

2017-461

APPROVE THE FY2018 BUDGET AMENDMENTS INCLUDING CAPITAL IMPROVEMENTS AND POSITION CHANGES AS PRESENTED IN THE ATTACHED DOCUMENTS

The Administrator recommends, moved by Commissioner Engle, seconded by Commissioner Snider, to approve the FY2018 Budget Amendments including capital improvements and position changes as presented in the attached documents. (See attached)

Commissioner Hughes expressed her concerns that the voters spoke loudly in the millage that they were not in favor of more child fund money, we need to have more cuts from the youth programs

Move by Commissioner Hughes to table until this is resolved.

Chairman Cross agreed with Commissioner Hughes but noted the longer we put off cuts, the further in debt the County becomes.

Commissioner Hughes withdrew her motion.

Commissioner Mahoney stated that we need to take care of the youth in this community any way we can. He stated he did not believe that the citizens are against youth. Commissioner Engle expressed the importance of a lot of social media buzz but the presentations at the Townships indicated that, if the millage did not pass, cuts would need to be made.

Commissioner Mahoney expressed concerns about cutting \$200,000 out of Public Health when Muskegon County is #8 in the nation in opioid abuse and #1 in the State of Michigan.

Commissioner Hughes stated all Commissioners would rather not cut anywhere but that is not the option before us. Other Commissioners agreed.

Roll Call:

Yes: Marvin Engle, Gary Foster, Susie Hughes, Kenneth Mahoney,
Charles Nash (with reservations on some items), Robert Scolnik, I. John Snider II,
Rillastine R. Wilkins, Benjamin E. Cross

No: None

Motion Carried

PUBLIC COMMENT

Sandra Vanderhyde, Circuit Court Administrator, addressed the Board stating presenters were transparent during their 40 + presentations to the public that their department would only have to cut \$500,000 this year but that number would increase over the next 5 years because this is a mandatory service, but other departments would also need to make cuts. It was also stated that if the millage had passed we would have been able to return child care general fund to help the County so it would have been a win/win if it had passed.

REQUEST FOR BOARD CONSIDERATION-COUNTY OF MUSKEGON

| | | | |
|--|-------------|--|--|
| COMMITTEE Full Board | | BUDGETED NON-BUDGETED PARTIALLY BUDGETED | |
| REQUESTING DEPARTMENT Administration | | COMMITTEE DATE 11/27/17 | REQUESTOR SIGNATURE Mark Eisenbarth/Beth Dick |
| SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES) | | | |
| <p>The following FY2018 Budget Amendments reflect changes to various budgets including the removal of the Youth, Family and Community Millage Fund. As a result the General Fund required balancing through a combination of revenue increases and expenditure reductions totaling approximately \$4.9 million.</p> <p>Staff recommends the approval of the FY2018 Budget Amendments including capital improvements and position changes as presented in the attached documents.</p> | | | |
| SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES) | | | |
| <p>Move to approve the FY2018 Budget Amendments including capital improvements and position changes as presented in the attached documents.</p> | | | |
| ADMINISTRATIVE ANALYSIS (AS APPLICABLE) | | | |
| <u>HUMAN RESOURCES ANALYSIS:</u> | | <u>FINANCE & MANAGEMENT ANALYSIS:</u> | |
| | | BMD | |
| <u>CORPORATE COUNSEL ANALYSIS:</u> | | <u>ADMINISTRATOR RECOMMENDATION:</u> | |
| | | MRE | |
| If motion originates from a Statutory Board, Authority or Advisory Committee, please provide the date the motion was approved by that Board/Authority/Committee | | | |
| | | | Date |
| AGENDA DATE: | AGENDA NO.: | BOARD DATE: | PAGE NO. |

FY2018 Budget Amendments

1. Eliminate the Youth, Family and Community Millage Fund budget (2965) with revenues and expenditures of \$6.2 million.
2. Eliminate the Transfer from Fund 2965 to the General Fund (1010-0901-676.296) of \$1,228,563.
3. Increase the Appropriation from the General Fund to the Child Care Fund (1010-0901-965.292) from \$1,228,563 to \$4,914,250.
4. Appropriate \$400,000 from the Tax Forfeiture Fund (5110-1016-965.101) to the General Fund (1010-0253-676.511).
5. Increase the appropriation from the Delinquent Tax Revolving Fund (5166-2016-965.101) by \$854,463 to the General Fund (1010-0253-676.516) from \$1,088,468 to \$1,942,931.
6. Appropriate \$200,000 from the Public Improvement Fund (4930-4930-965.101) to the General Fund (1010-0253-676.493).
7. Remove the following items from the approved capital improvement list and budget:

| Department | Description | Total Cost | FY2018 GF Budget Amount | FY2018 Public Imprv Budget Amount |
|----------------------------|--|------------|-------------------------|-----------------------------------|
| Equalization | Apex Sketch Verification Software | \$27,000 | \$27,000 | |
| Facilities – Peck St. Bldg | Parking Lot Maintenance | \$15,000 | | \$15,000 |
| Hall of Justice | Replace Carpet on 3 rd & 5 th floors | \$60,000 | | \$60,000 |
| Hall of Justice | Parking Lots | \$300,000 | \$15,000 | |
| Old Jail | Roof Replacement | \$100,000 | \$5,000 | |
| Old Jail | Records/Material Storage | \$350,000 | | \$50,000 |
| Facilities Mgt | 2 Plow Trucks | \$59,625 | \$6,625 | |
| Facilities Mgt | Parking Lots – South Campus | \$600,000 | \$15,000 | |
| Vehicle Pool | 1 Mid Size and 2 Full Size Sedans | \$47,840 | \$9,568 | |
| Facilities – | Roof and Skylights | \$70,000 | \$5,207 | |

| | | | | |
|---|---|------------------|------------------|------------------|
| Harris Bldg | | | | |
| Facilities – Harris Bldg | Remodel area formerly occupied by MSU Ext. | \$550,000 | \$2,480 | |
| Facilities – Jewell Hall | Northwest and West Door replacements | \$10,000 | \$10,000 | |
| Facilities – Old Training Center | Demolish Building | \$150,000 | | \$150,000 |
| Sheriff | 3 Detective Bureau Small SUV's | 96,000 | 14,400 | |
| Totals | | | \$110,280 | \$275,000 |

8. Reduce the General Fund Appropriation to Public Health (1010-0901-965.221) by \$200,000 and amended the Public Health fund budget (2210) for the following items:

| Description | Change in Budget Amount |
|---|--------------------------------|
| Reduce Medical Examiner Contract to actual | (\$24,264) |
| Reduce IT Chargeback to actual per study | (\$69,896) |
| Remove workers comp charges and utilize reserves | (\$50,822) |
| Increase the Gen'l Admin Expense per study | \$23,350 |
| Adjust insurance allocations (gen'l liability, property, auto) | \$10,570 |
| Delete filled Administrative Analyst position X04003 effective 1/1/18 | (\$63,530) |
| Delete filled Disease Intervention Specialist position N27402 effective 1/1/18 | (\$45,244) |
| Adjust various other line items | \$19,836 |
| Total | (\$200,000) |

9. Increase revenues In the Circuit Court Collections budget (1010-0132-603.010) for a consolidated collections effort by \$200,000.

10. Adjust the Sheriff's budgets for the following items:

| Description | Change in Budget Amount |
|---|--------------------------------|
| Increase revenues in the jail budget for inmate worker program | \$50,000 |
| Increase phone commission revenue for new contract | \$130,000 |

| | |
|---|-------------|
| Increase commissary revenue in the jail for new vending contract | (\$10,000) |
| Reduce medical contractual services in the a Jail budget per new contract | (\$148,000) |
| Reduce monthly maintenance fee cost on phone system due to new contract | (\$7,200) |
| Reduce fuel costs in the Sheriff's Operations budget | (\$20,000) |
| Net change | (\$365,000) |

11. Increase revenues in the Prosecutor's budget by \$6,000 for new agreement related to prosecuting ordinance violations for Fruitport Township (1010-0229-680.000).

12. Increase revenues in the Register of Deeds budget (1010-0236) based on current activity as follows:

| Description | Change in Budget Amount |
|-----------------------------|-------------------------|
| Deeds Recording Fee | \$18,200 |
| Mortgage Recording Fee | \$25,000 |
| Miscellaneous Recording Fee | \$25,000 |
| Total | \$68,200 |

13. Change the labor distribution of the Deputy Treasurer position X26501 effective 10/1/17 as follows:

| From | To |
|-----------------|-----------------|
| 1010-0253 – 75% | 1010-0253 – 60% |
| 5110-1016 – 15% | 5110-1016 – 15% |
| 5500-2550 – 10% | 5500-2550 – 25% |

This action results in a savings in salaries and fringes to the Treasurer's budget (1010-0253) of \$25,928 as it shifts those costs to the Land Bank Fund (5500-2550).

14. Adjust the Administration budget (1010-0171) as follows:

| Description | Change in Budget Amount |
|---|-------------------------|
| Transfer funds from the Dept. of Veterans Affairs budget (2930) to cover 50% of the Veterans Svcs/Program | \$24,290 |

| | |
|---|-------------------|
| Coordinator's salary and fringes (1010-0941-676.293) | |
| Delete filled EEO Officer position X34801 effective 12/15/17 | (\$71,838) |
| Delete vacant Secretary position N71008 effective 10/1/17 | (\$41,287) |
| Net change | \$137,415 |

The EEO function will be reallocated to the Human Resources department as is the arrangement in many other counties.

15. Reduce the expenditures in the Corporate Counsel budget by \$175,000 (1010-0210-829.000).
16. Amend the District Court (1010-0136) and Sobriety Court (1170-1362) budgets as follows:

| Description | Change in Budget Amount |
|---|--------------------------------|
| Delete filled Court Clerk Hrly position D15023 effective 12/15/17 | (\$24,084) |
| Delete filled Court Clerk Hrly position D15011 effective 2/15/18 | (\$10,112) |
| Eliminate the General Fund appropriation to the Sobriety Court Fund effective 12/15/17 to be accomplished by the deletion of a filled Sobriety Court Case Manager position N73801 and filled Specialty Court Case Manager position N73901 effective 12/15/17 along with various other expenditure reductions within Sobriety Court | (\$179,749) |
| Create 2 new Collections Case Manager positions | \$90,487 |
| Delete the filled Chief Collections Officer position N14001 effective 12/15/17 | (\$84,611) |
| Reduce various operating expenditure line items in the District Court budget (i.e. supplies, postage, contractual services) | (\$21,426) |
| Net Change | (\$229,495) |

17. Reduce the General Fund Appropriation to Child Care Fund (1010-0901-965.292) by \$869,297 and amended the Child Care Fund budget (2920) for the following items:

| Description | Change in GF Budget Amount |
|--|-----------------------------------|
| Reduce the Administrative Cost Reimbursement revenue in | (\$88,521) |

| | |
|--|--------------------|
| the GF resulting from the changes in state reimbursement methodology | |
| Implement the labor distribution change of the Family Counselor position #X37001 approved in motion #2017-356 | \$21,388 |
| Implement impact of Probations Officers spending time on IV-D enforcement | (\$13,904) |
| Reduce costs in the High Risk Treatment & Evaluation department due to outsourced services being handled in-house by staff | (\$40,000) |
| Reduce costs of the Day Treatment department due to outsourced services being handled in-house by staff | (\$148,370) |
| Increase revenues due to changes the State reimbursement methodology for indirect administrative/overhead costs | (\$775,234) |
| Net Change | (\$867,599) |

18. Amend the Public Defender budget (1010-0164) as follows:

| Description | Change in Budget Amount |
|--|-------------------------|
| Increase grant revenues to coincide with grant application amount | \$112,018 |
| Reduce various operating expenditure line items (i.e. printing, copying, dues, supplies, travel, expert witnesses, training) | (\$23,437) |
| Net Change | \$135,455 |

19. Reduce various operating expenses (i.e. printing, postage, microfilm, advertising, supplies, janitorial services) in the Human Resources budget (1010-0226) by \$5,451.

20. Amend the Airport budget (5810) as follows:

| Description | Change in Budget Amount |
|---|-------------------------|
| Delete the Airport Attendant positions N06002 and N06003 effective 1/1/18 | (\$77,323) |
| Increase contractual services for outsourced janitorial services | \$37,500 |
| Net Change | (\$39,823) |

- 21. Reduce the Appropriation to the Jail/JTC Debt Service Fund from the General Fund (1010-0901-965.366) by \$923,162 due to the restructuring of the Jail/JTC bond issue and the elimination of an interest payment in FY2018.**
- 22. Increase the expenditures in the Solid Waste fund budget (5710) by \$26,500 for the annual operational maintenance fee for the landfill gas pipeline that was not included in the original approved budget.**
- 23. Increase the revenues and expenditures in the Veterans Treatment Court budget (1170-1366) by \$7,500 resulting from an increase in court fees and personnel costs.**
- 24. Increase the revenues and expenditures in the Lead Hazard Control fund budget (2212-6458) by \$256,701 for activity under the grant that extends to 12/31/17 that was not included in the original approved budget.**
- 25. Increase the expenditures in the Land Bank fund budget (5500) by \$70,000 for an appropriation to the Lead Hazard Control fund (2212) that was approved by the Land Bank Board but not included in the original approved budget.**

11/20/2017

BUDGET REPORT FOR MUSKEGON COUNTY
AMENDMENTS TO REVENUES

| DEPARTMENT | DESCRIPTION | 2017-18 CURRENT BUDGET | BUDGET AMENDMENTS | 2017-18 AMENDED BUDGET |
|--------------------------------|--|------------------------------|----------------------|------------------------------|
| Fund 1010 - General Fund | | | | |
| 0131 | Circuit Court | 168,000 | | 168,000 |
| 0132 | Circuit Court Collections | 46,000 | 200,000 | 246,000 |
| 0136 | District Court | 2,039,350 | | 2,039,350 |
| 0137 | District Ct Probation(Cobo Hall PA2 Tax) | 40,000 | | 40,000 |
| 0145 | Jury Commission | 1,300 | | 1,300 |
| 0148 | Probate Court | 53,386 | | 53,386 |
| 0151 | State Probation | 0 | | - |
| 0164 | Public Defender | 517,750 | 112,018 | 629,768 |
| 0171 | Administration | 0 | | - |
| 0175 | Residential Energy Efficiency Pgm | 1,217,629 | | 1,217,629 |
| 0191 | Elections | 38,000 | | 38,000 |
| 0215 | County Clerk | 311,430 | | 311,430 |
| 0216 | Circuit Court Records | 135,146 | | 135,146 |
| 0217 | Juror Showcause | 15,000 | | 15,000 |
| 0225 | Equalization | 1,089,914 | | 1,089,914 |
| 0226 | Human Resources | 82,800 | | 82,800 |
| 0229 | Prosecutor | 67,250 | 6,000 | 73,250 |
| 0236 | Register of Deeds | 1,149,600 | 68,200 | 1,217,800 |
| 0241 | Bldg A-Johnny O. Harris | 10,000 | | 10,000 |
| 0252 | Transfers | 767,231 | | 767,231 |
| 0253 | Treasurer | 34,612,980 | 1,365,942 | 35,978,922 |
| 0265 | Michael E. Kobza Hall of Justice | 800 | | 800 |
| 0268 | Oak Ave. Building | 98,707 | | 98,707 |
| 0275 | Drain Commissioner | 11,200 | | 11,200 |
| 0292 | Law Library | 7,800 | | 7,800 |
| 0297 | Vehicle Pool | 22,000 | | 22,000 |
| 0301 | Sheriff Operations | 94,102 | | 94,102 |
| 0305 | Sheriff Administration | 486 | | 486 |
| 0320 | Officer Training Act 320 | 10,000 | | 10,000 |
| 0350 | Correction Officer Training | 60,000 | | 60,000 |
| 0351 | Sheriff Jail | 2,180,025 | 190,000 | 2,370,025 |
| 0355 | Courtroom Security | 1,200 | | 1,200 |
| 0421 | Dog Licensing/Animal Control | 223,990 | | 223,990 |
| 0901 | Appropriations | 1,258,563 | (1,204,273) | 54,290 |
| 0941 | Misc Contingency | 319,000 | | 319,000 |
| 2320 | DHHS Legal Representation Grant | 120,000 | | 120,000 |
| 6496 | Agnes Potuznik/Wesley Roberts Building | 0 | | - |
| 7280 | Economic Development | 48,382 | | 48,382 |
| ESTIMATED REVENUES - FUND 1010 | | 46,819,021 | 737,887 | 47,556,908 |
| OTHER FUNDS | | | | |
| 1170 | Sobriety Court | 621,051 | (194,249) | 426,802 |
| 2210 | Public Health | 5,990,640 | (200,000) | 5,790,640 |
| 2212 | Lead Hazard Control | 56,780 | 256,701 | 313,481 |
| 2920 | Child Care Fund | 9,689,671 | (450,289) | 9,239,382 |
| 2965 | Youth, Family and Community Millage Fund | 6,200,000 | (6,200,000) | - |
| 3660 | Jail/JTC Debt Service Fund | 1,848,751 | (923,162) | 925,589 |
| 6340 | County South Campus | 771,645 | (32,750) | 738,895 |
| 6660 | Equipment Revolving | 891,713 | (57,150) | 834,563 |

11/20/2017

BUDGET REPORT FOR MUSKEGON COUNTY
AMENDMENTS TO EXPENDITURES

| DEPARTMENT | DESCRIPTION | 2017-18 CURRENT BUDGET | BUDGET AMENDMENTS | 2017-18 AMENDED BUDGET |
|---|---|------------------------------|----------------------|------------------------------|
| Fund 1010 - General Fund | | | | |
| Function: 100-Legislative | | | | |
| | Totals for dept 0101-Board of Commissioners | 404,690 | | 404,690 |
| | Total - Function 100-Legislative | 404,690 | - | 404,690 |
| Function: 200-Judicial | | | | |
| | Totals for dept 0131-Circuit Court | 1,221,881 | | 1,221,881 |
| | Totals for dept 0132-Circuit Court Collections | 108,650 | | 108,650 |
| | Totals for dept 0136-District Court | 3,472,484 | (55,622) | 3,416,862 |
| | Totals for dept 0137-District Ct Probation(Cobo Hall PA2 Tax) | 183,330 | | 183,330 |
| | Totals for dept 0138-District Court Collections | 219,649 | 5,876 | 225,525 |
| | Totals for dept 0145-Jury Commission | 77,348 | | 77,348 |
| | Totals for dept 0148-Probate Court | 856,005 | | 856,005 |
| | Totals for dept 0151-State Probation | 65,173 | | 65,173 |
| | Totals for dept 0164-Public Defender | 1,761,864 | (30,740) | 1,731,124 |
| | Totals for dept 0292-Law Library | 9,350 | | 9,350 |
| | Total - Function 200-Judicial | 7,975,734 | (80,486) | 7,895,248 |
| Function: 300-General County Government | | | | |
| | Totals for dept 0171-Administration | 1,038,141 | (113,125) | 925,016 |
| | Totals for dept 0175-Residential Energy Efficiency Pgm | 1,120,176 | | 1,120,176 |
| | Totals for dept 0191-Elections | 105,548 | | 105,548 |
| | Totals for dept 0201-Accounting | 890,911 | | 890,911 |
| | Totals for dept 0210-Corporate Counsel | 375,425 | (175,000) | 200,425 |
| | Totals for dept 0215-County Clerk | 463,328 | | 463,328 |
| | Totals for dept 0216-Circuit Court Records | 506,108 | | 506,108 |
| | Totals for dept 0217-Juror Showcause | 7,628 | | 7,628 |
| | Totals for dept 0225-Equailization | 1,625,766 | (27,000) | 1,598,766 |
| | Totals for dept 0226-Human Resources | 288,404 | (5,451) | 282,953 |
| | Totals for dept 0229-Prosecutor | 2,233,929 | | 2,233,929 |
| | Totals for dept 0236-Register of Deeds | 641,646 | | 641,646 |
| | Totals for dept 0241-Bldg A-Johnny O. Harris | 63,935 | (7,687) | 56,248 |
| | Totals for dept 0242-Bldg B-Training Center | 54,167 | | 54,167 |
| | Totals for dept 0245-Bldg E-Jewell Bldg (formerly Brinks) | 22,268 | (2,697) | 19,571 |
| | Totals for dept 0246-Bldg F-Veterans Center | 17,460 | | 17,460 |
| | Totals for dept 0248-Bldg H-Stark Hall | 17,622 | | 17,622 |
| | Totals for dept 0253-Treasurer | 552,025 | (25,928) | 526,097 |
| | Totals for dept 0260-Shady Grove Cemetery | 2,146 | | 2,146 |
| | Totals for dept 0263-Cordova Site O&M | 2,150 | | 2,150 |
| | Totals for dept 0265-Michael E. Kobza Hall of Justice | 999,336 | (46,193) | 953,143 |
| | Totals for dept 0268-Oak Ave. Building | 151,347 | | 151,347 |
| | Totals for dept 0271-County Jail Building-Old | 131,160 | (5,000) | 126,160 |
| | Totals for dept 0275-Drain Commissioner | 386,590 | | 386,590 |
| | Totals for dept 0284-Plat Board | 700 | | 700 |
| | Totals for dept 0297-Vehicle Pool | 15,000 | | 15,000 |
| | Totals for dept 0650-State Institutions | 346,516 | | 346,516 |
| | Totals for dept 0941-Misc Contingency | 2,090,555 | | 2,090,555 |
| | Totals for dept 0942-Current Year Unused Leave Payoffs | 0 | | - |
| | Totals for dept 0943-Donated Leave Payments | 0 | | - |
| | Totals for dept 0947-Early Retirement Incentive | 0 | | - |
| | Totals for dept 2320-DHHS Legal Representation Grant | 281,983 | | 281,983 |
| | Total - Function 300-General County Government | 14,431,970 | (408,081) | 14,023,889 |
| Function: 400-Public Safety | | | | |
| | Totals for dept 0266-Sheriff Building Security | 141,882 | | 141,882 |
| | Totals for dept 0270-County Jail Building 2015 | 565,920 | | 565,920 |
| | Totals for dept 0301-Sheriff Operations | 4,097,672 | (34,400) | 4,063,272 |
| | Totals for dept 0305-Sheriff Administration | 569,315 | | 569,315 |
| | Totals for dept 0306-Emergency Response Team | 13,500 | | 13,500 |
| | Totals for dept 0320-Officer Training Act 320 | 10,000 | | 10,000 |
| | Totals for dept 0350-Correction Officer Training | 60,000 | | 60,000 |
| | Totals for dept 0351-Sheriff Jail | 7,572,776 | (155,200) | 7,417,576 |
| | Totals for dept 0355-Courtroom Security | 1,344,818 | | 1,344,818 |
| | Totals for dept 0421-Dog Licensing/Animal Control | 397,394 | | 397,394 |

11/20/2017

BUDGET REPORT FOR MUSKEGON COUNTY
AMENDMENTS TO EXPENDITURES

| DEPARTMENT | DESCRIPTION | 2017-18 CURRENT BUDGET | BUDGET AMENDMENTS | 2017-18 AMENDED BUDGET |
|---|--|------------------------------|----------------------|------------------------------|
| Total - Function 400-Public Safety | | 14,773,277 | (189,600) | 14,583,677 |
| Function: 500-Health | | | | |
| Totals for dept 0272-Vector Control Building | | 10,027 | | 10,027 |
| Totals for dept 6496-Agnes Potuznik/Wesley Roberts Building | | 0 | | - |
| Total - Function 500-Health | | 10,027 | - | 10,027 |
| Function: 670-Economic Development | | | | |
| Totals for dept 7280-Economic Development | | 85,115 | | 85,115 |
| Total - Function 670-Economic Development | | 85,115 | - | 85,115 |
| Function: 800-Recreation | | | | |
| Totals for dept 0758-Fairgrounds Training Center | | 3,977 | | 3,977 |
| Total - Function 800-Recreation | | 3,977 | - | 3,977 |
| Function: 950-Other | | | | |
| Totals for dept 0252-Transfers | | 383,616 | | 383,616 |
| Total - Function 950-Other | | 383,616 | - | 383,616 |
| Function: 901 Appropriations | | | | |
| 1010-0901-965.117 | Approp to Sobriety Court | 227,051 | (179,749) | 47,302 |
| 1010-0901-965.119 | Appropriation to Emergency Services | 144,465 | | 144,465 |
| 1010-0901-965.120 | Appropriation to 1200-Marine Safety | 99,148 | | 99,148 |
| 1010-0901-965.121 | Appropriation to 1210-Highway Safety | 144,716 | | 144,716 |
| 1010-0901-965.124 | Approp. to Township Patrols | 190,149 | | 190,149 |
| 1010-0901-965.215 | Approp. to Friend of the Court | 1,398,528 | | 1,398,528 |
| 1010-0901-965.221 | Approp. to Health Department | 1,852,699 | (200,000) | 1,652,699 |
| 1010-0901-965.222 | Approp to HealthWest | 736,934 | | 736,934 |
| 1010-0901-965.253 | Approp. To SSSPP Fund 2153 | 1,623 | | 1,623 |
| 1010-0901-965.260 | Approp. to Community Corrections | 150,589 | | 150,589 |
| 1010-0901-965.280 | Approp. to Crime Victim's Rights | 32,669 | | 32,669 |
| 1010-0901-965.289 | Approp. to Remonumentation | 907 | | 907 |
| 1010-0901-965.290 | Approp. to Brookhaven | 198,823 | | 198,823 |
| 1010-0901-965.291 | Approp. to Social Services | 11,484 | | 11,484 |
| 1010-0901-965.292 | Approp. to Child Care Fund | 1,228,563 | 2,729,567 | 3,958,130 |
| 1010-0901-965.313 | Approp. to County Facility Debt Ser | 214,761 | | 214,761 |
| 1010-0901-965.366 | Transfers to Jail/JTC Debt Service Fund | 1,848,751 | (923,162) | 925,589 |
| 1010-0901-965.581 | Appropriation to Airport | 215,325 | | 215,325 |
| 1010-0901-965.666 | Appropriation to Fund 5660 | 42,828 | | 42,828 |
| Totals for dept 0901-Appropriations | | 8,740,013 | 1,426,656 | 10,166,669 |
| Total - Function 950-Other | | 9,123,629 | 1,426,656 | 10,550,285 |
| APPROPRIATIONS - FUND 1010 | | 46,808,419 | 748,489 | 47,556,908 |
| OTHER FUNDS | | | | |
| 1170 | Sobriety Court | 621,051 | (194,249) | 426,802 |
| 2210 | Public Health | 5,990,640 | (200,000) | 5,790,640 |
| 2212 | Lead Hazard Control | 56,780 | 256,701 | 313,481 |
| 2920 | Child Care Fund | 9,689,671 | (450,289) | 9,239,382 |
| 2930 | Veterans Affairs Dept | 313,326 | 24,290 | 337,616 |
| 2965 | Youth, Family and Community Millage Fund | 6,200,000 | (6,200,000) | - |
| 3660 | Jail/JTC Debt Service Fund | 1,848,751 | (923,162) | 925,589 |
| 4930 | Public Improvement | 350,401 | 200,000 | 550,401 |
| 5110 | Tax Forfeitures | 530,837 | 400,000 | 930,837 |
| 5166 | 2016 Delinquent Tax Revolving | 1,502,374 | 854,463 | 2,356,837 |
| 5500 | Land Bank | 893,510 | 95,928 | 989,438 |
| 5710 | Solid Waste Management | 3,330,413 | 26,500 | 3,356,913 |
| 5810 | Airport | 2,776,059 | (39,823) | 2,736,236 |
| 6340 | County South Campus | 771,675 | (32,750) | 738,925 |

FY2018 BUDGET - REQUEST FOR NEW POSITION

| Department | Classification | Hourly Salary Range | Salary/Fringe Costs | | Recommendation |
|----------------|------------------------------|--------------------------------------|---------------------|-------|----------------|
| | | | General | Other | |
| District Court | Collections Case Manager (2) | NO-00210 (\$17.539 - \$22.089/hr) | \$90,487 | | Yes |

FY2018 BUDGET - REQUEST FOR FUNDING TRANSFER

| Department | Position | Present Funding | Requested Funding | Recommendation |
|------------|-------------------------|---|---|-----------------------|
| Treasurer | Deputy Treasurer X26501 | 1010-0253 - 75% 5110-1016 - 15% 5500-2550 - 10% | 1010-0253 - 60% 5110-1016 - 15% 5500-2550 - 25% | Yes effective 10/1/17 |

FY2018 BUDGET - POSITION DELETIONS

| Department | Position # | Position Classification | Status | GF | Other | Recommendation |
|---------------------------------|------------|---------------------------------|--------|----------|-----------|-------------------------|
| Administration | X34801 | EEO Officer | Filled | \$71,838 | | Yes, effective 12/15/17 |
| | N71008 | Secretary/NB | Vacant | \$41,287 | | Yes, effective 10/1/17 |
| Airport | N06002 | Airport Attendant | Filled | | \$ 38,707 | Yes, effective 1/1/18 |
| | N06003 | Airport Attendant | Filled | | \$ 38,616 | Yes, effective 1/1/18 |
| District Court | D15011 | Court Clerk/Hrly | Filled | \$10,112 | | Yes, effective 2/1/18 |
| | D15023 | Court Clerk/Hrly | Filled | \$24,084 | | Yes, effective 12/15/17 |
| | N14001 | Chief Collections Officer | Filled | \$84,611 | | Yes, effective 12/15/17 |
| District Court - Sobriety Court | N73801 | Sobriety Court Case Manager | Filled | 47,207 | | Yes, effective 12/15/17 |
| | N73901 | Specialty Court Case Manager | Filled | 43,280 | | Yes, effective 12/15/17 |
| Public Health | X04003 | Administrative Analyst | Filled | \$63,530 | | Yes, effective 1/1/18 |
| | N27402 | Disease Intervention Specialist | Filled | \$45,244 | | Yes, effective 1/1/18 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|------------------------------------|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1010 - General Fund | | | | | |
| Dept 0101 - Board of Commissioners | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0101-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0101-702.000 | Regular Wages | 150,515 | 149,455 | 149,455 | 149,455 |
| 1010-0101-715.000 | FICA | 14,563 | 15,828 | 15,843 | 15,843 |
| 1010-0101-716.000 | Medical Insurance | 56,814 | 64,150 | 65,174 | 65,174 |
| 1010-0101-717.000 | Life Insurance | 255 | 239 | 234 | 234 |
| 1010-0101-718.000 | Retirement | 34,590 | 37,228 | 46,139 | 46,139 |
| 1010-0101-718.004 | Retirement-DC Contributions | 2,886 | 3,272 | 3,121 | 3,121 |
| 1010-0101-718.010 | Benefit Option Plans | 53,829 | 55,138 | 54,500 | 54,500 |
| 1010-0101-719.010 | Dental Insurance | 6,227 | 5,904 | 6,010 | 6,010 |
| 1010-0101-719.020 | Retirees' Benefits | 3,030 | 3,778 | 3,828 | 3,828 |
| 1010-0101-719.024 | Retirees' Benefits-HCSP DC | 1,681 | 3,272 | 3,121 | 3,121 |
| 1010-0101-719.030 | Vision | 476 | 368 | 332 | 332 |
| 1010-0101-719.040 | Long Term Disability Insurance | 296 | 299 | 299 | 299 |
| 1010-0101-721.000 | Longevity | 1,713 | 1,750 | 1,900 | 1,900 |
| 1010-0101-722.000 | Cost of Living | 421 | 562 | 1,248 | 1,248 |
| 1010-0101-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 1010-0101-724.000 | Workers' Compensation Insurance | 352 | 455 | 0 | 0 |
| 1010-0101-728.000 | Printing | 0 | 0 | 0 | 0 |
| 1010-0101-728.100 | Xerox Copies - Office Services | 248 | 750 | 750 | 750 |
| 1010-0101-729.000 | Paper and other Office Supplies | 1,020 | 1,000 | 1,000 | 1,000 |
| 1010-0101-729.010 | Office Equipment under \$5000 | 0 | 630 | 0 | 0 |
| 1010-0101-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0101-759.000 | Periodicals | 384 | 487 | 487 | 487 |
| 1010-0101-807.000 | Membership and Dues | 425 | 0 | 0 | 0 |
| 1010-0101-851.000 | Telephone | 4,072 | 4,270 | 4,900 | 4,900 |
| 1010-0101-863.000 | Auto Allowance-Mileage | 1,895 | 3,800 | 3,800 | 3,800 |
| 1010-0101-863.010 | Auto Allowance-Board Mileage Txfer | 3,749 | 4,500 | 4,500 | 4,500 |
| 1010-0101-864.000 | Conference and Seminars | 3,855 | 6,200 | 6,200 | 6,200 |
| 1010-0101-871.000 | Other Travel Expenses | 4,559 | 8,700 | 8,700 | 8,700 |
| 1010-0101-871.010 | Per Diem-Travel | 0 | 0 | 0 | 0 |
| 1010-0101-902.000 | Advertising | 2,098 | 500 | 500 | 500 |
| 1010-0101-936.000 | Equipment Repair & Maint | 100 | 0 | 0 | 0 |
| 1010-0101-942.010 | Equipment Rent/Revolving | 2,029 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0101-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 1010-0101-959.105 | Gen Admin Exp-Payoff Allocation | 3,135 | 2,920 | 4,407 | 4,407 |
| 1010-0101-959.106 | Gen Admin Exp-Donated Leave Allocation | 95 | 73 | 73 | 73 |
| 1010-0101-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 373 | 0 | 0 | 0 |
| 1010-0101-965.020 | Appropriation to Fund 8711 | 0 | 0 | 0 | 0 |
| 1010-0101-969.030 | Natl Association of Counties | 3,444 | 3,494 | 3,494 | 3,494 |
| 1010-0101-969.040 | Mich Assoc of Counties | 14,675 | 14,675 | 14,675 | 14,675 |
| TOTAL APPROPRIATIONS | | 373,804 | 393,697 | 404,690 | 404,690 |
| NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners | | (373,804) | (393,697) | (404,690) | (404,690) |
| Dept 0131 - Circuit Court | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0131-545.020 | Drug Case Information Mgt Acct | 1,698 | 2,000 | 2,000 | 2,000 |
| 1010-0131-603.010 | Circuit Court Costs | 171,055 | 180,000 | 162,000 | 162,000 |
| 1010-0131-603.035 | Juvenile Court late fee | 0 | 0 | 0 | 0 |
| 1010-0131-608.010 | Court Filing Fee | 3,100 | 3,000 | 3,000 | 3,000 |
| 1010-0131-608.070 | Motion Fees | 30 | 0 | 0 | 0 |
| 1010-0131-610.000 | Copy Fees | 0 | 0 | 0 | 0 |
| 1010-0131-612.025 | Notary filing fee | 0 | 0 | 0 | 0 |
| 1010-0131-629.000 | Certified Copies | 1,371 | 1,000 | 1,000 | 1,000 |
| TOTAL ESTIMATED REVENUES | | 177,254 | 186,000 | 168,000 | 168,000 |
| APPROPRIATIONS | | | | | |
| 1010-0131-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 1010-0131-701.000 | Salary and Fringe | 0 | 0 | (5,357) | (5,357) |
| 1010-0131-702.000 | Regular Wages | 629,607 | 663,495 | 666,007 | 666,007 |
| 1010-0131-702.821 | Supplemental Wages-Transcript Fees | 3,315 | 5,200 | 6,000 | 6,000 |
| 1010-0131-703.000 | Overtime-First | 431 | 500 | 650 | 650 |
| 1010-0131-715.000 | FICA | 36,544 | 39,409 | 39,552 | 39,552 |
| 1010-0131-716.000 | Medical Insurance | 92,692 | 94,568 | 94,043 | 94,043 |
| 1010-0131-717.000 | Life Insurance | 1,051 | 1,046 | 1,053 | 1,053 |
| 1010-0131-718.000 | Retirement | 82,003 | 89,154 | 89,154 | 89,154 |
| 1010-0131-718.004 | Retirement-DC Contributions | 2,710 | 3,878 | 4,111 | 4,111 |
| 1010-0131-718.010 | Benefit Option Plans | 30,000 | 28,500 | 27,900 | 27,900 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0131-719.010 | Dental Insurance | 8,440 | 8,788 | 8,962 | 8,962 |
| 1010-0131-719.020 | Retirees' Benefits | 20,923 | 24,874 | 23,751 | 23,751 |
| 1010-0131-719.024 | Retirees' Benefits-HCSP DC | 1,578 | 3,878 | 4,111 | 4,111 |
| 1010-0131-719.030 | Vision | 642 | 713 | 675 | 675 |
| 1010-0131-719.040 | Long Term Disability Insurance | 1,196 | 1,201 | 1,206 | 1,206 |
| 1010-0131-721.000 | Longevity | 8,082 | 7,889 | 7,915 | 7,915 |
| 1010-0131-722.000 | Cost of Living | 983 | 1,182 | 2,092 | 2,092 |
| 1010-0131-723.000 | Unemployment Insurance | 734 | 773 | 776 | 776 |
| 1010-0131-724.000 | Workers' Compensation Insurance | 6,269 | 6,252 | 0 | 0 |
| 1010-0131-724.500 | Salary Savings | 0 | 0 | (20,464) | (20,464) |
| 1010-0131-728.000 | Printing | 2,836 | 5,500 | 5,000 | 5,000 |
| 1010-0131-728.100 | Xerox Copies - Office Services | 977 | 650 | 650 | 650 |
| 1010-0131-729.000 | Paper and other Office Supplies | 6,634 | 5,500 | 5,500 | 5,500 |
| 1010-0131-729.010 | Office Equipment under \$5000 | 14,571 | 7,000 | 7,000 | 7,000 |
| 1010-0131-730.000 | Postage | 7,736 | 8,000 | 8,000 | 8,000 |
| 1010-0131-749.000 | Uniform and Accessories | 344 | 3,300 | 500 | 500 |
| 1010-0131-750.000 | Food | 1,783 | 2,500 | 2,500 | 2,500 |
| 1010-0131-759.000 | Periodicals | 708 | 500 | 700 | 700 |
| 1010-0131-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0131-802.000 | Contractual Services | 1,888 | 2,500 | 2,500 | 2,500 |
| 1010-0131-802.010 | Interpreters | 360 | 1,000 | 1,000 | 1,000 |
| 1010-0131-807.000 | Membership and Dues | 3,525 | 6,000 | 4,000 | 4,000 |
| 1010-0131-821.000 | Transcript Fees | 29,446 | 24,000 | 32,000 | 32,000 |
| 1010-0131-822.010 | Jury Fees | 53,658 | 50,000 | 60,000 | 60,000 |
| 1010-0131-822.020 | Jury Meals | 580 | 1,200 | 1,200 | 1,200 |
| 1010-0131-822.030 | Jury Mileage | 30,406 | 30,000 | 30,000 | 30,000 |
| 1010-0131-829.000 | Legal Fees | 850 | 100 | 100 | 100 |
| 1010-0131-829.010 | Legal Fees - Adoptions | 999 | 0 | 1,000 | 1,000 |
| 1010-0131-830.030 | Public Defender-Appeals | 0 | 0 | 0 | 0 |
| 1010-0131-831.000 | Visiting Judges | 0 | 2,000 | 3,000 | 3,000 |
| 1010-0131-850.000 | Communications | 0 | 0 | 0 | 0 |
| 1010-0131-851.000 | Telephone | 9,209 | 10,000 | 10,500 | 10,500 |
| 1010-0131-863.000 | Auto Allowance-Mileage | 1,327 | 1,300 | 1,300 | 1,300 |
| 1010-0131-863.005 | Fleet Vehicle Use Charges | 0 | 500 | 1,000 | 1,000 |
| 1010-0131-864.000 | Conference and Seminars | 25 | 1,200 | 1,200 | 1,200 |
| 1010-0131-871.000 | Other Travel Expenses | 1,353 | 3,000 | 3,000 | 3,000 |
| 1010-0131-902.000 | Advertising | 0 | 0 | 200 | 200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0131-921.000 | Electricity | 0 | 0 | 0 | 0 |
| 1010-0131-936.000 | Equipment Repair & Maint | 4,140 | 18,500 | 6,500 | 6,500 |
| 1010-0131-942.000 | Copier Lease Cost | 2,909 | 1,640 | 1,640 | 1,640 |
| 1010-0131-942.010 | Equipment Rent/Revolving | 2,423 | 2,423 | 0 | 0 |
| 1010-0131-947.100 | Software Upgrades and Maintenance | 48,574 | 51,000 | 53,500 | 53,500 |
| 1010-0131-959.105 | Gen Admin Exp-Payoff Allocation | 14,056 | 13,096 | 13,425 | 13,425 |
| 1010-0131-959.106 | Gen Admin Exp-Donated Leave Allocation | 427 | 329 | 329 | 329 |
| 1010-0131-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,674 | 0 | 0 | 0 |
| 1010-0131-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0131-980.000 | Office Equipment | 62,907 | 2,500 | 2,500 | 2,500 |
| 1010-0131-981.010 | Books | 6,352 | 10,000 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 1,239,877 | 1,246,538 | 1,221,881 | 1,221,881 |
| NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court | | (1,062,623) | (1,060,538) | (1,053,881) | (1,053,881) |
| Dept 0132 - Circuit Court Collections | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0132-603.010 | Circuit Court Costs | 37,355 | 50,000 | 45,000 | 245,000 |
| 1010-0132-603.035 | Juvenile Court late fee | 0 | 0 | 0 | 0 |
| 1010-0132-603.140 | Family Court Bench Warrant | 50 | 0 | 0 | 0 |
| 1010-0132-603.450 | Forensic Fund Fee 5% | 0 | 0 | 0 | 0 |
| 1010-0132-609.000 | Crime Victim Rights Assess/Admin. | 0 | 0 | 0 | 0 |
| 1010-0132-609.070 | DNA Assessment County Share | 0 | 0 | 0 | 0 |
| 1010-0132-610.000 | Copy Fees | 317 | 1,000 | 1,000 | 1,000 |
| 1010-0132-626.000 | Charges for Services-Webtecs | 0 | 0 | 0 | 0 |
| 1010-0132-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 37,722 | 51,000 | 46,000 | 246,000 |
| APPROPRIATIONS | | | | | |
| 1010-0132-701.000 | Salary and Fringe | 0 | 0 | (592) | (592) |
| 1010-0132-702.000 | Regular Wages | 58,728 | 43,836 | 52,193 | 52,193 |
| 1010-0132-715.000 | FICA | 4,275 | 3,407 | 4,094 | 4,094 |
| 1010-0132-716.000 | Medical Insurance | 19,111 | 19,231 | 13,625 | 13,625 |
| 1010-0132-717.000 | Life Insurance | 117 | 86 | 105 | 105 |
| 1010-0132-718.000 | Retirement | 9,960 | 5,720 | 6,941 | 6,941 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0132-718.004 | Retirement-DC Contributions | 191 | 556 | 1,446 | 1,446 |
| 1010-0132-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0132-719.010 | Dental Insurance | 1,118 | 807 | 894 | 894 |
| 1010-0132-719.020 | Retirees' Benefits | 3,911 | 2,432 | 389 | 389 |
| 1010-0132-719.024 | Retirees' Benefits-HCSP DC | 111 | 556 | 1,446 | 1,446 |
| 1010-0132-719.030 | Vision | 143 | 154 | 107 | 107 |
| 1010-0132-719.040 | Long Term Disability Insurance | 6 | 24 | 32 | 32 |
| 1010-0132-721.000 | Longevity | 1,212 | 575 | 125 | 125 |
| 1010-0132-722.000 | Cost of Living | 0 | 131 | 42 | 42 |
| 1010-0132-723.000 | Unemployment Insurance | 90 | 67 | 79 | 79 |
| 1010-0132-724.000 | Workers' Compensation Insurance | 180 | 224 | 0 | 0 |
| 1010-0132-724.500 | Salary Savings | 0 | 0 | (2,436) | (2,436) |
| 1010-0132-728.000 | Printing | 0 | 500 | 500 | 500 |
| 1010-0132-728.100 | Xerox Copies - Office Services | 0 | 200 | 200 | 200 |
| 1010-0132-729.000 | Paper and other Office Supplies | 199 | 300 | 300 | 300 |
| 1010-0132-730.000 | Postage | 1,635 | 2,000 | 2,000 | 2,000 |
| 1010-0132-802.000 | Contractual Services | 263 | 0 | 200 | 200 |
| 1010-0132-816.010 | Process Fee | 14,070 | 23,000 | 25,000 | 25,000 |
| 1010-0132-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 1010-0132-851.000 | Telephone | 82 | 100 | 100 | 100 |
| 1010-0132-863.005 | Fleet Vehicle Use Charges | 0 | 100 | 200 | 200 |
| 1010-0132-871.000 | Other Travel Expenses | 0 | 150 | 150 | 150 |
| 1010-0132-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 1010-0132-959.105 | Gen Admin Exp-Payoff Allocation | 1,578 | 1,438 | 1,474 | 1,474 |
| 1010-0132-959.106 | Gen Admin Exp-Donated Leave Allocation | 48 | 36 | 36 | 36 |
| 1010-0132-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 188 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 117,216 | 105,630 | 108,650 | 108,650 |
| NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections | | (79,494) | (54,630) | (62,650) | 137,350 |
| Dept 0136 - District Court | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0136-545.010 | State Aid-Caseflow Assistance | 48,626 | 41,228 | 50,000 | 50,000 |
| 1010-0136-545.020 | Drug Case Information Mgt Acct | 2,509 | 3,500 | 2,000 | 2,000 |
| 1010-0136-603.020 | District Court Costs | 769,876 | 756,000 | 725,000 | 725,000 |
| 1010-0136-603.025 | District Court No - Ins Fee | 16,935 | 15,000 | 20,000 | 20,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|-------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0136-603.450 | Forensic Fund Fee 5% | 45 | 0 | 0 | 0 |
| 1010-0136-604.000 | 10% Bond Costs | 2,390 | 2,500 | 2,500 | 2,500 |
| 1010-0136-605.000 | Alcohol Assess/Probation OS Fee | 173,715 | 180,000 | 180,000 | 180,000 |
| 1010-0136-605.100 | Domestic Violence Assess | 2,470 | 4,000 | 3,500 | 3,500 |
| 1010-0136-605.200 | Presentence Investigation Fee | 2,259 | 3,000 | 3,000 | 3,000 |
| 1010-0136-608.060 | Appeal Fee | 25 | 500 | 500 | 500 |
| 1010-0136-608.070 | Motion Fees | 22,975 | 22,000 | 21,000 | 21,000 |
| 1010-0136-609.000 | Crime Victim Rights Assess/Admin. | 31,707 | 32,000 | 32,000 | 32,000 |
| 1010-0136-609.010 | Filing Fees | 164,826 | 160,000 | 160,000 | 160,000 |
| 1010-0136-609.030 | Certified Mailing Fee | 608 | 850 | 850 | 850 |
| 1010-0136-609.040 | Writ, Garnish, Restit, Attach, Exec | 258,875 | 260,000 | 230,000 | 230,000 |
| 1010-0136-609.050 | Marriage Ceremony | 1,710 | 2,000 | 2,000 | 2,000 |
| 1010-0136-609.060 | Jury Demand Fees | 440 | 1,000 | 1,000 | 1,000 |
| 1010-0136-609.080 | Clearance Fees | 51,815 | 52,000 | 52,000 | 52,000 |
| 1010-0136-626.000 | Charges for Services | 5,575 | 5,000 | 5,000 | 5,000 |
| 1010-0136-629.000 | Certified Copies | 10,303 | 12,000 | 11,000 | 11,000 |
| 1010-0136-629.300 | Forms Sales | 12,216 | 11,000 | 11,000 | 11,000 |
| 1010-0136-642.000 | Charges for Services-Sales | 692 | 1,000 | 1,000 | 1,000 |
| 1010-0136-658.000 | Bond Forfeiture | 20,565 | 29,000 | 20,000 | 20,000 |
| 1010-0136-659.000 | Ordinance Fines and Costs | 484,580 | 445,000 | 500,000 | 500,000 |
| 1010-0136-676.516 | Approp from Del Tax | 0 | 0 | 0 | 0 |
| 1010-0136-677.289 | Juror Compensation Reim Fund | 8,705 | 6,000 | 6,000 | 6,000 |
| 1010-0136-695.000 | Cash Over/Short | (325) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,094,117 | 2,044,578 | 2,039,350 | 2,039,350 |
| APPROPRIATIONS | | | | | |
| 1010-0136-701.000 | Salary and Fringe | 0 | 0 | (20,041) | (18,549) |
| 1010-0136-702.000 | Regular Wages | 1,824,295 | 1,903,111 | 1,969,005 | 1,935,899 |
| 1010-0136-702.821 | Supplemental Wages-Transcript Fees | 0 | 0 | 0 | 0 |
| 1010-0136-703.000 | Overtime-First | 51,296 | 50,000 | 50,000 | 50,000 |
| 1010-0136-715.000 | FICA | 125,981 | 119,821 | 144,050 | 141,518 |
| 1010-0136-716.000 | Medical Insurance | 464,386 | 535,350 | 529,114 | 529,114 |
| 1010-0136-717.000 | Life Insurance | 3,265 | 3,332 | 3,470 | 3,470 |
| 1010-0136-718.000 | Retirement | 226,750 | 287,587 | 314,232 | 314,232 |
| 1010-0136-718.004 | Retirement-DC Contributions | 13,778 | 21,028 | 22,082 | 22,082 |
| 1010-0136-718.010 | Benefit Option Plans | 16,513 | 24,952 | 28,500 | 28,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0136-719.010 | Dental Insurance | 25,395 | 27,192 | 28,510 | 28,510 |
| 1010-0136-719.020 | Retirees' Benefits | 65,166 | 52,425 | 73,396 | 73,396 |
| 1010-0136-719.024 | Retirees' Benefits-HCSP DC | 8,023 | 21,028 | 22,082 | 22,082 |
| 1010-0136-719.030 | Vision | 2,897 | 2,918 | 3,026 | 3,026 |
| 1010-0136-719.040 | Long Term Disability Insurance | 1,871 | 1,796 | 1,902 | 1,902 |
| 1010-0136-721.000 | Longevity | 17,288 | 19,024 | 18,125 | 18,125 |
| 1010-0136-722.000 | Cost of Living | 3,422 | 3,875 | 8,083 | 8,083 |
| 1010-0136-723.000 | Unemployment Insurance | 2,598 | 2,299 | 2,756 | 2,706 |
| 1010-0136-724.000 | Workers' Compensation Insurance | 9,168 | 8,932 | 0 | 0 |
| 1010-0136-724.500 | Salary Savings | 0 | (7,750) | (84,928) | (84,928) |
| 1010-0136-728.000 | Printing | 20,033 | 19,000 | 19,000 | 19,000 |
| 1010-0136-728.100 | Xerox Copies - Office Services | 4,356 | 3,400 | 4,520 | 4,520 |
| 1010-0136-729.000 | Paper and other Office Supplies | 60,399 | 60,000 | 45,000 | 44,100 |
| 1010-0136-729.010 | Office Equipment under \$5000 | 5,958 | 5,500 | 5,500 | 4,000 |
| 1010-0136-730.000 | Postage | 36,048 | 30,000 | 30,000 | 27,024 |
| 1010-0136-749.000 | Uniform and Accessories | 24 | 1,000 | 1,000 | 500 |
| 1010-0136-801.000 | Contractual Services | 24,721 | 18,000 | 18,000 | 8,000 |
| 1010-0136-802.000 | Contractual Services | 20,895 | 1,000 | 1,000 | 0 |
| 1010-0136-802.010 | Interpreters | 12,078 | 9,000 | 9,000 | 9,000 |
| 1010-0136-802.100 | Contractual Services-New Connect | 3,900 | 8,100 | 8,100 | 8,100 |
| 1010-0136-807.000 | Membership and Dues | 4,125 | 5,200 | 5,200 | 5,200 |
| 1010-0136-821.000 | Transcript Fees | 40 | 100 | 100 | 100 |
| 1010-0136-822.010 | Jury Fees | 9,440 | 15,000 | 12,000 | 10,000 |
| 1010-0136-822.020 | Jury Meals | 97 | 750 | 750 | 400 |
| 1010-0136-822.030 | Jury Mileage | 7,415 | 11,000 | 11,000 | 11,000 |
| 1010-0136-831.000 | Visiting Judges | 11,179 | 11,400 | 15,000 | 15,000 |
| 1010-0136-850.000 | Communications | 0 | 0 | 0 | 0 |
| 1010-0136-851.000 | Telephone | 19,531 | 19,000 | 19,000 | 19,000 |
| 1010-0136-863.000 | Auto Allowance-Mileage | 2,514 | 2,500 | 2,500 | 2,500 |
| 1010-0136-863.005 | Fleet Vehicle Use Charges | 499 | 500 | 500 | 500 |
| 1010-0136-864.000 | Conference and Seminars | 1,760 | 1,700 | 1,700 | 1,700 |
| 1010-0136-871.000 | Other Travel Expenses | 4,486 | 3,500 | 2,500 | 2,500 |
| 1010-0136-871.010 | Per Diem-Travel | 0 | 0 | 0 | 0 |
| 1010-0136-874.000 | Retirement Benefits Premium | 0 | 0 | 0 | 0 |
| 1010-0136-902.000 | Advertising | 105 | 50 | 0 | 0 |
| 1010-0136-936.000 | Equipment Repair & Maint | 25,245 | 25,100 | 26,000 | 24,900 |
| 1010-0136-941.000 | Building Rental | 8,603 | 10,444 | 10,809 | 10,809 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0136-941.045 | Meeting Room Rental | 0 | 100 | 100 | 0 |
| 1010-0136-942.000 | Copier Lease Cost | 6,199 | 5,200 | 4,500 | 4,500 |
| 1010-0136-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0136-945.000 | Equipment Leases | 0 | 0 | 0 | 0 |
| 1010-0136-947.100 | Software Upgrades and Maintenance | 47,924 | 54,600 | 51,000 | 51,000 |
| 1010-0136-957.000 | Education and Training | 3,527 | 3,000 | 3,000 | 2,000 |
| 1010-0136-959.105 | Gen Admin Exp-Payoff Allocation | 40,700 | 36,507 | 37,424 | 37,424 |
| 1010-0136-959.106 | Gen Admin Exp-Donated Leave Allocation | 1,237 | 917 | 917 | 917 |
| 1010-0136-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 4,846 | 0 | 0 | 0 |
| 1010-0136-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0136-981.010 | Books | 19,970 | 10,000 | 14,000 | 14,000 |
| TOTAL APPROPRIATIONS | | 3,269,946 | 3,448,488 | 3,472,484 | 3,416,862 |
| NET OF REVENUES/APPROPRIATIONS - 0136 - District Court | | (1,175,829) | (1,403,910) | (1,433,134) | (1,377,512) |
| Dept 0137 - District Ct Probation(Cobo Hall PA2 Tax) | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0137-558.700 | State Grant-LRP PA2 SUD Funding | 0 | 0 | 0 | 0 |
| 1010-0137-605.000 | Alcohol Assess/Probation OS Fee | 48,451 | 40,000 | 40,000 | 40,000 |
| 1010-0137-628.070 | Restitutions | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 48,451 | 40,000 | 40,000 | 40,000 |
| APPROPRIATIONS | | | | | |
| 1010-0137-701.000 | Salary and Fringe | 0 | 0 | (1,037) | (1,037) |
| 1010-0137-702.000 | Regular Wages | 89,133 | 84,070 | 91,133 | 91,133 |
| 1010-0137-703.000 | Overtime-First | 62 | 2,000 | 2,000 | 2,000 |
| 1010-0137-715.000 | FICA | 6,772 | 6,612 | 7,099 | 7,099 |
| 1010-0137-716.000 | Medical Insurance | 19,337 | 17,762 | 22,385 | 22,385 |
| 1010-0137-717.000 | Life Insurance | 177 | 166 | 188 | 188 |
| 1010-0137-718.000 | Retirement | 19,291 | 25,527 | 29,170 | 29,170 |
| 1010-0137-718.004 | Retirement-DC Contributions | 0 | 727 | 1,619 | 1,619 |
| 1010-0137-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0137-719.010 | Dental Insurance | 1,384 | 1,244 | 1,502 | 1,502 |
| 1010-0137-719.020 | Retirees' Benefits | 5,222 | 6,169 | 3,822 | 3,822 |
| 1010-0137-719.024 | Retirees' Benefits-HCSP DC | 0 | 727 | 1,619 | 1,619 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0137-719.030 | Vision | 145 | 193 | 196 | 196 |
| 1010-0137-719.040 | Long Term Disability Insurance | 105 | 95 | 108 | 108 |
| 1010-0137-721.000 | Longevity | 1,988 | 2,000 | 1,250 | 1,250 |
| 1010-0137-722.000 | Cost of Living | 263 | 363 | 413 | 413 |
| 1010-0137-723.000 | Unemployment Insurance | 138 | 130 | 139 | 139 |
| 1010-0137-724.000 | Workers' Compensation Insurance | 1,303 | 1,179 | 0 | 0 |
| 1010-0137-724.500 | Salary Savings | 0 | 0 | (4,788) | (4,788) |
| 1010-0137-728.000 | Printing | 1,089 | 1,300 | 1,300 | 1,300 |
| 1010-0137-728.100 | Xerox Copies - Office Services | 2,581 | 2,500 | 2,500 | 2,500 |
| 1010-0137-729.000 | Paper and other Office Supplies | 3,999 | 4,500 | 4,500 | 4,500 |
| 1010-0137-729.010 | Office Equipment under \$5000 | 0 | 500 | 500 | 500 |
| 1010-0137-730.000 | Postage | 1,381 | 1,450 | 1,450 | 1,450 |
| 1010-0137-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 1010-0137-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0137-802.000 | Contractual Services | 7,466 | 10,000 | 10,000 | 10,000 |
| 1010-0137-807.000 | Membership and Dues | 420 | 420 | 420 | 420 |
| 1010-0137-851.000 | Telephone | 148 | 150 | 150 | 150 |
| 1010-0137-863.000 | Auto Allowance-Mileage | 480 | 1,000 | 1,000 | 1,000 |
| 1010-0137-864.000 | Conference and Seminars | 900 | 1,200 | 1,200 | 1,200 |
| 1010-0137-871.000 | Other Travel Expenses | 344 | 350 | 350 | 350 |
| 1010-0137-936.000 | Equipment Repair & Maint | 0 | 100 | 100 | 100 |
| 1010-0137-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0137-959.105 | Gen Admin Exp-Payoff Allocation | 1,856 | 1,746 | 1,790 | 1,790 |
| 1010-0137-959.106 | Gen Admin Exp-Donated Leave Allocation | 56 | 44 | 44 | 44 |
| 1010-0137-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 221 | 0 | 0 | 0 |
| 1010-0137-959.108 | IT Support Chargebacks | 1,932 | 929 | 1,108 | 1,108 |
| 1010-0137-981.010 | Books | 0 | 100 | 100 | 100 |
| TOTAL APPROPRIATIONS | | 168,193 | 175,253 | 183,330 | 183,330 |
| NET OF REVENUES/APPROPRIATIONS - 0137 - District Ct Probation(Cobo Hall PA2 Tax) | | (119,742) | (135,253) | (143,330) | (143,330) |
| Dept 0138 - District Court Collections | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0138-701.000 | Salary and Fringe | 0 | 0 | (1,462) | (1,074) |
| 1010-0138-702.000 | Regular Wages | 149,400 | 128,949 | 130,737 | 134,869 |
| 1010-0138-703.000 | Overtime-First | 697 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0138-715.000 | FICA | 11,465 | 10,549 | 10,168 | 10,413 |
| 1010-0138-716.000 | Medical Insurance | 27,823 | 18,983 | 23,098 | 36,454 |
| 1010-0138-717.000 | Life Insurance | 257 | 229 | 214 | 224 |
| 1010-0138-718.000 | Retirement | 22,762 | 25,349 | 32,905 | 19,270 |
| 1010-0138-718.004 | Retirement-DC Contributions | 230 | 0 | 0 | 1,642 |
| 1010-0138-718.010 | Benefit Option Plans | 3,375 | 3,548 | 0 | 0 |
| 1010-0138-719.010 | Dental Insurance | 1,648 | 1,532 | 1,502 | 2,034 |
| 1010-0138-719.020 | Retirees' Benefits | 5,654 | 6,461 | 7,756 | 5,165 |
| 1010-0138-719.024 | Retirees' Benefits-HCSP DC | 134 | 0 | 0 | 1,642 |
| 1010-0138-719.030 | Vision | 242 | 189 | 145 | 287 |
| 1010-0138-719.040 | Long Term Disability Insurance | 216 | 203 | 128 | 136 |
| 1010-0138-721.000 | Longevity | 1,725 | 1,960 | 1,350 | 1,350 |
| 1010-0138-722.000 | Cost of Living | 0 | 510 | 829 | 829 |
| 1010-0138-723.000 | Unemployment Insurance | 233 | 207 | 199 | 204 |
| 1010-0138-724.000 | Workers' Compensation Insurance | 303 | 267 | 0 | 0 |
| 1010-0138-724.500 | Salary Savings | 0 | 0 | (6,227) | (6,227) |
| 1010-0138-728.000 | Printing | 2,102 | 2,000 | 2,000 | 2,000 |
| 1010-0138-728.100 | Xerox Copies - Office Services | 100 | 300 | 300 | 300 |
| 1010-0138-729.000 | Paper and other Office Supplies | 218 | 1,000 | 1,000 | 1,000 |
| 1010-0138-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 1010-0138-730.000 | Postage | 6,373 | 9,500 | 9,500 | 9,500 |
| 1010-0138-851.000 | Telephone | 1,000 | 1,000 | 1,000 | 1,000 |
| 1010-0138-863.000 | Auto Allowance-Mileage | 0 | 100 | 100 | 100 |
| 1010-0138-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0138-947.000 | Software | 0 | 500 | 500 | 500 |
| 1010-0138-947.100 | Software Upgrades and Maintenance | 0 | 550 | 550 | 550 |
| 1010-0138-959.105 | Gen Admin Exp-Payoff Allocation | 2,609 | 3,197 | 3,277 | 3,277 |
| 1010-0138-959.106 | Gen Admin Exp-Donated Leave Allocation | 79 | 80 | 80 | 80 |
| 1010-0138-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 311 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 238,956 | 217,163 | 219,649 | 225,525 |
| NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections | | (238,956) | (217,163) | (219,649) | (225,525) |
| Dept 0145 - Jury Commission | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0145-614.110 | Fines and Costs | 0 | 1,300 | 1,300 | 1,300 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 0 | 1,300 | 1,300 | 1,300 |
| APPROPRIATIONS | | | | | |
| 1010-0145-701.000 | Salary and Fringe | 0 | 0 | (201) | (201) |
| 1010-0145-702.000 | Regular Wages | 14,124 | 16,380 | 17,543 | 17,543 |
| 1010-0145-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 1010-0145-703.000 | Overtime-First | 3,012 | 3,000 | 3,000 | 3,000 |
| 1010-0145-706.000 | Per Diem Committee Meetings | 5,700 | 240 | 240 | 240 |
| 1010-0145-715.000 | FICA | 1,251 | 1,253 | 1,342 | 1,342 |
| 1010-0145-716.000 | Medical Insurance | 2,725 | 3,310 | 3,397 | 3,397 |
| 1010-0145-717.000 | Life Insurance | 27 | 32 | 35 | 35 |
| 1010-0145-718.000 | Retirement | 711 | 1,165 | 1,316 | 1,316 |
| 1010-0145-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0145-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0145-719.010 | Dental Insurance | 318 | 358 | 376 | 376 |
| 1010-0145-719.020 | Retirees' Benefits | 1,296 | 1,532 | 1,641 | 1,641 |
| 1010-0145-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0145-719.030 | Vision | 24 | 26 | 26 | 26 |
| 1010-0145-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0145-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1010-0145-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0145-723.000 | Unemployment Insurance | 26 | 25 | 26 | 26 |
| 1010-0145-724.000 | Workers' Compensation Insurance | 35 | 36 | 0 | 0 |
| 1010-0145-724.500 | Salary Savings | 0 | 0 | (765) | (765) |
| 1010-0145-728.000 | Printing | 5,369 | 18,500 | 17,000 | 17,000 |
| 1010-0145-728.100 | Xerox Copies - Office Services | 3,391 | 1,500 | 1,500 | 1,500 |
| 1010-0145-729.000 | Paper and other Office Supplies | 175 | 3,800 | 2,000 | 2,000 |
| 1010-0145-730.000 | Postage | 14,013 | 17,400 | 17,000 | 16,880 |
| 1010-0145-730.010 | Postage meter refill | 2,500 | 10,280 | 8,000 | 8,000 |
| 1010-0145-801.000 | Contractual Services | 100 | 1,000 | 1,000 | 1,000 |
| 1010-0145-851.000 | Telephone | 89 | 150 | 150 | 150 |
| 1010-0145-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0145-936.000 | Equipment Repair & Maint | 0 | 400 | 400 | 400 |
| 1010-0145-942.000 | Copier Lease Cost | 473 | 0 | 0 | 120 |
| 1010-0145-947.100 | Software Upgrades and Maintenance | 518 | 0 | 2,000 | 2,000 |
| 1010-0145-959.105 | Gen Admin Exp-Payoff Allocation | 272 | 306 | 314 | 314 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0145-959.106 | Gen Admin Exp-Donated Leave Allocation | 8 | 7 | 8 | 8 |
| 1010-0145-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 32 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 56,189 | 80,700 | 77,348 | 77,348 |
| NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission | | (56,189) | (79,400) | (76,048) | (76,048) |
| Dept 0148 - Probate Court | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0148-608.000 | Soil Erosion Permits | 0 | 0 | 0 | 0 |
| 1010-0148-608.010 | Court Filing Fee | 496 | 500 | 500 | 500 |
| 1010-0148-609.020 | Judgement Fees | 0 | 0 | 0 | 0 |
| 1010-0148-611.000 | Safety Deposit Fee | 80 | 50 | 50 | 50 |
| 1010-0148-614.010 | Estate Inventory Fee | 26,216 | 28,000 | 28,000 | 28,000 |
| 1010-0148-614.030 | Deposit of Wills | 2,525 | 2,200 | 2,200 | 2,200 |
| 1010-0148-614.040 | Secret Marriages | 0 | 6 | 6 | 6 |
| 1010-0148-614.050 | Marriage Ceremony | 9 | 30 | 30 | 30 |
| 1010-0148-614.060 | Motion and Petition Fee | 4,590 | 4,200 | 4,200 | 4,200 |
| 1010-0148-614.065 | Probate Home Study | 3,452 | 3,200 | 3,200 | 3,200 |
| 1010-0148-614.070 | Other Probate Fees and Charges | 1,194 | 2,000 | 4,400 | 4,400 |
| 1010-0148-614.080 | Certified Copies | 9,870 | 10,000 | 8,600 | 8,600 |
| 1010-0148-614.090 | Appeal Fees | 0 | 0 | 0 | 0 |
| 1010-0148-615.080 | Record Search | (15) | 200 | 200 | 200 |
| 1010-0148-629.000 | Certified Copies | 0 | 0 | 0 | 0 |
| 1010-0148-680.000 | Reimbursements-Other | 2,488 | 2,000 | 2,000 | 2,000 |
| 1010-0148-695.000 | Cash Over/Short | (16) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 50,889 | 52,386 | 53,386 | 53,386 |
| APPROPRIATIONS | | | | | |
| 1010-0148-701.000 | Salary and Fringe | 0 | 0 | (2,850) | (2,850) |
| 1010-0148-702.000 | Regular Wages | 534,930 | 531,354 | 543,993 | 543,993 |
| 1010-0148-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-0148-715.000 | FICA | 38,713 | 35,935 | 40,337 | 40,337 |
| 1010-0148-716.000 | Medical Insurance | 45,823 | 56,644 | 59,321 | 59,321 |
| 1010-0148-717.000 | Life Insurance | 812 | 978 | 1,074 | 1,074 |
| 1010-0148-718.000 | Retirement | 34,006 | 45,106 | 42,913 | 42,913 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0148-718.004 | Retirement-DC Contributions | 1,955 | 3,317 | 3,697 | 3,697 |
| 1010-0148-718.010 | Benefit Option Plans | 18,000 | 14,625 | 13,500 | 13,500 |
| 1010-0148-719.010 | Dental Insurance | 4,027 | 4,234 | 4,507 | 4,507 |
| 1010-0148-719.020 | Retirees' Benefits | 11,114 | 9,824 | 8,239 | 8,239 |
| 1010-0148-719.024 | Retirees' Benefits-HCSP DC | 1,139 | 3,317 | 3,697 | 3,697 |
| 1010-0148-719.030 | Vision | 594 | 685 | 672 | 672 |
| 1010-0148-719.040 | Long Term Disability Insurance | 943 | 994 | 1,701 | 1,701 |
| 1010-0148-721.000 | Longevity | 5,558 | 5,300 | 3,000 | 3,000 |
| 1010-0148-722.000 | Cost of Living | 562 | 749 | 1,248 | 1,248 |
| 1010-0148-723.000 | Unemployment Insurance | 403 | 390 | 398 | 398 |
| 1010-0148-724.000 | Workers' Compensation Insurance | 1,727 | 1,760 | 0 | 0 |
| 1010-0148-724.500 | Salary Savings | 0 | 0 | (11,729) | (11,729) |
| 1010-0148-728.000 | Printing | 447 | 900 | 900 | 900 |
| 1010-0148-728.100 | Xerox Copies - Office Services | 204 | 50 | 50 | 50 |
| 1010-0148-729.000 | Paper and other Office Supplies | 3,115 | 2,625 | 2,625 | 2,625 |
| 1010-0148-729.010 | Office Equipment under \$5000 | 531 | 1,500 | 1,500 | 1,500 |
| 1010-0148-730.000 | Postage | 2,901 | 3,700 | 3,700 | 3,700 |
| 1010-0148-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0148-802.000 | Contractual Services | 52,087 | 53,000 | 53,000 | 53,000 |
| 1010-0148-807.000 | Membership and Dues | 3,585 | 3,300 | 3,300 | 3,300 |
| 1010-0148-810.000 | Bank Service Charge | 202 | 250 | 250 | 250 |
| 1010-0148-821.000 | Transcript Fees | 0 | 0 | 0 | 0 |
| 1010-0148-851.000 | Telephone | 2,037 | 2,000 | 2,000 | 2,000 |
| 1010-0148-863.000 | Auto Allowance-Mileage | 3,228 | 5,100 | 5,100 | 5,100 |
| 1010-0148-863.005 | Fleet Vehicle Use Charges | 28 | 0 | 0 | 0 |
| 1010-0148-864.000 | Conference and Seminars | 360 | 750 | 750 | 750 |
| 1010-0148-871.000 | Other Travel Expenses | 2,614 | 2,500 | 2,500 | 2,500 |
| 1010-0148-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0148-936.000 | Equipment Repair & Maint | 2,132 | 4,000 | 4,000 | 4,000 |
| 1010-0148-941.000 | Building Rental | 4,478 | 5,071 | 5,320 | 5,320 |
| 1010-0148-942.000 | Copier Lease Cost | 1,257 | 1,400 | 1,400 | 1,400 |
| 1010-0148-942.010 | Equipment Rent/Revolving | 5,987 | 5,987 | 5,987 | 5,987 |
| 1010-0148-943.000 | Storage Rental | 701 | 920 | 920 | 920 |
| 1010-0148-947.100 | Software Upgrades and Maintenance | 25,514 | 43,000 | 36,000 | 36,000 |
| 1010-0148-959.105 | Gen Admin Exp-Payoff Allocation | 11,131 | 10,365 | 10,625 | 10,625 |
| 1010-0148-959.106 | Gen Admin Exp-Donated Leave Allocation | 338 | 260 | 260 | 260 |
| 1010-0148-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,325 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0148-964.000 | Overpayments | 0 | 0 | 0 | 0 |
| 1010-0148-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0148-981.010 | Books | 1,246 | 2,100 | 2,100 | 2,100 |
| TOTAL APPROPRIATIONS | | 825,754 | 863,990 | 856,005 | 856,005 |
| NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court | | (774,865) | (811,604) | (802,619) | (802,619) |
| Dept 0151 - State Probation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0151-603.010 | Circuit Court Costs | 2,879 | 0 | 0 | 0 |
| 1010-0151-603.035 | Juvenile Court late fee | 0 | 0 | 0 | 0 |
| 1010-0151-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,879 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-0151-728.000 | Printing | 124 | 400 | 400 | 400 |
| 1010-0151-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 1010-0151-729.000 | Paper and other Office Supplies | 4,161 | 4,125 | 4,125 | 4,125 |
| 1010-0151-729.010 | Office Equipment under \$5000 | 180 | 500 | 500 | 500 |
| 1010-0151-730.000 | Postage | 1,406 | 1,710 | 1,710 | 1,710 |
| 1010-0151-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0151-802.000 | Contractual Services | 0 | 0 | 200 | 200 |
| 1010-0151-851.000 | Telephone | 2,909 | 3,000 | 3,000 | 3,000 |
| 1010-0151-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0151-864.000 | Conference and Seminars | 66 | 260 | 260 | 260 |
| 1010-0151-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0151-936.000 | Equipment Repair & Maint | 156 | 500 | 500 | 500 |
| 1010-0151-941.000 | Building Rental | 42,010 | 47,567 | 49,903 | 49,903 |
| 1010-0151-941.045 | Meeting Room Rental | 347 | 200 | 200 | 200 |
| 1010-0151-942.000 | Copier Lease Cost | 2,173 | 4,375 | 4,375 | 4,375 |
| 1010-0151-981.010 | Books | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 53,532 | 62,637 | 65,173 | 65,173 |
| NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation | | (50,653) | (62,637) | (65,173) | (65,173) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0164 - Public Defender | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0164-539.000 | State Grant | 0 | 0 | 419,000 | 531,018 |
| 1010-0164-626.000 | Charges for Services | 4,901 | 3,500 | 3,500 | 3,500 |
| 1010-0164-626.010 | Public Defender Reimbursement | 0 | 0 | 0 | 0 |
| 1010-0164-626.011 | Public Defend Svcs-Juvenile | 1,814 | 1,775 | 1,000 | 1,000 |
| 1010-0164-626.016 | Public Defender Svcs-Mental Health | 5,890 | 10,100 | 10,100 | 10,100 |
| 1010-0164-626.017 | Public Defend Svcs-Guard/Conserv Petiti | 15,905 | 18,900 | 18,900 | 18,900 |
| 1010-0164-626.018 | Public Defend Svcs-Felony | 43,715 | 59,000 | 59,000 | 59,000 |
| 1010-0164-626.019 | Public Defend Svcs-Guard Ad Litem | 0 | 0 | 0 | 0 |
| 1010-0164-665.010 | Interest on Past Due Accounts | 4,377 | 6,250 | 6,250 | 6,250 |
| TOTAL ESTIMATED REVENUES | | 76,602 | 99,525 | 517,750 | 629,768 |
| APPROPRIATIONS | | | | | |
| 1010-0164-700.500 | Exp/Contra Acct for Chargebacks | 0 | (12,500) | (16,500) | (16,500) |
| 1010-0164-701.000 | Salary and Fringe | 0 | 0 | (11,194) | (11,194) |
| 1010-0164-702.000 | Regular Wages | 903,441 | 935,470 | 997,921 | 997,921 |
| 1010-0164-702.821 | Supplemental Wages-Transcript Fees | 5,288 | 7,500 | 7,500 | 7,500 |
| 1010-0164-702.863 | Wages-Taxable Mileage | 1,312 | 1,000 | 1,000 | 1,000 |
| 1010-0164-703.000 | Overtime-First | 404 | 1,000 | 1,000 | 1,000 |
| 1010-0164-715.000 | FICA | 72,069 | 73,604 | 77,995 | 77,995 |
| 1010-0164-716.000 | Medical Insurance | 112,694 | 150,596 | 186,849 | 186,849 |
| 1010-0164-717.000 | Life Insurance | 1,781 | 1,856 | 1,995 | 1,995 |
| 1010-0164-718.000 | Retirement | 19,819 | 24,624 | 30,260 | 30,260 |
| 1010-0164-718.004 | Retirement-DC Contributions | 17,803 | 23,582 | 23,786 | 23,786 |
| 1010-0164-718.010 | Benefit Option Plans | 35,250 | 25,688 | 24,000 | 24,000 |
| 1010-0164-719.010 | Dental Insurance | 6,863 | 8,270 | 9,765 | 9,765 |
| 1010-0164-719.020 | Retirees' Benefits | 9,543 | 12,671 | 13,434 | 13,434 |
| 1010-0164-719.024 | Retirees' Benefits-HCSP DC | 10,367 | 23,582 | 23,786 | 23,786 |
| 1010-0164-719.030 | Vision | 959 | 890 | 1,157 | 1,157 |
| 1010-0164-719.040 | Long Term Disability Insurance | 1,626 | 1,668 | 1,791 | 1,791 |
| 1010-0164-721.000 | Longevity | 1,575 | 1,200 | 1,300 | 1,300 |
| 1010-0164-722.000 | Cost of Living | 281 | 374 | 832 | 832 |
| 1010-0164-723.000 | Unemployment Insurance | 1,440 | 1,444 | 1,529 | 1,529 |
| 1010-0164-724.000 | Workers' Compensation Insurance | 1,848 | 1,861 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0164-724.500 | Salary Savings | 0 | 0 | (40,497) | (40,497) |
| 1010-0164-728.000 | Printing | 42 | 250 | 500 | 0 |
| 1010-0164-728.100 | Xerox Copies - Office Services | 1,146 | 1,150 | 1,150 | 0 |
| 1010-0164-729.000 | Paper and other Office Supplies | 6,853 | 4,700 | 4,700 | 4,700 |
| 1010-0164-729.010 | Office Equipment under \$5000 | 192 | 430 | 250 | 0 |
| 1010-0164-730.000 | Postage | 1,514 | 1,250 | 1,250 | 1,250 |
| 1010-0164-747.000 | Other Operating Supplies | 365 | 175 | 175 | 0 |
| 1010-0164-801.000 | Contractual Services | 5,567 | 512 | 512 | 0 |
| 1010-0164-807.000 | Membership and Dues | 11,601 | 8,500 | 8,500 | 4,000 |
| 1010-0164-816.000 | Expert Witness Fees | 0 | 7,500 | 7,500 | 1,000 |
| 1010-0164-821.000 | Transcript Fees | 288 | 0 | 0 | 0 |
| 1010-0164-825.010 | Witness Fees General-County | 36 | 0 | 0 | 0 |
| 1010-0164-826.020 | Appeal Fees | 0 | 0 | 0 | 0 |
| 1010-0164-830.010 | Defense Fees-Public Defender | 180 | 0 | 0 | 0 |
| 1010-0164-830.015 | Defense Fees-Contingency | 0 | 6,607 | 12,607 | 12,607 |
| 1010-0164-830.020 | Public Defender-Probate | 3,128 | 0 | 0 | 0 |
| 1010-0164-830.030 | Public Defender-Appeals | 43,100 | 61,336 | 61,336 | 61,336 |
| 1010-0164-830.040 | Public Defender-District | 9,455 | 6,000 | 6,000 | 6,000 |
| 1010-0164-830.050 | Public Defender-Circuit Court | 46,460 | 49,503 | 51,688 | 51,688 |
| 1010-0164-830.060 | Public Defender-Juvenile | 8,098 | 24,500 | 18,000 | 18,000 |
| 1010-0164-830.070 | Public Defender-Neglect/Abuse | 173,438 | 134,000 | 122,500 | 122,500 |
| 1010-0164-851.000 | Telephone | 13,287 | 15,300 | 13,600 | 15,250 |
| 1010-0164-863.000 | Auto Allowance-Mileage | 85 | 100 | 100 | 0 |
| 1010-0164-863.005 | Fleet Vehicle Use Charges | 1,013 | 1,125 | 625 | 0 |
| 1010-0164-864.000 | Conference and Seminars | 1,202 | 750 | 750 | 0 |
| 1010-0164-871.000 | Other Travel Expenses | 3,546 | 3,375 | 375 | 0 |
| 1010-0164-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0164-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 1010-0164-941.000 | Building Rental | 66,446 | 68,421 | 81,719 | 72,766 |
| 1010-0164-942.000 | Copier Lease Cost | 3,354 | 2,941 | 2,941 | 2,941 |
| 1010-0164-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0164-957.000 | Education and Training | 322 | 3,000 | 8,000 | 0 |
| 1010-0164-959.105 | Gen Admin Exp-Payoff Allocation | 19,664 | 18,211 | 18,669 | 18,669 |
| 1010-0164-959.106 | Gen Admin Exp-Donated Leave Allocation | 598 | 458 | 458 | 458 |
| 1010-0164-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,341 | 0 | 0 | 0 |
| 1010-0164-966.001 | Misc Expense | 255 | 800 | 250 | 250 |
| 1010-0164-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 1,627,939 | 1,705,274 | 1,761,864 | 1,731,124 |
| NET OF REVENUES/APPROPRIATIONS - 0164 - Public Defender | | (1,551,337) | (1,605,749) | (1,244,114) | (1,101,356) |
| Dept 0171 - Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0171-529.000 | Federal Grant Revenue-Direct | 0 | 0 | 0 | 0 |
| 1010-0171-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 1010-0171-680.000 | Reimbursements-Other | 223 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 223 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-0171-700.500 | Exp/Contra Acct for Chargebacks | 0 | (1,550) | 0 | 0 |
| 1010-0171-701.000 | Salary and Fringe | 0 | 0 | (5,581) | (5,787) |
| 1010-0171-702.000 | Regular Wages | 543,624 | 481,548 | 499,726 | 411,037 |
| 1010-0171-703.000 | Overtime-First | 102 | 0 | 0 | 0 |
| 1010-0171-715.000 | FICA | 41,296 | 36,819 | 37,756 | 30,628 |
| 1010-0171-716.000 | Medical Insurance | 56,872 | 63,316 | 72,701 | 66,756 |
| 1010-0171-717.000 | Life Insurance | 1,051 | 924 | 972 | 799 |
| 1010-0171-718.000 | Retirement | 97,973 | 114,642 | 148,497 | 148,497 |
| 1010-0171-718.004 | Retirement-DC Contributions | 7,235 | 6,898 | 6,310 | 3,650 |
| 1010-0171-718.010 | Benefit Option Plans | 22,034 | 17,869 | 15,900 | 11,400 |
| 1010-0171-719.010 | Dental Insurance | 4,151 | 3,702 | 4,010 | 3,353 |
| 1010-0171-719.020 | Retirees' Benefits | 10,774 | 14,731 | 16,595 | 16,595 |
| 1010-0171-719.024 | Retirees' Benefits-HCSP DC | 4,213 | 6,898 | 6,310 | 3,650 |
| 1010-0171-719.030 | Vision | 613 | 513 | 746 | 556 |
| 1010-0171-719.040 | Long Term Disability Insurance | 1,034 | 960 | 982 | 805 |
| 1010-0171-721.000 | Longevity | 1,838 | 1,850 | 2,900 | 2,900 |
| 1010-0171-722.000 | Cost of Living | 281 | 374 | 1,248 | 1,248 |
| 1010-0171-723.000 | Unemployment Insurance | 850 | 762 | 780 | 640 |
| 1010-0171-724.000 | Workers' Compensation Insurance | 1,210 | 1,099 | 0 | 0 |
| 1010-0171-724.500 | Salary Savings | 0 | 0 | (23,819) | (23,819) |
| 1010-0171-728.000 | Printing | 490 | 400 | 100 | 100 |
| 1010-0171-728.100 | Xerox Copies - Office Services | 1,509 | 2,000 | 2,500 | 2,500 |
| 1010-0171-729.000 | Paper and other Office Supplies | 1,091 | 1,500 | 1,500 | 1,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0171-729.010 | Office Equipment under \$5000 | 1,255 | 900 | 900 | 900 |
| 1010-0171-730.000 | Postage | 377 | 500 | 500 | 500 |
| 1010-0171-735.000 | Microfilming/Microfiche | 0 | 0 | 0 | 0 |
| 1010-0171-759.000 | Periodicals | 59 | 0 | 0 | 0 |
| 1010-0171-801.000 | Contractual Services | 0 | 1,255 | 1,000 | 1,000 |
| 1010-0171-802.000 | Contractual Services | 26,583 | 116,216 | 147,700 | 147,700 |
| 1010-0171-807.000 | Membership and Dues | 2,336 | 1,500 | 4,500 | 4,500 |
| 1010-0171-851.000 | Telephone | 8,522 | 8,200 | 8,200 | 8,200 |
| 1010-0171-863.000 | Auto Allowance-Mileage | 696 | 1,500 | 2,000 | 2,000 |
| 1010-0171-863.005 | Fleet Vehicle Use Charges | 751 | 0 | 0 | 0 |
| 1010-0171-864.000 | Conference and Seminars | 2,394 | 4,000 | 2,250 | 2,250 |
| 1010-0171-871.000 | Other Travel Expenses | 5,953 | 6,500 | 4,500 | 4,500 |
| 1010-0171-902.000 | Advertising | 643 | 4,000 | 1,500 | 1,500 |
| 1010-0171-936.000 | Equipment Repair & Maint | 0 | 750 | 750 | 750 |
| 1010-0171-941.045 | Meeting Room Rental | 505 | 500 | 500 | 500 |
| 1010-0171-942.000 | Copier Lease Cost | 2,630 | 1,359 | 1,359 | 1,359 |
| 1010-0171-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0171-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0171-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0171-956.020 | Misc. - Contributions | 0 | 0 | 0 | 0 |
| 1010-0171-957.000 | Education and Training | 140 | 19,000 | 19,000 | 19,000 |
| 1010-0171-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 1010-0171-959.020 | Misc Contingency | 328 | 500 | 500 | 500 |
| 1010-0171-959.105 | Gen Admin Exp-Payoff Allocation | 11,311 | 9,446 | 9,683 | 9,683 |
| 1010-0171-959.106 | Gen Admin Exp-Donated Leave Allocation | 344 | 237 | 237 | 237 |
| 1010-0171-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,347 | 0 | 0 | 0 |
| 1010-0171-959.108 | IT Support Chargebacks | 38,983 | 40,425 | 42,929 | 42,929 |
| 1010-0171-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0171-981.010 | Books | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 903,398 | 972,043 | 1,038,141 | 925,016 |
| NET OF REVENUES/APPROPRIATIONS - 0171 - Administration | | (903,175) | (972,043) | (1,038,141) | (925,016) |
| Dept 0175 - Residential Energy Efficiency Pgm | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0175-675.175 | DTE Program Revenue | 1,329,160 | 951,524 | 1,217,629 | 1,217,629 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 1,329,160 | 951,524 | 1,217,629 | 1,217,629 |
| APPROPRIATIONS | | | | | |
| 1010-0175-701.000 | Salary and Fringe | 0 | 0 | (323) | (323) |
| 1010-0175-702.000 | Regular Wages | 14,391 | 26,590 | 29,068 | 29,068 |
| 1010-0175-715.000 | FICA | 1,076 | 2,034 | 2,224 | 2,224 |
| 1010-0175-716.000 | Medical Insurance | 3,901 | 8,057 | 8,485 | 8,485 |
| 1010-0175-717.000 | Life Insurance | 28 | 52 | 58 | 58 |
| 1010-0175-718.000 | Retirement | 2,360 | 5,286 | 6,752 | 6,752 |
| 1010-0175-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0175-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0175-719.010 | Dental Insurance | 170 | 318 | 341 | 341 |
| 1010-0175-719.020 | Retirees' Benefits | 584 | 1,337 | 1,462 | 1,462 |
| 1010-0175-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0175-719.030 | Vision | 37 | 64 | 66 | 66 |
| 1010-0175-719.040 | Long Term Disability Insurance | 28 | 53 | 58 | 58 |
| 1010-0175-723.000 | Unemployment Insurance | 21 | 40 | 44 | 44 |
| 1010-0175-724.000 | Workers' Compensation Insurance | 31 | 59 | 0 | 0 |
| 1010-0175-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 1010-0175-729.000 | Paper and other Office Supplies | 690 | 1,350 | 1,350 | 1,350 |
| 1010-0175-863.000 | Auto Allowance-Mileage | 216 | 0 | 0 | 0 |
| 1010-0175-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 1010-0175-871.000 | Other Travel Expenses | 0 | 150 | 150 | 150 |
| 1010-0175-934.175 | DTE Program Costs | 1,139,329 | 785,288 | 1,069,826 | 1,069,826 |
| 1010-0175-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 1010-0175-959.105 | Gen Admin Exp-Payoff Allocation | 593 | 585 | 600 | 600 |
| 1010-0175-959.106 | Gen Admin Exp-Donated Leave Allocation | 18 | 15 | 15 | 15 |
| 1010-0175-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 71 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,163,544 | 831,278 | 1,120,176 | 1,120,176 |
| NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm | | 165,616 | 120,246 | 97,453 | 97,453 |
| Dept 0191 - Elections | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0191-609.010 | Filing Fees | 1,800 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0191-615.030 | Financing Stmt's Recording Fee | 475 | 0 | 0 | 0 |
| 1010-0191-665.010 | Interest on Past Due Accounts | 7 | 0 | 0 | 0 |
| 1010-0191-680.000 | Reimbursements-Other | 96,376 | 50,000 | 38,000 | 38,000 |
| 1010-0191-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 98,658 | 50,000 | 38,000 | 38,000 |
| APPROPRIATIONS | | | | | |
| 1010-0191-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0191-702.000 | Regular Wages | 30,601 | 10,630 | 0 | 0 |
| 1010-0191-703.000 | Overtime-First | 5,624 | 2,241 | 0 | 0 |
| 1010-0191-707.000 | Per Diem Board Meetings | 7,158 | 6,850 | 3,000 | 3,000 |
| 1010-0191-715.000 | FICA | 2,679 | 958 | 0 | 0 |
| 1010-0191-716.000 | Medical Insurance | 3,374 | 1,379 | 0 | 0 |
| 1010-0191-717.000 | Life Insurance | 52 | 21 | 0 | 0 |
| 1010-0191-718.000 | Retirement | 6,059 | 2,413 | 0 | 0 |
| 1010-0191-718.004 | Retirement-DC Contributions | 0 | 401 | 0 | 0 |
| 1010-0191-719.010 | Dental Insurance | 394 | 150 | 0 | 0 |
| 1010-0191-719.020 | Retirees' Benefits | 1,459 | 647 | 0 | 0 |
| 1010-0191-719.024 | Retirees' Benefits-HCSP DC | 0 | 401 | 0 | 0 |
| 1010-0191-719.030 | Vision | 0 | 36 | 0 | 0 |
| 1010-0191-719.040 | Long Term Disability Insurance | 55 | 21 | 0 | 0 |
| 1010-0191-721.000 | Longevity | (405) | 550 | 0 | 0 |
| 1010-0191-722.000 | Cost of Living | 0 | 208 | 0 | 0 |
| 1010-0191-723.000 | Unemployment Insurance | 54 | 19 | 0 | 0 |
| 1010-0191-724.000 | Workers' Compensation Insurance | 73 | 27 | 0 | 0 |
| 1010-0191-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 1010-0191-728.000 | Printing | 98 | 0 | 0 | 0 |
| 1010-0191-728.100 | Xerox Copies - Office Services | 0 | 500 | 500 | 500 |
| 1010-0191-729.000 | Paper and other Office Supplies | 542 | 355 | 500 | 500 |
| 1010-0191-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 1,150 |
| 1010-0191-730.000 | Postage | 867 | 1,000 | 1,000 | 1,000 |
| 1010-0191-758.000 | Election Supplies | 85,248 | 90,000 | 65,000 | 63,850 |
| 1010-0191-801.000 | Contractual Services | 0 | 2,610 | 0 | 0 |
| 1010-0191-802.000 | Contractual Services | 8,452 | 3,000 | 3,000 | 3,000 |
| 1010-0191-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 1010-0191-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0191-864.000 | Conference and Seminars | 20 | 50 | 50 | 50 |
| 1010-0191-871.000 | Other Travel Expenses | 1,268 | 1,000 | 1,000 | 1,000 |
| 1010-0191-902.000 | Advertising | 29,195 | 30,000 | 10,000 | 10,000 |
| 1010-0191-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 1010-0191-942.010 | Equipment Rent/Revolving | 0 | 1,047 | 4,183 | 4,183 |
| 1010-0191-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0191-947.100 | Software Upgrades and Maintenance | 9,382 | 46,200 | 11,000 | 11,000 |
| 1010-0191-957.000 | Education and Training | 146 | 4,500 | 4,500 | 4,500 |
| 1010-0191-959.105 | Gen Admin Exp-Payoff Allocation | 478 | 585 | 600 | 600 |
| 1010-0191-959.106 | Gen Admin Exp-Donated Leave Allocation | 15 | 15 | 15 | 15 |
| 1010-0191-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 57 | 0 | 0 | 0 |
| 1010-0191-964.000 | Overpayments | 0 | 0 | 0 | 0 |
| 1010-0191-966.000 | Election Reimbursements | 0 | 1,200 | 1,200 | 1,200 |
| TOTAL APPROPRIATIONS | | 192,945 | 209,014 | 105,548 | 105,548 |
| NET OF REVENUES/APPROPRIATIONS - 0191 - Elections | | (94,287) | (159,014) | (67,548) | (67,548) |
| Dept 0201 - Accounting | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0201-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-0201-701.000 | Salary and Fringe | 0 | 0 | (5,447) | (5,447) |
| 1010-0201-702.000 | Regular Wages | 446,566 | 456,115 | 481,316 | 481,316 |
| 1010-0201-703.000 | Overtime-First | 8,785 | 10,000 | 10,000 | 10,000 |
| 1010-0201-715.000 | FICA | 34,517 | 36,460 | 38,442 | 38,442 |
| 1010-0201-716.000 | Medical Insurance | 86,669 | 89,663 | 89,155 | 89,155 |
| 1010-0201-717.000 | Life Insurance | 874 | 912 | 954 | 954 |
| 1010-0201-718.000 | Retirement | 25,627 | 30,269 | 37,170 | 37,170 |
| 1010-0201-718.004 | Retirement-DC Contributions | 6,281 | 8,697 | 9,180 | 9,180 |
| 1010-0201-718.010 | Benefit Option Plans | 7,050 | 7,875 | 7,875 | 7,875 |
| 1010-0201-719.010 | Dental Insurance | 4,651 | 4,677 | 4,909 | 4,909 |
| 1010-0201-719.020 | Retirees' Benefits | 10,945 | 14,375 | 15,241 | 15,241 |
| 1010-0201-719.024 | Retirees' Benefits-HCSP DC | 2,982 | 8,697 | 9,180 | 9,180 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0201-719.030 | Vision | 730 | 593 | 593 | 593 |
| 1010-0201-719.040 | Long Term Disability Insurance | 663 | 686 | 721 | 721 |
| 1010-0201-721.000 | Longevity | 828 | 2,113 | 2,243 | 2,243 |
| 1010-0201-722.000 | Cost of Living | 421 | 487 | 1,082 | 1,082 |
| 1010-0201-723.000 | Unemployment Insurance | 696 | 715 | 754 | 754 |
| 1010-0201-724.000 | Workers' Compensation Insurance | 1,003 | 1,048 | 0 | 0 |
| 1010-0201-724.500 | Salary Savings | 0 | 0 | (20,565) | (20,565) |
| 1010-0201-728.000 | Printing | 3,011 | 3,296 | 4,000 | 4,000 |
| 1010-0201-728.100 | Xerox Copies - Office Services | 3,260 | 3,500 | 3,500 | 3,500 |
| 1010-0201-729.000 | Paper and other Office Supplies | 4,880 | 5,125 | 5,125 | 5,125 |
| 1010-0201-729.010 | Office Equipment under \$5000 | 31 | 150 | 150 | 150 |
| 1010-0201-730.000 | Postage | 22,863 | 21,000 | 21,000 | 21,000 |
| 1010-0201-735.000 | Microfilming/Microfiche | 0 | 0 | 0 | 0 |
| 1010-0201-759.000 | Periodicals | 527 | 600 | 600 | 600 |
| 1010-0201-801.000 | Contractual Services | 14,542 | 23,500 | 35,000 | 35,000 |
| 1010-0201-801.201 | Cost Planning Consulting | 16,500 | 16,500 | 17,000 | 17,000 |
| 1010-0201-801.999 | Contractual Services (Contra) | 0 | (11,459) | (19,371) | (19,371) |
| 1010-0201-807.000 | Membership and Dues | 2,698 | 2,750 | 2,900 | 2,900 |
| 1010-0201-828.000 | Audit Expense | 12,276 | 57,900 | 59,694 | 59,694 |
| 1010-0201-828.999 | Audit Expense (Contra) | 0 | (45,232) | (46,260) | (46,260) |
| 1010-0201-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 1010-0201-851.000 | Telephone | 2,117 | 2,200 | 1,100 | 1,100 |
| 1010-0201-863.000 | Auto Allowance-Mileage | 91 | 1,000 | 1,000 | 1,000 |
| 1010-0201-863.005 | Fleet Vehicle Use Charges | 347 | 0 | 0 | 0 |
| 1010-0201-864.000 | Conference and Seminars | 2,390 | 1,650 | 2,250 | 2,250 |
| 1010-0201-871.000 | Other Travel Expenses | 1,517 | 750 | 750 | 750 |
| 1010-0201-902.000 | Advertising | 0 | 100 | 100 | 100 |
| 1010-0201-936.000 | Equipment Repair & Maint | 520 | 600 | 600 | 600 |
| 1010-0201-941.000 | Building Rental | 42,248 | 45,296 | 44,418 | 44,418 |
| 1010-0201-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 1010-0201-942.000 | Copier Lease Cost | 1,938 | 2,300 | 2,384 | 2,384 |
| 1010-0201-943.000 | Storage Rental | 1,377 | 1,200 | 1,200 | 1,200 |
| 1010-0201-947.000 | Software | 0 | 300 | 300 | 300 |
| 1010-0201-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0201-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 1010-0201-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 1010-0201-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0201-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 1010-0201-959.105 | Gen Admin Exp-Payoff Allocation | 10,416 | 8,985 | 9,211 | 9,211 |
| 1010-0201-959.106 | Gen Admin Exp-Donated Leave Allocation | 317 | 226 | 226 | 226 |
| 1010-0201-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,240 | 0 | 0 | 0 |
| 1010-0201-959.108 | IT Support Chargebacks | 74,187 | 45,638 | 61,231 | 61,231 |
| 1010-0201-966.001 | Misc Expense | 0 | 0 | 0 | 0 |
| 1010-0201-981.010 | Books | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 858,581 | 861,257 | 890,911 | 890,911 |
| NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting | | (858,581) | (861,257) | (890,911) | (890,911) |
| Dept 0210 - Corporate Counsel | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0210-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-0210-829.000 | Legal Fees | 401,036 | 375,000 | 375,000 | 200,000 |
| 1010-0210-851.000 | Telephone | 1,061 | 425 | 425 | 425 |
| 1010-0210-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 402,097 | 375,425 | 375,425 | 200,425 |
| NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel | | (402,097) | (375,425) | (375,425) | (200,425) |
| Dept 0215 - County Clerk | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0215-480.000 | Pistol Permits | 0 | 0 | 0 | 0 |
| 1010-0215-481.000 | Marriage License Fee | 6,406 | 6,000 | 6,000 | 6,000 |
| 1010-0215-481.030 | Marriage License Wait Period Waivers | 1,250 | 200 | 200 | 200 |
| 1010-0215-609.050 | Marriage Ceremony | 2,460 | 3,500 | 3,500 | 3,500 |
| 1010-0215-612.010 | Notarial Certificates | 40 | 100 | 100 | 100 |
| 1010-0215-612.030 | Assumed Names | 5,952 | 6,400 | 6,400 | 6,400 |
| 1010-0215-612.040 | Notary Bond Filing Fee | 1,840 | 1,800 | 1,800 | 1,800 |
| 1010-0215-612.050 | Passport Execution Fee | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0215-612.100 | Other Service Charges | 4,486 | 2,000 | 2,000 | 2,000 |
| 1010-0215-614.110 | Fines and Costs | 0 | 0 | 0 | 0 |
| 1010-0215-629.000 | Certified Copies | 231,398 | 270,000 | 257,750 | 257,750 |
| 1010-0215-629.900 | Certified Copies MiCBCS | 1,979 | 6,500 | 6,500 | 6,500 |
| 1010-0215-630.000 | Photographic Services | 2,724 | 180 | 180 | 180 |
| 1010-0215-630.071 | Fingerprinting Fees-CPL | 0 | 22,871 | 25,000 | 25,000 |
| 1010-0215-630.072 | Fingerprinting Fees-Expungement | 0 | 1,000 | 1,000 | 1,000 |
| 1010-0215-630.073 | Fingerprinting Fees-Name Changes | 0 | 1,000 | 1,000 | 1,000 |
| 1010-0215-638.028 | Advertising Sales | 120 | 0 | 0 | 0 |
| 1010-0215-669.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 1010-0215-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 1010-0215-695.000 | Cash Over/Short | (29) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 258,626 | 321,551 | 311,430 | 311,430 |
| APPROPRIATIONS | | | | | |
| 1010-0215-701.000 | Salary and Fringe | 0 | 0 | (1,789) | (1,789) |
| 1010-0215-702.000 | Regular Wages | 206,074 | 226,027 | 239,160 | 239,160 |
| 1010-0215-703.000 | Overtime-First | 8,358 | 5,593 | 0 | 0 |
| 1010-0215-715.000 | FICA | 16,437 | 18,208 | 18,953 | 18,953 |
| 1010-0215-716.000 | Medical Insurance | 42,109 | 71,456 | 68,276 | 68,276 |
| 1010-0215-717.000 | Life Insurance | 321 | 366 | 369 | 369 |
| 1010-0215-718.000 | Retirement | 64,224 | 72,540 | 90,737 | 90,737 |
| 1010-0215-718.004 | Retirement-DC Contributions | 770 | 1,015 | 924 | 924 |
| 1010-0215-718.010 | Benefit Option Plans | 6,000 | 6,000 | 6,000 | 6,000 |
| 1010-0215-719.010 | Dental Insurance | 2,688 | 3,946 | 3,944 | 3,944 |
| 1010-0215-719.020 | Retirees' Benefits | 11,184 | 16,182 | 14,197 | 14,197 |
| 1010-0215-719.024 | Retirees' Benefits-HCSP DC | 374 | 1,493 | 924 | 924 |
| 1010-0215-719.030 | Vision | 119 | 269 | 315 | 315 |
| 1010-0215-719.040 | Long Term Disability Insurance | 196 | 216 | 224 | 224 |
| 1010-0215-721.000 | Longevity | 1,581 | 1,773 | 1,863 | 1,863 |
| 1010-0215-722.000 | Cost of Living | 421 | 367 | 728 | 728 |
| 1010-0215-723.000 | Unemployment Insurance | 208 | 233 | 241 | 241 |
| 1010-0215-724.000 | Workers' Compensation Insurance | 471 | 512 | 0 | 0 |
| 1010-0215-724.500 | Salary Savings | 0 | 0 | (8,011) | (8,011) |
| 1010-0215-728.000 | Printing | 2,590 | 1,200 | 900 | 900 |
| 1010-0215-728.100 | Xerox Copies - Office Services | 3,945 | 3,500 | 3,000 | 3,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0215-729.000 | Paper and other Office Supplies | 10,026 | 10,000 | 8,000 | 8,000 |
| 1010-0215-729.010 | Office Equipment under \$5000 | 577 | 500 | 500 | 500 |
| 1010-0215-729.215 | Office Supplies-CCW | 0 | 0 | 0 | 0 |
| 1010-0215-730.000 | Postage | 1,784 | 2,000 | 2,000 | 2,000 |
| 1010-0215-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0215-801.000 | Contractual Services | 371 | 5,000 | 200 | 200 |
| 1010-0215-807.000 | Membership and Dues | 590 | 660 | 660 | 660 |
| 1010-0215-851.000 | Telephone | 2,966 | 3,000 | 3,000 | 3,000 |
| 1010-0215-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0215-863.005 | Fleet Vehicle Use Charges | 519 | 800 | 800 | 800 |
| 1010-0215-864.000 | Conference and Seminars | 0 | 500 | 500 | 500 |
| 1010-0215-871.000 | Other Travel Expenses | 0 | 188 | 188 | 188 |
| 1010-0215-901.000 | Printing and Binding Outside | 0 | 600 | 600 | 600 |
| 1010-0215-902.000 | Advertising | 0 | 100 | 100 | 100 |
| 1010-0215-936.000 | Equipment Repair & Maint | 0 | 100 | 100 | 100 |
| 1010-0215-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 1010-0215-941.045 | Meeting Room Rental | 0 | 100 | 100 | 100 |
| 1010-0215-942.000 | Copier Lease Cost | 984 | 1,200 | 1,200 | 1,200 |
| 1010-0215-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0215-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0215-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 1010-0215-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 1010-0215-959.105 | Gen Admin Exp-Payoff Allocation | 4,364 | 4,214 | 4,319 | 4,319 |
| 1010-0215-959.106 | Gen Admin Exp-Donated Leave Allocation | 133 | 106 | 106 | 106 |
| 1010-0215-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 520 | 0 | 0 | 0 |
| 1010-0215-964.000 | Overpayments | 0 | 0 | 0 | 0 |
| 1010-0215-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0215-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 390,904 | 459,964 | 463,328 | 463,328 |
| NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk | | (132,278) | (138,413) | (151,898) | (151,898) |
| Dept 0216 - Circuit Court Records | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0216-480.000 | Pistol Permits | 0 | 0 | 0 | 0 |
| 1010-0216-603.010 | Circuit Court Costs | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|------------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0216-603.450 | Forensic Fund Fee 5% | 308 | 300 | 300 | 300 |
| 1010-0216-604.000 | 10% Bond Costs | 1,135 | 1,200 | 1,200 | 1,200 |
| 1010-0216-606.000 | Prosecutors Investigation Fee | 0 | 0 | 0 | 0 |
| 1010-0216-608.000 | Soil Erosion Permits | 0 | 0 | 0 | 0 |
| 1010-0216-608.010 | Court Filing Fee | 32,259 | 35,000 | 25,500 | 25,500 |
| 1010-0216-608.040 | Jury Fee | 13,745 | 13,500 | 11,000 | 11,000 |
| 1010-0216-608.060 | Appeal Fee | 75 | 150 | 150 | 150 |
| 1010-0216-608.070 | Motion Fees | 16,880 | 18,000 | 15,000 | 15,000 |
| 1010-0216-608.080 | WOG/ATTACH/EXEC/JDDS PA 189 FEES | 5,275 | 5,500 | 5,500 | 5,500 |
| 1010-0216-608.100 | Booking Fee | 0 | 0 | 0 | 0 |
| 1010-0216-609.000 | Crime Victim Rights Assess/Admin. | 9,953 | 10,000 | 10,000 | 10,000 |
| 1010-0216-609.070 | DNA Assessment County Share | 355 | 230 | 230 | 230 |
| 1010-0216-612.010 | Notarial Certificates | 0 | 0 | 0 | 0 |
| 1010-0216-612.030 | Assumed Names | 0 | 0 | 0 | 0 |
| 1010-0216-612.100 | Other Service Charges | 15,800 | 16,200 | 16,200 | 16,200 |
| 1010-0216-614.020 | Change of Name Fee | 0 | 0 | 0 | 0 |
| 1010-0216-614.110 | Fines and Costs | 0 | 0 | 0 | 0 |
| 1010-0216-615.040 | Miscellaneous Recording Fee | 0 | 0 | 0 | 0 |
| 1010-0216-615.080 | Record Search | (60) | 50 | 0 | 0 |
| 1010-0216-626.000 | Charges for Services | 1,947 | 0 | 0 | 0 |
| 1010-0216-629.000 | Certified Copies | 20,803 | 20,000 | 22,600 | 22,600 |
| 1010-0216-630.000 | Photographic Services | 0 | 0 | 0 | 0 |
| 1010-0216-642.010 | Video Transcript Purchases | 50 | 30 | 30 | 30 |
| 1010-0216-658.000 | Bond Forfeiture | 700 | 11,150 | 2,400 | 2,400 |
| 1010-0216-659.000 | Ordinance Fines and Costs | 0 | 0 | 0 | 0 |
| 1010-0216-660.010 | Filiation Fees | 27 | 36 | 36 | 36 |
| 1010-0216-663.000 | Bond Forfeitures and Bond Costs | 0 | 2,500 | 0 | 0 |
| 1010-0216-677.289 | Juror Compensation Reim Fund | 26,778 | 36,300 | 25,000 | 25,000 |
| 1010-0216-695.000 | Cash Over/Short | (49) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 145,981 | 170,146 | 135,146 | 135,146 |
| APPROPRIATIONS | | | | | |
| 1010-0216-701.000 | Salary and Fringe | 0 | 0 | (3,189) | (3,189) |
| 1010-0216-702.000 | Regular Wages | 231,541 | 271,461 | 284,530 | 284,530 |
| 1010-0216-702.821 | Supplemental Wages-Transcript Fees | 0 | 0 | 0 | 0 |
| 1010-0216-703.000 | Overtime-First | 16,708 | 13,500 | 13,500 | 13,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0216-715.000 | FICA | 18,042 | 20,767 | 21,767 | 21,767 |
| 1010-0216-716.000 | Medical Insurance | 60,961 | 75,481 | 91,522 | 91,522 |
| 1010-0216-717.000 | Life Insurance | 465 | 364 | 379 | 379 |
| 1010-0216-718.000 | Retirement | 7,264 | 2,449 | 2,635 | 2,635 |
| 1010-0216-718.004 | Retirement-DC Contributions | 3,758 | 7,110 | 7,482 | 7,482 |
| 1010-0216-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0216-719.010 | Dental Insurance | 3,724 | 3,579 | 4,437 | 4,437 |
| 1010-0216-719.020 | Retirees' Benefits | 6,547 | 3,221 | 3,286 | 3,286 |
| 1010-0216-719.024 | Retirees' Benefits-HCSP DC | 2,188 | 7,110 | 7,482 | 7,482 |
| 1010-0216-719.030 | Vision | 363 | 419 | 527 | 527 |
| 1010-0216-719.040 | Long Term Disability Insurance | 124 | 125 | 128 | 128 |
| 1010-0216-721.000 | Longevity | 2,645 | 0 | 0 | 0 |
| 1010-0216-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0216-723.000 | Unemployment Insurance | 374 | 407 | 427 | 427 |
| 1010-0216-724.000 | Workers' Compensation Insurance | 537 | 597 | 0 | 0 |
| 1010-0216-724.500 | Salary Savings | 0 | 0 | (12,642) | (12,642) |
| 1010-0216-728.000 | Printing | 8,886 | 6,500 | 4,000 | 4,000 |
| 1010-0216-728.100 | Xerox Copies - Office Services | 571 | 500 | 500 | 500 |
| 1010-0216-729.000 | Paper and other Office Supplies | 6,733 | 10,000 | 8,000 | 8,000 |
| 1010-0216-729.010 | Office Equipment under \$5000 | 464 | 1,000 | 2,500 | 2,500 |
| 1010-0216-730.000 | Postage | 6,355 | 2,500 | 2,500 | 2,500 |
| 1010-0216-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0216-801.000 | Contractual Services | 95,111 | 64,700 | 46,000 | 46,000 |
| 1010-0216-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0216-807.000 | Membership and Dues | 0 | 100 | 100 | 100 |
| 1010-0216-810.000 | Bank Service Charge | 808 | 700 | 700 | 700 |
| 1010-0216-851.000 | Telephone | 1,926 | 1,750 | 1,750 | 1,750 |
| 1010-0216-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0216-863.005 | Fleet Vehicle Use Charges | 114 | 500 | 500 | 500 |
| 1010-0216-864.000 | Conference and Seminars | 0 | 2,145 | 2,145 | 2,145 |
| 1010-0216-871.000 | Other Travel Expenses | 0 | 20 | 1,875 | 1,875 |
| 1010-0216-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 1010-0216-936.000 | Equipment Repair & Maint | 290 | 500 | 500 | 500 |
| 1010-0216-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 1010-0216-942.000 | Copier Lease Cost | 799 | 1,000 | 2,500 | 2,500 |
| 1010-0216-942.010 | Equipment Rent/Revolving | 2,068 | 2,068 | 2,068 | 2,068 |
| 1010-0216-947.100 | Software Upgrades and Maintenance | 1,920 | 2,400 | 2,400 | 2,400 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0216-959.105 | Gen Admin Exp-Payoff Allocation | 5,685 | 5,521 | 5,660 | 5,660 |
| 1010-0216-959.106 | Gen Admin Exp-Donated Leave Allocation | 173 | 139 | 139 | 139 |
| 1010-0216-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 677 | 0 | 0 | 0 |
| 1010-0216-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 1010-0216-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 487,821 | 508,633 | 506,108 | 506,108 |
| NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records | | (341,840) | (338,487) | (370,962) | (370,962) |
| Dept 0217 - Juror Showcause | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0217-614.110 | Fines and Costs | 16,055 | 15,000 | 15,000 | 15,000 |
| TOTAL ESTIMATED REVENUES | | 16,055 | 15,000 | 15,000 | 15,000 |
| APPROPRIATIONS | | | | | |
| 1010-0217-729.000 | Paper and other Office Supplies | 1,341 | 1,875 | 1,875 | 1,875 |
| 1010-0217-801.000 | Contractual Services | 340 | 500 | 500 | 500 |
| 1010-0217-871.000 | Other Travel Expenses | 10 | 50 | 50 | 50 |
| 1010-0217-936.000 | Equipment Repair & Maint | 58 | 130 | 130 | 130 |
| 1010-0217-947.100 | Software Upgrades and Maintenance | 0 | 5,073 | 5,073 | 5,073 |
| TOTAL APPROPRIATIONS | | 1,749 | 7,628 | 7,628 | 7,628 |
| NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause | | 14,306 | 7,372 | 7,372 | 7,372 |
| Dept 0225 - Equalization | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0225-612.025 | Notary filing fee | 30 | 1,000 | 1,000 | 1,000 |
| 1010-0225-612.050 | Passport Execution Fee | 19,030 | 0 | 0 | 0 |
| 1010-0225-612.100 | Other Service Charges | 3,236 | 3,300 | 3,000 | 3,000 |
| 1010-0225-613.070 | Geographic Services | 1,688 | 2,000 | 2,000 | 2,000 |
| 1010-0225-631.000 | Assessments by Equalization | 997,297 | 1,029,872 | 1,066,914 | 1,066,914 |
| 1010-0225-648.500 | Plat Book Sales | 2,380 | 3,000 | 3,000 | 3,000 |
| 1010-0225-654.100 | Training Fee Revenue | 0 | 13,000 | 11,000 | 11,000 |
| 1010-0225-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0225-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 1010-0225-680.000 | Reimbursements-Other | 50 | 0 | 0 | 0 |
| 1010-0225-694.000 | Other | 4,205 | 3,000 | 3,000 | 3,000 |
| 1010-0225-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,027,916 | 1,055,172 | 1,089,914 | 1,089,914 |
| APPROPRIATIONS | | | | | |
| 1010-0225-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 1010-0225-701.000 | Salary and Fringe | 0 | 0 | (10,550) | (10,550) |
| 1010-0225-702.000 | Regular Wages | 836,822 | 868,867 | 931,733 | 931,733 |
| 1010-0225-703.000 | Overtime-First | 6,517 | 10,444 | 0 | 0 |
| 1010-0225-715.000 | FICA | 65,896 | 69,033 | 74,022 | 74,022 |
| 1010-0225-716.000 | Medical Insurance | 128,781 | 168,073 | 187,337 | 187,337 |
| 1010-0225-717.000 | Life Insurance | 1,568 | 1,711 | 1,812 | 1,812 |
| 1010-0225-718.000 | Retirement | 143,696 | 162,233 | 199,207 | 199,207 |
| 1010-0225-718.004 | Retirement-DC Contributions | 3,843 | 6,758 | 7,589 | 7,589 |
| 1010-0225-718.010 | Benefit Option Plans | 29,062 | 27,499 | 27,499 | 27,499 |
| 1010-0225-719.010 | Dental Insurance | 7,461 | 8,670 | 9,765 | 9,765 |
| 1010-0225-719.020 | Retirees' Benefits | 41,959 | 50,057 | 51,882 | 51,882 |
| 1010-0225-719.024 | Retirees' Benefits-HCSP DC | 2,238 | 6,758 | 7,589 | 7,589 |
| 1010-0225-719.030 | Vision | 689 | 892 | 1,013 | 1,013 |
| 1010-0225-719.040 | Long Term Disability Insurance | 500 | 533 | 544 | 544 |
| 1010-0225-721.000 | Longevity | 6,120 | 4,650 | 5,050 | 5,050 |
| 1010-0225-722.000 | Cost of Living | 1,123 | 1,498 | 3,328 | 3,328 |
| 1010-0225-723.000 | Unemployment Insurance | 1,318 | 1,354 | 1,451 | 1,451 |
| 1010-0225-724.000 | Workers' Compensation Insurance | 8,326 | 8,641 | 0 | 0 |
| 1010-0225-724.500 | Salary Savings | 0 | 0 | (44,153) | (44,153) |
| 1010-0225-728.000 | Printing | 7,397 | 7,500 | 7,500 | 7,500 |
| 1010-0225-728.100 | Xerox Copies - Office Services | 5,410 | 5,440 | 5,440 | 5,440 |
| 1010-0225-728.500 | Cost of Plat Books | 0 | 0 | 0 | 0 |
| 1010-0225-729.000 | Paper and other Office Supplies | 4,253 | 3,800 | 3,800 | 3,800 |
| 1010-0225-729.010 | Office Equipment under \$5000 | 138 | 2,300 | 0 | 0 |
| 1010-0225-730.000 | Postage | 27,983 | 28,500 | 28,500 | 28,500 |
| 1010-0225-731.000 | Priority Mail Postage | 0 | 0 | 0 | 0 |
| 1010-0225-736.000 | Maps/Prints/Drawing, etc. | 0 | 0 | 0 | 0 |
| 1010-0225-759.000 | Periodicals | 1,334 | 1,500 | 1,500 | 1,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0225-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 1010-0225-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0225-807.000 | Membership and Dues | 4,775 | 3,895 | 6,995 | 6,995 |
| 1010-0225-829.020 | Arbitration | 0 | 0 | 0 | 0 |
| 1010-0225-851.000 | Telephone | 3,708 | 3,900 | 3,900 | 3,900 |
| 1010-0225-863.000 | Auto Allowance-Mileage | 5,076 | 8,000 | 8,000 | 8,000 |
| 1010-0225-863.005 | Fleet Vehicle Use Charges | 5,406 | 6,000 | 6,000 | 6,000 |
| 1010-0225-864.000 | Conference and Seminars | 2,280 | 3,000 | 3,000 | 3,000 |
| 1010-0225-871.000 | Other Travel Expenses | 23 | 0 | 0 | 0 |
| 1010-0225-902.000 | Advertising | 768 | 600 | 600 | 600 |
| 1010-0225-936.000 | Equipment Repair & Maint | 118 | 0 | 0 | 0 |
| 1010-0225-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 1010-0225-941.000 | Building Rental | 26,936 | 30,394 | 32,920 | 32,920 |
| 1010-0225-941.045 | Meeting Room Rental | 159 | 0 | 0 | 0 |
| 1010-0225-942.000 | Copier Lease Cost | 3,483 | 3,738 | 3,738 | 3,738 |
| 1010-0225-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0225-947.000 | Software | 0 | 0 | 27,000 | 0 |
| 1010-0225-947.100 | Software Upgrades and Maintenance | 1,806 | 5,561 | 5,561 | 5,561 |
| 1010-0225-957.000 | Education and Training | 3,125 | 6,000 | 8,000 | 8,000 |
| 1010-0225-959.020 | Misc Contingency | (790) | 0 | 0 | 0 |
| 1010-0225-959.105 | Gen Admin Exp-Payoff Allocation | 18,292 | 17,324 | 17,759 | 17,759 |
| 1010-0225-959.106 | Gen Admin Exp-Donated Leave Allocation | 556 | 435 | 435 | 435 |
| 1010-0225-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,178 | 0 | 0 | 0 |
| 1010-0225-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,410,333 | 1,535,558 | 1,625,766 | 1,598,766 |
| NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization | | (382,417) | (480,386) | (535,852) | (508,852) |
| Dept 0226 - Human Resources | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0226-626.000 | Charges for Services | 82,500 | 82,500 | 82,800 | 82,800 |
| 1010-0226-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 82,500 | 82,500 | 82,800 | 82,800 |

APPROPRIATIONS

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0226-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 1010-0226-701.000 | Salary and Fringe | 0 | 0 | (967) | (967) |
| 1010-0226-702.000 | Regular Wages | 112,779 | 83,706 | 86,102 | 86,102 |
| 1010-0226-702.863 | Wages-Taxable Mileage | 19 | 0 | 0 | 0 |
| 1010-0226-715.000 | FICA | 8,954 | 6,742 | 6,899 | 6,899 |
| 1010-0226-716.000 | Medical Insurance | 16,993 | 21,411 | 23,622 | 23,622 |
| 1010-0226-717.000 | Life Insurance | 208 | 173 | 177 | 177 |
| 1010-0226-718.000 | Retirement | 30,586 | 18,452 | 23,428 | 23,428 |
| 1010-0226-718.004 | Retirement-DC Contributions | 952 | 1,266 | 1,290 | 1,290 |
| 1010-0226-718.010 | Benefit Option Plans | 4,650 | 3,825 | 3,300 | 3,300 |
| 1010-0226-719.010 | Dental Insurance | 1,374 | 1,276 | 1,390 | 1,390 |
| 1010-0226-719.020 | Retirees' Benefits | 3,195 | 2,338 | 2,442 | 2,442 |
| 1010-0226-719.024 | Retirees' Benefits-HCSP DC | 554 | 1,266 | 1,290 | 1,290 |
| 1010-0226-719.030 | Vision | 153 | 200 | 152 | 152 |
| 1010-0226-719.040 | Long Term Disability Insurance | 218 | 167 | 172 | 172 |
| 1010-0226-721.000 | Longevity | 911 | 478 | 510 | 510 |
| 1010-0226-722.000 | Cost of Living | 702 | 122 | 270 | 270 |
| 1010-0226-723.000 | Unemployment Insurance | 179 | 132 | 135 | 135 |
| 1010-0226-724.000 | Workers' Compensation Insurance | 266 | 194 | 0 | 0 |
| 1010-0226-724.500 | Salary Savings | 0 | 0 | (4,407) | (4,407) |
| 1010-0226-728.000 | Printing | 562 | 300 | 500 | 474 |
| 1010-0226-728.100 | Xerox Copies - Office Services | 195 | 200 | 200 | 100 |
| 1010-0226-729.000 | Paper and other Office Supplies | 653 | 700 | 700 | 700 |
| 1010-0226-729.010 | Office Equipment under \$5000 | 1,031 | 500 | 500 | 500 |
| 1010-0226-730.000 | Postage | 1,981 | 600 | 1,500 | 500 |
| 1010-0226-735.000 | Microfilming/Microfiche | 0 | 1,500 | 2,500 | 1,000 |
| 1010-0226-752.050 | Examination Supplies | 10 | 143 | 500 | 300 |
| 1010-0226-759.000 | Periodicals | 1,611 | 1,800 | 2,000 | 2,000 |
| 1010-0226-801.000 | Contractual Services | 0 | 900 | 900 | 900 |
| 1010-0226-802.000 | Contractual Services | 0 | 500 | 500 | 0 |
| 1010-0226-807.000 | Membership and Dues | 1,772 | 2,000 | 2,000 | 2,000 |
| 1010-0226-829.000 | Legal Fees | 1,821 | 1,500 | 1,500 | 1,500 |
| 1010-0226-829.020 | Arbitration | 0 | 0 | 0 | 0 |
| 1010-0226-851.000 | Telephone | 2,381 | 2,500 | 1,850 | 1,850 |
| 1010-0226-863.000 | Auto Allowance-Mileage | 84 | 700 | 700 | 700 |
| 1010-0226-863.005 | Fleet Vehicle Use Charges | 372 | 300 | 300 | 300 |
| 1010-0226-864.000 | Conference and Seminars | 2,419 | 2,475 | 2,475 | 2,475 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0226-864.200 | Recruitment Costs | 1,243 | 1,500 | 1,500 | 1,500 |
| 1010-0226-871.000 | Other Travel Expenses | 2,878 | 2,250 | 2,250 | 2,250 |
| 1010-0226-902.000 | Advertising | 2,984 | 4,000 | 4,000 | 3,000 |
| 1010-0226-920.000 | Utility Costs | 4,162 | 4,500 | 4,500 | 4,500 |
| 1010-0226-935.000 | Janitorial Services | 1,214 | 1,700 | 1,500 | 375 |
| 1010-0226-936.000 | Equipment Repair & Maint | 0 | 500 | 500 | 500 |
| 1010-0226-941.000 | Building Rental | 38,409 | 42,000 | 42,000 | 42,000 |
| 1010-0226-941.045 | Meeting Room Rental | 0 | 300 | 300 | 300 |
| 1010-0226-942.000 | Copier Lease Cost | 1,214 | 1,700 | 1,500 | 1,500 |
| 1010-0226-943.000 | Storage Rental | 493 | 0 | 0 | 0 |
| 1010-0226-945.000 | Equipment Leases | 0 | 0 | 500 | 500 |
| 1010-0226-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0226-947.100 | Software Upgrades and Maintenance | 8,019 | 8,916 | 11,916 | 11,916 |
| 1010-0226-957.000 | Education and Training | 1,993 | 2,000 | 2,000 | 2,000 |
| 1010-0226-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 1010-0226-959.105 | Gen Admin Exp-Payoff Allocation | 2,366 | 1,860 | 1,907 | 1,907 |
| 1010-0226-959.106 | Gen Admin Exp-Donated Leave Allocation | 72 | 47 | 47 | 47 |
| 1010-0226-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 282 | 0 | 0 | 0 |
| 1010-0226-959.108 | IT Support Chargebacks | 57,838 | 61,715 | 49,554 | 49,554 |
| 1010-0226-981.010 | Books | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 320,752 | 291,354 | 288,404 | 282,953 |
| NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources | | (238,252) | (208,854) | (205,604) | (200,153) |
| Dept 0229 - Prosecutor | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0229-510.800 | Federal Pass Thru-Vendor | 0 | 0 | 0 | 0 |
| 1010-0229-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 1010-0229-628.070 | Restitutions | 373 | 250 | 250 | 250 |
| 1010-0229-630.000 | Photographic Services | 0 | 0 | 0 | 0 |
| 1010-0229-680.000 | Reimbursements-Other | 0 | 0 | 0 | 6,000 |
| 1010-0229-680.010 | Other Reimbursements-Bed Days | 7,037 | 11,500 | 8,000 | 8,000 |
| 1010-0229-680.135 | PPO Violation Hearings | 75 | 200 | 200 | 200 |
| 1010-0229-680.140 | Drivers License Restoration | 416 | 300 | 300 | 300 |
| 1010-0229-680.145 | Prosecutor Diversion Revenue | 27,715 | 20,000 | 20,000 | 20,000 |
| 1010-0229-680.160 | Prisoner Transport Reimbursement | 7,056 | 8,000 | 8,000 | 8,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|-------------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0229-680.170 | Reimb-Food Stamp Fraud | 2,752 | 500 | 500 | 500 |
| 1010-0229-680.180 | Reimbursements-Drug Testing | 0 | 0 | 0 | 0 |
| 1010-0229-680.182 | Reimbursement DUIL Prosecution | 25,330 | 20,000 | 20,000 | 20,000 |
| 1010-0229-680.393 | Reimb Rev-Ord 393 Prosecution Costs | 10,499 | 10,000 | 10,000 | 10,000 |
| TOTAL ESTIMATED REVENUES | | 81,253 | 70,750 | 67,250 | 73,250 |
| APPROPRIATIONS | | | | | |
| 1010-0229-700.500 | Exp/Contra Acct for Chargebacks | (4,349) | (16,500) | (16,500) | (16,500) |
| 1010-0229-701.000 | Salary and Fringe | 0 | 0 | (12,806) | (12,806) |
| 1010-0229-702.000 | Regular Wages | 1,287,492 | 1,246,423 | 1,304,216 | 1,304,216 |
| 1010-0229-702.821 | Supplemental Wages-Transcript Fees | 1,625 | 0 | 0 | 0 |
| 1010-0229-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-0229-715.000 | FICA | 96,348 | 95,998 | 100,516 | 100,516 |
| 1010-0229-716.000 | Medical Insurance | 245,634 | 237,771 | 244,538 | 244,538 |
| 1010-0229-717.000 | Life Insurance | 2,568 | 2,217 | 2,285 | 2,285 |
| 1010-0229-718.000 | Retirement | 265,633 | 285,559 | 351,554 | 351,554 |
| 1010-0229-718.004 | Retirement-DC Contributions | 8,439 | 11,438 | 12,350 | 12,350 |
| 1010-0229-718.010 | Benefit Option Plans | 15,465 | 20,738 | 20,738 | 20,738 |
| 1010-0229-719.010 | Dental Insurance | 13,125 | 11,997 | 12,996 | 12,996 |
| 1010-0229-719.020 | Retirees' Benefits | 48,581 | 57,222 | 58,899 | 58,899 |
| 1010-0229-719.024 | Retirees' Benefits-HCSP DC | 4,914 | 11,438 | 12,350 | 12,350 |
| 1010-0229-719.030 | Vision | 1,427 | 1,436 | 1,471 | 1,471 |
| 1010-0229-719.040 | Long Term Disability Insurance | 2,026 | 2,018 | 2,115 | 2,115 |
| 1010-0229-721.000 | Longevity | 9,416 | 8,573 | 9,211 | 9,211 |
| 1010-0229-722.000 | Cost of Living | 2,246 | 2,391 | 5,314 | 5,314 |
| 1010-0229-723.000 | Unemployment Insurance | 1,766 | 1,683 | 1,771 | 1,771 |
| 1010-0229-724.000 | Workers' Compensation Insurance | 2,559 | 2,468 | 0 | 0 |
| 1010-0229-724.500 | Salary Savings | 0 | 0 | (53,967) | (53,967) |
| 1010-0229-728.000 | Printing | 144 | 550 | 550 | 550 |
| 1010-0229-728.100 | Xerox Copies - Office Services | 438 | 600 | 600 | 600 |
| 1010-0229-729.000 | Paper and other Office Supplies | 9,015 | 9,000 | 10,000 | 10,000 |
| 1010-0229-729.010 | Office Equipment under \$5000 | 600 | 0 | 0 | 0 |
| 1010-0229-730.000 | Postage | 3,392 | 4,000 | 5,000 | 5,000 |
| 1010-0229-735.000 | Microfilming/Microfiche | 5,938 | 7,000 | 7,000 | 7,000 |
| 1010-0229-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0229-807.000 | Membership and Dues | 27,395 | 35,000 | 50,000 | 50,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0229-816.000 | Expert Witness Fees | 1,269 | 10,000 | 5,000 | 5,000 |
| 1010-0229-816.010 | Process Fee | 0 | 0 | 0 | 0 |
| 1010-0229-821.000 | Transcript Fees | 41 | 700 | 700 | 700 |
| 1010-0229-825.010 | Witness Fees General-County | 29,844 | 42,000 | 42,000 | 42,000 |
| 1010-0229-826.010 | Officers Investigations Fees | 0 | 0 | 0 | 0 |
| 1010-0229-826.020 | Appeal Fees | 1,626 | 1,000 | 1,000 | 1,000 |
| 1010-0229-829.000 | Legal Fees | 0 | 600 | 600 | 600 |
| 1010-0229-850.000 | Communications | 0 | 0 | 0 | 0 |
| 1010-0229-851.000 | Telephone | 5,572 | 6,000 | 6,000 | 6,000 |
| 1010-0229-863.000 | Auto Allowance-Mileage | 348 | 600 | 600 | 600 |
| 1010-0229-863.005 | Fleet Vehicle Use Charges | 546 | 1,000 | 1,000 | 1,000 |
| 1010-0229-864.000 | Conference and Seminars | 1,615 | 1,600 | 1,600 | 1,600 |
| 1010-0229-867.000 | Pursuit and Arrest (Extradition) | 4,739 | 6,000 | 6,000 | 6,000 |
| 1010-0229-871.000 | Other Travel Expenses | 2,278 | 3,000 | 2,500 | 2,500 |
| 1010-0229-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0229-936.000 | Equipment Repair & Maint | 0 | 200 | 200 | 200 |
| 1010-0229-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 1010-0229-942.000 | Copier Lease Cost | 3,755 | 5,084 | 5,084 | 5,084 |
| 1010-0229-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0229-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0229-959.105 | Gen Admin Exp-Payoff Allocation | 27,389 | 24,893 | 25,519 | 25,519 |
| 1010-0229-959.106 | Gen Admin Exp-Donated Leave Allocation | 832 | 625 | 625 | 625 |
| 1010-0229-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 3,261 | 0 | 0 | 0 |
| 1010-0229-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 1010-0229-966.001 | Misc Expense | 0 | 0 | 0 | 0 |
| 1010-0229-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0229-981.010 | Books | 5,279 | 5,200 | 5,300 | 5,300 |
| 1010-0229-981.011 | Books/Materials from Groups | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,140,231 | 2,147,522 | 2,233,929 | 2,233,929 |
| NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor | | (2,058,978) | (2,076,772) | (2,166,679) | (2,160,679) |
| Dept 0236 - Register of Deeds | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0236-613.020 | Tax history - Hard copy | 0 | 0 | 0 | 0 |
| 1010-0236-615.010 | Deeds Recording Fee | 72,946 | 137,600 | 137,600 | 155,800 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|------------------------------------|-----------|----------------|-----------------|----------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0236-615.020 | Mortgage Recording Fee | 260,047 | 232,000 | 232,000 | 257,000 |
| 1010-0236-615.030 | Financing Stmt's Recording Fee | 0 | 0 | 0 | 0 |
| 1010-0236-615.040 | Miscellaneous Recording Fee | 85,166 | 216,000 | 216,000 | 241,000 |
| 1010-0236-615.060 | Transfer Tax | 627,937 | 430,000 | 430,000 | 430,000 |
| 1010-0236-615.070 | Recording Copy | 26,632 | 20,000 | 20,000 | 20,000 |
| 1010-0236-615.080 | Record Search | 5,705 | 4,000 | 4,000 | 4,000 |
| 1010-0236-644.000 | Sale of Office Supplies | 112,802 | 110,000 | 110,000 | 110,000 |
| 1010-0236-676.256 | Approp. From Deeds Automation Fund | 0 | 0 | 0 | 0 |
| 1010-0236-695.000 | Cash Over/Short | (31) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,191,204 | 1,149,600 | 1,149,600 | 1,217,800 |
| APPROPRIATIONS | | | | | |
| 1010-0236-701.000 | Salary and Fringe | 0 | 0 | (2,596) | (2,596) |
| 1010-0236-702.000 | Regular Wages | 293,243 | 282,994 | 308,365 | 308,365 |
| 1010-0236-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-0236-715.000 | FICA | 22,794 | 22,845 | 24,843 | 24,843 |
| 1010-0236-716.000 | Medical Insurance | 75,958 | 72,570 | 86,923 | 86,923 |
| 1010-0236-717.000 | Life Insurance | 562 | 559 | 610 | 610 |
| 1010-0236-718.000 | Retirement | 96,076 | 101,896 | 126,136 | 126,136 |
| 1010-0236-718.004 | Retirement-DC Contributions | 0 | 346 | 794 | 794 |
| 1010-0236-718.010 | Benefit Option Plans | 10,706 | 12,525 | 12,525 | 12,525 |
| 1010-0236-719.010 | Dental Insurance | 4,534 | 4,246 | 4,958 | 4,958 |
| 1010-0236-719.020 | Retirees' Benefits | 18,560 | 20,771 | 21,710 | 21,710 |
| 1010-0236-719.024 | Retirees' Benefits-HCSP DC | 0 | 346 | 794 | 794 |
| 1010-0236-719.030 | Vision | 601 | 535 | 631 | 631 |
| 1010-0236-719.040 | Long Term Disability Insurance | 279 | 284 | 289 | 289 |
| 1010-0236-721.000 | Longevity | 3,823 | 2,590 | 2,680 | 2,680 |
| 1010-0236-722.000 | Cost of Living | 421 | 524 | 1,165 | 1,165 |
| 1010-0236-723.000 | Unemployment Insurance | 334 | 318 | 354 | 354 |
| 1010-0236-724.000 | Workers' Compensation Insurance | 664 | 657 | 0 | 0 |
| 1010-0236-724.500 | Salary Savings | 0 | 0 | (11,954) | (11,954) |
| 1010-0236-728.000 | Printing | 1,116 | 3,000 | 3,000 | 3,000 |
| 1010-0236-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 1010-0236-729.000 | Paper and other Office Supplies | 0 | 2,625 | 2,625 | 2,625 |
| 1010-0236-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 1010-0236-730.000 | Postage | 10,643 | 10,000 | 10,000 | 10,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0236-735.000 | Microfilming/Microfiche | 0 | 2,000 | 2,000 | 2,000 |
| 1010-0236-736.000 | Maps/Prints/Drawing, etc. | 0 | 500 | 500 | 500 |
| 1010-0236-759.000 | Periodicals | 192 | 500 | 500 | 500 |
| 1010-0236-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0236-807.000 | Membership and Dues | 0 | 500 | 500 | 500 |
| 1010-0236-851.000 | Telephone | 1,352 | 1,500 | 1,500 | 1,500 |
| 1010-0236-863.000 | Auto Allowance-Mileage | 0 | 500 | 500 | 500 |
| 1010-0236-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 1010-0236-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0236-901.000 | Printing and Binding Outside | 0 | 500 | 500 | 500 |
| 1010-0236-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0236-936.000 | Equipment Repair & Maint | 0 | 4,860 | 4,860 | 4,860 |
| 1010-0236-941.000 | Building Rental | 19,562 | 22,073 | 23,908 | 23,908 |
| 1010-0236-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 1010-0236-942.000 | Copier Lease Cost | 716 | 295 | 295 | 295 |
| 1010-0236-943.000 | Storage Rental | 6,451 | 6,500 | 6,500 | 6,500 |
| 1010-0236-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0236-959.105 | Gen Admin Exp-Payoff Allocation | 6,803 | 5,933 | 6,082 | 6,082 |
| 1010-0236-959.106 | Gen Admin Exp-Donated Leave Allocation | 207 | 149 | 149 | 149 |
| 1010-0236-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 810 | 0 | 0 | 0 |
| 1010-0236-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 576,407 | 585,441 | 641,646 | 641,646 |
| NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds | | 614,797 | 564,159 | 507,954 | 576,154 |
| Dept 0241 - Bldg A-Johnny O. Harris | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0241-669.045 | Meeting Room Rental | 7,816 | 10,000 | 10,000 | 10,000 |
| TOTAL ESTIMATED REVENUES | | 7,816 | 10,000 | 10,000 | 10,000 |
| APPROPRIATIONS | | | | | |
| 1010-0241-941.000 | Building Rental | 62,558 | 64,928 | 63,935 | 56,248 |
| TOTAL APPROPRIATIONS | | 62,558 | 64,928 | 63,935 | 56,248 |
| NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris | | (54,742) | (54,928) | (53,935) | (46,248) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0242 - Bldg B-Training Center | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0242-669.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-0242-941.000 | Building Rental | 61,092 | 54,731 | 54,167 | 54,167 |
| TOTAL APPROPRIATIONS | | 61,092 | 54,731 | 54,167 | 54,167 |
| NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center | | (61,092) | (54,731) | (54,167) | (54,167) |
| Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks) | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0245-941.000 | Building Rental | 17,375 | 17,927 | 22,268 | 19,571 |
| TOTAL APPROPRIATIONS | | 17,375 | 17,927 | 22,268 | 19,571 |
| NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks) | | (17,375) | (17,927) | (22,268) | (19,571) |
| Dept 0246 - Bldg F-Veterans Center | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0246-941.000 | Building Rental | 15,808 | 16,200 | 17,460 | 17,460 |
| TOTAL APPROPRIATIONS | | 15,808 | 16,200 | 17,460 | 17,460 |
| NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center | | (15,808) | (16,200) | (17,460) | (17,460) |
| Dept 0248 - Bldg H-Stark Hall | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0248-941.000 | Building Rental | 12,644 | 16,374 | 17,622 | 17,622 |
| TOTAL APPROPRIATIONS | | 12,644 | 16,374 | 17,622 | 17,622 |
| NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall | | (12,644) | (16,374) | (17,622) | (17,622) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0252 - Transfers | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0252-449.000 | 4% Facility Liquor Control Tax | 784,030 | 767,231 | 767,231 | 767,231 |
| 1010-0252-570.000 | State Cigarette Tax | 0 | 0 | 0 | 0 |
| 1010-0252-607.070 | E-911 Entry Fee | 0 | 0 | 0 | 0 |
| 1010-0252-678.090 | Liquor Tax Transfer In | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 784,030 | 767,231 | 767,231 | 767,231 |
| APPROPRIATIONS | | | | | |
| 1010-0252-801.005 | Contract.Servs.-B.R. D&H Manu. | 0 | 0 | 0 | 0 |
| 1010-0252-802.005 | E-911 Operational Surcharge | 0 | 0 | 0 | 0 |
| 1010-0252-958.090 | Liquor Tax Transfer Out | 392,015 | 383,616 | 383,616 | 383,616 |
| 1010-0252-958.215 | Juvenile Court Cigarette Tax | 0 | 0 | 0 | 0 |
| 1010-0252-958.221 | Cigarette Tax 2210-6440 | 0 | 0 | 0 | 0 |
| 1010-0252-958.681 | Liquor Tax 2210-6811 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 392,015 | 383,616 | 383,616 | 383,616 |
| NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers | | 392,015 | 383,615 | 383,615 | 383,615 |
| Dept 0253 - Treasurer | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0253-403.000 | Property Taxes-Current | 22,772,233 | 23,294,293 | 23,535,716 | 23,535,716 |
| 1010-0253-409.000 | Delinquent Prop Taxes-Current Yr | 931,442 | 1,040,026 | 1,020,498 | 1,020,498 |
| 1010-0253-411.000 | Tax Reverted Lands | 0 | 0 | 0 | 0 |
| 1010-0253-417.000 | Delinquent Personal Prop tax | 38,346 | 27,000 | 27,000 | 27,000 |
| 1010-0253-418.000 | Swamp Land Tax Revenue 1994 PA 451 | 5,939 | 5,900 | 5,900 | 5,900 |
| 1010-0253-424.000 | Commercial Forest Reserve | 0 | 0 | 0 | 0 |
| 1010-0253-425.000 | National Forest Reserve | 0 | 0 | 0 | 0 |
| 1010-0253-426.000 | Payment in Lieu of taxes | 2,210 | 35,000 | 35,000 | 35,000 |
| 1010-0253-426.010 | IFT Taxes | 171,581 | 75,316 | 119,499 | 119,499 |
| 1010-0253-427.000 | Trailer Fees | 19,900 | 20,000 | 20,000 | 20,000 |
| 1010-0253-449.000 | 4% Facility Liquor Control Tax | 0 | 0 | 0 | 0 |
| 1010-0253-451.000 | Transient Merchants License Fee | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------------|-----------|----------------|-----------------|----------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0253-529.226 | Federal Revenue-Pmts in Lieu of Taxes | 28,656 | 25,894 | 25,894 | 25,894 |
| 1010-0253-540.000 | Judicial Salary Standardization | 457,240 | 457,240 | 457,240 | 457,240 |
| 1010-0253-541.000 | Probate Judges Salary | 207,406 | 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 | 1,070,978 | 495,663 | 495,663 | 495,663 |
| 1010-0253-575.000 | State Revenue Sharing-Twshp Liq Tax | 18,257 | 17,000 | 17,000 | 17,000 |
| 1010-0253-576.000 | State Revenue Sharing Income Tax | 3,601,099 | 3,636,236 | 3,672,598 | 3,672,598 |
| 1010-0253-577.000 | State Court Fund Distribution | 1,104,587 | 1,104,587 | 1,104,587 | 1,104,587 |
| 1010-0253-605.300 | Bomb Threat payments | 0 | 0 | 0 | 0 |
| 1010-0253-612.010 | Notarial Certificates | 0 | 0 | 0 | 0 |
| 1010-0253-612.025 | Notary filing fee | 2,440 | 2,100 | 2,100 | 2,100 |
| 1010-0253-612.100 | Other Service Charges | 18,723 | 4,200 | 4,200 | 4,200 |
| 1010-0253-613.010 | Certification of Deeds | 22,498 | 20,000 | 20,000 | 20,000 |
| 1010-0253-613.020 | Tax history - Hard copy | 39 | 25 | 25 | 25 |
| 1010-0253-626.000 | Charges for Services | 0 | 0 | 0 | 0 |
| 1010-0253-626.050 | Freedom of Information Request | 91 | 0 | 0 | 0 |
| 1010-0253-630.010 | Mylar Copies | 0 | 0 | 0 | 0 |
| 1010-0253-630.020 | Tax history - Digital | 9,000 | 13,100 | 13,100 | 13,100 |
| 1010-0253-630.040 | BSA Web Fees | 24,116 | 20,000 | 20,000 | 20,000 |
| 1010-0253-634.000 | Plat Fees-Drain Commission | 0 | 0 | 0 | 0 |
| 1010-0253-643.000 | Sale of Scrap and Salvage | 0 | 0 | 0 | 0 |
| 1010-0253-646.090 | Commissions-Other | 6,785 | 7,000 | 7,000 | 7,000 |
| 1010-0253-647.100 | Timber Sales | 0 | 0 | 0 | 0 |
| 1010-0253-651.010 | Admin Costs | 2,148,170 | 2,456,878 | 2,462,600 | 2,374,077 |
| 1010-0253-651.012 | Admin Cost Reimb-Grant Specific Rate | 1,463 | 0 | 0 | 0 |
| 1010-0253-653.020 | User Fee-Special Events | 200 | 0 | 0 | 0 |
| 1010-0253-665.000 | Interest Earned | 57,563 | 60,000 | 50,000 | 50,000 |
| 1010-0253-665.010 | Interest on Past Due Accounts | 12,605 | 5,000 | 5,000 | 5,000 |
| 1010-0253-665.200 | Interest Earned on Homestead Taxes | 0 | 0 | 0 | 0 |
| 1010-0253-665.300 | Interest Reim from other funds | 0 | 0 | 0 | 0 |
| 1010-0253-665.468 | Interest Earned-Interfund | 44,870 | 37,356 | 29,594 | 29,594 |
| 1010-0253-669.000 | Rents | 4,932 | 4,932 | 4,932 | 4,932 |
| 1010-0253-676.276 | Transfer from Fund 2765 | 0 | 0 | 0 | 0 |
| 1010-0253-676.285 | Contrib from Rev Sharing Reserve | 0 | 0 | 0 | 0 |
| 1010-0253-676.414 | Approp from HealthWest Capital Proj | 0 | 0 | 0 | 0 |
| 1010-0253-676.493 | Approp from Public Improvement | 0 | 0 | 0 | 200,000 |
| 1010-0253-676.508 | Approp from Fund 5083 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0253-676.510 | Approp from Fund 5100 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1010-0253-676.511 | Approp from Fund 5110 | 400,000 | 400,000 | 0 | 400,000 |
| 1010-0253-676.516 | Approp from Del Tax | 2,150,000 | 3,469,809 | 1,088,468 | 1,942,933 |
| 1010-0253-679.100 | Rebate-PCard Program | 36,252 | 34,343 | 34,343 | 34,343 |
| 1010-0253-680.000 | Reimbursements-Other | 55 | 250 | 250 | 250 |
| 1010-0253-695.000 | Cash Over/Short | (281) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 35,497,784 | 37,103,921 | 34,612,980 | 35,978,922 |
| APPROPRIATIONS | | | | | |
| 1010-0253-701.000 | Salary and Fringe | 0 | 0 | (1,838) | (1,838) |
| 1010-0253-702.000 | Regular Wages | 217,838 | 183,308 | 210,723 | 198,490 |
| 1010-0253-703.000 | Overtime-First | 39 | 0 | 0 | 0 |
| 1010-0253-715.000 | FICA | 16,559 | 14,558 | 16,930 | 15,976 |
| 1010-0253-716.000 | Medical Insurance | 48,580 | 36,527 | 40,937 | 38,311 |
| 1010-0253-717.000 | Life Insurance | 397 | 365 | 424 | 400 |
| 1010-0253-718.000 | Retirement | 89,466 | 75,707 | 94,004 | 85,047 |
| 1010-0253-718.004 | Retirement-DC Contributions | 0 | 697 | 1,027 | 1,027 |
| 1010-0253-718.010 | Benefit Option Plans | 4,500 | 4,875 | 7,500 | 7,500 |
| 1010-0253-719.010 | Dental Insurance | 2,236 | 1,545 | 1,840 | 1,727 |
| 1010-0253-719.020 | Retirees' Benefits | 11,284 | 9,156 | 10,547 | 9,804 |
| 1010-0253-719.024 | Retirees' Benefits-HCSP DC | 0 | 697 | 1,027 | 1,027 |
| 1010-0253-719.030 | Vision | 235 | 171 | 193 | 193 |
| 1010-0253-719.040 | Long Term Disability Insurance | 361 | 320 | 331 | 307 |
| 1010-0253-721.000 | Longevity | 2,403 | 1,750 | 2,105 | 1,932 |
| 1010-0253-722.000 | Cost of Living | 1,264 | 374 | 978 | 916 |
| 1010-0253-723.000 | Unemployment Insurance | 280 | 211 | 256 | 237 |
| 1010-0253-724.000 | Workers' Compensation Insurance | 488 | 419 | 0 | 0 |
| 1010-0253-724.500 | Salary Savings | 0 | 0 | (8,445) | (8,445) |
| 1010-0253-728.000 | Printing | 35 | 500 | 350 | 350 |
| 1010-0253-728.100 | Xerox Copies - Office Services | 115 | 100 | 100 | 100 |
| 1010-0253-729.000 | Paper and other Office Supplies | 840 | 300 | 300 | 300 |
| 1010-0253-729.010 | Office Equipment under \$5000 | 896 | 0 | 0 | 0 |
| 1010-0253-730.000 | Postage | 2,887 | 3,000 | 3,000 | 3,000 |
| 1010-0253-747.000 | Other Operating Supplies | 0 | 300 | 300 | 300 |
| 1010-0253-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0253-801.000 | Contractual Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0253-807.000 | Membership and Dues | 7,132 | 7,100 | 7,100 | 7,100 |
| 1010-0253-810.000 | Bank Service Charge | 3,366 | 4,000 | 4,000 | 4,000 |
| 1010-0253-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 1010-0253-850.000 | Communications | 739 | 1,140 | 1,140 | 1,140 |
| 1010-0253-851.000 | Telephone | 1,434 | 1,350 | 766 | 766 |
| 1010-0253-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0253-863.005 | Fleet Vehicle Use Charges | 74 | 111 | 100 | 100 |
| 1010-0253-864.000 | Conference and Seminars | 111 | 500 | 500 | 500 |
| 1010-0253-871.000 | Other Travel Expenses | 0 | 500 | 500 | 500 |
| 1010-0253-902.000 | Advertising | 0 | 21 | 0 | 0 |
| 1010-0253-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 1010-0253-941.000 | Building Rental | 18,348 | 20,705 | 22,342 | 22,342 |
| 1010-0253-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 1010-0253-942.000 | Copier Lease Cost | 601 | 814 | 814 | 814 |
| 1010-0253-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0253-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0253-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 1010-0253-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 1010-0253-959.105 | Gen Admin Exp-Payoff Allocation | 4,931 | 3,835 | 3,932 | 3,932 |
| 1010-0253-959.106 | Gen Admin Exp-Donated Leave Allocation | 150 | 96 | 96 | 96 |
| 1010-0253-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 587 | 0 | 0 | 0 |
| 1010-0253-959.108 | IT Support Chargebacks | 89,638 | 112,682 | 128,146 | 128,146 |
| 1010-0253-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 1010-0253-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 527,814 | 487,734 | 552,025 | 526,097 |
| NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer | | 34,969,970 | 36,616,187 | 34,060,955 | 35,452,825 |
| Dept 0260 - Shady Grove Cemetery | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0260-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0260-702.000 | Regular Wages | 877 | 900 | 753 | 753 |
| 1010-0260-703.000 | Overtime-First | 307 | 400 | 100 | 100 |
| 1010-0260-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1010-0260-715.000 | FICA | 83 | 99 | 65 | 65 |
| 1010-0260-716.000 | Medical Insurance | 421 | 325 | 231 | 231 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0260-717.000 | Life Insurance | 2 | 2 | 2 | 2 |
| 1010-0260-718.000 | Retirement | 209 | 387 | 144 | 144 |
| 1010-0260-718.004 | Retirement-DC Contributions | 0 | 13 | 8 | 8 |
| 1010-0260-719.010 | Dental Insurance | 17 | 20 | 12 | 12 |
| 1010-0260-719.020 | Retirees' Benefits | 47 | 68 | 45 | 45 |
| 1010-0260-719.024 | Retirees' Benefits-HCSP DC | 0 | 13 | 8 | 8 |
| 1010-0260-719.030 | Vision | 1 | 1 | 1 | 1 |
| 1010-0260-719.040 | Long Term Disability Insurance | 2 | 1 | 1 | 1 |
| 1010-0260-723.000 | Unemployment Insurance | 2 | 2 | 1 | 1 |
| 1010-0260-724.000 | Workers' Compensation Insurance | 24 | 50 | 0 | 0 |
| 1010-0260-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0260-818.000 | Inspection | 65 | 40 | 40 | 40 |
| 1010-0260-921.000 | Electricity | 276 | 300 | 300 | 300 |
| 1010-0260-931.050 | Maintenance of Building-Other | 0 | 70 | 70 | 70 |
| 1010-0260-938.000 | Grounds Care | 0 | 350 | 350 | 350 |
| 1010-0260-959.105 | Gen Admin Exp-Payoff Allocation | 16 | 15 | 15 | 15 |
| 1010-0260-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 1010-0260-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,351 | 3,056 | 2,146 | 2,146 |
| NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery | | (2,351) | (3,056) | (2,146) | (2,146) |
| Dept 0263 - Cordova Site O&M | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0263-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-0263-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0263-829.000 | Legal Fees | 0 | 0 | 0 | 293 |
| 1010-0263-921.000 | Electricity | 940 | 1,000 | 1,000 | 707 |
| 1010-0263-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 1010-0263-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 1010-0263-958.000 | Licenses and Permits | 275 | 250 | 250 | 250 |
| 1010-0263-958.010 | Property Taxes | 0 | 900 | 900 | 900 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 1,215 | 2,150 | 2,150 | 2,150 |
| NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M | | (1,215) | (2,150) | (2,150) | (2,150) |
| Dept 0265 - Michael E. Kobza Hall of Justice | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0265-669.010 | Rental of property and Equipment | 0 | 400 | 800 | 800 |
| 1010-0265-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 1010-0265-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 400 | 800 | 800 |
| APPROPRIATIONS | | | | | |
| 1010-0265-701.000 | Salary and Fringe | 0 | 0 | (3,522) | (3,522) |
| 1010-0265-702.000 | Regular Wages | 142,092 | 126,317 | 128,898 | 128,898 |
| 1010-0265-703.000 | Overtime-First | 3,769 | 7,577 | 11,927 | 11,927 |
| 1010-0265-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0265-705.000 | Overtime-Third | 144 | 0 | 0 | 0 |
| 1010-0265-715.000 | FICA | 11,421 | 10,663 | 11,299 | 11,299 |
| 1010-0265-716.000 | Medical Insurance | 34,856 | 41,883 | 39,480 | 39,480 |
| 1010-0265-717.000 | Life Insurance | 232 | 253 | 258 | 258 |
| 1010-0265-718.000 | Retirement | 21,692 | 17,286 | 19,015 | 19,015 |
| 1010-0265-718.004 | Retirement-DC Contributions | 765 | 1,352 | 1,418 | 1,418 |
| 1010-0265-718.010 | Benefit Option Plans | 1,125 | 0 | 0 | 0 |
| 1010-0265-719.010 | Dental Insurance | 2,060 | 1,944 | 2,124 | 2,124 |
| 1010-0265-719.020 | Retirees' Benefits | 7,713 | 7,304 | 7,751 | 7,751 |
| 1010-0265-719.024 | Retirees' Benefits-HCSP DC | 445 | 1,352 | 1,418 | 1,418 |
| 1010-0265-719.030 | Vision | 173 | 175 | 192 | 192 |
| 1010-0265-719.040 | Long Term Disability Insurance | 104 | 82 | 93 | 93 |
| 1010-0265-721.000 | Longevity | 5,525 | 4,550 | 4,800 | 4,800 |
| 1010-0265-722.000 | Cost of Living | 702 | 936 | 2,080 | 2,080 |
| 1010-0265-723.000 | Unemployment Insurance | 233 | 209 | 222 | 222 |
| 1010-0265-724.000 | Workers' Compensation Insurance | 6,269 | 5,338 | 0 | 0 |
| 1010-0265-724.500 | Salary Savings | 0 | 0 | (6,527) | (6,527) |
| 1010-0265-728.000 | Printing | 80 | 100 | 100 | 100 |
| 1010-0265-728.100 | Xerox Copies - Office Services | 104 | 100 | 100 | 100 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0265-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 1010-0265-729.010 | Office Equipment under \$5000 | 1,447 | 0 | 0 | 0 |
| 1010-0265-730.000 | Postage | 217 | 189 | 189 | 189 |
| 1010-0265-747.010 | Operating Equip. Under \$5000 | 0 | 1,601 | 4,400 | 4,400 |
| 1010-0265-749.000 | Uniform and Accessories | 1,262 | 2,500 | 2,500 | 2,500 |
| 1010-0265-760.000 | Gasoline, oil, filters, etc. | 11,531 | 15,000 | 20,000 | 20,000 |
| 1010-0265-769.100 | Flowers, Plants and Plant Labels | 2,400 | 2,400 | 2,400 | 2,400 |
| 1010-0265-772.010 | Diesel Equipment Fuel | 1,631 | 0 | 0 | 0 |
| 1010-0265-775.000 | Repair and Maintenance Supplies | 0 | 0 | 0 | 0 |
| 1010-0265-776.000 | Janitorial Supplies | 10,932 | 12,500 | 14,500 | 14,500 |
| 1010-0265-778.000 | Equipment Maintenance Materials | 5,117 | 5,000 | 3,000 | 3,000 |
| 1010-0265-782.000 | Tool Allowances | 636 | 700 | 700 | 700 |
| 1010-0265-801.000 | Contractual Services | 2,085 | 2,043 | 2,012 | 2,012 |
| 1010-0265-802.000 | Contractual Services | 62 | 0 | 3,000 | 3,000 |
| 1010-0265-807.000 | Membership and Dues | 300 | 100 | 60 | 60 |
| 1010-0265-808.000 | Trash-Pickup | 6,598 | 6,600 | 6,600 | 6,600 |
| 1010-0265-818.000 | Inspection | 6,753 | 6,000 | 6,000 | 6,000 |
| 1010-0265-829.000 | Legal Fees | 637 | 0 | 0 | 0 |
| 1010-0265-851.000 | Telephone | 19,390 | 19,900 | 19,000 | 19,000 |
| 1010-0265-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0265-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 1010-0265-864.000 | Conference and Seminars | 155 | 200 | 150 | 150 |
| 1010-0265-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0265-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0265-921.000 | Electricity | 102,156 | 100,000 | 100,000 | 100,000 |
| 1010-0265-922.000 | Natural Gas | 32,702 | 30,000 | 45,000 | 45,000 |
| 1010-0265-923.000 | Water | 14,867 | 25,000 | 25,000 | 25,000 |
| 1010-0265-931.000 | Building Maintenance | 0 | 0 | 0 | 0 |
| 1010-0265-931.010 | Elevators | 41,319 | 41,500 | 31,628 | 31,628 |
| 1010-0265-931.020 | Window Washing | 110 | 500 | 500 | 500 |
| 1010-0265-931.050 | Maintenance of Building-Other | 33,827 | 50,000 | 50,000 | 50,000 |
| 1010-0265-933.000 | Snow Removal | 1,005 | 1,464 | 3,177 | 3,177 |
| 1010-0265-935.000 | Janitorial Services | 79,877 | 75,172 | 76,860 | 76,860 |
| 1010-0265-936.000 | Equipment Repair & Maint | 19,089 | 33,000 | 10,000 | 10,000 |
| 1010-0265-937.000 | Vehicle Repair and Service | 24,169 | 25,000 | 30,000 | 30,000 |
| 1010-0265-938.000 | Grounds Care | 1,881 | 2,500 | 2,500 | 2,500 |
| 1010-0265-939.010 | Parking Lots | 1,500 | 16,596 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|-----------|----------------|-----------------|----------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0265-941.000 | Building Rental | 68,813 | 84,114 | 88,387 | 73,387 |
| 1010-0265-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 1010-0265-942.000 | Copier Lease Cost | 494 | 111 | 111 | 111 |
| 1010-0265-942.010 | Equipment Rent/Revolving | 13,290 | 19,006 | 29,322 | 14,322 |
| 1010-0265-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 1010-0265-943.000 | Storage Rental | 2,590 | 2,600 | 2,600 | 2,600 |
| 1010-0265-944.000 | Vehicle Lease | 0 | 0 | 16,193 | 0 |
| 1010-0265-945.030 | Equipment Lease-Interest | 67,604 | 64,995 | 62,371 | 62,371 |
| 1010-0265-947.000 | Software | 346 | 346 | 0 | 0 |
| 1010-0265-957.000 | Education and Training | 194 | 0 | 0 | 0 |
| 1010-0265-958.000 | Licenses and Permits | 0 | 850 | 0 | 0 |
| 1010-0265-959.105 | Gen Admin Exp-Payoff Allocation | 3,815 | 2,259 | 2,359 | 2,359 |
| 1010-0265-959.106 | Gen Admin Exp-Donated Leave Allocation | 116 | 57 | 58 | 58 |
| 1010-0265-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 454 | 0 | 0 | 0 |
| 1010-0265-959.108 | IT Support Chargebacks | 8,854 | 8,744 | 10,550 | 10,550 |
| 1010-0265-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 1010-0265-959.300 | Cap. Improv. Energy Savings | 106,556 | 106,950 | 107,083 | 107,083 |
| 1010-0265-977.000 | Equipment | 0 | 0 | 0 | 0 |
| 1010-0265-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 1010-0265-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 1010-0265-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 1010-0265-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 936,285 | 992,918 | 999,336 | 953,143 |
| NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice | | (936,285) | (992,518) | (998,536) | (952,343) |

Dept 0266 - Sheriff Building Security

APPROPRIATIONS

| | | | | | |
|-------------------|---------------------------------|--------|--------|---------|---------|
| 1010-0266-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 1010-0266-701.000 | Salary and Fringe | 0 | 0 | (1,093) | (1,093) |
| 1010-0266-702.000 | Regular Wages | 95,990 | 75,702 | 102,232 | 102,232 |
| 1010-0266-703.000 | Overtime-First | 128 | 0 | 0 | 0 |
| 1010-0266-715.000 | FICA | 7,254 | 5,810 | 7,841 | 7,841 |
| 1010-0266-716.000 | Medical Insurance | 8,678 | 4,966 | 5,095 | 5,095 |
| 1010-0266-717.000 | Life Insurance | 71 | 33 | 34 | 34 |
| 1010-0266-718.000 | Retirement | 11,103 | 9,084 | 10,472 | 10,472 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0266-718.004 | Retirement-DC Contributions | 6 | 0 | 0 | 0 |
| 1010-0266-719.010 | Dental Insurance | 353 | 179 | 188 | 188 |
| 1010-0266-719.020 | Retirees' Benefits | 2,087 | 1,223 | 1,248 | 1,248 |
| 1010-0266-719.024 | Retirees' Benefits-HCSP DC | 4 | 0 | 0 | 0 |
| 1010-0266-719.030 | Vision | 51 | 36 | 36 | 36 |
| 1010-0266-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0266-721.000 | Longevity | 247 | 250 | 263 | 263 |
| 1010-0266-723.000 | Unemployment Insurance | 144 | 114 | 154 | 154 |
| 1010-0266-724.000 | Workers' Compensation Insurance | 2,177 | 1,732 | 0 | 0 |
| 1010-0266-724.500 | Salary Savings | 0 | 0 | (3,794) | (3,794) |
| 1010-0266-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 1010-0266-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0266-747.000 | Other Operating Supplies | 0 | 100 | 100 | 100 |
| 1010-0266-749.000 | Uniform and Accessories | 896 | 2,200 | 3,278 | 3,278 |
| 1010-0266-749.010 | Uniform Allowance | 7,150 | 0 | 0 | 0 |
| 1010-0266-756.000 | Weapons and Ammunition | 150 | 200 | 4,871 | 4,871 |
| 1010-0266-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 1010-0266-851.000 | Telephone | 837 | 900 | 900 | 900 |
| 1010-0266-936.000 | Equipment Repair & Maint | 4,755 | 4,897 | 4,897 | 4,897 |
| 1010-0266-959.105 | Gen Admin Exp-Payoff Allocation | 2,084 | 1,813 | 1,858 | 1,858 |
| 1010-0266-959.106 | Gen Admin Exp-Donated Leave Allocation | 63 | 46 | 46 | 46 |
| 1010-0266-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 248 | 0 | 0 | 0 |
| 1010-0266-959.108 | IT Support Chargebacks | 5,440 | 3,025 | 3,256 | 3,256 |
| TOTAL APPROPRIATIONS | | 149,916 | 112,310 | 141,882 | 141,882 |
| NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security | | (149,916) | (112,310) | (141,882) | (141,882) |
| Dept 0268 - Oak Ave. Building | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0268-669.000 | Rents | 112,418 | 103,429 | 98,707 | 98,707 |
| TOTAL ESTIMATED REVENUES | | 112,418 | 103,429 | 98,707 | 98,707 |
| APPROPRIATIONS | | | | | |
| 1010-0268-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0268-702.000 | Regular Wages | 6,187 | 9,487 | 6,487 | 6,487 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0268-703.000 | Overtime-First | 1,048 | 2,085 | 1,085 | 1,085 |
| 1010-0268-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0268-705.000 | Overtime-Third | 572 | 0 | 0 | 0 |
| 1010-0268-715.000 | FICA | 573 | 885 | 579 | 579 |
| 1010-0268-716.000 | Medical Insurance | 1,802 | 2,963 | 1,987 | 1,987 |
| 1010-0268-717.000 | Life Insurance | 11 | 19 | 13 | 13 |
| 1010-0268-718.000 | Retirement | 941 | 1,662 | 1,278 | 1,278 |
| 1010-0268-718.004 | Retirement-DC Contributions | 51 | 112 | 73 | 73 |
| 1010-0268-719.010 | Dental Insurance | 106 | 152 | 107 | 107 |
| 1010-0268-719.020 | Retirees' Benefits | 346 | 606 | 398 | 398 |
| 1010-0268-719.024 | Retirees' Benefits-HCSP DC | 30 | 112 | 73 | 73 |
| 1010-0268-719.030 | Vision | 8 | 14 | 9 | 9 |
| 1010-0268-719.040 | Long Term Disability Insurance | 7 | 7 | 5 | 5 |
| 1010-0268-723.000 | Unemployment Insurance | 12 | 17 | 11 | 11 |
| 1010-0268-724.000 | Workers' Compensation Insurance | 258 | 443 | 0 | 0 |
| 1010-0268-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0268-775.000 | Repair and Maintenance Supplies | 0 | 0 | 0 | 0 |
| 1010-0268-776.000 | Janitorial Supplies | 213 | 600 | 1,100 | 1,100 |
| 1010-0268-808.000 | Trash-Pickup | 856 | 1,100 | 1,500 | 1,500 |
| 1010-0268-818.000 | Inspection | 393 | 800 | 800 | 800 |
| 1010-0268-851.000 | Telephone | 813 | 800 | 800 | 800 |
| 1010-0268-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0268-921.000 | Electricity | 30,523 | 40,000 | 40,000 | 40,000 |
| 1010-0268-922.000 | Natural Gas | 8,027 | 7,500 | 11,000 | 11,000 |
| 1010-0268-923.000 | Water | 2,934 | 5,200 | 5,200 | 5,200 |
| 1010-0268-931.010 | Elevators | 4,310 | 4,200 | 1,985 | 1,985 |
| 1010-0268-931.020 | Window Washing | 0 | 152 | 152 | 152 |
| 1010-0268-931.050 | Maintenance of Building-Other | 2,596 | 9,500 | 5,000 | 5,000 |
| 1010-0268-933.000 | Snow Removal | 583 | 775 | 2,000 | 2,000 |
| 1010-0268-935.000 | Janitorial Services | 6,987 | 14,307 | 14,307 | 14,307 |
| 1010-0268-936.000 | Equipment Repair & Maint | 6,770 | 6,000 | 4,000 | 4,000 |
| 1010-0268-938.000 | Grounds Care | 1,111 | 1,200 | 1,200 | 1,200 |
| 1010-0268-939.010 | Parking Lots | 0 | 16 | 0 | 0 |
| 1010-0268-945.030 | Equipment Lease-Interest | 21,970 | 21,123 | 20,114 | 20,114 |
| 1010-0268-947.000 | Software | 97 | 110 | 0 | 0 |
| 1010-0268-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 1010-0268-958.010 | Property Taxes | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0268-959.105 | Gen Admin Exp-Payoff Allocation | 136 | 127 | 130 | 130 |
| 1010-0268-959.106 | Gen Admin Exp-Donated Leave Allocation | 4 | 3 | 3 | 3 |
| 1010-0268-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 16 | 0 | 0 | 0 |
| 1010-0268-959.300 | Cap. Improv. Energy Savings | 29,781 | 29,908 | 29,951 | 29,951 |
| 1010-0268-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 1010-0268-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 130,072 | 161,985 | 151,347 | 151,347 |
| NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building | | (17,654) | (58,556) | (52,640) | (52,640) |
| Dept 0270 - County Jail Building 2015 | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0270-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0270-702.000 | Regular Wages | 27,891 | 35,000 | 43,197 | 43,197 |
| 1010-0270-703.000 | Overtime-First | 4,322 | 6,717 | 5,717 | 5,717 |
| 1010-0270-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0270-705.000 | Overtime-Third | 231 | 0 | 0 | 0 |
| 1010-0270-715.000 | FICA | 2,420 | 3,191 | 3,742 | 3,742 |
| 1010-0270-716.000 | Medical Insurance | 5,496 | 7,933 | 13,231 | 13,231 |
| 1010-0270-717.000 | Life Insurance | 42 | 70 | 86 | 86 |
| 1010-0270-718.000 | Retirement | 3,161 | 2,991 | 8,257 | 8,257 |
| 1010-0270-718.004 | Retirement-DC Contributions | 362 | 705 | 470 | 470 |
| 1010-0270-719.010 | Dental Insurance | 302 | 559 | 712 | 712 |
| 1010-0270-719.020 | Retirees' Benefits | 1,171 | 1,000 | 2,567 | 2,567 |
| 1010-0270-719.024 | Retirees' Benefits-HCSP DC | 211 | 705 | 470 | 470 |
| 1010-0270-719.030 | Vision | 25 | 52 | 63 | 63 |
| 1010-0270-719.040 | Long Term Disability Insurance | 5 | 25 | 31 | 31 |
| 1010-0270-723.000 | Unemployment Insurance | 49 | 63 | 73 | 73 |
| 1010-0270-724.000 | Workers' Compensation Insurance | 1,233 | 1,598 | 0 | 0 |
| 1010-0270-730.000 | Postage | 16 | 0 | 0 | 0 |
| 1010-0270-772.010 | Diesel Equipment Fuel | 645 | 0 | 0 | 0 |
| 1010-0270-801.000 | Contractual Services | 0 | 31 | 0 | 0 |
| 1010-0270-808.000 | Trash-Pickup | 8,536 | 9,200 | 9,200 | 9,200 |
| 1010-0270-818.000 | Inspection | 0 | 0 | 0 | 0 |
| 1010-0270-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0270-921.000 | Electricity | 222,279 | 260,000 | 260,000 | 260,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0270-922.000 | Natural Gas | 29,434 | 38,000 | 60,000 | 60,000 |
| 1010-0270-923.000 | Water | 49,762 | 84,000 | 70,000 | 70,000 |
| 1010-0270-931.010 | Elevators | 1,263 | 3,960 | 14,085 | 14,085 |
| 1010-0270-931.050 | Maintenance of Building-Other | 9,250 | 30,000 | 38,000 | 38,000 |
| 1010-0270-933.000 | Snow Removal | 762 | 909 | 1,177 | 1,177 |
| 1010-0270-935.000 | Janitorial Services | 0 | 220 | 0 | 0 |
| 1010-0270-936.000 | Equipment Repair & Maint | 31,948 | 33,000 | 33,000 | 33,000 |
| 1010-0270-938.000 | Grounds Care | 875 | 750 | 750 | 750 |
| 1010-0270-939.010 | Parking Lots | 2,455 | 0 | 0 | 0 |
| 1010-0270-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0270-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 1010-0270-947.000 | Software | 485 | 552 | 0 | 0 |
| 1010-0270-959.105 | Gen Admin Exp-Payoff Allocation | 815 | 1,039 | 1,066 | 1,066 |
| 1010-0270-959.106 | Gen Admin Exp-Donated Leave Allocation | 25 | 26 | 26 | 26 |
| 1010-0270-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 97 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 405,568 | 522,296 | 565,920 | 565,920 |
| NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015 | | (405,568) | (522,296) | (565,920) | (565,920) |
| Dept 0271 - County Jail Building-Old | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0271-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0271-702.000 | Regular Wages | 6,044 | 5,300 | 5,300 | 5,300 |
| 1010-0271-703.000 | Overtime-First | 1,010 | 750 | 1,000 | 1,000 |
| 1010-0271-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0271-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1010-0271-715.000 | FICA | 498 | 463 | 482 | 482 |
| 1010-0271-716.000 | Medical Insurance | 1,872 | 1,000 | 1,623 | 1,623 |
| 1010-0271-717.000 | Life Insurance | 12 | 11 | 11 | 11 |
| 1010-0271-718.000 | Retirement | 1,072 | 869 | 1,063 | 1,063 |
| 1010-0271-718.004 | Retirement-DC Contributions | 14 | 59 | 60 | 60 |
| 1010-0271-719.010 | Dental Insurance | 97 | 85 | 87 | 87 |
| 1010-0271-719.020 | Retirees' Benefits | 382 | 317 | 330 | 330 |
| 1010-0271-719.024 | Retirees' Benefits-HCSP DC | 8 | 59 | 60 | 60 |
| 1010-0271-719.030 | Vision | 5 | 8 | 8 | 8 |
| 1010-0271-719.040 | Long Term Disability Insurance | 5 | 4 | 4 | 4 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0271-723.000 | Unemployment Insurance | 10 | 9 | 9 | 9 |
| 1010-0271-724.000 | Workers' Compensation Insurance | 275 | 232 | 0 | 0 |
| 1010-0271-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0271-772.010 | Diesel Equipment Fuel | 1,631 | 0 | 0 | 0 |
| 1010-0271-808.000 | Trash-Pickup | 1,383 | 0 | 0 | 0 |
| 1010-0271-818.000 | Inspection | 4,348 | 5,000 | 5,000 | 5,000 |
| 1010-0271-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0271-921.000 | Electricity | 45,775 | 20,000 | 20,000 | 20,000 |
| 1010-0271-922.000 | Natural Gas | 8,256 | 6,000 | 12,000 | 12,000 |
| 1010-0271-923.000 | Water | 10,607 | 1,200 | 1,200 | 1,200 |
| 1010-0271-931.010 | Elevators | 12,294 | 13,000 | 7,079 | 7,079 |
| 1010-0271-931.050 | Maintenance of Building-Other | 12,414 | 10,000 | 29,000 | 29,000 |
| 1010-0271-932.000 | Water Conditioning | 0 | 0 | 0 | 0 |
| 1010-0271-933.000 | Snow Removal | 0 | 408 | 0 | 0 |
| 1010-0271-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 1010-0271-936.000 | Equipment Repair & Maint | 27,994 | 18,000 | 18,000 | 18,000 |
| 1010-0271-938.000 | Grounds Care | 203 | 270 | 270 | 270 |
| 1010-0271-939.010 | Parking Lots | 0 | 11,290 | 0 | 0 |
| 1010-0271-942.010 | Equipment Rent/Revolving | 629 | 629 | 5,629 | 629 |
| 1010-0271-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 1010-0271-945.030 | Equipment Lease-Interest | 7,983 | 7,675 | 7,309 | 7,309 |
| 1010-0271-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0271-959.105 | Gen Admin Exp-Payoff Allocation | 111 | 104 | 106 | 106 |
| 1010-0271-959.106 | Gen Admin Exp-Donated Leave Allocation | 3 | 3 | 3 | 3 |
| 1010-0271-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 13 | 0 | 0 | 0 |
| 1010-0271-959.300 | Cap. Improv. Energy Savings | 15,465 | 15,512 | 15,527 | 15,527 |
| 1010-0271-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 1010-0271-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 160,413 | 118,257 | 131,160 | 126,160 |
| NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old | | (160,413) | (118,257) | (131,160) | (126,160) |
| Dept 0272 - Vector Control Building | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0272-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0272-702.000 | Regular Wages | 688 | 1,500 | 2,000 | 2,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0272-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 1010-0272-703.000 | Overtime-First | 318 | 300 | 300 | 300 |
| 1010-0272-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0272-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1010-0272-715.000 | FICA | 72 | 138 | 176 | 176 |
| 1010-0272-716.000 | Medical Insurance | 271 | 469 | 613 | 613 |
| 1010-0272-717.000 | Life Insurance | 1 | 3 | 4 | 4 |
| 1010-0272-718.000 | Retirement | 129 | 258 | 388 | 388 |
| 1010-0272-718.001 | Annual DB ER Contr Expenditures Contra | 0 | 0 | 0 | 0 |
| 1010-0272-718.004 | Retirement-DC Contributions | 6 | 17 | 22 | 22 |
| 1010-0272-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0272-719.010 | Dental Insurance | 11 | 24 | 33 | 33 |
| 1010-0272-719.020 | Retirees' Benefits | 33 | 94 | 121 | 121 |
| 1010-0272-719.024 | Retirees' Benefits-HCSP DC | 3 | 17 | 22 | 22 |
| 1010-0272-719.030 | Vision | 0 | 2 | 3 | 3 |
| 1010-0272-719.040 | Long Term Disability Insurance | 1 | 1 | 1 | 1 |
| 1010-0272-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1010-0272-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0272-723.000 | Unemployment Insurance | 1 | 3 | 3 | 3 |
| 1010-0272-724.000 | Workers' Compensation Insurance | 23 | 69 | 0 | 0 |
| 1010-0272-775.000 | Repair and Maintenance Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 1010-0272-931.050 | Maintenance of Building-Other | 0 | 3,000 | 1,600 | 1,600 |
| 1010-0272-933.000 | Snow Removal | 0 | 0 | 1,200 | 1,200 |
| 1010-0272-936.000 | Equipment Repair & Maint | 0 | 1,000 | 1,000 | 1,000 |
| 1010-0272-938.000 | Grounds Care | 0 | 1,500 | 1,500 | 1,500 |
| 1010-0272-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 39 | 40 | 40 |
| 1010-0272-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 1 | 1 | 1 |
| TOTAL APPROPRIATIONS | | 1,557 | 9,435 | 10,027 | 10,027 |
| NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building | | (1,557) | (9,435) | (10,027) | (10,027) |
| Dept 0275 - Drain Commissioner | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0275-626.000 | Charges for Services | 0 | 0 | 0 | 0 |
| 1010-0275-634.000 | Plat Fees-Drain Commission | 0 | 0 | 0 | 0 |
| 1010-0275-669.010 | Rental of property and Equipment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0275-672.820 | 14a Drain Assessments Revenue | 11,200 | 4,652 | 11,200 | 11,200 |
| 1010-0275-673.020 | Sale of Assets | 6,025 | 0 | 0 | 0 |
| 1010-0275-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 17,225 | 4,652 | 11,200 | 11,200 |
| APPROPRIATIONS | | | | | |
| 1010-0275-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 1010-0275-701.000 | Salary and Fringe | 0 | 0 | (707) | (707) |
| 1010-0275-702.000 | Regular Wages | 131,700 | 135,134 | 140,552 | 140,552 |
| 1010-0275-707.000 | Per Diem Board Meetings | 0 | 0 | 0 | 0 |
| 1010-0275-715.000 | FICA | 10,067 | 10,797 | 11,211 | 11,211 |
| 1010-0275-716.000 | Medical Insurance | 20,522 | 22,511 | 23,098 | 23,098 |
| 1010-0275-717.000 | Life Insurance | 257 | 266 | 276 | 276 |
| 1010-0275-718.000 | Retirement | (33) | 0 | 0 | 0 |
| 1010-0275-718.004 | Retirement-DC Contributions | 3,186 | 4,234 | 4,397 | 4,397 |
| 1010-0275-718.010 | Benefit Option Plans | 5,828 | 6,000 | 6,000 | 6,000 |
| 1010-0275-719.010 | Dental Insurance | 1,387 | 1,431 | 1,502 | 1,502 |
| 1010-0275-719.020 | Retirees' Benefits | (29) | 0 | 0 | 0 |
| 1010-0275-719.024 | Retirees' Benefits-HCSP DC | 1,855 | 4,234 | 4,397 | 4,397 |
| 1010-0275-719.030 | Vision | 144 | 196 | 196 | 196 |
| 1010-0275-719.040 | Long Term Disability Insurance | 261 | 270 | 281 | 281 |
| 1010-0275-721.000 | Longevity | (450) | 0 | 0 | 0 |
| 1010-0275-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0275-723.000 | Unemployment Insurance | 80 | 85 | 91 | 91 |
| 1010-0275-724.000 | Workers' Compensation Insurance | 288 | 310 | 0 | 0 |
| 1010-0275-724.500 | Salary Savings | 0 | 0 | (2,583) | (2,583) |
| 1010-0275-728.000 | Printing | 0 | 63 | 63 | 63 |
| 1010-0275-728.100 | Xerox Copies - Office Services | 0 | 30 | 30 | 30 |
| 1010-0275-729.000 | Paper and other Office Supplies | 769 | 1,000 | 1,000 | 1,000 |
| 1010-0275-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 1010-0275-730.000 | Postage | 363 | 500 | 500 | 500 |
| 1010-0275-732.000 | Photo Supplies | 0 | 0 | 0 | 0 |
| 1010-0275-747.000 | Other Operating Supplies | 0 | 200 | 200 | 200 |
| 1010-0275-759.000 | Periodicals | 85 | 200 | 200 | 200 |
| 1010-0275-760.000 | Gasoline, oil, filters, etc. | 0 | 1,000 | 1,000 | 1,000 |
| 1010-0275-801.000 | Contractual Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0275-802.000 | Contractual Services | 6,000 | 2,000 | 2,000 | 2,000 |
| 1010-0275-804.000 | Engineering and Development | 16,820 | 16,500 | 16,500 | 16,500 |
| 1010-0275-807.000 | Membership and Dues | 535 | 800 | 800 | 800 |
| 1010-0275-851.000 | Telephone | 536 | 600 | 600 | 600 |
| 1010-0275-863.000 | Auto Allowance-Mileage | 1,189 | 1,000 | 1,000 | 1,000 |
| 1010-0275-864.000 | Conference and Seminars | 94 | 1,300 | 1,300 | 1,300 |
| 1010-0275-871.000 | Other Travel Expenses | 2,441 | 1,800 | 1,800 | 1,800 |
| 1010-0275-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 1010-0275-937.000 | Vehicle Repair and Service | 20 | 0 | 0 | 0 |
| 1010-0275-941.000 | Building Rental | 17,331 | 18,555 | 18,161 | 18,161 |
| 1010-0275-942.000 | Copier Lease Cost | 494 | 0 | 0 | 0 |
| 1010-0275-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0275-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0275-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0275-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 1010-0275-959.105 | Gen Admin Exp-Payoff Allocation | 3,561 | 2,595 | 2,660 | 2,660 |
| 1010-0275-959.106 | Gen Admin Exp-Donated Leave Allocation | 108 | 65 | 65 | 65 |
| 1010-0275-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 424 | 0 | 0 | 0 |
| 1010-0275-962.100 | Drain Assessments Exp | 25,400 | 56,647 | 150,000 | 150,000 |
| 1010-0275-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 251,233 | 290,323 | 386,590 | 386,590 |
| NET OF REVENUES/APPROPRIATIONS - 0275 - Drain Commissioner | | (234,008) | (285,671) | (375,390) | (375,390) |

Dept 0284 - Plat Board

APPROPRIATIONS

| | | | | | |
|-------------------|--------------------------------|---|-----|-----|-----|
| 1010-0284-707.000 | Per Diem Board Meetings | 0 | 700 | 700 | 700 |
| 1010-0284-715.000 | FICA | 0 | 0 | 0 | 0 |
| 1010-0284-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-0284-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0284-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 1010-0284-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0284-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-0284-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 1010-0284-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0284-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0284-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 800 | 800 |
| 1010-0292-656.000 | Penal Fines | 0 | 0 | 6,500 | 6,500 |
| 1010-0292-679.261 | ATM Service Fees | 0 | 0 | 500 | 500 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 7,800 | 7,800 |
| APPROPRIATIONS | | | | | |
| 1010-0292-729.000 | Paper and other Office Supplies | 0 | 0 | 200 | 200 |
| 1010-0292-729.010 | Office Equipment under \$5000 | 0 | 0 | 100 | 100 |
| 1010-0292-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0292-783.261 | ATM Supplies | 0 | 0 | 200 | 200 |
| 1010-0292-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0292-936.261 | ATM Maintenance | 0 | 0 | 500 | 500 |
| 1010-0292-942.000 | Copier Lease Cost | 0 | 0 | 350 | 350 |
| 1010-0292-981.010 | Books | 0 | 0 | 3,000 | 3,000 |
| 1010-0292-981.015 | Books - Electronic Research Media | 0 | 0 | 5,000 | 5,000 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 9,350 | 9,350 |
| NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library | | 0 | 0 | (1,550) | (1,550) |
| Dept 0297 - Vehicle Pool | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0297-607.050 | Lease revenues | 25,426 | 26,000 | 22,000 | 22,000 |
| 1010-0297-673.020 | Sale of Assets | 0 | 3,300 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 25,426 | 29,300 | 22,000 | 22,000 |
| APPROPRIATIONS | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0297-760.000 | Gasoline, oil, filters, etc. | 6,233 | 8,000 | 8,000 | 8,000 |
| 1010-0297-937.000 | Vehicle Repair and Service | 12,026 | 14,300 | 7,000 | 7,000 |
| 1010-0297-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0297-958.020 | Vehicle Title Fees | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 18,259 | 22,300 | 15,000 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 0297 - Vehicle Pool | | 7,167 | 7,000 | 7,000 | 7,000 |
| Dept 0301 - Sheriff Operations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0301-510.000 | Federal Pass Thru | 12,250 | 14,000 | 14,000 | 14,000 |
| 1010-0301-510.160 | Federal Pass Through-DCESP | 0 | 160 | 0 | 0 |
| 1010-0301-510.951 | Federal Pass Through-HIDTA Program | 4,517 | 2,900 | 3,000 | 3,000 |
| 1010-0301-529.000 | Federal Grant Revenue-Direct | 2,316 | 1,000 | 1,000 | 1,000 |
| 1010-0301-529.301 | Federal Grant - DOJ BVP | 0 | 0 | 0 | 0 |
| 1010-0301-529.710 | Federal Revenue - Direct - CSPP | 0 | 0 | 0 | 0 |
| 1010-0301-617.000 | Sex Offender Registrations | 5,340 | 7,000 | 7,000 | 7,000 |
| 1010-0301-626.000 | Charges for Services | 35,420 | 21,900 | 0 | 0 |
| 1010-0301-628.010 | Sheriff Services | 39,645 | 30,000 | 30,000 | 40,602 |
| 1010-0301-628.070 | Restitutions | 1,012 | 200 | 500 | 500 |
| 1010-0301-628.080 | Prisoner Medical Services | 0 | 0 | 0 | 0 |
| 1010-0301-628.200 | Drunk Driving Arrest | 0 | 0 | 0 | 0 |
| 1010-0301-628.250 | Liquor Licenses | 385 | 500 | 500 | 500 |
| 1010-0301-628.280 | Salvage Vehicle Inspections | 4,800 | 4,000 | 4,000 | 4,000 |
| 1010-0301-628.300 | Abandoned Vehicle | 15,975 | 15,100 | 15,000 | 15,000 |
| 1010-0301-630.000 | Photographic Services | 6,811 | 6,000 | 7,000 | 7,000 |
| 1010-0301-638.000 | Vet Pick Up | 0 | 0 | 0 | 0 |
| 1010-0301-643.000 | Sale of Scrap and Salvage | 0 | 186 | 200 | 200 |
| 1010-0301-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 1010-0301-673.020 | Sale of Assets | 0 | 30,000 | 0 | 0 |
| 1010-0301-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 1010-0301-675.000 | Contributions and Donations | 1,309 | 4,114 | 0 | 0 |
| 1010-0301-676.666 | Approp from Fund 6660 | 0 | 0 | 0 | 0 |
| 1010-0301-680.000 | Reimbursements-Other | 5,333 | 4,000 | 1,300 | 1,300 |
| 1010-0301-680.010 | Other Reimbursements-Bed Days | 0 | 0 | 0 | 0 |
| 1010-0301-680.160 | Prisoner Transport Reimbursement | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0301-695.000 | Cash Over/Short | (10) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 135,103 | 141,060 | 83,500 | 94,102 |
| APPROPRIATIONS | | | | | |
| 1010-0301-700.500 | Exp/Contra Acct for Chargebacks | 0 | (36,200) | (31,200) | (31,200) |
| 1010-0301-701.000 | Salary and Fringe | 0 | 0 | (5,798) | (5,798) |
| 1010-0301-702.000 | Regular Wages | 1,635,676 | 1,747,366 | 1,723,784 | 1,723,784 |
| 1010-0301-703.000 | Overtime-First | 168,404 | 150,000 | 150,000 | 150,000 |
| 1010-0301-715.000 | FICA | 137,046 | 143,116 | 145,225 | 145,225 |
| 1010-0301-716.000 | Medical Insurance | 424,942 | 499,211 | 492,672 | 492,672 |
| 1010-0301-717.000 | Life Insurance | 3,301 | 3,471 | 3,330 | 3,330 |
| 1010-0301-718.000 | Retirement | 525,986 | 605,331 | 675,431 | 675,431 |
| 1010-0301-718.004 | Retirement-DC Contributions | 1,840 | 516 | 0 | 0 |
| 1010-0301-718.010 | Benefit Option Plans | 5,438 | 4,500 | 4,500 | 4,500 |
| 1010-0301-719.010 | Dental Insurance | 19,448 | 19,708 | 19,943 | 19,943 |
| 1010-0301-719.020 | Retirees' Benefits | 93,942 | 123,129 | 121,046 | 121,046 |
| 1010-0301-719.024 | Retirees' Benefits-HCSP DC | 804 | 387 | 0 | 0 |
| 1010-0301-719.030 | Vision | 2,099 | 2,372 | 2,228 | 2,228 |
| 1010-0301-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0301-721.000 | Longevity | 17,636 | 18,600 | 19,400 | 19,400 |
| 1010-0301-722.000 | Cost of Living | 281 | 187 | 624 | 624 |
| 1010-0301-723.000 | Unemployment Insurance | 2,839 | 2,904 | 2,847 | 2,847 |
| 1010-0301-724.000 | Workers' Compensation Insurance | 41,079 | 44,813 | 0 | 0 |
| 1010-0301-724.500 | Salary Savings | 0 | 0 | (96,022) | (96,022) |
| 1010-0301-728.000 | Printing | 400 | 450 | 450 | 450 |
| 1010-0301-728.100 | Xerox Copies - Office Services | 363 | 740 | 200 | 200 |
| 1010-0301-729.000 | Paper and other Office Supplies | 2,311 | 2,544 | 2,350 | 2,350 |
| 1010-0301-729.010 | Office Equipment under \$5000 | 67 | 700 | 150 | 150 |
| 1010-0301-730.000 | Postage | 553 | 700 | 500 | 500 |
| 1010-0301-735.000 | Microfilming/Microfiche | 0 | 0 | 0 | 0 |
| 1010-0301-737.000 | Fingerprinting and Photography | 0 | 22 | 0 | 0 |
| 1010-0301-739.000 | Lab Supplies | 383 | 500 | 500 | 500 |
| 1010-0301-740.000 | Operating Supplies | 0 | 0 | 0 | 0 |
| 1010-0301-741.000 | Drugs & Pharmaceuticals | 0 | 0 | 0 | 0 |
| 1010-0301-747.000 | Other Operating Supplies | 1,173 | 1,500 | 2,500 | 2,500 |
| 1010-0301-747.010 | Operating Equip. Under \$5000 | 1,973 | 9,851 | 1,380 | 1,380 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0301-749.000 | Uniform and Accessories | 22,288 | 24,960 | 16,978 | 16,978 |
| 1010-0301-749.010 | Uniform Allowance | 19,763 | 21,650 | 21,650 | 21,650 |
| 1010-0301-750.000 | Food | 98 | 0 | 0 | 0 |
| 1010-0301-755.000 | Animal Food | 364 | 200 | 200 | 200 |
| 1010-0301-756.000 | Weapons and Ammunition | 19,591 | 12,827 | 14,384 | 14,384 |
| 1010-0301-757.000 | Breathalyser | 0 | 0 | 0 | 0 |
| 1010-0301-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0301-760.000 | Gasoline, oil, filters, etc. | 86,281 | 100,000 | 105,000 | 85,000 |
| 1010-0301-801.000 | Contractual Services | 3,065 | 3,000 | 3,000 | 3,000 |
| 1010-0301-802.000 | Contractual Services | 212,781 | 242,789 | 251,193 | 251,193 |
| 1010-0301-803.000 | Consultants-Health | 0 | 2,000 | 3,150 | 3,150 |
| 1010-0301-806.020 | Central Dispatch System | 197,209 | 227,454 | 238,827 | 238,827 |
| 1010-0301-807.000 | Membership and Dues | 513 | 562 | 562 | 562 |
| 1010-0301-809.000 | Laundry Services | 0 | 0 | 0 | 0 |
| 1010-0301-828.000 | Audit Expense | 117 | 0 | 0 | 0 |
| 1010-0301-845.030 | Medical Services | 2,475 | 2,000 | 2,000 | 2,000 |
| 1010-0301-850.000 | Communications | 1,428 | 840 | 840 | 840 |
| 1010-0301-851.000 | Telephone | 18,945 | 18,700 | 16,600 | 16,600 |
| 1010-0301-853.000 | Radio Service-Sheriff | 0 | 0 | 0 | 0 |
| 1010-0301-863.005 | Fleet Vehicle Use Charges | 1,776 | 1,500 | 1,500 | 1,500 |
| 1010-0301-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 1010-0301-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0301-902.000 | Advertising | 0 | 400 | 400 | 400 |
| 1010-0301-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 1010-0301-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 1010-0301-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 1010-0301-936.000 | Equipment Repair & Maint | 2,392 | 5,000 | 15,725 | 15,725 |
| 1010-0301-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 1010-0301-941.000 | Building Rental | 48,285 | 31,125 | 28,000 | 28,000 |
| 1010-0301-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 1010-0301-942.000 | Copier Lease Cost | 1,013 | 2,300 | 2,300 | 2,300 |
| 1010-0301-942.010 | Equipment Rent/Revolving | 70,220 | 39,977 | 12,333 | 12,333 |
| 1010-0301-944.000 | Vehicle Lease | 92,640 | 111,312 | 70,773 | 56,373 |
| 1010-0301-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0301-947.100 | Software Upgrades and Maintenance | 10,107 | 9,821 | 14,788 | 14,788 |
| 1010-0301-957.000 | Education and Training | 2,650 | 2,500 | 3,500 | 3,500 |
| 1010-0301-958.020 | Permits | 122 | 862 | 859 | 859 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0301-959.020 | Misc Contingency | 519 | 0 | 0 | 0 |
| 1010-0301-959.105 | Gen Admin Exp-Payoff Allocation | 34,140 | 34,820 | 35,695 | 35,695 |
| 1010-0301-959.106 | Gen Admin Exp-Donated Leave Allocation | 1,038 | 875 | 875 | 875 |
| 1010-0301-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 4,065 | 0 | 0 | 0 |
| 1010-0301-961.030 | Awards, Prizes and Premiums | 0 | 500 | 500 | 500 |
| 1010-0301-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 1010-0301-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0301-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 1010-0301-979.000 | Vehicles | 6,741 | 0 | 0 | 0 |
| 1010-0301-981.010 | Books | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 3,948,610 | 4,244,392 | 4,097,672 | 4,063,272 |
| NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations | | (3,813,507) | (4,103,332) | (4,014,172) | (3,969,170) |
| Dept 0305 - Sheriff Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0305-680.000 | Reimbursements-Other | 2,959 | 486 | 486 | 486 |
| TOTAL ESTIMATED REVENUES | | 2,959 | 486 | 486 | 486 |
| APPROPRIATIONS | | | | | |
| 1010-0305-701.000 | Salary and Fringe | 0 | 0 | (2,122) | (2,122) |
| 1010-0305-702.000 | Regular Wages | 284,630 | 281,819 | 295,504 | 295,504 |
| 1010-0305-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-0305-715.000 | FICA | 22,231 | 22,638 | 23,967 | 23,967 |
| 1010-0305-716.000 | Medical Insurance | 45,886 | 41,320 | 37,890 | 37,890 |
| 1010-0305-717.000 | Life Insurance | 560 | 560 | 591 | 591 |
| 1010-0305-718.000 | Retirement | 123,455 | 136,024 | 169,144 | 169,144 |
| 1010-0305-718.004 | Retirement-DC Contributions | 0 | 1,723 | 2,611 | 2,611 |
| 1010-0305-718.010 | Benefit Option Plans | 10,500 | 13,313 | 15,000 | 15,000 |
| 1010-0305-719.010 | Dental Insurance | 2,768 | 2,773 | 3,005 | 3,005 |
| 1010-0305-719.020 | Retirees' Benefits | 13,155 | 7,893 | 5,293 | 5,293 |
| 1010-0305-719.024 | Retirees' Benefits-HCSP DC | 0 | 1,723 | 2,611 | 2,611 |
| 1010-0305-719.030 | Vision | 290 | 373 | 340 | 340 |
| 1010-0305-719.040 | Long Term Disability Insurance | 559 | 572 | 591 | 591 |
| 1010-0305-721.000 | Longevity | 3,193 | 3,250 | 1,950 | 1,950 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0305-722.000 | Cost of Living | 562 | 749 | 832 | 832 |
| 1010-0305-723.000 | Unemployment Insurance | 283 | 282 | 302 | 302 |
| 1010-0305-724.000 | Workers' Compensation Insurance | 4,556 | 4,601 | 0 | 0 |
| 1010-0305-724.500 | Salary Savings | 0 | 0 | (9,751) | (9,751) |
| 1010-0305-728.000 | Printing | 0 | 80 | 80 | 80 |
| 1010-0305-728.100 | Xerox Copies - Office Services | 9 | 0 | 0 | 0 |
| 1010-0305-729.000 | Paper and other Office Supplies | 1,739 | 2,800 | 2,800 | 2,800 |
| 1010-0305-729.010 | Office Equipment under \$5000 | 267 | 3,755 | 500 | 500 |
| 1010-0305-730.000 | Postage | 168 | 250 | 200 | 200 |
| 1010-0305-740.000 | Operating Supplies | 0 | 0 | 0 | 0 |
| 1010-0305-747.000 | Other Operating Supplies | 0 | 0 | 0 | (75) |
| 1010-0305-749.000 | Uniform and Accessories | 65 | 1,700 | 800 | 800 |
| 1010-0305-749.010 | Uniform Allowance | 1,800 | 1,252 | 1,300 | 1,300 |
| 1010-0305-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0305-760.000 | Gasoline, oil, filters, etc. | 2,920 | 2,000 | 3,000 | 3,000 |
| 1010-0305-801.000 | Contractual Services | 0 | 440 | 540 | 540 |
| 1010-0305-807.000 | Membership and Dues | 921 | 1,456 | 1,456 | 1,456 |
| 1010-0305-851.000 | Telephone | 1,979 | 1,895 | 1,800 | 1,875 |
| 1010-0305-864.000 | Conference and Seminars | 3,185 | 0 | 1,500 | 1,500 |
| 1010-0305-871.000 | Other Travel Expenses | 8 | 50 | 50 | 50 |
| 1010-0305-902.000 | Advertising | 0 | 200 | 200 | 200 |
| 1010-0305-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 1010-0305-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 1010-0305-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 1010-0305-942.000 | Copier Lease Cost | 494 | 1,600 | 1,600 | 1,600 |
| 1010-0305-957.000 | Education and Training | 527 | 0 | 0 | 0 |
| 1010-0305-958.020 | Permits | 38 | 81 | 81 | 81 |
| 1010-0305-959.105 | Gen Admin Exp-Payoff Allocation | 5,950 | 5,380 | 5,515 | 5,515 |
| 1010-0305-959.106 | Gen Admin Exp-Donated Leave Allocation | 181 | 135 | 135 | 135 |
| 1010-0305-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 708 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 533,587 | 542,687 | 569,315 | 569,315 |
| NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration | | (530,628) | (542,201) | (568,829) | (568,829) |

Dept 0306 - Emergency Response Team

ESTIMATED REVENUES

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0306-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 1010-0306-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 1010-0306-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-0306-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 1010-0306-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-0306-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0306-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1010-0306-715.000 | FICA | 0 | 0 | 0 | 0 |
| 1010-0306-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-0306-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0306-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 1010-0306-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0306-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0306-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-0306-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 1010-0306-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0306-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1010-0306-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0306-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1010-0306-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0306-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 1010-0306-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 1010-0306-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0306-747.000 | Other Operating Supplies | 0 | 0 | 100 | 100 |
| 1010-0306-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |
| 1010-0306-749.000 | Uniform and Accessories | 0 | 0 | 12,000 | 12,000 |
| 1010-0306-756.000 | Weapons and Ammunition | 0 | 0 | 0 | 0 |
| 1010-0306-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 200 | 200 |
| 1010-0306-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 1010-0306-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 1010-0306-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0306-937.000 | Vehicle Repair and Service | 0 | 0 | 600 | 600 |
| 1010-0306-957.000 | Education and Training | 0 | 0 | 600 | 600 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 0 | 0 | 13,500 | 13,500 |
| NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team | | 0 | 0 | (13,500) | (13,500) |
| Dept 0320 - Officer Training Act 320 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0320-677.000 | Miscellaneous Reimbursements | 10,890 | 10,000 | 10,000 | 10,000 |
| TOTAL ESTIMATED REVENUES | | 10,890 | 10,000 | 10,000 | 10,000 |
| APPROPRIATIONS | | | | | |
| 1010-0320-703.000 | Overtime-First | 814 | 0 | 0 | 0 |
| 1010-0320-715.000 | FICA | 59 | 0 | 0 | 0 |
| 1010-0320-716.000 | Medical Insurance | 197 | 0 | 0 | 0 |
| 1010-0320-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0320-718.000 | Retirement | 154 | 0 | 0 | 0 |
| 1010-0320-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0320-719.010 | Dental Insurance | 10 | 0 | 0 | 0 |
| 1010-0320-719.020 | Retirees' Benefits | 40 | 0 | 0 | 0 |
| 1010-0320-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0320-719.030 | Vision | 1 | 0 | 0 | 0 |
| 1010-0320-723.000 | Unemployment Insurance | 1 | 0 | 0 | 0 |
| 1010-0320-724.000 | Workers' Compensation Insurance | 12 | 0 | 0 | 0 |
| 1010-0320-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0320-756.000 | Weapons and Ammunition | 0 | 0 | 0 | 0 |
| 1010-0320-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 1010-0320-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 1010-0320-957.000 | Education and Training | 9,530 | 10,000 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 10,818 | 10,000 | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320 | | 72 | 0 | 0 | 0 |
| Dept 0350 - Correction Officer Training | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0350-608.100 | Booking Fee | 62,457 | 67,880 | 60,000 | 60,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0350-628.050 | Prisoners Board-County | 0 | 0 | 0 | 0 |
| 1010-0350-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 62,457 | 67,880 | 60,000 | 60,000 |
| APPROPRIATIONS | | | | | |
| 1010-0350-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0350-702.000 | Regular Wages | 44 | 1,516 | 0 | 0 |
| 1010-0350-703.000 | Overtime-First | 10,133 | 30,000 | 30,000 | 30,000 |
| 1010-0350-715.000 | FICA | 743 | 2,411 | 2,295 | 2,295 |
| 1010-0350-716.000 | Medical Insurance | 2,678 | 6,000 | 6,000 | 6,000 |
| 1010-0350-717.000 | Life Insurance | 1 | 3 | 60 | 60 |
| 1010-0350-718.000 | Retirement | 1,134 | 5,500 | 3,567 | 3,567 |
| 1010-0350-718.004 | Retirement-DC Contributions | 30 | 300 | 0 | 0 |
| 1010-0350-719.010 | Dental Insurance | 131 | 300 | 751 | 751 |
| 1010-0350-719.020 | Retirees' Benefits | 265 | 900 | 559 | 559 |
| 1010-0350-719.024 | Retirees' Benefits-HCSP DC | 18 | 300 | 52 | 52 |
| 1010-0350-719.030 | Vision | 23 | 50 | 93 | 93 |
| 1010-0350-723.000 | Unemployment Insurance | 15 | 50 | 45 | 45 |
| 1010-0350-724.000 | Workers' Compensation Insurance | 155 | 550 | 0 | 0 |
| 1010-0350-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 1010-0350-750.000 | Food | 0 | 0 | 0 | 0 |
| 1010-0350-756.000 | Weapons and Ammunition | 0 | 0 | 0 | 0 |
| 1010-0350-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0350-807.000 | Membership and Dues | 45 | 0 | 0 | 0 |
| 1010-0350-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0350-863.005 | Fleet Vehicle Use Charges | 286 | 0 | 0 | 0 |
| 1010-0350-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 1010-0350-957.000 | Education and Training | 15,202 | 20,000 | 16,578 | 16,578 |
| TOTAL APPROPRIATIONS | | 30,903 | 67,880 | 60,000 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training | | 31,554 | 0 | 0 | 0 |
| Dept 0351 - Sheriff Jail | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0351-510.800 | Federal Pass Thru-Vendor | 8,500 | 35,900 | 41,600 | 41,600 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0351-529.000 | Federal Grant Revenue-Direct | 3,463 | 3,400 | 3,400 | 3,400 |
| 1010-0351-600.000 | Charges for Service | 0 | 56 | 0 | 0 |
| 1010-0351-604.100 | Bonding Fee | 2,847 | 2,692 | 3,000 | 3,000 |
| 1010-0351-608.100 | Booking Fee | 0 | 0 | 0 | 0 |
| 1010-0351-609.070 | DNA Assessment County Share | 0 | 0 | 0 | 0 |
| 1010-0351-626.000 | Charges for Services | 16,646 | 17,500 | 17,524 | 67,524 |
| 1010-0351-626.001 | CPL Fee | 26,115 | 10,260 | 11,640 | 11,640 |
| 1010-0351-626.351 | Jail Kit Revenue | 7,399 | 7,466 | 7,000 | 7,000 |
| 1010-0351-628.010 | Sheriff Services | 0 | 0 | 0 | 0 |
| 1010-0351-628.020 | Prisoners Incarceration Reimb. | 172,775 | 218,412 | 200,600 | 200,600 |
| 1010-0351-628.040 | State Prisoner Board | 453,640 | 408,840 | 408,840 | 408,840 |
| 1010-0351-628.045 | MDOC Beds Reimb | 396,270 | 624,960 | 852,186 | 852,186 |
| 1010-0351-628.046 | Detainer Medical Reimbursement | 16,508 | 50,625 | 50,628 | 50,628 |
| 1010-0351-628.050 | Prisoners Board-County | 126,409 | 140,000 | 140,000 | 140,000 |
| 1010-0351-628.070 | Restitutions | 301 | 788 | 750 | 750 |
| 1010-0351-628.080 | Prisoner Medical Services | 33,729 | 24,000 | 45,000 | 45,000 |
| 1010-0351-628.090 | Collection Agency-Inmate R&B | 3,967 | 1,464 | 1,464 | 1,464 |
| 1010-0351-628.100 | Breathalyzer Testing | 45 | 220 | 80 | 80 |
| 1010-0351-630.000 | Photographic Services | 0 | 0 | 0 | 0 |
| 1010-0351-636.217 | SSI | 55,000 | 32,000 | 32,000 | 32,000 |
| 1010-0351-643.000 | Sale of Scrap and Salvage | 0 | 0 | 0 | 0 |
| 1010-0351-646.351 | Misc Sales | 237,718 | 4,000 | 4,000 | 4,000 |
| 1010-0351-665.010 | Interest on Past Due Accounts | 0 | 0 | 1 | 1 |
| 1010-0351-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 1010-0351-676.516 | Approp from Del Tax | 0 | 0 | 0 | 0 |
| 1010-0351-680.000 | Reimbursements-Other | 5,601 | 4,800 | 4,300 | 4,300 |
| 1010-0351-680.160 | Prisoner Transport Reimbursement | 3,863 | 4,500 | 4,500 | 4,500 |
| 1010-0351-682.000 | Reimbursements-Health | 0 | 0 | 0 | 0 |
| 1010-0351-694.020 | Commission-Pay Phones | 120,763 | 92,139 | 130,112 | 260,112 |
| 1010-0351-694.040 | Commissions-Video Visits | 17,181 | 24,000 | 26,400 | 26,400 |
| 1010-0351-694.050 | Commissions-Lockers | 0 | 150 | 0 | 0 |
| 1010-0351-694.351 | Commissions-commissary | 194,971 | 176,670 | 195,000 | 205,000 |
| 1010-0351-695.000 | Cash Over/Short | 49 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,903,760 | 1,884,842 | 2,180,025 | 2,370,025 |

APPROPRIATIONS

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0351-701.000 | Salary and Fringe | 0 | 0 | (34,066) | (34,066) |
| 1010-0351-702.000 | Regular Wages | 2,649,139 | 2,699,830 | 3,077,948 | 3,077,948 |
| 1010-0351-703.000 | Overtime-First | 300,894 | 330,000 | 121,500 | 121,500 |
| 1010-0351-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0351-715.000 | FICA | 216,429 | 225,134 | 248,061 | 248,061 |
| 1010-0351-716.000 | Medical Insurance | 713,235 | 791,747 | 943,786 | 943,786 |
| 1010-0351-717.000 | Life Insurance | 5,197 | 5,362 | 5,958 | 5,958 |
| 1010-0351-718.000 | Retirement | 448,809 | 571,379 | 653,466 | 653,466 |
| 1010-0351-718.004 | Retirement-DC Contributions | 2,318 | 6,646 | 14,831 | 14,831 |
| 1010-0351-718.010 | Benefit Option Plans | 10,333 | 10,458 | 9,000 | 9,000 |
| 1010-0351-719.010 | Dental Insurance | 35,939 | 36,535 | 43,945 | 43,945 |
| 1010-0351-719.020 | Retirees' Benefits | 92,360 | 112,436 | 109,718 | 109,718 |
| 1010-0351-719.024 | Retirees' Benefits-HCSP DC | 1,342 | 6,646 | 14,831 | 14,831 |
| 1010-0351-719.030 | Vision | 4,720 | 4,715 | 5,521 | 5,521 |
| 1010-0351-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0351-721.000 | Longevity | 31,200 | 30,950 | 31,900 | 31,900 |
| 1010-0351-722.000 | Cost of Living | 702 | 930 | 2,288 | 2,288 |
| 1010-0351-723.000 | Unemployment Insurance | 4,498 | 4,642 | 4,803 | 4,803 |
| 1010-0351-724.000 | Workers' Compensation Insurance | 63,796 | 68,310 | 0 | 0 |
| 1010-0351-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 1010-0351-728.000 | Printing | 1,123 | 800 | 800 | 800 |
| 1010-0351-728.100 | Xerox Copies - Office Services | 1,576 | 200 | 200 | 200 |
| 1010-0351-729.000 | Paper and other Office Supplies | 13,145 | 13,500 | 14,200 | 14,200 |
| 1010-0351-729.010 | Office Equipment under \$5000 | 526 | 1,580 | 2,100 | 2,100 |
| 1010-0351-730.000 | Postage | 685 | 600 | 550 | 550 |
| 1010-0351-735.000 | Microfilming/Microfiche | 0 | 0 | 125 | 125 |
| 1010-0351-737.000 | Fingerprinting and Photography | 0 | 0 | 0 | 0 |
| 1010-0351-740.000 | Operating Supplies | 47 | 500 | 500 | 500 |
| 1010-0351-741.000 | Drugs & Pharmaceuticals | 0 | 0 | 0 | 0 |
| 1010-0351-743.000 | Medical Supplies | 5,361 | 6,500 | 10,000 | 10,000 |
| 1010-0351-743.010 | Medical Equipment Under \$5000 | 0 | 609 | 609 | 609 |
| 1010-0351-745.000 | Kitchen Supplies | 0 | 0 | 2,376 | 2,376 |
| 1010-0351-747.000 | Other Operating Supplies | 1,251 | 3,000 | 4,950 | 4,950 |
| 1010-0351-747.010 | Operating Equip. Under \$5000 | 1,216 | 7,481 | 1,000 | 1,000 |
| 1010-0351-747.351 | Inmate Supplies | 12,510 | 18,300 | 51,934 | 51,934 |
| 1010-0351-748.000 | Clothing and Bedding | 8,942 | 9,600 | 9,600 | 9,600 |
| 1010-0351-749.000 | Uniform and Accessories | 3,399 | 4,000 | 4,320 | 4,320 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1010-0351-749.010 | Uniform Allowance | 32,517 | 34,850 | 33,550 | 33,550 |
| 1010-0351-756.000 | Weapons and Ammunition | 0 | 4,676 | 4,657 | 4,657 |
| 1010-0351-757.000 | Breathalyser | 0 | 0 | 0 | 0 |
| 1010-0351-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0351-760.000 | Gasoline, oil, filters, etc. | 388 | 3,000 | 3,000 | 3,000 |
| 1010-0351-776.000 | Janitorial Supplies | 35,742 | 41,140 | 51,140 | 51,140 |
| 1010-0351-801.000 | Contractual Services | 475,987 | 515,000 | 531,579 | 531,579 |
| 1010-0351-801.122 | Contractual Services-Treatment | 61,762 | 104,000 | 100,000 | 100,000 |
| 1010-0351-801.351 | Inmate Services | 10,957 | 20,000 | 23,590 | 23,590 |
| 1010-0351-802.000 | Contractual Services | 974,559 | 1,333,228 | 1,357,130 | 1,209,130 |
| 1010-0351-803.000 | Consultants-Health | 897 | 6,950 | 2,700 | 2,700 |
| 1010-0351-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 1010-0351-807.000 | Membership and Dues | 596 | 650 | 596 | 596 |
| 1010-0351-850.000 | Communications | 1,867 | 1,880 | 1,880 | 1,880 |
| 1010-0351-850.351 | Communications for Inmates | 370 | 1,088 | 1,088 | 1,088 |
| 1010-0351-851.000 | Telephone | 9,404 | 9,000 | 10,000 | 10,000 |
| 1010-0351-853.000 | Radio Service-Sheriff | 0 | 0 | 0 | 0 |
| 1010-0351-864.000 | Conference and Seminars | 2,435 | 0 | 0 | 0 |
| 1010-0351-866.000 | Transport-Prisoners | 425 | 600 | 600 | 600 |
| 1010-0351-871.000 | Other Travel Expenses | 275 | 75 | 75 | 75 |
| 1010-0351-902.000 | Advertising | 20 | 250 | 250 | 250 |
| 1010-0351-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 1010-0351-936.000 | Equipment Repair & Maint | 5,228 | 6,000 | 6,000 | 6,000 |
| 1010-0351-937.000 | Vehicle Repair and Service | 15 | 15 | 15 | 15 |
| 1010-0351-942.000 | Copier Lease Cost | 716 | 0 | 0 | 0 |
| 1010-0351-942.010 | Equipment Rent/Revolving | 22,442 | 10,228 | 10,228 | 10,228 |
| 1010-0351-943.000 | Storage Rental | 548 | 600 | 840 | 840 |
| 1010-0351-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0351-947.100 | Software Upgrades and Maintenance | 6,949 | 24,366 | 19,633 | 12,433 |
| 1010-0351-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 1010-0351-957.000 | Education and Training | 1,114 | 1,100 | 2,400 | 2,400 |
| 1010-0351-959.105 | Gen Admin Exp-Payoff Allocation | 57,377 | 52,437 | 53,754 | 53,754 |
| 1010-0351-959.106 | Gen Admin Exp-Donated Leave Allocation | 1,744 | 1,317 | 1,317 | 1,317 |
| 1010-0351-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 6,831 | 0 | 0 | 0 |
| 1010-0351-967.081 | Costs-Drug Testing | 0 | 0 | 0 | 0 |
| 1010-0351-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 1010-0351-981.010 | Books | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 6,341,857 | 7,144,840 | 7,572,776 | 7,417,576 |
| NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail | | (4,438,097) | (5,259,998) | (5,392,751) | (5,047,551) |
| Dept 0355 - Courtroom Security | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0355-628.010 | Sheriff Services | 0 | 0 | 0 | 0 |
| 1010-0355-680.000 | Reimbursements-Other | 0 | 1,200 | 1,200 | 1,200 |
| TOTAL ESTIMATED REVENUES | | 0 | 1,200 | 1,200 | 1,200 |
| APPROPRIATIONS | | | | | |
| 1010-0355-701.000 | Salary and Fringe | 0 | 0 | (9,118) | (9,118) |
| 1010-0355-702.000 | Regular Wages | 681,641 | 739,651 | 819,043 | 819,043 |
| 1010-0355-703.000 | Overtime-First | 11,082 | 11,000 | 10,000 | 10,000 |
| 1010-0355-715.000 | FICA | 51,685 | 58,071 | 64,148 | 64,148 |
| 1010-0355-716.000 | Medical Insurance | 130,015 | 157,640 | 169,966 | 169,966 |
| 1010-0355-717.000 | Life Insurance | 1,135 | 1,251 | 1,364 | 1,364 |
| 1010-0355-718.000 | Retirement | 149,388 | 185,444 | 239,846 | 239,846 |
| 1010-0355-718.004 | Retirement-DC Contributions | 372 | 5,011 | 5,832 | 5,832 |
| 1010-0355-718.010 | Benefit Option Plans | 5,125 | 2,292 | 2,500 | 2,500 |
| 1010-0355-719.010 | Dental Insurance | 6,111 | 7,688 | 7,324 | 7,324 |
| 1010-0355-719.020 | Retirees' Benefits | 28,830 | 33,208 | 34,368 | 34,368 |
| 1010-0355-719.024 | Retirees' Benefits-HCSP DC | 162 | 3,758 | 4,374 | 4,374 |
| 1010-0355-719.030 | Vision | 1,013 | 1,141 | 1,224 | 1,224 |
| 1010-0355-721.000 | Longevity | 7,359 | 6,150 | 6,988 | 6,988 |
| 1010-0355-723.000 | Unemployment Insurance | 1,057 | 1,139 | 1,258 | 1,258 |
| 1010-0355-724.000 | Workers' Compensation Insurance | 15,883 | 17,307 | 0 | 0 |
| 1010-0355-724.500 | Salary Savings | 0 | 0 | (40,399) | (40,399) |
| 1010-0355-728.000 | Printing | 0 | 0 | 0 | 0 |
| 1010-0355-728.100 | Xerox Copies - Office Services | 30 | 84 | 50 | 50 |
| 1010-0355-729.000 | Paper and other Office Supplies | 37 | 113 | 113 | 113 |
| 1010-0355-740.000 | Operating Supplies | 111 | 100 | 100 | 100 |
| 1010-0355-747.000 | Other Operating Supplies | 0 | 11 | 20 | 20 |
| 1010-0355-749.000 | Uniform and Accessories | 2,768 | 3,000 | 3,000 | 3,000 |
| 1010-0355-749.010 | Uniform Allowance | 0 | 7,150 | 7,150 | 7,150 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0355-756.000 | Weapons and Ammunition | 200 | 300 | 300 | 300 |
| 1010-0355-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 1010-0355-803.000 | Consultants-Health | 450 | 900 | 900 | 900 |
| 1010-0355-853.000 | Radio Service-Sheriff | 0 | 0 | 0 | 0 |
| 1010-0355-959.105 | Gen Admin Exp-Payoff Allocation | 17,476 | 13,775 | 14,121 | 14,121 |
| 1010-0355-959.106 | Gen Admin Exp-Donated Leave Allocation | 531 | 346 | 346 | 346 |
| 1010-0355-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,081 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,114,542 | 1,256,530 | 1,344,818 | 1,344,818 |
| NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security | | (1,114,542) | (1,255,330) | (1,343,618) | (1,343,618) |
| Dept 0421 - Dog Licensing/Animal Control | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0421-477.000 | Dog Licenses-1 year | 71,595 | 52,295 | 52,295 | 52,295 |
| 1010-0421-477.001 | Altered Licenses-1 year | 169,505 | 130,000 | 130,000 | 130,000 |
| 1010-0421-477.002 | Late Licenses | 16,880 | 25,000 | 20,000 | 20,000 |
| 1010-0421-477.003 | Senior Regular License-1 year | 14,075 | 11,695 | 11,695 | 11,695 |
| 1010-0421-477.004 | Puppy License | 5,410 | 5,000 | 5,000 | 5,000 |
| 1010-0421-477.050 | Kennel Licenses | 2,100 | 2,000 | 2,000 | 2,000 |
| 1010-0421-477.051 | Wolf-Dog Cross Permit | 0 | 0 | 0 | 0 |
| 1010-0421-627.047 | Rabies Vaccination | 0 | 0 | 0 | 0 |
| 1010-0421-628.010 | Sheriff Services | 2,935 | 3,000 | 3,000 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 282,500 | 228,990 | 223,990 | 223,990 |
| APPROPRIATIONS | | | | | |
| 1010-0421-701.000 | Salary and Fringe | 0 | 0 | (699) | (699) |
| 1010-0421-702.000 | Regular Wages | 118,371 | 69,035 | 60,833 | 60,833 |
| 1010-0421-703.000 | Overtime-First | 857 | 1,500 | 1,500 | 1,500 |
| 1010-0421-715.000 | FICA | 9,157 | 5,408 | 4,797 | 4,797 |
| 1010-0421-716.000 | Medical Insurance | 28,184 | 32,216 | 28,780 | 28,780 |
| 1010-0421-717.000 | Life Insurance | 240 | 136 | 120 | 120 |
| 1010-0421-718.000 | Retirement | 22,325 | 14,267 | 17,197 | 17,197 |
| 1010-0421-718.004 | Retirement-DC Contributions | 50 | 154 | 105 | 105 |
| 1010-0421-718.010 | Benefit Option Plans | 4,500 | 188 | 0 | 0 |
| 1010-0421-719.010 | Dental Insurance | 2,086 | 1,252 | 1,127 | 1,127 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0421-719.020 | Retirees' Benefits | 8,735 | 5,830 | 5,333 | 5,333 |
| 1010-0421-719.024 | Retirees' Benefits-HCSP DC | 29 | 154 | 105 | 105 |
| 1010-0421-719.030 | Vision | 203 | 109 | 90 | 90 |
| 1010-0421-719.040 | Long Term Disability Insurance | 13 | 14 | 9 | 9 |
| 1010-0421-721.000 | Longevity | 1,129 | 1,355 | 1,290 | 1,290 |
| 1010-0421-722.000 | Cost of Living | 0 | 300 | 582 | 582 |
| 1010-0421-723.000 | Unemployment Insurance | 188 | 106 | 94 | 94 |
| 1010-0421-724.000 | Workers' Compensation Insurance | 1,074 | 496 | 0 | 0 |
| 1010-0421-724.500 | Salary Savings | 0 | 0 | (3,593) | (3,593) |
| 1010-0421-728.000 | Printing | 2,044 | 2,000 | 2,000 | 2,000 |
| 1010-0421-728.100 | Xerox Copies - Office Services | 3,210 | 4,100 | 4,100 | 4,100 |
| 1010-0421-729.000 | Paper and other Office Supplies | 0 | 113 | 113 | 113 |
| 1010-0421-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 1010-0421-730.000 | Postage | 11,480 | 12,000 | 12,000 | 12,000 |
| 1010-0421-747.000 | Other Operating Supplies | 419 | 1,000 | 1,000 | 1,000 |
| 1010-0421-747.010 | Operating Equip. Under \$5000 | 0 | 350 | 350 | 350 |
| 1010-0421-749.000 | Uniform and Accessories | 231 | 250 | 250 | 250 |
| 1010-0421-755.000 | Animal Food | 0 | 150 | 150 | 150 |
| 1010-0421-756.000 | Weapons and Ammunition | 0 | 100 | 100 | 100 |
| 1010-0421-760.000 | Gasoline, oil, filters, etc. | 1,838 | 2,000 | 2,200 | 2,200 |
| 1010-0421-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0421-802.000 | Contractual Services | 140,000 | 190,000 | 235,000 | 235,000 |
| 1010-0421-807.000 | Membership and Dues | 0 | 70 | 70 | 70 |
| 1010-0421-812.000 | Veterinary Fees | 0 | 480 | 480 | 480 |
| 1010-0421-824.000 | Dog License Fees | 6,121 | 6,500 | 6,500 | 6,500 |
| 1010-0421-829.000 | Legal Fees | 971 | 1,500 | 1,500 | 1,500 |
| 1010-0421-851.000 | Telephone | 1,136 | 1,400 | 800 | 800 |
| 1010-0421-864.000 | Conference and Seminars | 0 | 75 | 75 | 75 |
| 1010-0421-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 1010-0421-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 1010-0421-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 1010-0421-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 1010-0421-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 1010-0421-936.000 | Equipment Repair & Maint | 52 | 200 | 200 | 200 |
| 1010-0421-937.000 | Vehicle Repair and Service | 1,784 | 1,000 | 700 | 700 |
| 1010-0421-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 1010-0421-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0421-944.000 | Vehicle Lease | 9,135 | 6,851 | 4,568 | 4,568 |
| 1010-0421-945.030 | Equipment Lease-Interest | 2,001 | 1,924 | 1,832 | 1,832 |
| 1010-0421-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0421-957.000 | Education and Training | 21 | 100 | 100 | 100 |
| 1010-0421-959.105 | Gen Admin Exp-Payoff Allocation | 3,082 | 1,352 | 1,386 | 1,386 |
| 1010-0421-959.106 | Gen Admin Exp-Donated Leave Allocation | 94 | 34 | 34 | 34 |
| 1010-0421-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 367 | 0 | 0 | 0 |
| 1010-0421-959.300 | Cap. Improv. Energy Savings | 4,201 | 4,212 | 4,216 | 4,216 |
| 1010-0421-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 385,328 | 370,281 | 397,394 | 397,394 |
| NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control | | (102,828) | (141,291) | (173,404) | (173,404) |
| Dept 0650 - State Institutions | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0650-832.010 | Mental Institutions | 348,695 | 346,516 | 346,516 | 346,516 |
| TOTAL APPROPRIATIONS | | 348,695 | 346,516 | 346,516 | 346,516 |
| NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions | | (348,695) | (346,516) | (346,516) | (346,516) |
| Dept 0731 - MSU Extension | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0731-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0731-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 1010-0731-715.000 | FICA | (21) | 0 | 0 | 0 |
| 1010-0731-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-0731-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0731-718.000 | Retirement | (36) | 0 | 0 | 0 |
| 1010-0731-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0731-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-0731-719.020 | Retirees' Benefits | (12) | 0 | 0 | 0 |
| 1010-0731-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0731-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1010-0731-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0731-721.000 | Longevity | (450) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0731-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0731-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 1010-0731-724.000 | Workers' Compensation Insurance | (1) | 0 | 0 | 0 |
| 1010-0731-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 1010-0731-728.000 | Printing | 0 | 0 | 0 | 0 |
| 1010-0731-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 1010-0731-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 1010-0731-729.010 | Office Equipment under \$5000 | 1,160 | 0 | 0 | 0 |
| 1010-0731-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0731-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 1010-0731-801.000 | Contractual Services | 88,541 | 0 | 0 | 0 |
| 1010-0731-802.000 | Contractual Services | 48,080 | 0 | 0 | 0 |
| 1010-0731-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 1010-0731-851.000 | Telephone | 1,790 | 0 | 0 | 0 |
| 1010-0731-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0731-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 1010-0731-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0731-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 1010-0731-941.000 | Building Rental | 23,048 | 0 | 0 | 0 |
| 1010-0731-941.045 | Meeting Room Rental | 557 | 0 | 0 | 0 |
| 1010-0731-945.000 | Equipment Leases | 0 | 0 | 0 | 0 |
| 1010-0731-947.000 | Software | 0 | 0 | 0 | 0 |
| 1010-0731-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1010-0731-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 1010-0731-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 1010-0731-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 162,656 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension | | (162,656) | 0 | 0 | 0 |
| Dept 0758 - Fairgrounds Training Center | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0758-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 1010-0758-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1010-0758-702.000 | Regular Wages | 0 | 2,500 | 634 | 634 |
| 1010-0758-703.000 | Overtime-First | 0 | 500 | 0 | 0 |
| 1010-0758-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0758-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1010-0758-715.000 | FICA | 0 | 230 | 49 | 49 |
| 1010-0758-716.000 | Medical Insurance | 0 | 781 | 194 | 194 |
| 1010-0758-717.000 | Life Insurance | 0 | 5 | 1 | 1 |
| 1010-0758-718.000 | Retirement | 0 | 431 | 107 | 107 |
| 1010-0758-718.004 | Retirement-DC Contributions | 0 | 29 | 6 | 6 |
| 1010-0758-719.010 | Dental Insurance | 0 | 40 | 10 | 10 |
| 1010-0758-719.020 | Retirees' Benefits | 0 | 157 | 34 | 34 |
| 1010-0758-719.024 | Retirees' Benefits-HCSP DC | 0 | 29 | 6 | 6 |
| 1010-0758-719.030 | Vision | 0 | 4 | 1 | 1 |
| 1010-0758-719.040 | Long Term Disability Insurance | 0 | 2 | 0 | 0 |
| 1010-0758-723.000 | Unemployment Insurance | 0 | 5 | 1 | 1 |
| 1010-0758-724.000 | Workers' Compensation Insurance | 0 | 115 | 0 | 0 |
| 1010-0758-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 1010-0758-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 1010-0758-804.000 | Engineering and Development | 2,900 | 0 | 0 | 0 |
| 1010-0758-808.000 | Trash-Pickup | 0 | 0 | 0 | 0 |
| 1010-0758-823.010 | Testing Fees | 295 | 620 | 620 | 620 |
| 1010-0758-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 1010-0758-829.000 | Legal Fees | 0 | 100 | 0 | 0 |
| 1010-0758-851.000 | Telephone | 813 | 100 | 0 | 0 |
| 1010-0758-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 1010-0758-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 1010-0758-921.000 | Electricity | 0 | 0 | 0 | 0 |
| 1010-0758-922.000 | Natural Gas | 0 | 0 | 0 | 0 |
| 1010-0758-931.050 | Maintenance of Building-Other | 1,775 | 7,000 | 2,000 | 2,000 |
| 1010-0758-933.000 | Snow Removal | 0 | 0 | 0 | 0 |
| 1010-0758-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 1010-0758-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 1010-0758-955.100 | Loss on Disposal of Fixed Assets | 0 | 0 | 0 | 0 |
| 1010-0758-958.000 | Licenses and Permits | 116 | 0 | 0 | 0 |
| 1010-0758-958.100 | Public Water Supply Fee | 314 | 300 | 300 | 300 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0758-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 1010-0758-959.105 | Gen Admin Exp-Payoff Allocation | 41 | 12 | 13 | 13 |
| 1010-0758-959.106 | Gen Admin Exp-Donated Leave Allocation | 1 | 1 | 1 | 1 |
| 1010-0758-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 5 | 0 | 0 | 0 |
| 1010-0758-961.030 | Awards, Prizes and Premiums | 0 | 0 | 0 | 0 |
| 1010-0758-966.100 | Reimbursements | 0 | 0 | 0 | 0 |
| 1010-0758-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 6,260 | 12,961 | 3,977 | 3,977 |
| NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center | | (6,260) | (12,961) | (3,977) | (3,977) |
| Dept 0901 - Appropriations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0901-676.216 | Appropriation from Fund 2216 | 0 | 0 | 0 | 0 |
| 1010-0901-676.230 | Contrib from Accom Tax | 0 | 25,000 | 30,000 | 30,000 |
| 1010-0901-676.261 | Approp From Fund 2610 | 0 | 0 | 0 | 0 |
| 1010-0901-676.293 | Appropriation from Fund 2930 | 0 | 0 | 0 | 24,290 |
| 1010-0901-676.296 | Transfers from Fund 2965 | 0 | 0 | 1,228,563 | 0 |
| 1010-0901-676.571 | Approp from Fund 5710 | 16,675 | 0 | 0 | 0 |
| 1010-0901-676.666 | Approp from Fund 6660 | 575 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 17,250 | 25,000 | 1,258,563 | 54,290 |
| APPROPRIATIONS | | | | | |
| 1010-0901-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 1010-0901-965.115 | Approp. to Co-Op Reimbursement | 0 | 0 | 0 | 0 |
| 1010-0901-965.117 | Approp to Sobriety Court | 159,856 | 167,505 | 227,051 | 47,302 |
| 1010-0901-965.119 | Appropriation to Emergency Services | 243,675 | 194,004 | 144,465 | 144,465 |
| 1010-0901-965.120 | Appropriation to 1200-Marine Safety | 109,998 | 47,258 | 99,148 | 99,148 |
| 1010-0901-965.121 | Appropriation to 1210-Highway Safety | 106,070 | 132,680 | 144,716 | 144,716 |
| 1010-0901-965.124 | Approp. to Township Patrols | 105,984 | 146,978 | 190,149 | 190,149 |
| 1010-0901-965.214 | Approp to Fund 2140 Title IV-E | 211,560 | 164,621 | 0 | 0 |
| 1010-0901-965.215 | Approp. to Friend of the Court | 1,537,951 | 1,168,560 | 1,398,528 | 1,398,528 |
| 1010-0901-965.221 | Approp, to Health Department | 1,456,784 | 1,676,295 | 1,852,699 | 1,652,699 |
| 1010-0901-965.222 | Approp to HealthWest | 736,935 | 1,068,896 | 736,934 | 736,934 |
| 1010-0901-965.227 | Approp to Fund 2271 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0901-965.230 | Appropriation to Fund 2300 | 0 | 0 | 0 | 0 |
| 1010-0901-965.247 | Approp. to Fund 2470 | 0 | 0 | 0 | 0 |
| 1010-0901-965.251 | Appropriation to Fund 2151 | 0 | 0 | 0 | 0 |
| 1010-0901-965.253 | Approp. To SSSPP Fund 2153 | 4,595 | 1,980 | 1,623 | 1,623 |
| 1010-0901-965.260 | Approp. to Community Corrections | 171,630 | 123,183 | 150,589 | 150,589 |
| 1010-0901-965.261 | Approp. to Law Library | 579 | 1,550 | 0 | 0 |
| 1010-0901-965.280 | Approp. to Crime Victim's Rights | 35,280 | 36,518 | 32,669 | 32,669 |
| 1010-0901-965.289 | Approp. to Remonumentation | 435 | 524 | 907 | 907 |
| 1010-0901-965.290 | Approp. to Brookhaven | 519,000 | 180,748 | 198,823 | 198,823 |
| 1010-0901-965.291 | Approp. to Social Services | 5,795 | 8,534 | 11,484 | 11,484 |
| 1010-0901-965.292 | Approp. to Child Care Fund | 4,155,318 | 4,777,114 | 1,228,563 | 3,958,130 |
| 1010-0901-965.296 | Approp. to Economic Dev. Corp. | 0 | 0 | 0 | 0 |
| 1010-0901-965.301 | Transfer to Debt Service Fund 3010 | 0 | 0 | 0 | 0 |
| 1010-0901-965.313 | Approp. to County Facility Debt Ser | 208,679 | 213,349 | 214,761 | 214,761 |
| 1010-0901-965.366 | Transfers to Jail/JTC Debt Service Fund | 0 | 1,784,079 | 1,848,751 | 925,589 |
| 1010-0901-965.401 | Transfer to Capital Project Fund 4010 | 0 | 0 | 0 | 0 |
| 1010-0901-965.418 | Appr to Heritage Land Dev (4180) | 153,557 | 0 | 0 | 0 |
| 1010-0901-965.493 | Appropriation to Public Improvement | 0 | 0 | 0 | 0 |
| 1010-0901-965.508 | Appropriation to Fairgrounds | 0 | 0 | 0 | 0 |
| 1010-0901-965.581 | Appropriation to Airport | 520,274 | 54,375 | 215,325 | 215,325 |
| 1010-0901-965.601 | Appropriation to Fund 6010 | 0 | 0 | 0 | 0 |
| 1010-0901-965.634 | Appropriation to Fund 6345 | 0 | 0 | 0 | 0 |
| 1010-0901-965.666 | Appropriation to Fund 6660 | 42,828 | 42,828 | 42,828 | 42,828 |
| 1010-0901-965.801 | Appr to Drain Comm (8010)) | 32,500 | 0 | 0 | 0 |
| 1010-0901-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 10,519,283 | 11,991,579 | 8,740,013 | 10,166,669 |
| NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations | | (10,502,033) | (11,966,579) | (7,481,450) | (10,112,379) |
| Dept 0941 - Misc Contingency | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-0941-626.000 | Charges for Services | 0 | 335,000 | 319,000 | 319,000 |
| 1010-0941-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 335,000 | 319,000 | 319,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 1010-0941-701.000 | Salary and Fringe | 0 | 0 | 140,445 | 140,445 |
| 1010-0941-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 1010-0941-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 1010-0941-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-0941-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-0941-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1010-0941-715.000 | FICA | 0 | 0 | 0 | 0 |
| 1010-0941-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-0941-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0941-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 1010-0941-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0941-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 1010-0941-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0941-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-0941-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 1010-0941-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0941-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1010-0941-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0941-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1010-0941-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0941-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 1010-0941-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 1010-0941-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 1010-0941-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 1010-0941-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1010-0941-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-0941-802.000 | Contractual Services | 36,010 | 36,010 | 36,010 | 36,010 |
| 1010-0941-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 1010-0941-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 1010-0941-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-0941-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 1010-0941-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1010-0941-911.102 | Auto Collision | 11,647 | 5,399 | 8,924 | 8,924 |
| 1010-0941-912.010 | Auto Insurance | 21,355 | 9,265 | 15,317 | 15,317 |
| 1010-0941-912.020 | Property/Fire Insurance | 149,625 | 110,301 | 182,342 | 182,342 |
| 1010-0941-912.030 | General Liability Insurance | 370,792 | 154,038 | 530,134 | 530,134 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0941-912.050 | Police Liability Insurance | 0 | 166,300 | 0 | 0 |
| 1010-0941-923.000 | Water | 0 | 0 | 0 | 0 |
| 1010-0941-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1010-0941-956.020 | Misc. - Contributions | 0 | 0 | 0 | 0 |
| 1010-0941-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 1010-0941-958.010 | Property Taxes | 917 | 1,500 | 1,500 | 1,500 |
| 1010-0941-958.677 | General Fund Insur Cost Fund 6770 | 0 | 0 | 0 | 0 |
| 1010-0941-959.020 | Misc Contingency | 92 | 0 | 0 | 0 |
| 1010-0941-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 1010-0941-959.108 | IT Support Chargebacks | 788,345 | 1,274,377 | 1,175,883 | 1,175,883 |
| 1010-0941-959.200 | Bad Debt costs | 40,898 | 0 | 0 | 0 |
| 1010-0941-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 1010-0941-966.001 | Misc Expense | 220 | 0 | 0 | 0 |
| 1010-0941-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 1010-0941-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,419,901 | 1,757,190 | 2,090,555 | 2,090,555 |
| NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency | | (1,419,901) | (1,422,190) | (1,771,555) | (1,771,555) |
| Dept 0942 - Current Year Unused Leave Payoffs | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0942-702.000 | Regular Wages | 874,471 | 845,750 | 867,000 | 867,000 |
| 1010-0942-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 1010-0942-715.000 | FICA | 66,898 | 64,700 | 66,325 | 66,325 |
| 1010-0942-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-0942-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0942-718.000 | Retirement | 61,316 | 38,059 | 39,015 | 39,015 |
| 1010-0942-718.004 | Retirement-DC Contributions | 1,532 | 1,106 | 1,133 | 1,133 |
| 1010-0942-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0942-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-0942-719.020 | Retirees' Benefits | 16,931 | 29,601 | 30,345 | 30,345 |
| 1010-0942-719.024 | Retirees' Benefits-HCSP DC | 1,551 | 1,106 | 1,133 | 1,133 |
| 1010-0942-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1010-0942-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0942-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1010-0942-723.000 | Unemployment Insurance | 1,312 | 1,268 | 1,300 | 1,300 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0942-724.000 | Workers' Compensation Insurance | 15,415 | 13,410 | 13,749 | 13,749 |
| 1010-0942-959.105 | Gen Admin Exp-Payoff Allocation | (1,039,427) | (995,000) | (1,020,000) | (1,020,000) |
| 1010-0942-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | (1) | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0942 - Current Year Unused Leave Payoffs | | 1 | 0 | 0 | 0 |
| Dept 0943 - Donated Leave Payments | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0943-702.000 | Regular Wages | 24,536 | 22,292 | 22,292 | 22,292 |
| 1010-0943-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 1010-0943-715.000 | FICA | 1,745 | 1,705 | 1,705 | 1,705 |
| 1010-0943-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-0943-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0943-718.000 | Retirement | 3,467 | 0 | 0 | 0 |
| 1010-0943-718.004 | Retirement-DC Contributions | 60 | 0 | 0 | 0 |
| 1010-0943-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0943-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-0943-719.020 | Retirees' Benefits | 1,035 | 0 | 0 | 0 |
| 1010-0943-719.024 | Retirees' Benefits-HCSP DC | 60 | 0 | 0 | 0 |
| 1010-0943-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1010-0943-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0943-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1010-0943-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0943-723.000 | Unemployment Insurance | 37 | 669 | 669 | 669 |
| 1010-0943-724.000 | Workers' Compensation Insurance | 650 | 334 | 334 | 334 |
| 1010-0943-959.106 | Gen Admin Exp-Donated Leave Allocation | (31,589) | (25,000) | (25,000) | (25,000) |
| TOTAL APPROPRIATIONS | | 1 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments | | (1) | 0 | 0 | 0 |
| Dept 0947 - Early Retirement Incentive | | | | | |
| APPROPRIATIONS | | | | | |
| 1010-0947-702.000 | Regular Wages | 112,500 | 0 | 0 | 0 |
| 1010-0947-710.000 | Supervisory | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-0947-715.000 | FICA | 8,606 | 0 | 0 | 0 |
| 1010-0947-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-0947-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-0947-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 1010-0947-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-0947-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1010-0947-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-0947-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 1010-0947-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-0947-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1010-0947-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-0947-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1010-0947-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1010-0947-723.000 | Unemployment Insurance | 169 | 0 | 0 | 0 |
| 1010-0947-724.000 | Workers' Compensation Insurance | 2,475 | 0 | 0 | 0 |
| 1010-0947-874.000 | Retirement Benefits Premium | 0 | 0 | 0 | 0 |
| 1010-0947-959.107 | Gen Admin Exp-Early Retire Incent Alloc | (123,750) | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0947 - Early Retirement Incentive | | 0 | 0 | 0 | 0 |
| Dept 2320 - DHHS Legal Representation Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-2320-510.800 | Federal Pass Thru-Vendor | 0 | 0 | 60,000 | 60,000 |
| 1010-2320-539.000 | State Grant | 0 | 0 | 60,000 | 60,000 |
| 1010-2320-678.798 | DHS Transfers In | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 120,000 | 120,000 |
| APPROPRIATIONS | | | | | |
| 1010-2320-701.000 | Salary and Fringe | 0 | 0 | (2,192) | (2,192) |
| 1010-2320-702.000 | Regular Wages | 0 | 0 | 195,667 | 195,667 |
| 1010-2320-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-2320-715.000 | FICA | 0 | 0 | 15,474 | 15,474 |
| 1010-2320-716.000 | Medical Insurance | 0 | 0 | 28,985 | 28,985 |
| 1010-2320-717.000 | Life Insurance | 0 | 0 | 347 | 347 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-2320-718.000 | Retirement | 0 | 0 | 27,189 | 27,189 |
| 1010-2320-718.004 | Retirement-DC Contributions | 0 | 0 | 2,469 | 2,469 |
| 1010-2320-718.010 | Benefit Option Plans | 0 | 0 | 5,063 | 5,063 |
| 1010-2320-719.010 | Dental Insurance | 0 | 0 | 2,223 | 2,223 |
| 1010-2320-719.020 | Retirees' Benefits | 0 | 0 | 6,601 | 6,601 |
| 1010-2320-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 2,469 | 2,469 |
| 1010-2320-719.030 | Vision | 0 | 0 | 328 | 328 |
| 1010-2320-719.040 | Long Term Disability Insurance | 0 | 0 | 355 | 355 |
| 1010-2320-721.000 | Longevity | 0 | 0 | 869 | 869 |
| 1010-2320-722.000 | Cost of Living | 0 | 0 | 676 | 676 |
| 1010-2320-723.000 | Unemployment Insurance | 0 | 0 | 303 | 303 |
| 1010-2320-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 1010-2320-724.500 | Salary Savings | 0 | 0 | (8,578) | (8,578) |
| 1010-2320-851.000 | Telephone | 0 | 0 | 49 | 49 |
| 1010-2320-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 3,598 | 3,598 |
| 1010-2320-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 88 | 88 |
| 1010-2320-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 281,983 | 281,983 |
| NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant | | 0 | 0 | (161,983) | (161,983) |
| Dept 6496 - Agnes Potuznik/Wesley Roberts Building | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-6496-669.010 | Rental of property and Equipment | 827 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 827 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 1010-6496-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 1010-6496-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1010-6496-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1010-6496-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1010-6496-715.000 | FICA | 0 | 0 | 0 | 0 |
| 1010-6496-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1010-6496-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1010-6496-718.000 | Retirement | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1010-6496-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1010-6496-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1010-6496-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 1010-6496-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1010-6496-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1010-6496-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1010-6496-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 1010-6496-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 1010-6496-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 1010-6496-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 1010-6496-808.000 | Trash-Pickup | 6 | 0 | 0 | 0 |
| 1010-6496-921.000 | Electricity | 690 | 0 | 0 | 0 |
| 1010-6496-922.000 | Natural Gas | 93 | 0 | 0 | 0 |
| 1010-6496-923.000 | Water | 0 | 0 | 0 | 0 |
| 1010-6496-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 1010-6496-931.050 | Maintenance of Building-Other | 300 | 3,000 | 0 | 0 |
| 1010-6496-933.000 | Snow Removal | 0 | 0 | 0 | 0 |
| 1010-6496-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 1010-6496-936.000 | Equipment Repair & Maint | 0 | 50 | 0 | 0 |
| 1010-6496-938.000 | Grounds Care | 271 | 0 | 0 | 0 |
| 1010-6496-939.010 | Parking Lots | 0 | 0 | 0 | 0 |
| 1010-6496-942.010 | Equipment Rent/Revolving | 2,744 | 2,744 | 0 | 0 |
| 1010-6496-945.030 | Equipment Lease-Interest | 522 | 502 | 0 | 0 |
| 1010-6496-947.000 | Software | 28 | 0 | 0 | 0 |
| 1010-6496-959.105 | Gen Admin Exp-Payoff Allocation | 50 | 43 | 0 | 0 |
| 1010-6496-959.106 | Gen Admin Exp-Donated Leave Allocation | 2 | 1 | 0 | 0 |
| 1010-6496-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 6 | 0 | 0 | 0 |
| 1010-6496-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| 1010-6496-959.300 | Cap. Improv. Energy Savings | 1,058 | 1,061 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,770 | 7,401 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6496 - Agnes Potuznik/Wesley Roberts Building | | (4,943) | (7,401) | 0 | 0 |
| Dept 7280 - Economic Development | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1010-7280-680.000 | Reimbursements-Other | 0 | 24,191 | 48,382 | 48,382 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 0 | 24,191 | 48,382 | 48,382 |
| APPROPRIATIONS | | | | | |
| 1010-7280-701.000 | Salary and Fringe | 0 | 0 | (591) | (591) |
| 1010-7280-702.000 | Regular Wages | 0 | 25,383 | 52,696 | 52,696 |
| 1010-7280-715.000 | FICA | 0 | 1,554 | 4,248 | 4,248 |
| 1010-7280-717.000 | Life Insurance | 0 | 49 | 104 | 104 |
| 1010-7280-718.004 | Retirement-DC Contributions | 0 | 560 | 1,581 | 1,581 |
| 1010-7280-718.010 | Benefit Option Plans | 0 | 1,414 | 2,835 | 2,835 |
| 1010-7280-719.010 | Dental Insurance | 0 | 175 | 473 | 473 |
| 1010-7280-719.024 | Retirees' Benefits-HCSP DC | 0 | 560 | 1,581 | 1,581 |
| 1010-7280-719.040 | Long Term Disability Insurance | 0 | 37 | 105 | 105 |
| 1010-7280-723.000 | Unemployment Insurance | 0 | 30 | 83 | 83 |
| 1010-7280-724.000 | Workers' Compensation Insurance | 0 | 59 | 0 | 0 |
| 1010-7280-729.000 | Paper and other Office Supplies | 0 | 3,000 | 6,000 | 5,000 |
| 1010-7280-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1010-7280-807.000 | Membership and Dues | 0 | 1,000 | 2,000 | 2,000 |
| 1010-7280-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 1010-7280-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1010-7280-864.000 | Conference and Seminars | 0 | 5,000 | 10,000 | 10,000 |
| 1010-7280-871.000 | Other Travel Expenses | 0 | 2,000 | 4,000 | 4,000 |
| 1010-7280-902.000 | Advertising | 0 | 0 | 0 | 1,000 |
| 1010-7280-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 1010-7280-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 1010-7280-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| 1010-7280-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 40,821 | 85,115 | 85,115 |
| NET OF REVENUES/APPROPRIATIONS - 7280 - Economic Development | | 0 | (16,630) | (36,733) | (36,733) |
| ESTIMATED REVENUES - FUND 1010 | | 45,579,935 | 47,078,614 | 46,808,419 | 47,556,908 |
| APPROPRIATIONS - FUND 1010 | | 44,794,553 | 48,154,805 | 46,808,419 | 47,556,908 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1010 | | 785,382 | (1,076,191) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1060 - Senior Millage Fund | | | | | |
| Dept 6720 - Agency on Aging | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1060-6720-405.000 | Property Taxes-Senior Millage | 0 | 2,068,485 | 2,099,512 | 2,099,512 |
| 1060-6720-665.000 | Interest Earned | 0 | 6,000 | 1,500 | 1,500 |
| TOTAL ESTIMATED REVENUES | | 0 | 2,074,485 | 2,101,012 | 2,101,012 |
| APPROPRIATIONS | | | | | |
| 1060-6720-728.100 | Xerox Copies - Office Services | 0 | 257 | 267 | 267 |
| 1060-6720-801.000 | Contractual Services | 0 | 175,821 | 178,459 | 178,459 |
| 1060-6720-802.000 | Contractual Services | 0 | 1,867,637 | 1,891,061 | 1,891,061 |
| 1060-6720-828.000 | Audit Expense | 0 | 450 | 450 | 450 |
| 1060-6720-829.000 | Legal Fees | 0 | 900 | 900 | 900 |
| 1060-6720-902.000 | Advertising | 0 | 650 | 250 | 250 |
| 1060-6720-959.100 | General Admin Exp-2 CFR 200 | 0 | 19,180 | 19,750 | 19,750 |
| 1060-6720-999.100 | Administrative Overhead | 0 | 9,590 | 9,875 | 9,875 |
| TOTAL APPROPRIATIONS | | 0 | 2,074,485 | 2,101,012 | 2,101,012 |
| NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 1060 | | 0 | 2,074,485 | 2,101,012 | 2,101,012 |
| APPROPRIATIONS - FUND 1060 | | 0 | 2,074,485 | 2,101,012 | 2,101,012 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1060 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1170 - Sobriety Court | | | | | |
| Dept 1361 - MI Drug Court Grant Program | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1170-1361-539.000 | State Grant | 19,084 | 0 | 49,685 | 60,000 |
| 1170-1361-545.020 | Drug Case Information Mgt Acct | 0 | 0 | 0 | 0 |
| 1170-1361-676.101 | Contribution from General Fund | 1,160 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 20,244 | 0 | 49,685 | 60,000 |
| APPROPRIATIONS | | | | | |
| 1170-1361-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 1170-1361-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 1170-1361-702.267 | Wages-Surveillance | 1,920 | 0 | 15,555 | 0 |
| 1170-1361-702.863 | Wages-Taxable Mileage | 0 | 0 | 4,130 | 0 |
| 1170-1361-715.000 | FICA | 140 | 0 | 0 | 0 |
| 1170-1361-716.000 | Medical Insurance | 434 | 0 | 0 | 0 |
| 1170-1361-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1170-1361-718.000 | Retirement | 457 | 0 | 0 | 0 |
| 1170-1361-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1170-1361-719.010 | Dental Insurance | 19 | 0 | 0 | 0 |
| 1170-1361-719.020 | Retirees' Benefits | 59 | 0 | 0 | 0 |
| 1170-1361-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1170-1361-719.030 | Vision | 2 | 0 | 0 | 0 |
| 1170-1361-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1170-1361-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1170-1361-723.000 | Unemployment Insurance | 5 | 0 | 0 | 0 |
| 1170-1361-724.000 | Workers' Compensation Insurance | 44 | 0 | 0 | 0 |
| 1170-1361-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 1170-1361-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 1170-1361-801.122 | Contractual Services-Treatment | 16,000 | 0 | 30,000 | 60,000 |
| 1170-1361-801.131 | Contractual Services-Transportation | 0 | 0 | 0 | 0 |
| 1170-1361-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1170-1361-863.829 | Process Server Non-tax Mileage | 1,164 | 0 | 0 | 0 |
| 1170-1361-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 1170-1361-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 1170-1361-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 20,244 | 0 | 49,685 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program | | 0 | 0 | 0 | 0 |
| Dept 1362 - Sobriety Court Program | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1170-1362-605.050 | Sobriety Court Fee | 41,034 | 36,500 | 50,000 | 30,000 |
| 1170-1362-609.100 | Drug Court/Civil | 56,575 | 54,000 | 55,000 | 53,000 |
| 1170-1362-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 1170-1362-675.000 | Contributions and Donations | 0 | 52,955 | 0 | 0 |
| 1170-1362-676.101 | Contribution from General Fund | 158,695 | 167,505 | 227,051 | 47,302 |
| TOTAL ESTIMATED REVENUES | | 256,304 | 310,960 | 332,051 | 130,302 |
| APPROPRIATIONS | | | | | |
| 1170-1362-701.000 | Salary and Fringe | 0 | 0 | (1,580) | (1,580) |
| 1170-1362-702.000 | Regular Wages | 123,886 | 136,592 | 141,286 | 67,132 |
| 1170-1362-702.267 | Wages-Surveillance | 0 | 3,000 | 3,000 | 0 |
| 1170-1362-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 1170-1362-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1170-1362-715.000 | FICA | 9,270 | 10,794 | 11,153 | 5,207 |
| 1170-1362-716.000 | Medical Insurance | 16,873 | 23,672 | 24,303 | 15,714 |
| 1170-1362-717.000 | Life Insurance | 243 | 270 | 280 | 134 |
| 1170-1362-718.000 | Retirement | 6,972 | 10,517 | 12,536 | 12,536 |
| 1170-1362-718.004 | Retirement-DC Contributions | 1,892 | 2,511 | 2,620 | 2,014 |
| 1170-1362-718.010 | Benefit Option Plans | 4,500 | 4,500 | 4,500 | 938 |
| 1170-1362-719.010 | Dental Insurance | 1,932 | 2,147 | 2,254 | 1,029 |
| 1170-1362-719.020 | Retirees' Benefits | 1,696 | 2,661 | 2,715 | 0 |
| 1170-1362-719.024 | Retirees' Benefits-HCSP DC | 1,102 | 2,511 | 2,620 | 2,014 |
| 1170-1362-719.030 | Vision | 310 | 341 | 341 | 134 |
| 1170-1362-719.040 | Long Term Disability Insurance | 246 | 273 | 283 | 134 |
| 1170-1362-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1170-1362-723.000 | Unemployment Insurance | 192 | 212 | 219 | 102 |
| 1170-1362-724.000 | Workers' Compensation Insurance | 2,045 | 2,414 | 0 | 0 |
| 1170-1362-724.500 | Salary Savings | 0 | 0 | (6,113) | (3,542) |
| 1170-1362-728.000 | Printing | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1170-1362-728.100 | Xerox Copies - Office Services | 150 | 200 | 200 | 0 |
| 1170-1362-729.000 | Paper and other Office Supplies | 1,007 | 8,000 | 8,000 | 5,073 |
| 1170-1362-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1170-1362-801.000 | Contractual Services | 4,243 | 100 | 4,200 | 0 |
| 1170-1362-801.122 | Contractual Services-Treatment | 63,689 | 71,516 | 85,000 | 9,900 |
| 1170-1362-801.131 | Contractual Services-Transportation | 7,322 | 7,000 | 12,715 | 0 |
| 1170-1362-802.000 | Contractual Services | 0 | 13,000 | 13,000 | 6,000 |
| 1170-1362-807.000 | Membership and Dues | 218 | 200 | 0 | 0 |
| 1170-1362-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 1170-1362-863.000 | Auto Allowance-Mileage | 87 | 1,000 | 1,000 | 0 |
| 1170-1362-863.829 | Process Server Non-tax Mileage | 0 | 600 | 600 | 0 |
| 1170-1362-864.000 | Conference and Seminars | 507 | 600 | 600 | 1,994 |
| 1170-1362-871.000 | Other Travel Expenses | 325 | 600 | 600 | 0 |
| 1170-1362-912.030 | General Liability Insurance | 317 | 350 | 350 | 0 |
| 1170-1362-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 1170-1362-959.105 | Gen Admin Exp-Payoff Allocation | 2,803 | 3,232 | 3,299 | 3,299 |
| 1170-1362-959.106 | Gen Admin Exp-Donated Leave Allocation | 85 | 76 | 76 | 76 |
| 1170-1362-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 334 | 0 | 0 | 0 |
| 1170-1362-959.108 | IT Support Chargebacks | 4,058 | 2,071 | 1,994 | 1,994 |
| TOTAL APPROPRIATIONS | | 256,304 | 310,960 | 332,051 | 130,302 |
| NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program | | 0 | 0 | 0 | 0 |
| Dept 1365 - Byrne JAG Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1170-1365-510.000 | Federal Pass Thru | 42,000 | 70,000 | 60,000 | 60,000 |
| TOTAL ESTIMATED REVENUES | | 42,000 | 70,000 | 60,000 | 60,000 |
| APPROPRIATIONS | | | | | |
| 1170-1365-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1170-1365-801.122 | Contractual Services-Treatment | 42,000 | 70,000 | 60,000 | 60,000 |
| TOTAL APPROPRIATIONS | | 42,000 | 70,000 | 60,000 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 1365 - Byrne JAG Grant | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 1366 - Veterans Court | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1170-1366-539.000 | State Grant | 56,473 | 46,000 | 46,000 | 49,000 |
| 1170-1366-605.050 | Veterans Court Fee | 0 | 0 | 0 | 7,500 |
| 1170-1366-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 1170-1366-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 56,473 | 46,000 | 46,000 | 56,500 |
| APPROPRIATIONS | | | | | |
| 1170-1366-702.000 | Regular Wages | 29,461 | 21,565 | 21,997 | 21,565 |
| 1170-1366-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1170-1366-715.000 | FICA | 2,198 | 1,650 | 1,683 | 1,967 |
| 1170-1366-716.000 | Medical Insurance | 2,925 | 0 | 0 | 0 |
| 1170-1366-717.000 | Life Insurance | 22 | 0 | 0 | 0 |
| 1170-1366-718.000 | Retirement | 1,768 | 0 | 0 | 0 |
| 1170-1366-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1170-1366-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1170-1366-719.010 | Dental Insurance | 144 | 0 | 0 | 0 |
| 1170-1366-719.020 | Retirees' Benefits | 425 | 0 | 0 | 0 |
| 1170-1366-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1170-1366-719.030 | Vision | 31 | 0 | 0 | 0 |
| 1170-1366-719.040 | Long Term Disability Insurance | 21 | 0 | 0 | 0 |
| 1170-1366-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1170-1366-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1170-1366-723.000 | Unemployment Insurance | 44 | 32 | 33 | 39 |
| 1170-1366-724.000 | Workers' Compensation Insurance | 291 | 47 | 48 | 56 |
| 1170-1366-729.000 | Paper and other Office Supplies | 15,399 | 16,313 | 15,835 | 20,165 |
| 1170-1366-801.131 | Contractual Services-Transportation | 1,854 | 4,063 | 4,063 | 4,013 |
| 1170-1366-802.000 | Contractual Services | 0 | 0 | 0 | 7,044 |
| 1170-1366-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1170-1366-864.000 | Conference and Seminars | 590 | 885 | 885 | 915 |
| 1170-1366-871.000 | Other Travel Expenses | 1,300 | 1,000 | 1,000 | 280 |
| 1170-1366-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 429 | 440 | 440 |
| 1170-1366-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 16 | 16 | 16 |
| TOTAL APPROPRIATIONS | | 56,473 | 46,000 | 46,000 | 56,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court | | 0 | 0 | 0 | 0 |
| Dept 1367 - Dist Ct Mental Health Court Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1170-1367-539.000 | State Grant | 0 | 100,000 | 179,308 | 120,000 |
| 1170-1367-605.050 | Mental Health Court Fee | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 100,000 | 179,308 | 120,000 |
| APPROPRIATIONS | | | | | |
| 1170-1367-702.000 | Regular Wages | 0 | 29,120 | 77,120 | 29,120 |
| 1170-1367-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 1170-1367-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1170-1367-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1170-1367-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1170-1367-715.000 | FICA | 0 | 1,990 | 5,966 | 2,266 |
| 1170-1367-716.000 | Medical Insurance | 0 | 7,801 | 30,000 | 7,724 |
| 1170-1367-717.000 | Life Insurance | 0 | 123 | 150 | 58 |
| 1170-1367-718.000 | Retirement | 0 | 3,811 | 6,882 | 6,882 |
| 1170-1367-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1170-1367-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1170-1367-719.010 | Dental Insurance | 0 | 375 | 1,110 | 375 |
| 1170-1367-719.020 | Retirees' Benefits | 0 | 1,114 | 1,863 | 1,863 |
| 1170-1367-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1170-1367-719.030 | Vision | 0 | 0 | 150 | 0 |
| 1170-1367-719.040 | Long Term Disability Insurance | 0 | 56 | 77 | 58 |
| 1170-1367-721.000 | Longevity | 0 | 0 | 325 | 0 |
| 1170-1367-722.000 | Cost of Living | 0 | 0 | 208 | 0 |
| 1170-1367-723.000 | Unemployment Insurance | 0 | 42 | 110 | 44 |
| 1170-1367-724.000 | Workers' Compensation Insurance | 0 | 632 | 1,750 | 675 |
| 1170-1367-729.000 | Paper and other Office Supplies | 0 | 500 | 500 | 1,920 |
| 1170-1367-801.122 | Contractual Services-Treatment | 0 | 31,164 | 31,164 | 25,000 |
| 1170-1367-802.000 | Contractual Services | 0 | 21,187 | 19,848 | 41,900 |
| 1170-1367-864.000 | Conference and Seminars | 0 | 885 | 885 | 915 |
| 1170-1367-871.000 | Other Travel Expenses | 0 | 1,200 | 1,200 | 1,200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1170-1367-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 1170-1367-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 100,000 | 179,308 | 120,000 |
| NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 1170 | | 375,021 | 526,960 | 667,044 | 426,802 |
| APPROPRIATIONS - FUND 1170 | | 375,021 | 526,960 | 667,044 | 426,802 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1170 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED 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 | 0 | 0 | 15,000 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 15,000 |
| APPROPRIATIONS | | | | | |
| 1172-1368-802.000 | Contractual Services | 0 | 0 | 0 | 7,500 |
| 1172-1368-864.000 | Conference and Seminars | 0 | 0 | 0 | 2,850 |
| 1172-1368-871.000 | Other Travel Expenses | 0 | 0 | 0 | 4,650 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 1368 - Adult Drug Treatment Court Planning Grnt | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 1172 | | 0 | 0 | 0 | 15,000 |
| APPROPRIATIONS - FUND 1172 | | 0 | 0 | 0 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1172 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1190 - Emergency Services | | | | | |
| Dept 0426 - Emergency Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1190-0426-510.000 | Federal Pass Thru | 44,395 | 32,000 | 32,000 | 32,000 |
| 1190-0426-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 1190-0426-676.101 | Contribution from General Fund | 182,161 | 131,821 | 135,933 | 135,933 |
| 1190-0426-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 1190-0426-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 226,556 | 163,821 | 167,933 | 167,933 |
| APPROPRIATIONS | | | | | |
| 1190-0426-701.000 | Salary and Fringe | 0 | 0 | (769) | (769) |
| 1190-0426-702.000 | Regular Wages | 84,724 | 52,748 | 68,753 | 68,753 |
| 1190-0426-703.000 | Overtime-First | 95 | 0 | 0 | 0 |
| 1190-0426-715.000 | FICA | 6,175 | 4,129 | 5,260 | 5,260 |
| 1190-0426-716.000 | Medical Insurance | 23,426 | 13,777 | 20,381 | 20,381 |
| 1190-0426-717.000 | Life Insurance | 161 | 105 | 138 | 138 |
| 1190-0426-718.000 | Retirement | 36,733 | 28,054 | 0 | 0 |
| 1190-0426-718.004 | Retirement-DC Contributions | 0 | 574 | 2,063 | 2,063 |
| 1190-0426-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 1190-0426-719.010 | Dental Insurance | 1,008 | 527 | 751 | 751 |
| 1190-0426-719.020 | Retirees' Benefits | 5,327 | 2,513 | 0 | 0 |
| 1190-0426-719.024 | Retirees' Benefits-HCSP DC | 0 | 574 | 2,063 | 2,063 |
| 1190-0426-719.030 | Vision | 163 | 107 | 144 | 144 |
| 1190-0426-719.040 | Long Term Disability Insurance | 0 | 38 | 138 | 138 |
| 1190-0426-721.000 | Longevity | 1,112 | 1,125 | 0 | 0 |
| 1190-0426-722.000 | Cost of Living | 0 | 94 | 0 | 0 |
| 1190-0426-723.000 | Unemployment Insurance | 129 | 81 | 103 | 103 |
| 1190-0426-724.000 | Workers' Compensation Insurance | 1,581 | 1,059 | 0 | 0 |
| 1190-0426-724.500 | Salary Savings | 0 | 0 | (2,129) | (2,129) |
| 1190-0426-728.000 | Printing | 68 | 200 | 200 | 200 |
| 1190-0426-728.100 | Xerox Copies - Office Services | 0 | 0 | 200 | 200 |
| 1190-0426-729.000 | Paper and other Office Supplies | 1,140 | 1,200 | 1,200 | 1,200 |
| 1190-0426-729.010 | Office Equipment under \$5000 | 0 | 200 | 200 | 200 |
| 1190-0426-730.000 | Postage | 148 | 200 | 200 | 200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1190-0426-743.010 | Medical Equipment Under \$5000 | 0 | 0 | 0 | 0 |
| 1190-0426-747.010 | Operating Equip. Under \$5000 | 13 | 0 | 0 | 0 |
| 1190-0426-749.010 | Uniform Allowance | 650 | 650 | 0 | 0 |
| 1190-0426-760.000 | Gasoline, oil, filters, etc. | 410 | 1,000 | 1,500 | 1,500 |
| 1190-0426-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1190-0426-807.000 | Membership and Dues | 0 | 300 | 300 | 300 |
| 1190-0426-828.000 | Audit Expense | 154 | 0 | 0 | 0 |
| 1190-0426-829.000 | Legal Fees | 0 | 500 | 500 | 500 |
| 1190-0426-850.000 | Communications | 5,239 | 5,900 | 5,900 | 5,900 |
| 1190-0426-851.000 | Telephone | 4,738 | 5,000 | 3,800 | 3,800 |
| 1190-0426-854.000 | Weather Radio Warning System | 0 | 0 | 0 | 0 |
| 1190-0426-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 1190-0426-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 1190-0426-864.000 | Conference and Seminars | 0 | 0 | 1,000 | 1,000 |
| 1190-0426-871.000 | Other Travel Expenses | 1,009 | 1,500 | 2,000 | 2,000 |
| 1190-0426-882.000 | Public Training | 316 | 0 | 0 | 0 |
| 1190-0426-911.102 | Auto Collision | 427 | 5,295 | 8,753 | 8,753 |
| 1190-0426-912.010 | Auto Insurance | 782 | 9,088 | 15,023 | 15,023 |
| 1190-0426-912.020 | Property/Fire Insurance | 983 | 902 | 1,492 | 1,492 |
| 1190-0426-912.030 | General Liability Insurance | 634 | 583 | 964 | 964 |
| 1190-0426-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 1190-0426-936.000 | Equipment Repair & Maint | 42 | 100 | 100 | 100 |
| 1190-0426-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 1190-0426-941.000 | Building Rental | 36,117 | 16,314 | 14,676 | 14,676 |
| 1190-0426-942.000 | Copier Lease Cost | 344 | 459 | 459 | 459 |
| 1190-0426-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 1190-0426-944.000 | Vehicle Lease | 0 | 1,250 | 5,000 | 5,000 |
| 1190-0426-945.000 | Equipment Leases | 0 | 0 | 0 | 0 |
| 1190-0426-959.100 | General Admin Exp-2 CFR 200 | 7,994 | 3,763 | 5,209 | 5,209 |
| 1190-0426-959.105 | Gen Admin Exp-Payoff Allocation | 1,774 | 1,721 | 1,764 | 1,764 |
| 1190-0426-959.106 | Gen Admin Exp-Donated Leave Allocation | 54 | 43 | 43 | 43 |
| 1190-0426-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 211 | 0 | 0 | 0 |
| 1190-0426-959.108 | IT Support Chargebacks | 2,675 | 2,148 | 554 | 554 |
| 1190-0426-967.011 | Storm Disaster Expenses | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 226,556 | 163,821 | 167,933 | 167,933 |
| NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0427 - Hazmat | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1190-0427-626.000 | Charges for Services | 0 | 0 | 56,430 | 56,430 |
| 1190-0427-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 1190-0427-676.101 | Contribution from General Fund | 56,593 | 47,622 | 0 | 0 |
| 1190-0427-680.100 | Reimbursements-Hazmat | 0 | 5,210 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 56,593 | 52,832 | 56,430 | 56,430 |
| APPROPRIATIONS | | | | | |
| 1190-0427-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 1190-0427-729.010 | Office Equipment under \$5000 | 189 | 750 | 750 | 750 |
| 1190-0427-730.000 | Postage | 0 | 150 | 150 | 150 |
| 1190-0427-747.000 | Other Operating Supplies | 1,521 | 2,000 | 2,000 | 2,000 |
| 1190-0427-760.000 | Gasoline, oil, filters, etc. | 0 | 500 | 1,000 | 1,000 |
| 1190-0427-801.000 | Contractual Services | 13,523 | 13,000 | 13,000 | 13,000 |
| 1190-0427-808.000 | Trash-Pickup | 361 | 500 | 500 | 500 |
| 1190-0427-829.000 | Legal Fees | 0 | 200 | 200 | 200 |
| 1190-0427-839.000 | Laboratory Services | 1,739 | 2,500 | 2,500 | 2,500 |
| 1190-0427-850.000 | Communications | 1,913 | 1,800 | 1,800 | 1,800 |
| 1190-0427-851.000 | Telephone | 1,803 | 1,800 | 1,800 | 1,800 |
| 1190-0427-863.000 | Auto Allowance-Mileage | 136 | 0 | 0 | 0 |
| 1190-0427-864.000 | Conference and Seminars | 951 | 1,500 | 1,500 | 1,500 |
| 1190-0427-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 1190-0427-912.030 | General Liability Insurance | 16,694 | 15,000 | 17,500 | 17,500 |
| 1190-0427-921.000 | Electricity | 3,395 | 3,700 | 3,700 | 3,700 |
| 1190-0427-922.000 | Natural Gas | 2,300 | 3,000 | 4,000 | 4,000 |
| 1190-0427-923.000 | Water | 290 | 500 | 500 | 500 |
| 1190-0427-936.000 | Equipment Repair & Maint | 3,961 | 3,500 | 3,500 | 3,500 |
| 1190-0427-937.000 | Vehicle Repair and Service | 2,456 | 1,500 | 1,000 | 1,000 |
| 1190-0427-947.000 | Software | 0 | 0 | 0 | 0 |
| 1190-0427-947.100 | Software Upgrades and Maintenance | 0 | 495 | 495 | 495 |
| 1190-0427-959.100 | General Admin Exp-2 CFR 200 | 416 | 437 | 535 | 535 |
| 1190-0427-959.200 | Bad Debt costs | 4,946 | 0 | 0 | 0 |
| 1190-0427-978.000 | General Equipment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 56,594 | 52,832 | 56,430 | 56,430 |
| 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 | 3,933 | 1,469 | 2,500 | 2,500 |
| 1190-0430-676.101 | Contribution from General Fund | 856 | 9,561 | 8,532 | 8,532 |
| TOTAL ESTIMATED REVENUES | | 4,789 | 11,030 | 11,032 | 11,032 |
| APPROPRIATIONS | | | | | |
| 1190-0430-728.000 | Printing | 0 | 175 | 175 | 175 |
| 1190-0430-729.000 | Paper and other Office Supplies | 344 | 700 | 700 | 700 |
| 1190-0430-729.010 | Office Equipment under \$5000 | 0 | 500 | 500 | 500 |
| 1190-0430-730.000 | Postage | 0 | 90 | 90 | 90 |
| 1190-0430-801.000 | Contractual Services | 4,309 | 9,000 | 9,000 | 9,000 |
| 1190-0430-851.000 | Telephone | 33 | 40 | 40 | 40 |
| 1190-0430-864.000 | Conference and Seminars | 0 | 200 | 200 | 200 |
| 1190-0430-945.000 | Equipment Leases | 0 | 200 | 200 | 200 |
| 1190-0430-959.100 | General Admin Exp-2 CFR 200 | 103 | 125 | 127 | 127 |
| TOTAL APPROPRIATIONS | | 4,789 | 11,030 | 11,032 | 11,032 |
| NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know | | 0 | 0 | 0 | 0 |
| Dept 0433 - Homeland Security Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1190-0433-510.000 | Federal Pass Thru | 124,866 | 192,184 | 196,710 | 196,710 |
| 1190-0433-676.101 | Contribution from General Fund | 4,066 | 5,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 128,932 | 197,184 | 196,710 | 196,710 |
| APPROPRIATIONS | | | | | |
| 1190-0433-702.000 | Regular Wages | 98 | 0 | 0 | 0 |
| 1190-0433-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1190-0433-703.000 | Overtime-First | 352 | 0 | 0 | 0 |
| 1190-0433-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1190-0433-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1190-0433-715.000 | FICA | 34 | 0 | 0 | 0 |
| 1190-0433-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1190-0433-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 1190-0433-718.000 | Retirement | 84 | 0 | 0 | 0 |
| 1190-0433-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1190-0433-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1190-0433-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1190-0433-719.020 | Retirees' Benefits | 23 | 0 | 0 | 0 |
| 1190-0433-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1190-0433-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1190-0433-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1190-0433-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1190-0433-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1190-0433-723.000 | Unemployment Insurance | 1 | 0 | 0 | 0 |
| 1190-0433-724.000 | Workers' Compensation Insurance | 8 | 0 | 0 | 0 |
| 1190-0433-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 1190-0433-729.010 | Office Equipment under \$5000 | 7,289 | 0 | 0 | 0 |
| 1190-0433-746.000 | Safety Equipment | 5,770 | 50,000 | 8,000 | 8,000 |
| 1190-0433-747.000 | Other Operating Supplies | 10,742 | 5,000 | 0 | 0 |
| 1190-0433-747.010 | Operating Equip. Under \$5000 | 15,752 | 5,000 | 5,000 | 5,000 |
| 1190-0433-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 1190-0433-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 1190-0433-839.000 | Laboratory Services | 0 | 0 | 0 | 0 |
| 1190-0433-882.000 | Public Training | 1,500 | 7,000 | 7,000 | 7,000 |
| 1190-0433-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 1190-0433-947.100 | Software Upgrades and Maintenance | 7,779 | 50,000 | 50,000 | 50,000 |
| 1190-0433-957.000 | Education and Training | 1,087 | 5,000 | 0 | 0 |
| 1190-0433-959.100 | General Admin Exp-2 CFR 200 | 290 | 474 | 0 | 0 |
| 1190-0433-959.200 | Bad Debt costs | 3,776 | 0 | 0 | 0 |
| 1190-0433-978.000 | General Equipment | 54,582 | 30,000 | 6,710 | 6,710 |
| 1190-0433-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 1190-0433-980.000 | Office Equipment | 7,991 | 24,710 | 100,000 | 100,000 |
| 1190-0433-984.000 | Communications Equipment | 11,775 | 20,000 | 20,000 | 20,000 |
| TOTAL APPROPRIATIONS | | 128,933 | 197,184 | 196,710 | 196,710 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant | (1) | 0 | 0 | 0 |
| ----- | | | | | |
| | ESTIMATED REVENUES - FUND 1190 | 416,870 | 424,867 | 432,105 | 432,105 |
| | APPROPRIATIONS - FUND 1190 | 416,872 | 424,867 | 432,105 | 432,105 |
| ----- | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 1190 | (2) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---------------------------|---------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1200 - Marine Safety | | | | | |
| Dept 0331 - Marine Safety | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1200-0331-543.000 | State Grants Public Safety | 71,300 | 71,550 | 70,300 | 70,300 |
| 1200-0331-628.010 | Sheriff Services | 0 | 0 | 0 | 0 |
| 1200-0331-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 1200-0331-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 1200-0331-676.101 | Contribution from General Fund | 105,588 | 47,406 | 89,199 | 89,199 |
| 1200-0331-676.121 | Appropriation from 1201 Port Security | 0 | 0 | 0 | 0 |
| 1200-0331-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 1200-0331-694.000 | Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 176,888 | 118,956 | 159,499 | 159,499 |
| APPROPRIATIONS | | | | | |
| 1200-0331-701.000 | Salary and Fringe | 0 | 0 | (620) | (620) |
| 1200-0331-702.000 | Regular Wages | 81,077 | 38,654 | 54,663 | 54,663 |
| 1200-0331-703.000 | Overtime-First | 6,680 | 721 | 721 | 721 |
| 1200-0331-715.000 | FICA | 6,593 | 3,020 | 4,272 | 4,272 |
| 1200-0331-716.000 | Medical Insurance | 14,596 | 11,689 | 16,628 | 16,628 |
| 1200-0331-717.000 | Life Insurance | 108 | 77 | 109 | 109 |
| 1200-0331-718.000 | Retirement | 32,030 | 21,089 | 33,703 | 33,703 |
| 1200-0331-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1200-0331-719.010 | Dental Insurance | 584 | 421 | 613 | 613 |
| 1200-0331-719.020 | Retirees' Benefits | 3,817 | 2,838 | 4,017 | 4,017 |
| 1200-0331-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1200-0331-719.030 | Vision | 121 | 85 | 118 | 118 |
| 1200-0331-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1200-0331-721.000 | Longevity | 1,388 | 1,400 | 1,450 | 1,450 |
| 1200-0331-723.000 | Unemployment Insurance | 135 | 59 | 84 | 84 |
| 1200-0331-724.000 | Workers' Compensation Insurance | 2,002 | 900 | 0 | 0 |
| 1200-0331-724.500 | Salary Savings | 0 | 0 | (3,538) | (3,538) |
| 1200-0331-728.000 | Printing | 0 | 0 | 0 | 0 |
| 1200-0331-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 1200-0331-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 1200-0331-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1200-0331-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1200-0331-747.000 | Other Operating Supplies | 0 | 1,000 | 1,000 | 900 |
| 1200-0331-749.000 | Uniform and Accessories | 328 | 1,020 | 1,020 | 1,020 |
| 1200-0331-749.010 | Uniform Allowance | 250 | 250 | 250 | 250 |
| 1200-0331-760.000 | Gasoline, oil, filters, etc. | 4,568 | 5,500 | 7,224 | 7,224 |
| 1200-0331-767.000 | Marine Supplies | 24 | 900 | 900 | 900 |
| 1200-0331-828.000 | Audit Expense | 62 | 69 | 81 | 81 |
| 1200-0331-851.000 | Telephone | 267 | 440 | 410 | 510 |
| 1200-0331-853.000 | Radio Service-Sheriff | 0 | 0 | 0 | 0 |
| 1200-0331-871.000 | Other Travel Expenses | 0 | 200 | 200 | 200 |
| 1200-0331-911.102 | Auto Collision | 260 | 3,217 | 5,318 | 5,318 |
| 1200-0331-912.010 | Auto Insurance | 477 | 5,521 | 9,127 | 9,127 |
| 1200-0331-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 1200-0331-912.030 | General Liability Insurance | 277 | 232 | 383 | 383 |
| 1200-0331-936.000 | Equipment Repair & Maint | 8,810 | 6,500 | 6,500 | 6,500 |
| 1200-0331-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 1200-0331-944.000 | Vehicle Lease | 4,373 | 4,373 | 4,373 | 4,373 |
| 1200-0331-957.000 | Education and Training | 600 | 0 | 0 | 0 |
| 1200-0331-958.020 | Permits | 0 | 34 | 0 | 0 |
| 1200-0331-959.100 | General Admin Exp-2 CFR 200 | 6,497 | 6,240 | 9,093 | 9,093 |
| 1200-0331-959.105 | Gen Admin Exp-Payoff Allocation | 1,547 | 806 | 826 | 826 |
| 1200-0331-959.106 | Gen Admin Exp-Donated Leave Allocation | 47 | 20 | 20 | 20 |
| 1200-0331-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 184 | 0 | 0 | 0 |
| 1200-0331-959.108 | IT Support Chargebacks | 3,198 | 1,681 | 554 | 554 |
| 1200-0331-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 180,900 | 118,956 | 159,499 | 159,499 |
| NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety | | (4,012) | 0 | 0 | 0 |
| Dept 0332 - Snowmobile Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1200-0332-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 1200-0332-543.000 | State Grants Public Safety | 2,749 | 0 | 3,900 | 3,900 |
| 1200-0332-676.101 | Contribution from General Fund | 1,029 | 554 | 180 | 180 |
| TOTAL ESTIMATED REVENUES | | 3,778 | 554 | 4,080 | 4,080 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 1200-0332-701.000 | Salary and Fringe | 0 | 0 | (18) | (18) |
| 1200-0332-702.000 | Regular Wages | 1,626 | 0 | 1,675 | 1,675 |
| 1200-0332-715.000 | FICA | 116 | 0 | 131 | 131 |
| 1200-0332-716.000 | Medical Insurance | 447 | 0 | 510 | 510 |
| 1200-0332-717.000 | Life Insurance | 2 | 0 | 3 | 3 |
| 1200-0332-718.000 | Retirement | 890 | 0 | 1,033 | 1,033 |
| 1200-0332-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1200-0332-719.010 | Dental Insurance | 17 | 0 | 19 | 19 |
| 1200-0332-719.020 | Retirees' Benefits | 93 | 0 | 123 | 123 |
| 1200-0332-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1200-0332-719.030 | Vision | 2 | 0 | 4 | 4 |
| 1200-0332-723.000 | Unemployment Insurance | 2 | 0 | 3 | 3 |
| 1200-0332-724.000 | Workers' Compensation Insurance | 37 | 0 | 0 | 0 |
| 1200-0332-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 1200-0332-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 100 | 100 |
| 1200-0332-871.000 | Other Travel Expenses | 0 | 0 | 50 | 50 |
| 1200-0332-937.000 | Vehicle Repair and Service | 0 | 0 | 100 | 100 |
| 1200-0332-958.200 | Perpetual Care | 0 | 0 | 0 | 0 |
| 1200-0332-959.100 | General Admin Exp-2 CFR 200 | 429 | 446 | 237 | 237 |
| 1200-0332-959.105 | Gen Admin Exp-Payoff Allocation | 100 | 94 | 96 | 96 |
| 1200-0332-959.106 | Gen Admin Exp-Donated Leave Allocation | 3 | 2 | 2 | 2 |
| 1200-0332-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 12 | 12 | 12 | 12 |
| TOTAL APPROPRIATIONS | | 3,776 | 554 | 4,080 | 4,080 |
| NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant | | 2 | 0 | 0 | 0 |
| Dept 0333 - ORV Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1200-0333-539.000 | State Grant | 8,100 | 8,100 | 8,100 | 8,100 |
| 1200-0333-676.101 | Contribution from General Fund | 3,381 | (702) | 9,769 | 9,769 |
| TOTAL ESTIMATED REVENUES | | 11,481 | 7,398 | 17,869 | 17,869 |
| APPROPRIATIONS | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1200-0333-701.000 | Salary and Fringe | 0 | 0 | (85) | (85) |
| 1200-0333-702.000 | Regular Wages | 5,631 | 2,526 | 7,473 | 7,473 |
| 1200-0333-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 1200-0333-715.000 | FICA | 408 | 197 | 584 | 584 |
| 1200-0333-716.000 | Medical Insurance | 1,666 | 764 | 2,273 | 2,273 |
| 1200-0333-717.000 | Life Insurance | 17 | 5 | 15 | 15 |
| 1200-0333-718.000 | Retirement | 2,608 | 1,378 | 4,608 | 4,608 |
| 1200-0333-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1200-0333-719.010 | Dental Insurance | 68 | 28 | 84 | 84 |
| 1200-0333-719.020 | Retirees' Benefits | 324 | 186 | 549 | 549 |
| 1200-0333-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1200-0333-719.030 | Vision | 18 | 6 | 16 | 16 |
| 1200-0333-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1200-0333-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1200-0333-723.000 | Unemployment Insurance | 8 | 4 | 11 | 11 |
| 1200-0333-724.000 | Workers' Compensation Insurance | 128 | 59 | 0 | 0 |
| 1200-0333-747.000 | Other Operating Supplies | 0 | 235 | 235 | 235 |
| 1200-0333-760.000 | Gasoline, oil, filters, etc. | 0 | 300 | 300 | 300 |
| 1200-0333-871.000 | Other Travel Expenses | 0 | 75 | 75 | 75 |
| 1200-0333-937.000 | Vehicle Repair and Service | 222 | 800 | 800 | 800 |
| 1200-0333-959.100 | General Admin Exp-2 CFR 200 | 314 | 220 | 314 | 314 |
| 1200-0333-959.105 | Gen Admin Exp-Payoff Allocation | 59 | 57 | 59 | 59 |
| 1200-0333-959.106 | Gen Admin Exp-Donated Leave Allocation | 2 | 1 | 1 | 1 |
| 1200-0333-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 7 | 0 | 0 | 0 |
| 1200-0333-978.000 | General Equipment | 0 | 557 | 557 | 557 |
| TOTAL APPROPRIATIONS | | 11,480 | 7,398 | 17,869 | 17,869 |
| NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant | | 1 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 1200 | | 192,147 | 126,908 | 181,448 | 181,448 |
| APPROPRIATIONS - FUND 1200 | | 196,156 | 126,908 | 181,448 | 181,448 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1200 | | (4,009) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1201 - Port Security | | | | | |
| Dept 0337 - Port Security Grant-2014 Allocation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1201-0337-529.000 | Federal Grant Revenue-Direct | 153,034 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 153,034 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 1201-0337-979.000 | Vehicles | 153,034 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 153,034 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0337 - Port Security Grant-2014 Allocation | | 0 | 0 | 0 | 0 |
| | | | | | |
| ESTIMATED REVENUES - FUND 1201 | | 153,034 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 1201 | | 153,034 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1201 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1210 - Highway Safety Programs | | | | | |
| Dept 0315 - Sheriff Road Patrol | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1210-0315-544.000 | State Grant | 147,870 | 147,870 | 131,970 | 131,970 |
| 1210-0315-675.000 | Contributions and Donations | 0 | 1,000 | 1,000 | 1,000 |
| 1210-0315-676.101 | Contribution from General Fund | 102,671 | 130,778 | 142,548 | 142,548 |
| TOTAL ESTIMATED REVENUES | | 250,541 | 279,648 | 275,518 | 275,518 |
| APPROPRIATIONS | | | | | |
| 1210-0315-701.000 | Salary and Fringe | 0 | 0 | (1,357) | (1,357) |
| 1210-0315-702.000 | Regular Wages | 118,739 | 120,680 | 121,347 | 121,347 |
| 1210-0315-703.000 | Overtime-First | 7,504 | 7,000 | 7,000 | 7,000 |
| 1210-0315-715.000 | FICA | 9,162 | 9,347 | 9,405 | 9,405 |
| 1210-0315-716.000 | Medical Insurance | 32,817 | 39,726 | 40,762 | 40,762 |
| 1210-0315-717.000 | Life Insurance | 230 | 244 | 239 | 239 |
| 1210-0315-718.000 | Retirement | 36,936 | 43,834 | 51,048 | 51,048 |
| 1210-0315-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1210-0315-719.010 | Dental Insurance | 1,317 | 1,431 | 1,502 | 1,502 |
| 1210-0315-719.020 | Retirees' Benefits | 6,196 | 7,331 | 7,377 | 7,377 |
| 1210-0315-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1210-0315-719.030 | Vision | 274 | 289 | 289 | 289 |
| 1210-0315-721.000 | Longevity | 1,400 | 1,500 | 1,600 | 1,600 |
| 1210-0315-723.000 | Unemployment Insurance | 192 | 183 | 184 | 184 |
| 1210-0315-724.000 | Workers' Compensation Insurance | 2,860 | 2,786 | 0 | 0 |
| 1210-0315-724.500 | Salary Savings | 0 | 0 | (7,152) | (7,152) |
| 1210-0315-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 1210-0315-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1210-0315-747.000 | Other Operating Supplies | 135 | 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. | 3,342 | 5,600 | 5,600 | 5,325 |
| 1210-0315-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 1210-0315-851.000 | Telephone | 1,373 | 1,000 | 1,000 | 1,275 |
| 1210-0315-911.102 | Auto Collision | 706 | 580 | 959 | 959 |
| 1210-0315-912.010 | Auto Insurance | 1,295 | 995 | 1,646 | 1,646 |
| 1210-0315-912.030 | General Liability Insurance | 396 | 337 | 557 | 557 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 1210-0315-937.000 | Vehicle Repair and Service | 2,629 | 2,000 | 2,000 | 2,000 |
| 1210-0315-944.000 | Vehicle Lease | 9,150 | 17,401 | 17,401 | 17,401 |
| 1210-0315-958.020 | Permits | 435 | 435 | 435 | 435 |
| 1210-0315-959.100 | General Admin Exp-2 CFR 200 | 6,502 | 6,167 | 8,238 | 8,238 |
| 1210-0315-959.105 | Gen Admin Exp-Payoff Allocation | 2,425 | 2,313 | 2,372 | 2,372 |
| 1210-0315-959.106 | Gen Admin Exp-Donated Leave Allocation | 74 | 58 | 58 | 58 |
| 1210-0315-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 289 | 0 | 0 | 0 |
| 1210-0315-959.108 | IT Support Chargebacks | 2,863 | 6,511 | 1,108 | 1,108 |
| TOTAL APPROPRIATIONS | | 250,541 | 279,648 | 275,518 | 275,518 |
| NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol | | 0 | 0 | 0 | 0 |
| Dept 0317 - Traffic Safety-High Visibility Enfo | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1210-0317-510.000 | Federal Pass Thru | 63,531 | 60,500 | 60,500 | 60,000 |
| 1210-0317-676.101 | Contribution from General Fund | 3,083 | 1,524 | 1,702 | 1,702 |
| 1210-0317-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 66,614 | 62,024 | 62,202 | 61,702 |
| APPROPRIATIONS | | | | | |
| 1210-0317-702.000 | Regular Wages | 172 | 0 | 0 | 0 |
| 1210-0317-703.000 | Overtime-First | 9,650 | 12,377 | 12,377 | 12,377 |
| 1210-0317-715.000 | FICA | 715 | 904 | 904 | 904 |
| 1210-0317-716.000 | Medical Insurance | 1,843 | 857 | 857 | 857 |
| 1210-0317-717.000 | Life Insurance | 1 | 33 | 33 | 33 |
| 1210-0317-718.000 | Retirement | 2,684 | 0 | 0 | 0 |
| 1210-0317-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1210-0317-719.010 | Dental Insurance | 73 | 34 | 34 | 34 |
| 1210-0317-719.020 | Retirees' Benefits | 479 | 482 | 482 | 482 |
| 1210-0317-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1210-0317-719.030 | Vision | 10 | 8 | 8 | 8 |
| 1210-0317-723.000 | Unemployment Insurance | 15 | 43 | 43 | 43 |
| 1210-0317-724.000 | Workers' Compensation Insurance | 156 | 69 | 0 | 0 |
| 1210-0317-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 1210-0317-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1210-0317-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 1210-0317-801.000 | Contractual Services | 49,675 | 46,635 | 46,704 | 46,204 |
| 1210-0317-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 1210-0317-959.100 | General Admin Exp-2 CFR 200 | 1,142 | 582 | 760 | 760 |
| 1210-0317-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 66,615 | 62,024 | 62,202 | 61,702 |
| NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visibility Enfo | | (1) | 0 | 0 | 0 |
| Dept 0318 - Youth Alcohol Enforcement | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1210-0318-510.000 | Federal Pass Thru | 8,478 | 15,000 | 15,000 | 10,000 |
| 1210-0318-676.101 | Contribution from General Fund | 316 | 378 | 466 | 466 |
| TOTAL ESTIMATED REVENUES | | 8,794 | 15,378 | 15,466 | 10,466 |
| APPROPRIATIONS | | | | | |
| 1210-0318-702.000 | Regular Wages | 137 | 137 | 137 | 137 |
| 1210-0318-703.000 | Overtime-First | 2,281 | 2,840 | 2,840 | 2,840 |
| 1210-0318-715.000 | FICA | 177 | 218 | 218 | 218 |
| 1210-0318-716.000 | Medical Insurance | 154 | 154 | 154 | 154 |
| 1210-0318-717.000 | Life Insurance | 1 | 3 | 3 | 3 |
| 1210-0318-718.000 | Retirement | 982 | 0 | 0 | 0 |
| 1210-0318-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1210-0318-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1210-0318-719.010 | Dental Insurance | 7 | 7 | 7 | 7 |
| 1210-0318-719.020 | Retirees' Benefits | 146 | 0 | 0 | 0 |
| 1210-0318-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1210-0318-719.030 | Vision | 1 | 1 | 1 | 1 |
| 1210-0318-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1210-0318-723.000 | Unemployment Insurance | 4 | 8 | 8 | 8 |
| 1210-0318-724.000 | Workers' Compensation Insurance | 40 | 13 | 0 | 0 |
| 1210-0318-801.000 | Contractual Services | 4,714 | 11,789 | 11,802 | 6,802 |
| 1210-0318-959.100 | General Admin Exp-2 CFR 200 | 149 | 205 | 293 | 293 |
| 1210-0318-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 3 | 3 | 3 |
| 1210-0318-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 8,793 | 15,378 | 15,466 | 10,466 |
| NET OF REVENUES/APPROPRIATIONS - 0318 - Youth Alcohol Enforcement | | 1 | 0 | 0 | 0 |
| Dept 0323 - Pedestrian & Bicycle Safety Initiative | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1210-0323-510.000 | Federal Pass Thru | 0 | 22,000 | 0 | 18,000 |
| TOTAL ESTIMATED REVENUES | | 0 | 22,000 | 0 | 18,000 |
| APPROPRIATIONS | | | | | |
| 1210-0323-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 1210-0323-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 1210-0323-703.000 | Overtime-First | 0 | 8,065 | 0 | 1,720 |
| 1210-0323-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 1210-0323-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 1210-0323-715.000 | FICA | 0 | 617 | 0 | 130 |
| 1210-0323-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 1210-0323-717.000 | Life Insurance | 0 | 15 | 0 | 3 |
| 1210-0323-718.000 | Retirement | 0 | 0 | 0 | 51 |
| 1210-0323-718.004 | Retirement-DC Contributions | 0 | 242 | 0 | 0 |
| 1210-0323-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 1210-0323-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 1210-0323-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 1210-0323-719.024 | Retirees' Benefits-HCSP DC | 0 | 242 | 0 | 51 |
| 1210-0323-719.030 | Vision | 0 | 0 | 0 | 0 |
| 1210-0323-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 1210-0323-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 1210-0323-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 1210-0323-723.000 | Unemployment Insurance | 0 | 12 | 0 | 3 |
| 1210-0323-724.000 | Workers' Compensation Insurance | 0 | 184 | 0 | 39 |
| 1210-0323-747.000 | Other Operating Supplies | 0 | 3,801 | 0 | 3,804 |
| 1210-0323-801.000 | Contractual Services | 0 | 8,822 | 0 | 12,199 |
| TOTAL APPROPRIATIONS | | 0 | 22,000 | 0 | 18,000 |
| NET OF REVENUES/APPROPRIATIONS - 0323 - Pedestrian & Bicycle Safety Initiative | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES - FUND 1210 | | 325,949 | 379,050 | 353,186 | 365,686 |
| APPROPRIATIONS - FUND 1210 | | 325,949 | 379,050 | 353,186 | 365,686 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1210 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 1240 - Township Patrols | | | | | |
| Dept 0303 - Township Patrols | | | | | |
| ESTIMATED REVENUES | | | | | |
| 1240-0303-580.000 | Grants from Local Units | 105,984 | 146,978 | 190,149 | 190,149 |
| 1240-0303-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 1240-0303-676.101 | Contribution from General Fund | 105,984 | 146,978 | 190,149 | 190,149 |
| TOTAL ESTIMATED REVENUES | | 211,968 | 293,956 | 380,298 | 380,298 |
| APPROPRIATIONS | | | | | |
| 1240-0303-701.000 | Salary and Fringe | 0 | 0 | (2,005) | (2,005) |
| 1240-0303-702.000 | Regular Wages | 110,451 | 147,065 | 179,400 | 179,400 |
| 1240-0303-703.000 | Overtime-First | 5,104 | 7,000 | 9,000 | 9,000 |
| 1240-0303-715.000 | FICA | 8,357 | 11,304 | 13,808 | 13,808 |
| 1240-0303-716.000 | Medical Insurance | 29,124 | 45,684 | 57,066 | 57,066 |
| 1240-0303-717.000 | Life Insurance | 213 | 296 | 357 | 357 |
| 1240-0303-718.000 | Retirement | 20,374 | 35,904 | 55,138 | 55,138 |
| 1240-0303-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 1240-0303-719.010 | Dental Insurance | 1,304 | 1,789 | 2,254 | 2,254 |
| 1240-0303-719.020 | Retirees' Benefits | 5,627 | 8,866 | 10,830 | 10,830 |
| 1240-0303-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 1240-0303-719.030 | Vision | 82 | 93 | 93 | 93 |
| 1240-0303-721.000 | Longevity | 688 | 700 | 1,100 | 1,100 |
| 1240-0303-723.000 | Unemployment Insurance | 174 | 221 | 271 | 271 |
| 1240-0303-724.000 | Workers' Compensation Insurance | 2,608 | 3,369 | 0 | 0 |
| 1240-0303-724.500 | Salary Savings | 0 | 0 | (9,814) | (9,814) |
| 1240-0303-730.000 | Postage | 0 | 0 | 0 | 0 |
| 1240-0303-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 1240-0303-749.000 | Uniform and Accessories | 0 | 901 | 1,350 | 1,350 |
| 1240-0303-749.010 | Uniform Allowance | 1,300 | 1,300 | 1,950 | 1,950 |
| 1240-0303-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 12,000 | 12,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 1240-0303-828.000 | Audit Expense | 69 | 74 | 87 | 87 |
| 1240-0303-851.000 | Telephone | 16 | 50 | 50 | 50 |
| 1240-0303-912.010 | Auto Insurance | 0 | 400 | 400 | 400 |
| 1240-0303-912.030 | General Liability Insurance | 317 | 263 | 434 | 434 |
| 1240-0303-937.000 | Vehicle Repair and Service | 3,836 | 4,677 | 4,677 | 4,677 |
| 1240-0303-942.010 | Equipment Rent/Revolving | 11,260 | 245 | 18 | 18 |
| 1240-0303-944.000 | Vehicle Lease | 0 | 15,122 | 30,244 | 30,244 |
| 1240-0303-959.100 | General Admin Exp-2 CFR 200 | 6,520 | 5,517 | 7,645 | 7,645 |
| 1240-0303-959.105 | Gen Admin Exp-Payoff Allocation | 2,271 | 2,173 | 2,228 | 2,228 |
| 1240-0303-959.106 | Gen Admin Exp-Donated Leave Allocation | 69 | 55 | 55 | 55 |
| 1240-0303-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 270 | 0 | 0 | 0 |
| 1240-0303-959.108 | IT Support Chargebacks | 1,932 | 888 | 1,662 | 1,662 |
| 1240-0303-964.000 | Overpayments | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 211,966 | 293,956 | 380,298 | 380,298 |
| NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols | | 2 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 1240 | | 211,968 | 293,956 | 380,298 | 380,298 |
| APPROPRIATIONS - FUND 1240 | | 211,966 | 293,956 | 380,298 | 380,298 |
| NET OF REVENUES/APPROPRIATIONS - FUND 1240 | | 2 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2080 - Parks | | | | | |
| Dept 0691 - Parks | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2080-0691-637.020 | County Park Fees and Service | 692,072 | 585,000 | 635,000 | 635,000 |
| 2080-0691-637.030 | Park Fees-Vehicle Permits | 146,484 | 130,000 | 130,000 | 130,000 |
| 2080-0691-665.000 | Interest Earned | 2,682 | 1,700 | 1,700 | 1,700 |
| 2080-0691-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2080-0691-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2080-0691-695.000 | Cash Over/Short | 459 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 841,697 | 716,700 | 766,700 | 766,700 |
| APPROPRIATIONS | | | | | |
| 2080-0691-701.000 | Salary and Fringe | 0 | 0 | (1,434) | (1,434) |
| 2080-0691-702.000 | Regular Wages | 200,794 | 254,668 | 262,323 | 262,323 |
| 2080-0691-703.000 | Overtime-First | 5,934 | 5,000 | 5,000 | 5,000 |
| 2080-0691-715.000 | FICA | 15,998 | 20,205 | 20,833 | 20,833 |
| 2080-0691-716.000 | Medical Insurance | 17,471 | 19,863 | 20,381 | 20,381 |
| 2080-0691-717.000 | Life Insurance | 233 | 245 | 253 | 253 |
| 2080-0691-718.000 | Retirement | 16,805 | 20,238 | 24,527 | 24,527 |
| 2080-0691-718.004 | Retirement-DC Contributions | 574 | 704 | 754 | 754 |
| 2080-0691-718.010 | Benefit Option Plans | 4,500 | 7,515 | 7,515 | 7,515 |
| 2080-0691-719.010 | Dental Insurance | 1,836 | 1,911 | 2,006 | 2,006 |
| 2080-0691-719.020 | Retirees' Benefits | 4,103 | 5,120 | 5,313 | 5,313 |
| 2080-0691-719.024 | Retirees' Benefits-HCSP DC | 334 | 704 | 754 | 754 |
| 2080-0691-719.030 | Vision | 232 | 241 | 241 | 241 |
| 2080-0691-719.040 | Long Term Disability Insurance | 228 | 247 | 256 | 256 |
| 2080-0691-721.000 | Longevity | 1,526 | 1,550 | 1,650 | 1,650 |
| 2080-0691-722.000 | Cost of Living | 281 | 374 | 832 | 832 |
| 2080-0691-723.000 | Unemployment Insurance | 321 | 396 | 408 | 408 |
| 2080-0691-724.000 | Workers' Compensation Insurance | 9,564 | 12,482 | 0 | 0 |
| 2080-0691-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2080-0691-728.000 | Printing | 888 | 3,200 | 3,200 | 3,200 |
| 2080-0691-728.100 | Xerox Copies - Office Services | 7 | 100 | 100 | 100 |
| 2080-0691-729.000 | Paper and other Office Supplies | 499 | 400 | 400 | 400 |
| 2080-0691-729.010 | Office Equipment under \$5000 | 346 | 500 | 2,500 | 2,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2080-0691-730.000 | Postage | 122 | 300 | 300 | 300 |
| 2080-0691-746.000 | Safety Equipment | 0 | 150 | 150 | 150 |
| 2080-0691-747.000 | Other Operating Supplies | 27,328 | 18,000 | 18,000 | 18,000 |
| 2080-0691-760.000 | Gasoline, oil, filters, etc. | 6,501 | 10,000 | 10,000 | 10,000 |
| 2080-0691-776.000 | Janitorial Supplies | 6,174 | 6,500 | 6,500 | 6,500 |
| 2080-0691-802.000 | Contractual Services | 21,000 | 22,000 | 22,000 | 22,000 |
| 2080-0691-804.000 | Engineering and Development | 0 | 2,000 | 2,000 | 2,000 |
| 2080-0691-807.000 | Membership and Dues | 128 | 250 | 250 | 250 |
| 2080-0691-808.000 | Trash-Pickup | 10,844 | 10,000 | 10,000 | 10,000 |
| 2080-0691-810.000 | Bank Service Charge | 13,959 | 9,900 | 14,000 | 14,000 |
| 2080-0691-818.000 | Inspection | 870 | 870 | 870 | 870 |
| 2080-0691-823.000 | Contract Fees | 0 | 500 | 500 | 500 |
| 2080-0691-823.010 | Testing Fees | 1,717 | 1,500 | 2,000 | 2,000 |
| 2080-0691-828.000 | Audit Expense | 222 | 236 | 279 | 279 |
| 2080-0691-829.000 | Legal Fees | 0 | 1,800 | 1,800 | 1,800 |
| 2080-0691-851.000 | Telephone | 13,099 | 10,000 | 14,000 | 14,000 |
| 2080-0691-863.000 | Auto Allowance-Mileage | 167 | 50 | 50 | 50 |
| 2080-0691-864.000 | Conference and Seminars | 1,067 | 1,811 | 1,811 | 1,811 |
| 2080-0691-871.000 | Other Travel Expenses | 75 | 150 | 150 | 150 |
| 2080-0691-902.000 | Advertising | 2,004 | 2,000 | 2,000 | 2,000 |
| 2080-0691-911.000 | Appraisals | 0 | 0 | 0 | 0 |
| 2080-0691-911.102 | Auto Collision | 1,595 | 941 | 1,556 | 1,556 |
| 2080-0691-912.010 | Auto Insurance | 2,924 | 1,615 | 2,670 | 2,670 |
| 2080-0691-912.020 | Property/Fire Insurance | 7,508 | 6,009 | 9,933 | 9,933 |
| 2080-0691-912.030 | General Liability Insurance | 3,369 | 2,758 | 4,559 | 4,559 |
| 2080-0691-921.000 | Electricity | 58,763 | 66,000 | 66,000 | 66,000 |
| 2080-0691-922.000 | Natural Gas | 7,466 | 12,000 | 10,000 | 10,000 |
| 2080-0691-923.000 | Water | 1,216 | 3,400 | 1,400 | 1,400 |
| 2080-0691-924.000 | Fuel Oil/L-P Gas | 0 | 0 | 0 | 0 |
| 2080-0691-931.000 | Building Maintenance | 0 | 10,000 | 10,000 | 10,000 |
| 2080-0691-931.050 | Maintenance of Building-Other | 21,092 | 30,000 | 30,000 | 30,000 |
| 2080-0691-932.000 | Water Conditioning | 1,234 | 2,500 | 1,500 | 1,500 |
| 2080-0691-936.000 | Equipment Repair & Maint | 5,000 | 12,000 | 125,000 | 125,000 |
| 2080-0691-937.000 | Vehicle Repair and Service | 11,868 | 15,000 | 15,000 | 15,000 |
| 2080-0691-938.000 | Grounds Care | 65,032 | 55,000 | 55,000 | 55,000 |
| 2080-0691-942.000 | Copier Lease Cost | (49) | 200 | 200 | 200 |
| 2080-0691-942.010 | Equipment Rent/Revolving | 11,159 | 11,159 | 11,159 | 11,159 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2080-0691-947.000 | Software | 0 | 0 | 0 | 0 |
| 2080-0691-947.100 | Software Upgrades and Maintenance | 4,144 | 4,800 | 4,800 | 4,800 |
| 2080-0691-956.020 | Misc. - Contributions | 0 | 0 | 0 | 0 |
| 2080-0691-958.000 | Licenses and Permits | 0 | 3,148 | 3,148 | 3,148 |
| 2080-0691-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 2080-0691-958.020 | Permits | 255 | 0 | 0 | 0 |
| 2080-0691-958.100 | Public Water Supply Fee | 890 | 0 | 0 | 0 |
| 2080-0691-959.070 | Fees and Penalties | 0 | 0 | 0 | 0 |
| 2080-0691-959.100 | General Admin Exp-2 CFR 200 | 21,503 | 18,555 | 18,918 | 18,918 |
| 2080-0691-959.105 | Gen Admin Exp-Payoff Allocation | 4,635 | 4,727 | 4,846 | 4,846 |
| 2080-0691-959.106 | Gen Admin Exp-Donated Leave Allocation | 141 | 119 | 119 | 119 |
| 2080-0691-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 552 | 0 | 0 | 0 |
| 2080-0691-959.108 | IT Support Chargebacks | 12,541 | 7,983 | 13,341 | 13,341 |
| 2080-0691-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 2080-0691-965.241 | Appropriation to Parks Develop | 2,712 | 32,020 | 34,083 | 34,083 |
| 2080-0691-965.301 | Transfer to Debt Service Fund 3010 | 0 | 24,349 | 24,200 | 24,200 |
| 2080-0691-965.571 | Appropriation to Fund 5710 | 0 | 0 | 0 | 0 |
| 2080-0691-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| 2080-0691-974.000 | Land Improvements | 0 | 8,000 | 0 | 0 |
| 2080-0691-977.000 | Equipment | 2,185 | 0 | 21,569 | 21,569 |
| 2080-0691-978.020 | Machinery & Equip. Under \$300 | 0 | 0 | 0 | 0 |
| 2080-0691-979.000 | Vehicles | 0 | 37,100 | 27,500 | 27,500 |
| 2080-0691-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 635,486 | 823,063 | 960,973 | 960,973 |
| NET OF REVENUES/APPROPRIATIONS - 0691 - Parks | | 206,211 | (106,363) | (194,273) | (194,273) |
| ESTIMATED REVENUES - FUND 2080 | | 841,697 | 716,700 | 766,700 | 766,700 |
| APPROPRIATIONS - FUND 2080 | | 635,486 | 823,063 | 960,973 | 960,973 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2080 | | 206,211 | (106,363) | (194,273) | (194,273) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2140 - Title IV-E Abuse/Neglect | | | | | |
| Dept 2320 - DHHS Legal Representation Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2140-2320-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2140-2320-510.800 | Federal Pass Thru-Vendor | 23,660 | 60,000 | 0 | 0 |
| 2140-2320-539.000 | State Grant | 23,660 | 60,000 | 0 | 0 |
| 2140-2320-676.101 | Contribution from General Fund | 211,560 | 164,621 | 0 | 0 |
| 2140-2320-678.798 | DHS Transfers In | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 258,880 | 284,621 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2140-2320-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2140-2320-702.000 | Regular Wages | 175,401 | 183,714 | 0 | 0 |
| 2140-2320-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2140-2320-715.000 | FICA | 12,903 | 14,525 | 0 | 0 |
| 2140-2320-716.000 | Medical Insurance | 22,680 | 28,875 | 0 | 0 |
| 2140-2320-717.000 | Life Insurance | 348 | 329 | 0 | 0 |
| 2140-2320-718.000 | Retirement | 17,766 | 21,932 | 0 | 0 |
| 2140-2320-718.004 | Retirement-DC Contributions | 1,671 | 2,293 | 0 | 0 |
| 2140-2320-718.010 | Benefit Option Plans | 5,063 | 5,063 | 0 | 0 |
| 2140-2320-719.010 | Dental Insurance | 2,019 | 2,067 | 0 | 0 |
| 2140-2320-719.020 | Retirees' Benefits | 4,840 | 6,248 | 0 | 0 |
| 2140-2320-719.024 | Retirees' Benefits-HCSP DC | 973 | 2,293 | 0 | 0 |
| 2140-2320-719.030 | Vision | 280 | 324 | 0 | 0 |
| 2140-2320-719.040 | Long Term Disability Insurance | 311 | 632 | 0 | 0 |
| 2140-2320-721.000 | Longevity | 767 | 788 | 0 | 0 |
| 2140-2320-722.000 | Cost of Living | 0 | 304 | 0 | 0 |
| 2140-2320-723.000 | Unemployment Insurance | 272 | 285 | 0 | 0 |
| 2140-2320-724.000 | Workers' Compensation Insurance | 340 | 367 | 0 | 0 |
| 2140-2320-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2140-2320-828.000 | Audit Expense | 81 | 94 | 0 | 0 |
| 2140-2320-851.000 | Telephone | 48 | 49 | 0 | 0 |
| 2140-2320-912.030 | General Liability Insurance | 357 | 357 | 0 | 0 |
| 2140-2320-959.100 | General Admin Exp-2 CFR 200 | 5,887 | 9,109 | 0 | 0 |
| 2140-2320-959.105 | Gen Admin Exp-Payoff Allocation | 3,474 | 3,510 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2140-2320-959.106 | Gen Admin Exp-Donated Leave Allocation | 106 | 88 | 0 | 0 |
| 2140-2320-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 414 | 0 | 0 | 0 |
| 2140-2320-959.108 | IT Support Chargebacks | 2,879 | 1,375 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 258,880 | 284,621 | 0 | 0 |
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant | | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| ESTIMATED REVENUES - FUND 2140 | | 258,880 | 284,621 | 0 | 0 |
| APPROPRIATIONS - FUND 2140 | | 258,880 | 284,621 | 0 | 0 |
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 2140 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2150 - Family Court | | | | | |
| Dept 0141 - Coop Reimbursement-State Share | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2150-0141-510.000 | Federal Pass Thru | 2,559,770 | 3,115,002 | 3,574,320 | 3,574,320 |
| 2150-0141-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 2150-0141-544.030 | State Grant-Co-op Friend of Court | 0 | 0 | 0 | 0 |
| 2150-0141-609.020 | Judgement Fees | 7,400 | 8,000 | 8,000 | 8,000 |
| 2150-0141-610.010 | IV-D Handling Fees | 0 | 0 | 0 | 0 |
| 2150-0141-610.020 | P.A. 189 Service Fees | 24,203 | 25,000 | 24,000 | 24,000 |
| TOTAL ESTIMATED REVENUES | | 2,591,373 | 3,148,002 | 3,606,320 | 3,606,320 |
| APPROPRIATIONS | | | | | |
| 2150-0141-701.000 | Salary and Fringe | 3,191,330 | 3,595,356 | 4,056,518 | 4,056,518 |
| 2150-0141-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2150-0141-959.100 | General Admin Exp-2 CFR 200 | 507,838 | 403,412 | 421,837 | 421,837 |
| 2150-0141-967.000 | Project Supplies | 1,046,169 | 343,865 | 395,424 | 395,424 |
| TOTAL APPROPRIATIONS | | 4,745,337 | 4,342,633 | 4,873,779 | 4,873,779 |
| NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share | | (2,153,964) | (1,194,631) | (1,267,459) | (1,267,459) |
| Dept 0142 - Friend of the Court Operations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2150-0142-529.000 | Federal Grant Revenue-Direct | 0 | 0 | 0 | 0 |
| 2150-0142-539.000 | State Grant | 169,642 | 179,822 | 166,622 | 166,622 |
| 2150-0142-592.000 | Incentive Payments-Fed Portion | 257,034 | 272,457 | 272,457 | 272,457 |
| 2150-0142-592.100 | Incentive Payments-Medical | 0 | 0 | 0 | 0 |
| 2150-0142-603.010 | Circuit Court Costs | 0 | 0 | 0 | 0 |
| 2150-0142-603.140 | Family Court Bench Warrant | 32,437 | 38,000 | 38,000 | 38,000 |
| 2150-0142-610.000 | Copy Fees | 751 | 800 | 400 | 400 |
| 2150-0142-610.010 | IV-D Handling Fees | 192,059 | 195,000 | 180,000 | 180,000 |
| 2150-0142-610.020 | P.A. 189 Service Fees | 0 | 0 | 0 | 0 |
| 2150-0142-611.010 | Attorney fee Reim | 0 | 0 | 0 | 0 |
| 2150-0142-628.030 | Mich Pris Reentry | 0 | 0 | 0 | 0 |
| 2150-0142-677.000 | Miscellaneous Reimbursements | 40 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|-------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2150-0142-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 651,963 | 686,079 | 657,479 | 657,479 |
| APPROPRIATIONS | | | | | |
| 2150-0142-700.500 | Exp/Contra Acct for Chargebacks | 4,349 | 5,000 | 0 | 0 |
| 2150-0142-701.000 | Salary and Fringe | (3,191,330) | (3,595,356) | (4,078,694) | (4,078,694) |
| 2150-0142-702.000 | Regular Wages | 1,623,551 | 1,709,915 | 1,908,244 | 1,908,244 |
| 2150-0142-703.000 | Overtime-First | 0 | 0 | 5,000 | 5,000 |
| 2150-0142-715.000 | FICA | 119,721 | 133,597 | 148,749 | 148,749 |
| 2150-0142-716.000 | Medical Insurance | 458,180 | 554,114 | 603,291 | 603,291 |
| 2150-0142-717.000 | Life Insurance | 3,221 | 3,911 | 3,818 | 3,818 |
| 2150-0142-718.000 | Retirement | 226,552 | 335,930 | 338,096 | 338,096 |
| 2150-0142-718.004 | Retirement-DC Contributions | 8,144 | 13,060 | 17,014 | 17,014 |
| 2150-0142-718.010 | Benefit Option Plans | 9,001 | 6,820 | 5,175 | 5,175 |
| 2150-0142-719.010 | Dental Insurance | 23,467 | 26,463 | 29,327 | 29,327 |
| 2150-0142-719.020 | Retirees' Benefits | 85,361 | 106,711 | 105,211 | 105,211 |
| 2150-0142-719.024 | Retirees' Benefits-HCSP DC | 4,742 | 13,060 | 20,102 | 20,102 |
| 2150-0142-719.030 | Vision | 3,211 | 3,625 | 3,809 | 3,809 |
| 2150-0142-719.040 | Long Term Disability Insurance | 1,168 | 1,625 | 1,500 | 1,500 |
| 2150-0142-721.000 | Longevity | 14,109 | 19,124 | 20,477 | 20,477 |
| 2150-0142-722.000 | Cost of Living | 4,774 | 5,102 | 10,891 | 10,891 |
| 2150-0142-723.000 | Unemployment Insurance | 2,485 | 2,609 | 2,913 | 2,913 |
| 2150-0142-724.000 | Workers' Compensation Insurance | 20,688 | 21,365 | 0 | 0 |
| 2150-0142-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2150-0142-728.000 | Printing | 3,186 | 5,000 | 5,000 | 5,000 |
| 2150-0142-728.100 | Xerox Copies - Office Services | 9,564 | 8,000 | 9,000 | 9,000 |
| 2150-0142-729.000 | Paper and other Office Supplies | 6,702 | 6,000 | 6,000 | 6,000 |
| 2150-0142-729.010 | Office Equipment under \$5000 | 11,078 | 2,000 | 9,000 | 9,000 |
| 2150-0142-730.000 | Postage | 20,273 | 24,000 | 25,000 | 25,000 |
| 2150-0142-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2150-0142-750.000 | Food | 220 | 150 | 150 | 150 |
| 2150-0142-759.000 | Periodicals | 170 | 350 | 400 | 400 |
| 2150-0142-760.000 | Gasoline, oil, filters, etc. | 0 | 250 | 400 | 400 |
| 2150-0142-802.000 | Contractual Services | 64,925 | 58,296 | 58,296 | 58,296 |
| 2150-0142-802.010 | Interpreters | 4,216 | 4,500 | 4,500 | 4,500 |
| 2150-0142-803.000 | Consultants-Health | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2150-0142-807.000 | Membership and Dues | 4,575 | 5,200 | 5,500 | 5,500 |
| 2150-0142-810.000 | Bank Service Charge | 5,280 | 6,700 | 6,600 | 6,600 |
| 2150-0142-821.000 | Transcript Fees | 0 | 0 | 0 | 0 |
| 2150-0142-828.000 | Audit Expense | 2,128 | 2,253 | 3,748 | 3,748 |
| 2150-0142-829.000 | Legal Fees | 356 | 2,000 | 2,000 | 2,000 |
| 2150-0142-851.000 | Telephone | 16,348 | 16,250 | 16,500 | 16,500 |
| 2150-0142-863.000 | Auto Allowance-Mileage | 3,020 | 5,000 | 5,000 | 5,000 |
| 2150-0142-863.005 | Fleet Vehicle Use Charges | 967 | 1,600 | 2,000 | 2,000 |
| 2150-0142-864.000 | Conference and Seminars | 1,570 | 2,800 | 2,800 | 2,800 |
| 2150-0142-871.000 | Other Travel Expenses | 12,008 | 21,500 | 12,500 | 12,500 |
| 2150-0142-871.010 | Per Diem-Travel | 0 | 0 | 0 | 0 |
| 2150-0142-902.000 | Advertising | 1,251 | 250 | 400 | 400 |
| 2150-0142-911.102 | Auto Collision | 616 | 546 | 616 | 616 |
| 2150-0142-912.010 | Auto Insurance | 1,129 | 938 | 1,129 | 1,129 |
| 2150-0142-912.020 | Property/Fire Insurance | 25,234 | 16,897 | 25,234 | 25,234 |
| 2150-0142-912.030 | General Liability Insurance | 15,893 | 12,001 | 15,893 | 15,893 |
| 2150-0142-936.000 | Equipment Repair & Maint | 17,890 | 5,000 | 5,000 | 5,000 |
| 2150-0142-941.045 | Meeting Room Rental | 203 | 350 | 350 | 350 |
| 2150-0142-942.000 | Copier Lease Cost | 2,390 | 3,000 | 3,000 | 3,000 |
| 2150-0142-945.020 | Equipment Lease-Principal | 18,828 | 19,449 | 13,321 | 13,321 |
| 2150-0142-947.000 | Software | 273 | 250 | 250 | 250 |
| 2150-0142-947.100 | Software Upgrades and Maintenance | 348 | 4,000 | 5,000 | 5,000 |
| 2150-0142-957.000 | Education and Training | 155 | 5,000 | 5,000 | 5,000 |
| 2150-0142-959.105 | Gen Admin Exp-Payoff Allocation | 36,123 | 38,385 | 39,349 | 39,349 |
| 2150-0142-959.106 | Gen Admin Exp-Donated Leave Allocation | 1,098 | 964 | 964 | 964 |
| 2150-0142-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 4,301 | 0 | 0 | 0 |
| 2150-0142-959.108 | IT Support Chargebacks | 367,412 | 459,791 | 621,950 | 621,950 |
| 2150-0142-967.000 | Project Supplies | (1,046,169) | (343,865) | (395,424) | (395,424) |
| 2150-0142-980.000 | Office Equipment | 17,764 | 0 | 0 | 0 |
| 2150-0142-981.010 | Books | 3,099 | 2,500 | 2,500 | 2,500 |
| 2150-0142-981.015 | Books - Electronic Research Media | 2,071 | 2,000 | 2,000 | 2,000 |
| TOTAL APPROPRIATIONS | | (942,111) | (234,020) | (334,151) | (334,151) |
| NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations | | 1,594,074 | 920,099 | 991,630 | 991,630 |

Dept 0143 - FOC Act 143 State

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 2150-0143-592.100 | Incentive Payments-Medical | 145,977 | 150,000 | 232,000 | 232,000 |
| 2150-0143-608.080 | WOG/ATTACH/EXEC/JDDS PA 189 FEES | 0 | 0 | 0 | 0 |
| 2150-0143-609.020 | Judgement Fees | 42,970 | 45,000 | 45,000 | 45,000 |
| 2150-0143-609.080 | Clearance Fees | 2,970 | 3,700 | 3,700 | 3,700 |
| 2150-0143-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 191,917 | 198,700 | 280,700 | 280,700 |
| APPROPRIATIONS | | | | | |
| 2150-0143-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2150-0143-851.000 | Telephone | 359 | 500 | 500 | 500 |
| 2150-0143-945.030 | Equipment Lease-Interest | 1,398 | 950 | 1,000 | 1,000 |
| 2150-0143-959.050 | Unrecovered Advances | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,757 | 1,450 | 1,500 | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State | | 190,160 | 197,250 | 279,200 | 279,200 |
| Dept 0146 - Title IV-D Med Supp | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2150-0146-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2150-0146-701.000 | Salary and Fringe | 0 | 0 | (844) | (844) |
| 2150-0146-702.000 | Regular Wages | 68,548 | 67,519 | 71,610 | 71,610 |
| 2150-0146-715.000 | FICA | 5,003 | 5,307 | 5,644 | 5,644 |
| 2150-0146-716.000 | Medical Insurance | 18,254 | 19,603 | 19,915 | 19,915 |
| 2150-0146-717.000 | Life Insurance | 135 | 137 | 148 | 148 |
| 2150-0146-718.000 | Retirement | 13,424 | 15,134 | 18,092 | 18,092 |
| 2150-0146-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2150-0146-719.010 | Dental Insurance | 1,273 | 1,281 | 1,345 | 1,345 |
| 2150-0146-719.020 | Retirees' Benefits | 5,016 | 6,238 | 6,675 | 6,675 |
| 2150-0146-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2150-0146-719.030 | Vision | 117 | 117 | 117 | 117 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2150-0146-719.040 | Long Term Disability Insurance | 16 | 11 | 12 | 12 |
| 2150-0146-721.000 | Longevity | 1,399 | 1,354 | 1,419 | 1,419 |
| 2150-0146-722.000 | Cost of Living | 0 | 335 | 745 | 745 |
| 2150-0146-723.000 | Unemployment Insurance | 106 | 104 | 111 | 111 |
| 2150-0146-724.000 | Workers' Compensation Insurance | 330 | 268 | 0 | 0 |
| 2150-0146-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2150-0146-728.000 | Printing | 0 | 0 | 100 | 100 |
| 2150-0146-728.100 | Xerox Copies - Office Services | 0 | 200 | 1,000 | 1,000 |
| 2150-0146-729.000 | Paper and other Office Supplies | 366 | 300 | 400 | 400 |
| 2150-0146-730.000 | Postage | 732 | 400 | 800 | 800 |
| 2150-0146-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2150-0146-851.000 | Telephone | 16 | 30 | 30 | 30 |
| 2150-0146-863.005 | Fleet Vehicle Use Charges | 9 | 75 | 10 | 10 |
| 2150-0146-920.000 | Utility Costs | 0 | 0 | 0 | 0 |
| 2150-0146-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2150-0146-959.105 | Gen Admin Exp-Payoff Allocation | 1,401 | 1,353 | 1,387 | 1,387 |
| 2150-0146-959.106 | Gen Admin Exp-Donated Leave Allocation | 43 | 34 | 34 | 34 |
| 2150-0146-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 167 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 116,355 | 119,800 | 128,750 | 128,750 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp | (116,355) | (119,800) | (128,750) | (128,750) |
|---|-----------|-----------|-----------|-----------|

Dept 0149 - Juvenile Court

ESTIMATED REVENUES

| | | | | | |
|-------------------|-----------------------------------|-----------|-----------|-----------|-----------|
| 2150-0149-585.000 | Cigarette Tax | 0 | 0 | 0 | 0 |
| 2150-0149-600.000 | Charges for Service | 1,545 | 1,900 | 1,500 | 1,500 |
| 2150-0149-603.030 | Juvenile Court Costs | 1,974 | 4,000 | 4,000 | 4,000 |
| 2150-0149-603.035 | Juvenile Court late fee | 7,885 | 9,000 | 7,500 | 7,500 |
| 2150-0149-603.140 | Family Court Bench Warrant | 0 | 0 | 0 | 0 |
| 2150-0149-604.000 | 10% Bond Costs | 0 | 0 | 0 | 0 |
| 2150-0149-608.060 | Appeal Fee | 0 | 0 | 0 | 0 |
| 2150-0149-609.000 | Crime Victim Rights Assess/Admin. | 221 | 300 | 300 | 300 |
| 2150-0149-609.070 | DNA Assessment County Share | 21 | 0 | 0 | 0 |
| 2150-0149-610.000 | Copy Fees | 177 | 130 | 125 | 125 |
| 2150-0149-610.020 | P.A. 189 Service Fees | 0 | 0 | 0 | 0 |
| 2150-0149-676.101 | Contribution from General Fund | 1,537,951 | 1,168,560 | 1,398,528 | 1,398,528 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2150-0149-678.000 | Reimbursement-First Steps | 0 | 0 | 0 | 0 |
| 2150-0149-679.000 | Reimbursements-25% Foster Care | 33,278 | 30,000 | 30,000 | 30,000 |
| 2150-0149-680.000 | Reimbursements-Other | 15,374 | 12,000 | 12,000 | 12,000 |
| 2150-0149-695.000 | Cash Over/Short | (32) | 20 | 20 | 20 |
| TOTAL ESTIMATED REVENUES | | 1,598,394 | 1,225,910 | 1,453,973 | 1,453,973 |
| APPROPRIATIONS | | | | | |
| 2150-0149-701.000 | Salary and Fringe | 0 | 0 | (3,311) | (3,311) |
| 2150-0149-702.000 | Regular Wages | 311,174 | 269,517 | 284,479 | 284,479 |
| 2150-0149-702.821 | Supplemental Wages-Transcript Fees | 1,774 | 1,000 | 1,000 | 1,000 |
| 2150-0149-702.829 | Wages-Process Servers | 0 | 0 | 0 | 0 |
| 2150-0149-702.863 | Wages-Taxable Mileage | 44 | 0 | 0 | 0 |
| 2150-0149-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2150-0149-715.000 | FICA | 23,219 | 21,454 | 22,187 | 22,187 |
| 2150-0149-716.000 | Medical Insurance | 83,322 | 68,412 | 62,401 | 62,401 |
| 2150-0149-717.000 | Life Insurance | 606 | 537 | 584 | 584 |
| 2150-0149-718.000 | Retirement | 47,223 | 66,744 | 65,236 | 65,236 |
| 2150-0149-718.004 | Retirement-DC Contributions | 495 | 32 | 35 | 35 |
| 2150-0149-718.010 | Benefit Option Plans | 4,499 | 8,325 | 8,325 | 8,325 |
| 2150-0149-719.010 | Dental Insurance | 4,246 | 3,392 | 3,561 | 3,561 |
| 2150-0149-719.020 | Retirees' Benefits | 18,089 | 21,036 | 20,050 | 20,050 |
| 2150-0149-719.024 | Retirees' Benefits-HCSP DC | 288 | 32 | 35 | 35 |
| 2150-0149-719.030 | Vision | 242 | 345 | 310 | 310 |
| 2150-0149-719.040 | Long Term Disability Insurance | 261 | 205 | 209 | 209 |
| 2150-0149-721.000 | Longevity | 3,441 | 3,510 | 3,800 | 3,800 |
| 2150-0149-722.000 | Cost of Living | 1,544 | 997 | 2,163 | 2,163 |
| 2150-0149-723.000 | Unemployment Insurance | 485 | 421 | 442 | 442 |
| 2150-0149-724.000 | Workers' Compensation Insurance | 4,016 | 2,063 | 0 | 0 |
| 2150-0149-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2150-0149-728.000 | Printing | 2,913 | 3,000 | 4,000 | 4,000 |
| 2150-0149-728.100 | Xerox Copies - Office Services | 341 | 500 | 1,000 | 1,000 |
| 2150-0149-729.000 | Paper and other Office Supplies | 1,561 | 1,500 | 1,500 | 1,500 |
| 2150-0149-729.010 | Office Equipment under \$5000 | 807 | 1,000 | 1,000 | 1,000 |
| 2150-0149-730.000 | Postage | 23,670 | 22,500 | 22,500 | 22,500 |
| 2150-0149-733.000 | Birth/Death Records | 30 | 15 | 15 | 15 |
| 2150-0149-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2150-0149-750.000 | Food | 278 | 900 | 1,000 | 1,000 |
| 2150-0149-760.000 | Gasoline, oil, filters, etc. | 5,249 | 6,000 | 8,000 | 8,000 |
| 2150-0149-802.000 | Contractual Services | 486 | 1,000 | 4,000 | 4,000 |
| 2150-0149-802.010 | Interpreters | 1,558 | 2,000 | 2,000 | 2,000 |
| 2150-0149-803.000 | Consultants-Health | 0 | 0 | 0 | 0 |
| 2150-0149-807.000 | Membership and Dues | 595 | 1,800 | 1,500 | 1,500 |
| 2150-0149-816.010 | Process Fee | 0 | 0 | 0 | 0 |
| 2150-0149-821.000 | Transcript Fees | 2,450 | 6,000 | 6,000 | 6,000 |
| 2150-0149-829.000 | Legal Fees | 3,297 | 6,000 | 6,000 | 6,000 |
| 2150-0149-851.000 | Telephone | 5,100 | 5,500 | 5,500 | 5,500 |
| 2150-0149-860.000 | Transportation | 0 | 150 | 150 | 150 |
| 2150-0149-863.000 | Auto Allowance-Mileage | 1,834 | 1,200 | 1,200 | 1,200 |
| 2150-0149-863.005 | Fleet Vehicle Use Charges | 83 | 50 | 50 | 50 |
| 2150-0149-863.829 | Process Server Non-tax Mileage | 0 | 500 | 500 | 500 |
| 2150-0149-864.000 | Conference and Seminars | 99 | 525 | 525 | 525 |
| 2150-0149-871.000 | Other Travel Expenses | 1,288 | 1,500 | 1,500 | 1,500 |
| 2150-0149-902.000 | Advertising | 6,420 | 6,500 | 6,500 | 6,500 |
| 2150-0149-936.000 | Equipment Repair & Maint | 3,135 | 3,000 | 7,634 | 7,634 |
| 2150-0149-937.000 | Vehicle Repair and Service | 6,601 | 8,000 | 8,000 | 8,000 |
| 2150-0149-941.000 | Building Rental | 1,731 | 2,000 | 3,000 | 3,000 |
| 2150-0149-941.045 | Meeting Room Rental | 1,654 | 2,500 | 2,500 | 2,500 |
| 2150-0149-942.000 | Copier Lease Cost | 1,441 | 2,000 | 2,500 | 2,500 |
| 2150-0149-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2150-0149-945.020 | Equipment Lease-Principal | 0 | 1,800 | 1,800 | 1,800 |
| 2150-0149-947.000 | Software | 0 | 0 | 0 | 0 |
| 2150-0149-947.100 | Software Upgrades and Maintenance | 218 | 150 | 150 | 150 |
| 2150-0149-959.100 | General Admin Exp-2 CFR 200 | 23,989 | 62,512 | 47,532 | 47,532 |
| 2150-0149-959.105 | Gen Admin Exp-Payoff Allocation | 6,581 | 6,242 | 6,398 | 6,398 |
| 2150-0149-959.106 | Gen Admin Exp-Donated Leave Allocation | 200 | 157 | 157 | 157 |
| 2150-0149-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 784 | 0 | 0 | 0 |
| 2150-0149-967.000 | Project Supplies | 0 | 0 | 0 | 0 |
| 2150-0149-967.081 | Costs-Drug Testing | 0 | 0 | 0 | 0 |
| 2150-0149-979.000 | Vehicles | 1,365 | 0 | 0 | 0 |
| 2150-0149-980.000 | Office Equipment | 17,764 | 0 | 0 | 0 |
| 2150-0149-981.010 | Books | 2,423 | 2,000 | 2,000 | 2,000 |
| TOTAL APPROPRIATIONS | | 630,913 | 626,523 | 627,617 | 627,617 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court | | 967,481 | 599,387 | 826,356 | 826,356 |
| Dept 0166 - Family Counseling | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2150-0166-481.000 | Marriage License Fee | 17,720 | 18,000 | 15,000 | 15,000 |
| 2150-0166-609.020 | Judgement Fees | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 17,720 | 18,000 | 15,000 | 15,000 |
| APPROPRIATIONS | | | | | |
| 2150-0166-701.000 | Salary and Fringe | 0 | 0 | (259) | (259) |
| 2150-0166-702.000 | Regular Wages | 8,592 | 52,978 | 21,615 | 21,615 |
| 2150-0166-715.000 | FICA | 609 | 4,130 | 1,693 | 1,693 |
| 2150-0166-716.000 | Medical Insurance | 3,468 | 10,264 | 4,076 | 4,076 |
| 2150-0166-717.000 | Life Insurance | 17 | 104 | 43 | 43 |
| 2150-0166-718.000 | Retirement | 1,703 | 14,649 | 5,719 | 5,719 |
| 2150-0166-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2150-0166-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2150-0166-719.010 | Dental Insurance | 173 | 716 | 300 | 300 |
| 2150-0166-719.020 | Retirees' Benefits | 662 | 5,048 | 2,070 | 2,070 |
| 2150-0166-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2150-0166-719.030 | Vision | 0 | 73 | 29 | 29 |
| 2150-0166-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2150-0166-721.000 | Longevity | 147 | 825 | 350 | 350 |
| 2150-0166-722.000 | Cost of Living | 0 | 187 | 166 | 166 |
| 2150-0166-723.000 | Unemployment Insurance | 13 | 81 | 33 | 33 |
| 2150-0166-724.000 | Workers' Compensation Insurance | 19 | 1,231 | 0 | 0 |
| 2150-0166-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2150-0166-729.000 | Paper and other Office Supplies | 149 | 200 | 375 | 375 |
| 2150-0166-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2150-0166-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2150-0166-863.000 | Auto Allowance-Mileage | 0 | 50 | 50 | 50 |
| 2150-0166-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2150-0166-941.000 | Building Rental | 452 | 50 | 550 | 550 |
| 2150-0166-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2150-0166-959.100 | General Admin Exp-2 CFR 200 | 6,100 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2150-0166-959.105 | Gen Admin Exp-Payoff Allocation | 180 | 168 | 173 | 173 |
| 2150-0166-959.106 | Gen Admin Exp-Donated Leave Allocation | 5 | 4 | 4 | 4 |
| 2150-0166-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 21 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 22,310 | 90,758 | 36,987 | 36,987 |
| NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling | | (4,590) | (72,758) | (21,987) | (21,987) |
| Dept 0167 - SEED Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2150-0167-539.000 | State Grant | 114,042 | 123,646 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 114,042 | 123,646 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2150-0167-702.000 | Regular Wages | 244,351 | 115,304 | 0 | 0 |
| 2150-0167-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2150-0167-715.000 | FICA | 18,392 | 8,904 | 0 | 0 |
| 2150-0167-716.000 | Medical Insurance | 54,424 | 56,778 | 0 | 0 |
| 2150-0167-717.000 | Life Insurance | 416 | 228 | 0 | 0 |
| 2150-0167-718.000 | Retirement | 11,928 | 14,670 | 0 | 0 |
| 2150-0167-718.004 | Retirement-DC Contributions | 3,540 | 508 | 0 | 0 |
| 2150-0167-718.010 | Benefit Option Plans | 6,694 | 0 | 0 | 0 |
| 2150-0167-719.010 | Dental Insurance | 2,984 | 1,592 | 0 | 0 |
| 2150-0167-719.020 | Retirees' Benefits | 6,925 | 9,299 | 0 | 0 |
| 2150-0167-719.024 | Retirees' Benefits-HCSP DC | 2,062 | 508 | 0 | 0 |
| 2150-0167-719.030 | Vision | 554 | 308 | 0 | 0 |
| 2150-0167-719.040 | Long Term Disability Insurance | 286 | 34 | 0 | 0 |
| 2150-0167-721.000 | Longevity | 363 | 900 | 0 | 0 |
| 2150-0167-722.000 | Cost of Living | 0 | 187 | 0 | 0 |
| 2150-0167-723.000 | Unemployment Insurance | 377 | 175 | 0 | 0 |
| 2150-0167-724.000 | Workers' Compensation Insurance | 4,933 | 2,654 | 0 | 0 |
| 2150-0167-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2150-0167-728.000 | Printing | 61 | 0 | 0 | 0 |
| 2150-0167-728.100 | Xerox Copies - Office Services | 424 | 150 | 0 | 0 |
| 2150-0167-729.000 | Paper and other Office Supplies | 5 | 75 | 0 | 0 |
| 2150-0167-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2150-0167-740.000 | Operating Supplies | 10,931 | 3,300 | 0 | 0 |
| 2150-0167-802.000 | Contractual Services | 5,175 | 250 | 0 | 0 |
| 2150-0167-851.000 | Telephone | 9,944 | 5,100 | 0 | 0 |
| 2150-0167-863.000 | Auto Allowance-Mileage | 67 | 100 | 0 | 0 |
| 2150-0167-863.005 | Fleet Vehicle Use Charges | 290 | 100 | 0 | 0 |
| 2150-0167-941.045 | Meeting Room Rental | 504 | 550 | 0 | 0 |
| 2150-0167-959.100 | General Admin Exp-2 CFR 200 | 2,833 | 0 | 0 | 0 |
| 2150-0167-959.105 | Gen Admin Exp-Payoff Allocation | 4,102 | 0 | 0 | 0 |
| 2150-0167-959.106 | Gen Admin Exp-Donated Leave Allocation | 125 | 0 | 0 | 0 |
| 2150-0167-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 488 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 393,178 | 221,674 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0167 - SEED Grant | | (279,136) | (98,028) | 0 | 0 |
| Dept 0168 - PASS Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2150-0168-510.000 | Federal Pass Thru | 0 | 137,583 | 0 | 0 |
| 2150-0168-539.000 | State Grant | 0 | 161,539 | 225,531 | 225,531 |
| TOTAL ESTIMATED REVENUES | | 0 | 299,122 | 225,531 | 225,531 |
| APPROPRIATIONS | | | | | |
| 2150-0168-701.000 | Salary and Fringe | 0 | 0 | (4,331) | (4,331) |
| 2150-0168-702.000 | Regular Wages | 0 | 167,766 | 371,024 | 371,024 |
| 2150-0168-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2150-0168-715.000 | FICA | 0 | 12,933 | 28,558 | 28,558 |
| 2150-0168-716.000 | Medical Insurance | 0 | 56,509 | 152,747 | 152,747 |
| 2150-0168-717.000 | Life Insurance | 0 | 335 | 743 | 743 |
| 2150-0168-718.000 | Retirement | 0 | 25,247 | 27,393 | 27,393 |
| 2150-0168-718.004 | Retirement-DC Contributions | 0 | 2,303 | 5,506 | 5,506 |
| 2150-0168-718.010 | Benefit Option Plans | 0 | 395 | 0 | 0 |
| 2150-0168-719.010 | Dental Insurance | 0 | 2,423 | 6,010 | 6,010 |
| 2150-0168-719.020 | Retirees' Benefits | 0 | 5,011 | 15,487 | 15,487 |
| 2150-0168-719.024 | Retirees' Benefits-HCSP DC | 0 | 2,303 | 8,963 | 8,963 |
| 2150-0168-719.030 | Vision | 0 | 287 | 1,103 | 1,103 |
| 2150-0168-719.040 | Long Term Disability Insurance | 0 | 237 | 472 | 472 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2150-0168-721.000 | Longevity | 0 | 676 | 1,450 | 1,450 |
| 2150-0168-722.000 | Cost of Living | 0 | 143 | 832 | 832 |
| 2150-0168-723.000 | Unemployment Insurance | 0 | 247 | 560 | 560 |
| 2150-0168-724.000 | Workers' Compensation Insurance | 0 | 2,678 | 0 | 0 |
| 2150-0168-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2150-0168-728.100 | Xerox Copies - Office Services | 0 | 0 | 970 | 970 |
| 2150-0168-729.000 | Paper and other Office Supplies | 0 | 559 | 5,000 | 5,000 |
| 2150-0168-729.010 | Office Equipment under \$5000 | 0 | 11,341 | 0 | 0 |
| 2150-0168-740.000 | Operating Supplies | 0 | 0 | 3,000 | 3,000 |
| 2150-0168-802.000 | Contractual Services | 0 | 0 | 20,000 | 20,000 |
| 2150-0168-829.000 | Legal Fees | 0 | 0 | 2,000 | 2,000 |
| 2150-0168-851.000 | Telephone | 0 | 0 | 3,780 | 3,780 |
| 2150-0168-863.000 | Auto Allowance-Mileage | 0 | 0 | 9,058 | 9,058 |
| 2150-0168-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2150-0168-871.000 | Other Travel Expenses | 0 | 4,029 | 0 | 0 |
| 2150-0168-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2150-0168-957.000 | Education and Training | 0 | 3,700 | 3,000 | 3,000 |
| 2150-0168-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2150-0168-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2150-0168-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 299,122 | 663,325 | 663,325 |
| NET OF REVENUES/APPROPRIATIONS - 0168 - PASS Grant | | 0 | 0 | (437,794) | (437,794) |
| Dept 0230 - Coop State Share | | | | | |
| APPROPRIATIONS | | | | | |
| 2150-0230-701.000 | Salary and Fringe | 0 | 0 | (1,627) | (1,627) |
| 2150-0230-702.000 | Regular Wages | 120,455 | 127,884 | 136,965 | 136,965 |
| 2150-0230-715.000 | FICA | 9,239 | 10,195 | 10,911 | 10,911 |
| 2150-0230-716.000 | Medical Insurance | 23,449 | 25,720 | 25,023 | 25,023 |
| 2150-0230-717.000 | Life Insurance | 237 | 252 | 269 | 269 |
| 2150-0230-718.000 | Retirement | 8,942 | 11,080 | 11,357 | 11,357 |
| 2150-0230-718.004 | Retirement-DC Contributions | 1,097 | 4,164 | 4,615 | 4,615 |
| 2150-0230-718.010 | Benefit Option Plans | 4,500 | 4,500 | 4,500 | 4,500 |
| 2150-0230-719.010 | Dental Insurance | 1,211 | 1,252 | 1,315 | 1,315 |
| 2150-0230-719.020 | Retirees' Benefits | 5,541 | 3,818 | 4,110 | 4,110 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2150-0230-719.024 | Retirees' Benefits-HCSP DC | 639 | 4,996 | 6,282 | 6,282 |
| 2150-0230-719.030 | Vision | 163 | 163 | 163 | 163 |
| 2150-0230-719.040 | Long Term Disability Insurance | 94 | 102 | 109 | 109 |
| 2150-0230-721.000 | Longevity | 276 | 700 | 750 | 750 |
| 2150-0230-722.000 | Cost of Living | 0 | 187 | 416 | 416 |
| 2150-0230-723.000 | Unemployment Insurance | 188 | 200 | 215 | 215 |
| 2150-0230-724.000 | Workers' Compensation Insurance | 1,230 | 1,315 | 0 | 0 |
| 2150-0230-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2150-0230-728.000 | Printing | 0 | 500 | 1,000 | 1,000 |
| 2150-0230-728.100 | Xerox Copies - Office Services | 596 | 800 | 1,000 | 1,000 |
| 2150-0230-729.000 | Paper and other Office Supplies | 678 | 1,000 | 1,125 | 1,125 |
| 2150-0230-729.010 | Office Equipment under \$5000 | 174 | 750 | 750 | 750 |
| 2150-0230-730.000 | Postage | 4,052 | 5,500 | 5,500 | 5,500 |
| 2150-0230-749.000 | Uniform and Accessories | 0 | 3,000 | 2,000 | 2,000 |
| 2150-0230-760.000 | Gasoline, oil, filters, etc. | 1,682 | 4,000 | 4,000 | 4,000 |
| 2150-0230-802.000 | Contractual Services | 0 | 150 | 100 | 100 |
| 2150-0230-807.000 | Membership and Dues | 746 | 2,000 | 2,500 | 2,500 |
| 2150-0230-816.010 | Process Fee | 1,500 | 2,500 | 2,500 | 2,500 |
| 2150-0230-835.000 | Health Services | 0 | 200 | 200 | 200 |
| 2150-0230-851.000 | Telephone | 1,807 | 1,800 | 1,800 | 1,800 |
| 2150-0230-863.000 | Auto Allowance-Mileage | 0 | 1,000 | 1,000 | 1,000 |
| 2150-0230-863.005 | Fleet Vehicle Use Charges | 266 | 500 | 1,000 | 1,000 |
| 2150-0230-911.102 | Auto Collision | 0 | 160 | 160 | 160 |
| 2150-0230-912.010 | Auto Insurance | 0 | 462 | 458 | 458 |
| 2150-0230-912.030 | General Liability Insurance | 0 | 500 | 500 | 500 |
| 2150-0230-937.000 | Vehicle Repair and Service | 2,100 | 6,500 | 6,500 | 6,500 |
| 2150-0230-942.000 | Copier Lease Cost | 92 | 100 | 100 | 100 |
| 2150-0230-943.000 | Storage Rental | 2,247 | 1,000 | 1,000 | 1,000 |
| 2150-0230-945.000 | Equipment Leases | 0 | 50 | 50 | 50 |
| 2150-0230-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2150-0230-959.105 | Gen Admin Exp-Payoff Allocation | 3,894 | 2,457 | 2,518 | 2,518 |
| 2150-0230-959.106 | Gen Admin Exp-Donated Leave Allocation | 118 | 61 | 62 | 62 |
| 2150-0230-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 464 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 197,677 | 231,518 | 241,196 | 241,196 |
| NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share | | (197,677) | (231,518) | (241,196) | (241,196) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES - FUND 2150 | | 5,165,409 | 5,699,459 | 6,239,003 | 6,239,003 |
| APPROPRIATIONS - FUND 2150 | | 5,165,416 | 5,699,458 | 6,239,003 | 6,239,003 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2150 | | (7) | 1 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| Fund 2151 - Access & Visitation Program | | | | | |
| Dept 1421 - Access & Visitation Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2151-1421-510.000 | Federal Pass Thru | 4,075 | 5,850 | 5,850 | 5,850 |
| 2151-1421-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4,075 | 5,850 | 5,850 | 5,850 |
| ----- | | | | | |
| APPROPRIATIONS | | | | | |
| 2151-1421-802.000 | Contractual Services | 4,075 | 5,850 | 5,850 | 5,850 |
| TOTAL APPROPRIATIONS | | 4,075 | 5,850 | 5,850 | 5,850 |
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant | | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| ESTIMATED REVENUES - FUND 2151 | | 4,075 | 5,850 | 5,850 | 5,850 |
| APPROPRIATIONS - FUND 2151 | | 4,075 | 5,850 | 5,850 | 5,850 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2151 | | 0 | 0 | 0 | 0 |
| ----- | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2153 - SSSPP Grant | | | | | |
| Dept 1423 - SSSPP Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2153-1423-539.000 | State Grant | 237,563 | 276,615 | 340,000 | 340,000 |
| 2153-1423-676.101 | Contribution from General Fund | 4,595 | 1,980 | 1,623 | 1,623 |
| TOTAL ESTIMATED REVENUES | | 242,158 | 278,595 | 341,623 | 341,623 |
| APPROPRIATIONS | | | | | |
| 2153-1423-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 2153-1423-702.000 | Regular Wages | 102,910 | 65,600 | 161,800 | 161,800 |
| 2153-1423-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2153-1423-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2153-1423-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2153-1423-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2153-1423-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2153-1423-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2153-1423-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2153-1423-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2153-1423-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2153-1423-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2153-1423-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2153-1423-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2153-1423-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2153-1423-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2153-1423-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2153-1423-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2153-1423-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2153-1423-740.000 | Operating Supplies | 14,431 | 156,765 | 147,150 | 147,150 |
| 2153-1423-802.000 | Contractual Services | 118,677 | 51,000 | 27,800 | 27,800 |
| 2153-1423-828.000 | Audit Expense | 74 | 84 | 99 | 99 |
| 2153-1423-863.000 | Auto Allowance-Mileage | 4,516 | 0 | 0 | 0 |
| 2153-1423-871.000 | Other Travel Expenses | 0 | 3,250 | 3,250 | 3,250 |
| 2153-1423-912.030 | General Liability Insurance | 159 | 146 | 242 | 242 |
| 2153-1423-959.100 | General Admin Exp-2 CFR 200 | 136 | 436 | 0 | 0 |
| 2153-1423-959.105 | Gen Admin Exp-Payoff Allocation | 1,092 | 1,282 | 1,282 | 1,282 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2153-1423-959.106 | Gen Admin Exp-Donated Leave Allocation | 33 | 32 | 0 | 0 |
| 2153-1423-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 130 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 242,158 | 278,595 | 341,623 | 341,623 |
| NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2153 | | 242,158 | 278,595 | 341,623 | 341,623 |
| APPROPRIATIONS - FUND 2153 | | 242,158 | 278,595 | 341,623 | 341,623 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2153 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2210 - Public Health | | | | | |
| Dept 0648 - Medical Examiner | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-0648-454.000 | Food Service Permits | 0 | 0 | 0 | 0 |
| 2210-0648-484.000 | Disinterment & Reint Permits | 60 | 20 | 0 | 0 |
| 2210-0648-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2210-0648-627.000 | Cremation Permits | 56,595 | 59,430 | 62,000 | 62,000 |
| 2210-0648-629.100 | Medical Records Copies | 0 | 0 | 0 | 0 |
| 2210-0648-676.101 | Contribution from General Fund | 373,573 | 397,157 | 442,300 | 417,430 |
| 2210-0648-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2210-0648-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 430,228 | 456,607 | 504,300 | 479,430 |
| APPROPRIATIONS | | | | | |
| 2210-0648-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2210-0648-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2210-0648-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2210-0648-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2210-0648-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2210-0648-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2210-0648-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2210-0648-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2210-0648-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2210-0648-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2210-0648-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2210-0648-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2210-0648-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2210-0648-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2210-0648-730.000 | Postage | 16 | 18 | 0 | 0 |
| 2210-0648-801.000 | Contractual Services | 409,725 | 449,589 | 496,869 | 472,605 |
| 2210-0648-811.000 | Ambulance | 0 | 0 | 0 | 0 |
| 2210-0648-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-0648-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2210-0648-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-0648-941.000 | Building Rental | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-0648-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2210-0648-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| 2210-0648-999.100 | Administrative Overhead | 12,292 | 4,750 | 5,000 | 5,075 |
| 2210-0648-999.104 | Acctg Support | 8,195 | 2,250 | 2,431 | 1,750 |
| 2210-0648-999.106 | MIS Support | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 430,228 | 456,607 | 504,300 | 479,430 |
| 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 | 0 | 162,573 | 165,023 | 181,100 |
| TOTAL ESTIMATED REVENUES | | 0 | 162,573 | 165,023 | 181,100 |
| APPROPRIATIONS | | | | | |
| 2210-0731-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-0731-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2210-0731-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2210-0731-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2210-0731-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2210-0731-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2210-0731-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2210-0731-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-0731-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2210-0731-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2210-0731-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2210-0731-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2210-0731-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2210-0731-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2210-0731-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-0731-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2210-0731-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2210-0731-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-0731-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-0731-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-0731-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2210-0731-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2210-0731-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2210-0731-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-0731-801.000 | Contractual Services | 0 | 89,427 | 91,663 | 91,663 |
| 2210-0731-802.000 | Contractual Services | 0 | 48,561 | 49,775 | 49,775 |
| 2210-0731-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2210-0731-851.000 | Telephone | 0 | 1,800 | 900 | 900 |
| 2210-0731-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-0731-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-0731-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-0731-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2210-0731-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-0731-941.000 | Building Rental | 0 | 14,740 | 14,740 | 14,740 |
| 2210-0731-941.045 | Meeting Room Rental | 0 | 600 | 500 | 500 |
| 2210-0731-947.000 | Software | 0 | 0 | 0 | 0 |
| 2210-0731-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2210-0731-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 17,706 |
| 2210-0731-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2210-0731-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2210-0731-959.108 | IT Support Chargebacks | 0 | 7,445 | 7,445 | 5,816 |
| 2210-0731-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2210-0731-999.104 | Acctg Support | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 162,573 | 165,023 | 181,100 |
| NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension | | 0 | 0 | 0 | 0 |
| Dept 6100 - Public Health Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6100-477.000 | Dog Licenses-1 year | 0 | 0 | 0 | 0 |
| 2210-6100-626.050 | Freedom of Information Request | 62 | 0 | 0 | 0 |
| 2210-6100-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 2210-6100-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2210-6100-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2210-6100-677.000 | Miscellaneous Reimbursements | 15 | 9,500 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 77 | 9,500 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2210-6100-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6100-702.000 | Regular Wages | 172,381 | 154,288 | 154,346 | 154,346 |
| 2210-6100-702.863 | Wages-Taxable Mileage | 125 | 0 | 0 | 0 |
| 2210-6100-703.000 | Overtime-First | 57 | 61 | 0 | 0 |
| 2210-6100-715.000 | FICA | 13,510 | 11,918 | 12,459 | 12,459 |
| 2210-6100-716.000 | Medical Insurance | 42,872 | 36,908 | 36,992 | 36,992 |
| 2210-6100-717.000 | Life Insurance | 364 | 300 | 304 | 304 |
| 2210-6100-718.000 | Retirement | 65,509 | 75,792 | 82,263 | 82,263 |
| 2210-6100-718.004 | Retirement-DC Contributions | 202 | 277 | 266 | 266 |
| 2210-6100-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2210-6100-718.010 | Benefit Option Plans | 5,955 | 6,000 | 6,000 | 6,000 |
| 2210-6100-719.010 | Dental Insurance | 2,060 | 1,679 | 1,792 | 1,792 |
| 2210-6100-719.020 | Retirees' Benefits | 7,452 | 8,222 | 10,394 | 10,394 |
| 2210-6100-719.024 | Retirees' Benefits-HCSP DC | 118 | 277 | 295 | 295 |
| 2210-6100-719.030 | Vision | 334 | 248 | 275 | 275 |
| 2210-6100-719.040 | Long Term Disability Insurance | 344 | 320 | 326 | 326 |
| 2210-6100-721.000 | Longevity | 2,319 | 2,264 | 1,875 | 1,875 |
| 2210-6100-722.000 | Cost of Living | 421 | 486 | 400 | 400 |
| 2210-6100-723.000 | Unemployment Insurance | 273 | 241 | 244 | 244 |
| 2210-6100-724.000 | Workers' Compensation Insurance | 2,489 | 2,503 | 2,558 | 0 |
| 2210-6100-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6100-728.000 | Printing | (39) | 110 | 50 | 250 |
| 2210-6100-728.100 | Xerox Copies - Office Services | 18 | 50 | 50 | 250 |
| 2210-6100-729.000 | Paper and other Office Supplies | 2,018 | 350 | 250 | 1,250 |
| 2210-6100-729.010 | Office Equipment under \$5000 | 0 | 1,024 | 500 | 500 |
| 2210-6100-730.000 | Postage | 252 | 225 | 200 | 500 |
| 2210-6100-747.000 | Other Operating Supplies | 0 | 20 | 50 | 150 |
| 2210-6100-759.000 | Periodicals | 334 | 0 | 0 | 0 |
| 2210-6100-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 350 | 413 |
| 2210-6100-766.000 | Tapes and Educational Supplies | 0 | 0 | 0 | 0 |
| 2210-6100-777.000 | Building & Grounds Maint Supplies | 0 | 0 | 0 | 0 |
| 2210-6100-801.000 | Contractual Services | (21,031) | 0 | 0 | 0 |
| 2210-6100-802.000 | Contractual Services | 19,200 | 19,200 | 19,200 | 19,200 |
| 2210-6100-807.000 | Membership and Dues | 5,532 | 5,512 | 5,600 | 5,600 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6100-808.130 | Recycling Fees | 0 | 265 | 0 | 200 |
| 2210-6100-828.000 | Audit Expense | 2,397 | 2,891 | 3,000 | 3,000 |
| 2210-6100-829.000 | Legal Fees | 587 | 10,000 | 5,000 | 5,000 |
| 2210-6100-851.000 | Telephone | 3,495 | 3,100 | 3,500 | 5,990 |
| 2210-6100-863.000 | Auto Allowance-Mileage | 0 | 0 | 100 | 100 |
| 2210-6100-863.005 | Fleet Vehicle Use Charges | 294 | 160 | 150 | 150 |
| 2210-6100-863.010 | Auto Allowance-Board Mileage Txfer | 0 | 0 | 0 | 0 |
| 2210-6100-864.000 | Conference and Seminars | 255 | 280 | 300 | 300 |
| 2210-6100-871.000 | Other Travel Expenses | 108 | 330 | 250 | 250 |
| 2210-6100-902.000 | Advertising | 124 | 0 | 0 | 0 |
| 2210-6100-911.102 | Auto Collision | 125 | 31 | 50 | 63 |
| 2210-6100-912.010 | Auto Insurance | 0 | 243 | 280 | 294 |
| 2210-6100-912.020 | Property/Fire Insurance | 254 | 192 | 250 | 393 |
| 2210-6100-912.030 | General Liability Insurance | 1,165 | 426 | 500 | 769 |
| 2210-6100-931.050 | Maintenance of Building-Other | 165 | 0 | 0 | 0 |
| 2210-6100-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6100-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2210-6100-937.010 | Vehicle Cleaning | 0 | 0 | 0 | 0 |
| 2210-6100-941.000 | Building Rental | 103,412 | 109,036 | 110,500 | 108,010 |
| 2210-6100-941.045 | Meeting Room Rental | 249 | 200 | 200 | 200 |
| 2210-6100-942.000 | Copier Lease Cost | 21 | 40 | 50 | 50 |
| 2210-6100-942.010 | Equipment Rent/Revolving | 0 | 0 | 3,600 | 3,600 |
| 2210-6100-943.000 | Storage Rental | 0 | 0 | 0 | 0 |
| 2210-6100-945.030 | Equipment Lease-Interest | 0 | 0 | 0 | 0 |
| 2210-6100-947.000 | Software | 1,413 | 2,568 | 850 | 850 |
| 2210-6100-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6100-959.100 | General Admin Exp-2 CFR 200 | 185,484 | 210,211 | 210,211 | 215,855 |
| 2210-6100-959.105 | Gen Admin Exp-Payoff Allocation | 4,290 | 3,025 | 3,600 | 3,600 |
| 2210-6100-959.106 | Gen Admin Exp-Donated Leave Allocation | 130 | 5 | 25 | 25 |
| 2210-6100-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 511 | 0 | 0 | 0 |
| 2210-6100-959.108 | IT Support Chargebacks | 49,888 | 13,660 | 14,500 | 11,327 |
| 2210-6100-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 2210-6100-959.300 | Cap. Improv. Energy Savings | 0 | 0 | 0 | 0 |
| 2210-6100-976.000 | Building Adds. & Improvements | 0 | 0 | 0 | 0 |
| 2210-6100-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 2210-6100-999.010 | Building Space Costs | (97,669) | (104,244) | (105,300) | (105,300) |
| 2210-6100-999.100 | Administrative Overhead | (579,690) | (571,194) | (588,655) | (591,070) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6100-999.104 | Acctg Support | 0 | 0 | 0 | 0 |
| 2210-6100-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 77 | 9,500 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration | | 0 | 0 | 0 | 0 |
| Dept 6102 - Community Assessment & Improvement | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6102-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2210-6102-676.101 | Contribution from General Fund | 21,825 | 57,554 | 55,744 | 54,160 |
| 2210-6102-677.000 | Miscellaneous Reimbursements | 0 | 2,300 | 5,000 | 5,000 |
| TOTAL ESTIMATED REVENUES | | 21,825 | 59,854 | 60,744 | 59,160 |
| APPROPRIATIONS | | | | | |
| 2210-6102-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6102-702.000 | Regular Wages | 9,156 | 27,400 | 27,810 | 27,810 |
| 2210-6102-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2210-6102-715.000 | FICA | 678 | 2,030 | 2,060 | 2,060 |
| 2210-6102-716.000 | Medical Insurance | 1,727 | 6,366 | 6,525 | 6,525 |
| 2210-6102-717.000 | Life Insurance | 15 | 56 | 60 | 60 |
| 2210-6102-718.000 | Retirement | 1,601 | 5,430 | 5,500 | 5,500 |
| 2210-6102-718.004 | Retirement-DC Contributions | 0 | 5 | 10 | 10 |
| 2210-6102-719.010 | Dental Insurance | 68 | 252 | 264 | 264 |
| 2210-6102-719.020 | Retirees' Benefits | 384 | 1,400 | 1,425 | 1,425 |
| 2210-6102-719.024 | Retirees' Benefits-HCSP DC | 0 | 5 | 10 | 10 |
| 2210-6102-719.030 | Vision | 13 | 48 | 50 | 50 |
| 2210-6102-719.040 | Long Term Disability Insurance | 17 | 60 | 64 | 64 |
| 2210-6102-721.000 | Longevity | (80) | 630 | 650 | 650 |
| 2210-6102-722.000 | Cost of Living | 140 | 130 | 130 | 130 |
| 2210-6102-723.000 | Unemployment Insurance | 14 | 40 | 42 | 42 |
| 2210-6102-724.000 | Workers' Compensation Insurance | 239 | 682 | 690 | 0 |
| 2210-6102-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6102-728.000 | Printing | 50 | 780 | 500 | 500 |
| 2210-6102-728.100 | Xerox Copies - Office Services | 314 | 0 | 50 | 50 |
| 2210-6102-729.000 | Paper and other Office Supplies | 36 | 20 | 50 | 50 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6102-729.010 | Office Equipment under \$5000 | 28 | 362 | 250 | 250 |
| 2210-6102-730.000 | Postage | 59 | 77 | 0 | 0 |
| 2210-6102-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 2210-6102-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6102-851.000 | Telephone | 93 | 175 | 150 | 150 |
| 2210-6102-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-6102-863.005 | Fleet Vehicle Use Charges | 0 | 6 | 25 | 25 |
| 2210-6102-864.000 | Conference and Seminars | 300 | 0 | 0 | 0 |
| 2210-6102-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-6102-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6102-911.102 | Auto Collision | 3 | 4 | 10 | 13 |
| 2210-6102-912.020 | Property/Fire Insurance | 6 | 40 | 50 | 79 |
| 2210-6102-912.030 | General Liability Insurance | 23 | 71 | 75 | 115 |
| 2210-6102-931.050 | Maintenance of Building-Other | 113 | 0 | 0 | 0 |
| 2210-6102-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6102-941.000 | Building Rental | 491 | 987 | 1,035 | 1,035 |
| 2210-6102-942.000 | Copier Lease Cost | 7 | 1 | 10 | 10 |
| 2210-6102-947.000 | Software | 707 | 0 | 0 | 0 |
| 2210-6102-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6102-959.105 | Gen Admin Exp-Payoff Allocation | 355 | 1,000 | 1,200 | 1,200 |
| 2210-6102-959.106 | Gen Admin Exp-Donated Leave Allocation | 11 | 2 | 6 | 6 |
| 2210-6102-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 42 | 0 | 0 | 0 |
| 2210-6102-959.108 | IT Support Chargebacks | 459 | 1,860 | 1,950 | 1,523 |
| 2210-6102-999.100 | Administrative Overhead | 3,254 | 7,150 | 7,225 | 7,333 |
| 2210-6102-999.104 | Acctg Support | 1,480 | 2,250 | 2,312 | 1,665 |
| 2210-6102-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6102-999.106 | MIS Support | 22 | 535 | 556 | 556 |
| TOTAL APPROPRIATIONS | | 21,825 | 59,854 | 60,744 | 59,160 |
| NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement | | 0 | 0 | 0 | 0 |
| Dept 6103 - Public Health Finance/Accounting | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6103-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2210-6103-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2210-6103-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6103-702.000 | Regular Wages | 157,678 | 180,955 | 148,577 | 104,938 |
| 2210-6103-703.000 | Overtime-First | 26 | 0 | 0 | 0 |
| 2210-6103-715.000 | FICA | 11,457 | 12,970 | 11,529 | 8,190 |
| 2210-6103-716.000 | Medical Insurance | 47,797 | 64,393 | 49,025 | 35,893 |
| 2210-6103-717.000 | Life Insurance | 296 | 363 | 293 | 206 |
| 2210-6103-718.000 | Retirement | 17,615 | 28,540 | 22,482 | 22,482 |
| 2210-6103-718.004 | Retirement-DC Contributions | 1,373 | 1,277 | 1,746 | 437 |
| 2210-6103-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6103-719.010 | Dental Insurance | 1,973 | 2,690 | 2,103 | 1,540 |
| 2210-6103-719.020 | Retirees' Benefits | 4,951 | 8,660 | 7,861 | 7,861 |
| 2210-6103-719.024 | Retirees' Benefits-HCSP DC | 800 | 1,278 | 1,746 | 437 |
| 2210-6103-719.030 | Vision | 154 | 236 | 116 | 116 |
| 2210-6103-719.040 | Long Term Disability Insurance | 257 | 302 | 223 | 136 |
| 2210-6103-721.000 | Longevity | 175 | 2,450 | 1,390 | 1,390 |
| 2210-6103-722.000 | Cost of Living | 281 | 648 | 749 | 749 |
| 2210-6103-723.000 | Unemployment Insurance | 238 | 290 | 226 | 161 |
| 2210-6103-724.000 | Workers' Compensation Insurance | 428 | 400 | 332 | 332 |
| 2210-6103-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6103-728.000 | Printing | 0 | 0 | 50 | 50 |
| 2210-6103-728.100 | Xerox Copies - Office Services | 0 | 0 | 50 | 50 |
| 2210-6103-729.000 | Paper and other Office Supplies | 1,439 | 650 | 650 | 650 |
| 2210-6103-729.010 | Office Equipment under \$5000 | 0 | 58 | 100 | 100 |
| 2210-6103-730.000 | Postage | 33 | 55 | 100 | 100 |
| 2210-6103-747.000 | Other Operating Supplies | 31 | 0 | 50 | 172 |
| 2210-6103-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6103-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6103-851.000 | Telephone | 834 | 860 | 750 | 750 |
| 2210-6103-863.000 | Auto Allowance-Mileage | 0 | 0 | 50 | 50 |
| 2210-6103-863.005 | Fleet Vehicle Use Charges | 65 | 0 | 0 | 0 |
| 2210-6103-864.000 | Conference and Seminars | 300 | 250 | 250 | 250 |
| 2210-6103-871.000 | Other Travel Expenses | 184 | 446 | 300 | 300 |
| 2210-6103-902.000 | Advertising | 0 | 0 | 25 | 25 |
| 2210-6103-911.102 | Auto Collision | 101 | 50 | 55 | 68 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6103-912.020 | Property/Fire Insurance | 156 | 191 | 200 | 314 |
| 2210-6103-912.030 | General Liability Insurance | 944 | 638 | 680 | 1,045 |
| 2210-6103-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6103-941.000 | Building Rental | 5,598 | 4,785 | 4,250 | 4,250 |
| 2210-6103-942.000 | Copier Lease Cost | 75 | 50 | 60 | 60 |
| 2210-6103-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2210-6103-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6103-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 2210-6103-959.105 | Gen Admin Exp-Payoff Allocation | 2,972 | 3,800 | 3,800 | 3,800 |
| 2210-6103-959.106 | Gen Admin Exp-Donated Leave Allocation | 90 | 10 | 25 | 25 |
| 2210-6103-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 354 | 0 | 0 | 0 |
| 2210-6103-959.108 | IT Support Chargebacks | 13,642 | 19,220 | 16,500 | 12,889 |
| 2210-6103-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2210-6103-999.104 | Acctg Support | (272,317) | (336,515) | (276,343) | (209,816) |
| 2210-6103-999.106 | MIS Support | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting | | 0 | 0 | 0 | 0 |
| Dept 6104 - Customer Support | | | | | |
| APPROPRIATIONS | | | | | |
| 2210-6104-702.000 | Regular Wages | 94,616 | 79,730 | 53,277 | 53,277 |
| 2210-6104-703.000 | Overtime-First | 35 | 5 | 0 | 0 |
| 2210-6104-715.000 | FICA | 6,926 | 6,000 | 4,175 | 4,175 |
| 2210-6104-716.000 | Medical Insurance | 40,122 | 44,003 | 24,102 | 24,102 |
| 2210-6104-717.000 | Life Insurance | 191 | 180 | 105 | 105 |
| 2210-6104-718.000 | Retirement | 13,456 | 10,663 | 10,087 | 10,087 |
| 2210-6104-718.004 | Retirement-DC Contributions | 87 | 505 | 105 | 105 |
| 2210-6104-718.010 | Benefit Option Plans | 375 | 0 | 0 | 0 |
| 2210-6104-719.010 | Dental Insurance | 1,902 | 1,858 | 1,090 | 1,090 |
| 2210-6104-719.020 | Retirees' Benefits | 5,778 | 5,370 | 4,950 | 4,950 |
| 2210-6104-719.024 | Retirees' Benefits-HCSP DC | 51 | 505 | 105 | 105 |
| 2210-6104-719.030 | Vision | 238 | 312 | 248 | 248 |
| 2210-6104-719.040 | Long Term Disability Insurance | 69 | 30 | 35 | 35 |
| 2210-6104-721.000 | Longevity | 2,234 | 25 | 80 | 80 |
| 2210-6104-722.000 | Cost of Living | 281 | 325 | 275 | 275 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6104-723.000 | Unemployment Insurance | 145 | 115 | 112 | 112 |
| 2210-6104-724.000 | Workers' Compensation Insurance | 1,619 | 1,755 | 1,134 | 0 |
| 2210-6104-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6104-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6104-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2210-6104-729.000 | Paper and other Office Supplies | 339 | 425 | 500 | 500 |
| 2210-6104-729.010 | Office Equipment under \$5000 | (2) | 240 | 100 | 100 |
| 2210-6104-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2210-6104-747.000 | Other Operating Supplies | 704 | 0 | 130 | 130 |
| 2210-6104-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6104-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 2210-6104-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2210-6104-851.000 | Telephone | 968 | 815 | 800 | 800 |
| 2210-6104-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-6104-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-6104-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-6104-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6104-911.102 | Auto Collision | 66 | 33 | 40 | 50 |
| 2210-6104-912.020 | Property/Fire Insurance | 419 | 269 | 275 | 432 |
| 2210-6104-912.030 | General Liability Insurance | 613 | 426 | 450 | 692 |
| 2210-6104-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 2210-6104-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6104-941.000 | Building Rental | 8,309 | 6,742 | 7,025 | 7,025 |
| 2210-6104-941.045 | Meeting Room Rental | 0 | 7 | 25 | 25 |
| 2210-6104-942.000 | Copier Lease Cost | 0 | 2 | 5 | 5 |
| 2210-6104-959.105 | Gen Admin Exp-Payoff Allocation | 2,125 | 1,625 | 1,850 | 1,850 |
| 2210-6104-959.106 | Gen Admin Exp-Donated Leave Allocation | 65 | 5 | 5 | 5 |
| 2210-6104-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 253 | 0 | 0 | 0 |
| 2210-6104-959.108 | IT Support Chargebacks | 16,439 | 15,672 | 13,335 | 10,417 |
| 2210-6104-999.100 | Administrative Overhead | 25,254 | 28,350 | 31,050 | 31,516 |
| 2210-6104-999.104 | Acctg Support | 11,736 | 16,250 | 14,975 | 10,782 |
| 2210-6104-999.105 | Cost Attri to Reinvestment Program | (235,722) | (223,512) | (172,495) | (165,125) |
| 2210-6104-999.106 | MIS Support | 310 | 1,270 | 2,050 | 2,050 |
| TOTAL APPROPRIATIONS | | 1 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support | | (1) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|------------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| Dept 6106 - Performance Management | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6106-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6106-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| APPROPRIATIONS | | | | | |
| 2210-6106-702.000 | Regular Wages | 3,494 | 18,326 | 26,572 | 26,572 |
| 2210-6106-715.000 | FICA | 235 | 1,321 | 2,068 | 2,068 |
| 2210-6106-716.000 | Medical Insurance | 1,171 | 5,640 | 8,988 | 8,988 |
| 2210-6106-717.000 | Life Insurance | 10 | 33 | 53 | 53 |
| 2210-6106-718.000 | Retirement | 480 | 3,669 | 6,435 | 6,435 |
| 2210-6106-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2210-6106-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6106-719.010 | Dental Insurance | 48 | 272 | 413 | 413 |
| 2210-6106-719.020 | Retirees' Benefits | 136 | 918 | 2,024 | 2,024 |
| 2210-6106-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2210-6106-719.030 | Vision | 5 | 5 | 69 | 69 |
| 2210-6106-719.040 | Long Term Disability Insurance | 7 | 38 | 42 | 42 |
| 2210-6106-721.000 | Longevity | (852) | 315 | 308 | 308 |
| 2210-6106-722.000 | Cost of Living | 0 | 140 | 146 | 146 |
| 2210-6106-723.000 | Unemployment Insurance | 5 | 27 | 41 | 41 |
| 2210-6106-724.000 | Workers' Compensation Insurance | 77 | 83 | 360 | 0 |
| 2210-6106-728.000 | Printing | 0 | 0 | 25 | 25 |
| 2210-6106-728.100 | Xerox Copies - Office Services | 12 | 0 | 30 | 30 |
| 2210-6106-729.000 | Paper and other Office Supplies | 0 | 150 | 200 | 200 |
| 2210-6106-729.010 | Office Equipment under \$5000 | 0 | 495 | 250 | 250 |
| 2210-6106-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2210-6106-747.000 | Other Operating Supplies | 0 | 0 | 50 | 50 |
| 2210-6106-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6106-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 100 | 100 |
| 2210-6106-766.000 | Tapes and Educational Supplies | 0 | 0 | 50 | 50 |
| 2210-6106-807.000 | Membership and Dues | 0 | 0 | 250 | 250 |
| 2210-6106-851.000 | Telephone | 2 | 115 | 168 | 168 |
| 2210-6106-863.000 | Auto Allowance-Mileage | 0 | 0 | 50 | 50 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6106-864.000 | Conference and Seminars | 0 | 0 | 250 | 250 |
| 2210-6106-871.000 | Other Travel Expenses | 0 | 0 | 50 | 50 |
| 2210-6106-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6106-911.102 | Auto Collision | 4 | 5 | 12 | 15 |
| 2210-6106-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2210-6106-912.020 | Property/Fire Insurance | 0 | 64 | 110 | 173 |
| 2210-6106-912.030 | General Liability Insurance | 34 | 71 | 125 | 192 |
| 2210-6106-941.000 | Building Rental | 381 | 1,593 | 1,650 | 1,650 |
| 2210-6106-942.000 | Copier Lease Cost | 0 | 0 | 25 | 25 |
| 2210-6106-959.105 | Gen Admin Exp-Payoff Allocation | 547 | 700 | 750 | 750 |
| 2210-6106-959.106 | Gen Admin Exp-Donated Leave Allocation | 17 | 5 | 10 | 10 |
| 2210-6106-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 65 | 0 | 0 | 0 |
| 2210-6106-959.108 | IT Support Chargebacks | 706 | 2,320 | 2,675 | 2,090 |
| 2210-6106-999.010 | Building Space Costs | 0 | 0 | 0 | 0 |
| 2210-6106-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2210-6106-999.104 | Acctg Support | 0 | 0 | 0 | 0 |
| 2210-6106-999.106 | MIS Support | (6,582) | (36,305) | (54,349) | (53,537) |
| TOTAL APPROPRIATIONS | | 2 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management | | (2) | 0 | 0 | 0 |
| Dept 6111 - Emergency Preparedness (PHEP) | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6111-510.000 | Federal Pass Thru | 133,865 | 138,926 | 135,000 | 132,300 |
| 2210-6111-510.069 | Federal Pass Thru-Ebola VD | 0 | 0 | 0 | 0 |
| 2210-6111-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6111-676.101 | Contribution from General Fund | 14,737 | 15,632 | 13,500 | 13,250 |
| 2210-6111-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 148,602 | 154,558 | 148,500 | 145,550 |
| APPROPRIATIONS | | | | | |
| 2210-6111-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6111-702.000 | Regular Wages | 68,005 | 70,123 | 67,329 | 67,329 |
| 2210-6111-715.000 | FICA | 5,006 | 5,016 | 5,268 | 5,268 |
| 2210-6111-716.000 | Medical Insurance | 20,157 | 21,085 | 22,024 | 22,024 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6111-717.000 | Life Insurance | 140 | 133 | 134 | 134 |
| 2210-6111-718.000 | Retirement | 11,411 | 14,321 | 15,998 | 15,998 |
| 2210-6111-718.004 | Retirement-DC Contributions | 0 | 10 | 15 | 15 |
| 2210-6111-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6111-719.010 | Dental Insurance | 850 | 793 | 902 | 902 |
| 2210-6111-719.020 | Retirees' Benefits | 2,813 | 3,534 | 4,136 | 4,136 |
| 2210-6111-719.024 | Retirees' Benefits-HCSP DC | 0 | 10 | 15 | 15 |
| 2210-6111-719.030 | Vision | 168 | 150 | 154 | 154 |
| 2210-6111-719.040 | Long Term Disability Insurance | 138 | 145 | 134 | 134 |
| 2210-6111-721.000 | Longevity | 1,271 | 993 | 850 | 850 |
| 2210-6111-722.000 | Cost of Living | 140 | 227 | 498 | 498 |
| 2210-6111-723.000 | Unemployment Insurance | 104 | 108 | 114 | 114 |
| 2210-6111-724.000 | Workers' Compensation Insurance | 192 | 333 | 351 | 0 |
| 2210-6111-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6111-728.000 | Printing | 0 | 0 | 50 | 50 |
| 2210-6111-728.100 | Xerox Copies - Office Services | 12 | 0 | 50 | 50 |
| 2210-6111-729.000 | Paper and other Office Supplies | 196 | 330 | 250 | 250 |
| 2210-6111-729.010 | Office Equipment under \$5000 | 383 | 992 | 0 | 0 |
| 2210-6111-730.000 | Postage | 1 | 25 | 50 | 50 |
| 2210-6111-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2210-6111-747.000 | Other Operating Supplies | 0 | 384 | 50 | 99 |
| 2210-6111-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6111-851.000 | Telephone | 845 | 280 | 450 | 450 |
| 2210-6111-863.000 | Auto Allowance-Mileage | 544 | 900 | 250 | 250 |
| 2210-6111-863.005 | Fleet Vehicle Use Charges | 521 | 215 | 250 | 250 |
| 2210-6111-864.000 | Conference and Seminars | 300 | 650 | 350 | 350 |
| 2210-6111-871.000 | Other Travel Expenses | 764 | 344 | 150 | 150 |
| 2210-6111-911.102 | Auto Collision | 52 | 17 | 30 | 38 |
| 2210-6111-912.020 | Property/Fire Insurance | 67 | 64 | 60 | 94 |
| 2210-6111-912.030 | General Liability Insurance | 484 | 213 | 328 | 504 |
| 2210-6111-931.050 | Maintenance of Building-Other | 41 | 0 | 0 | 0 |
| 2210-6111-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6111-941.000 | Building Rental | 1,503 | 1,593 | 1,645 | 1,645 |
| 2210-6111-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2210-6111-942.000 | Copier Lease Cost | 33 | 46 | 60 | 60 |
| 2210-6111-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6111-959.105 | Gen Admin Exp-Payoff Allocation | 1,656 | 1,325 | 1,450 | 1,450 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6111-959.106 | Gen Admin Exp-Donated Leave Allocation | 50 | 3 | 10 | 10 |
| 2210-6111-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 197 | 0 | 0 | 0 |
| 2210-6111-959.108 | IT Support Chargebacks | 5,357 | 6,266 | 5,930 | 4,632 |
| 2210-6111-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2210-6111-999.100 | Administrative Overhead | 17,282 | 15,250 | 12,150 | 12,332 |
| 2210-6111-999.104 | Acctg Support | 7,705 | 7,860 | 6,250 | 4,500 |
| 2210-6111-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6111-999.106 | MIS Support | 215 | 820 | 765 | 765 |
| TOTAL APPROPRIATIONS | | 148,603 | 154,558 | 148,500 | 145,550 |
| NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP) | | (1) | 0 | 0 | 0 |
| Dept 6114 - PHEP Special Pathogens | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6114-510.069 | Federal Pass Thru-Ebola VD | 17,474 | 1,630 | 0 | 0 |
| 2210-6114-676.101 | Contribution from General Fund | 0 | 48 | 0 | 0 |
| 2210-6114-677.000 | Miscellaneous Reimbursements | 997 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 18,471 | 1,678 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2210-6114-702.000 | Regular Wages | 7,791 | 1,155 | 0 | 0 |
| 2210-6114-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2210-6114-703.000 | Overtime-First | 260 | 0 | 0 | 0 |
| 2210-6114-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2210-6114-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2210-6114-715.000 | FICA | 578 | 81 | 0 | 0 |
| 2210-6114-716.000 | Medical Insurance | 1,567 | 117 | 0 | 0 |
| 2210-6114-717.000 | Life Insurance | 10 | 0 | 0 | 0 |
| 2210-6114-718.000 | Retirement | 1,314 | 217 | 0 | 0 |
| 2210-6114-718.004 | Retirement-DC Contributions | 79 | 0 | 0 | 0 |
| 2210-6114-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6114-719.010 | Dental Insurance | 90 | 14 | 0 | 0 |
| 2210-6114-719.020 | Retirees' Benefits | 178 | 59 | 0 | 0 |
| 2210-6114-719.024 | Retirees' Benefits-HCSP DC | 46 | 0 | 0 | 0 |
| 2210-6114-719.030 | Vision | 8 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6114-719.040 | Long Term Disability Insurance | 11 | 3 | 0 | 0 |
| 2210-6114-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2210-6114-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6114-723.000 | Unemployment Insurance | 12 | 2 | 0 | 0 |
| 2210-6114-724.000 | Workers' Compensation Insurance | 162 | 30 | 0 | 0 |
| 2210-6114-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6114-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2210-6114-729.000 | Paper and other Office Supplies | 31 | 0 | 0 | 0 |
| 2210-6114-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2210-6114-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2210-6114-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2210-6114-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 2210-6114-829.000 | Legal Fees | 54 | 0 | 0 | 0 |
| 2210-6114-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2210-6114-863.000 | Auto Allowance-Mileage | 177 | 0 | 0 | 0 |
| 2210-6114-863.005 | Fleet Vehicle Use Charges | 108 | 0 | 0 | 0 |
| 2210-6114-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-6114-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-6114-911.102 | Auto Collision | 1 | 0 | 0 | 0 |
| 2210-6114-912.020 | Property/Fire Insurance | 3 | 0 | 0 | 0 |
| 2210-6114-912.030 | General Liability Insurance | 12 | 0 | 0 | 0 |
| 2210-6114-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6114-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 2210-6114-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2210-6114-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2210-6114-957.000 | Education and Training | 4,776 | 0 | 0 | 0 |
| 2210-6114-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2210-6114-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2210-6114-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2210-6114-959.108 | IT Support Chargebacks | 327 | 0 | 0 | 0 |
| 2210-6114-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2210-6114-999.100 | Administrative Overhead | 518 | 0 | 0 | 0 |
| 2210-6114-999.104 | Acctg Support | 345 | 0 | 0 | 0 |
| 2210-6114-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6114-999.106 | MIS Support | 12 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 18,470 | 1,678 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens | | 1 | 0 | 0 | 0 |
| Dept 6201 - Environmental Quality | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6201-458.000 | Fixed Campgrounds | 3,325 | 3,325 | 3,500 | 3,500 |
| 2210-6201-458.001 | Temporary Campgrounds | 1,035 | 1,500 | 1,500 | 1,500 |
| 2210-6201-458.002 | Plan Review - Campgrounds | 0 | 0 | 0 | 0 |
| 2210-6201-475.000 | Noncom/Type II Water Supply | 2,600 | 650 | 1,500 | 1,500 |
| 2210-6201-477.000 | Dog Licenses-1 year | 0 | 0 | 0 | 0 |
| 2210-6201-479.000 | Septic Tank Permits | 920 | 920 | 1,500 | 1,500 |
| 2210-6201-479.001 | Domestic Septic Disposal Permit | 52,150 | 62,175 | 65,000 | 60,000 |
| 2210-6201-479.002 | Commercial Septic Disposal Permit | 4,200 | 1,575 | 2,000 | 2,000 |
| 2210-6201-479.003 | Plan Review - Commerical Septic | 1,400 | 1,000 | 1,000 | 1,000 |
| 2210-6201-479.005 | Body Art Inspection Fee | 4,030 | 3,750 | 4,000 | 4,000 |
| 2210-6201-480.050 | Domestic & Type III Well | 35,750 | 40,615 | 42,000 | 42,000 |
| 2210-6201-510.000 | Federal Pass Thru | 2,915 | 0 | 0 | 0 |
| 2210-6201-510.323 | Federal Pass Thru-Zika Virus Comm Supprt | 0 | 10,000 | 0 | 0 |
| 2210-6201-510.324 | Federal Pass Thru-Zika Virus Mosqto Surv | 0 | 10,000 | 0 | 0 |
| 2210-6201-510.469 | Federal Pass Thru-EPA GLRI | 0 | 0 | 0 | 0 |
| 2210-6201-510.471 | Federal Pass Thru-EPA Op Assist | 219 | 0 | 0 | 0 |
| 2210-6201-510.472 | Federal Pass Thru-EPA Beach Monitoring | 16,594 | 0 | 0 | 0 |
| 2210-6201-558.100 | State Grant - LPHO | 143,988 | 143,988 | 143,988 | 143,988 |
| 2210-6201-558.200 | State Grant-MDEQ | 40,629 | 91,557 | 50,000 | 50,000 |
| 2210-6201-558.300 | State Grant-Fee for Service | 4,711 | 5,094 | 6,000 | 6,000 |
| 2210-6201-558.600 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2210-6201-559.010 | Medicaid Reimbursement | 0 | 0 | 0 | 0 |
| 2210-6201-626.050 | Freedom of Information Request | 9 | 20 | 0 | 0 |
| 2210-6201-627.010 | Clinic Fees - TD | 0 | 0 | 0 | 0 |
| 2210-6201-627.020 | Existing Water Inspection | 39,560 | 34,380 | 35,000 | 32,000 |
| 2210-6201-627.021 | Existing Septic Inspection | 54,150 | 43,115 | 45,000 | 43,000 |
| 2210-6201-627.073 | Lead Testing Fee | 0 | 0 | 0 | 0 |
| 2210-6201-627.120 | Inspection Fees-Swimming Pool | 8,625 | 8,275 | 8,000 | 8,000 |
| 2210-6201-627.121 | Inspection DHS Adult & Child FAC | 11,870 | 7,500 | 7,500 | 7,500 |
| 2210-6201-627.122 | Raw Land Evaluation Fee | 3,620 | 6,000 | 6,000 | 6,000 |
| 2210-6201-627.123 | Subdivision Plan Review | 1,560 | 0 | 0 | 0 |
| 2210-6201-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6201-675.000 | Contributions and Donations | 10 | 26 | 0 | 0 |
| 2210-6201-675.021 | Donations-Restitutions | 0 | 0 | 0 | 0 |
| 2210-6201-676.101 | Contribution from General Fund | 90,119 | 154,610 | 207,222 | 177,110 |
| 2210-6201-677.000 | Miscellaneous Reimbursements | 7,388 | 7,850 | 8,000 | 8,000 |
| 2210-6201-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 2210-6201-695.000 | Cash Over/Short | 6 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 531,383 | 637,925 | 638,710 | 598,598 |
| APPROPRIATIONS | | | | | |
| 2210-6201-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6201-702.000 | Regular Wages | 178,049 | 244,252 | 216,786 | 216,786 |
| 2210-6201-703.000 | Overtime-First | 6,377 | 548 | 0 | 0 |
| 2210-6201-715.000 | FICA | 13,461 | 18,102 | 16,750 | 16,750 |
| 2210-6201-716.000 | Medical Insurance | 38,387 | 57,692 | 72,244 | 72,244 |
| 2210-6201-717.000 | Life Insurance | 340 | 427 | 431 | 431 |
| 2210-6201-718.000 | Retirement | 18,693 | 25,170 | 30,055 | 30,055 |
| 2210-6201-718.004 | Retirement-DC Contributions | 217 | 3,528 | 1,922 | 1,922 |
| 2210-6201-718.010 | Benefit Option Plans | 0 | 188 | 0 | 0 |
| 2210-6201-719.010 | Dental Insurance | 2,792 | 2,620 | 3,345 | 3,345 |
| 2210-6201-719.020 | Retirees' Benefits | 12,516 | 9,126 | 15,363 | 15,363 |
| 2210-6201-719.024 | Retirees' Benefits-HCSP DC | 126 | 3,528 | 1,922 | 1,922 |
| 2210-6201-719.030 | Vision | 218 | 422 | 245 | 245 |
| 2210-6201-719.040 | Long Term Disability Insurance | 51 | 138 | 100 | 100 |
| 2210-6201-721.000 | Longevity | 142 | 1,200 | 1,410 | 1,410 |
| 2210-6201-722.000 | Cost of Living | 281 | 389 | 749 | 749 |
| 2210-6201-723.000 | Unemployment Insurance | 278 | 367 | 328 | 328 |
| 2210-6201-724.000 | Workers' Compensation Insurance | 4,491 | 6,184 | 5,114 | 0 |
| 2210-6201-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6201-728.000 | Printing | 39 | 665 | 0 | 0 |
| 2210-6201-728.100 | Xerox Copies - Office Services | 69 | 90 | 100 | 100 |
| 2210-6201-729.000 | Paper and other Office Supplies | 287 | 450 | 500 | 500 |
| 2210-6201-729.010 | Office Equipment under \$5000 | 0 | 450 | 150 | 150 |
| 2210-6201-730.000 | Postage | 634 | 825 | 850 | 850 |
| 2210-6201-739.000 | Lab Supplies | 0 | 0 | 0 | 0 |
| 2210-6201-747.000 | Other Operating Supplies | 619 | 1,472 | 500 | 500 |
| 2210-6201-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6201-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 2210-6201-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6201-760.000 | Gasoline, oil, filters, etc. | 5,141 | 6,200 | 5,250 | 5,250 |
| 2210-6201-782.000 | Tool Allowances | 0 | 740 | 0 | 0 |
| 2210-6201-801.000 | Contractual Services | 8,064 | 26,440 | 18,000 | 18,000 |
| 2210-6201-802.000 | Contractual Services | 17,074 | 0 | 0 | 0 |
| 2210-6201-807.000 | Membership and Dues | 160 | 30 | 50 | 50 |
| 2210-6201-829.000 | Legal Fees | 376 | 534 | 500 | 500 |
| 2210-6201-851.000 | Telephone | 4,451 | 3,835 | 3,600 | 3,600 |
| 2210-6201-863.000 | Auto Allowance-Mileage | 62 | 41 | 100 | 100 |
| 2210-6201-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2210-6201-864.000 | Conference and Seminars | 513 | 2,015 | 500 | 500 |
| 2210-6201-871.000 | Other Travel Expenses | 872 | 225 | 375 | 375 |
| 2210-6201-902.000 | Advertising | 51 | 10 | 0 | 0 |
| 2210-6201-911.102 | Auto Collision | 119 | 76 | 119 | 148 |
| 2210-6201-912.010 | Auto Insurance | 1,105 | 485 | 1,105 | 1,160 |
| 2210-6201-912.020 | Property/Fire Insurance | 686 | 403 | 900 | 1,414 |
| 2210-6201-912.030 | General Liability Insurance | 1,112 | 992 | 1,112 | 1,709 |
| 2210-6201-931.050 | Maintenance of Building-Other | 5,860 | 0 | 0 | 0 |
| 2210-6201-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6201-937.000 | Vehicle Repair and Service | 0 | 500 | 375 | 375 |
| 2210-6201-941.000 | Building Rental | 12,528 | 10,104 | 11,250 | 11,250 |
| 2210-6201-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2210-6201-942.000 | Copier Lease Cost | 371 | 160 | 175 | 175 |
| 2210-6201-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2210-6201-944.000 | Vehicle Lease | 11,402 | 0 | 12,650 | 12,650 |
| 2210-6201-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2210-6201-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6201-959.105 | Gen Admin Exp-Payoff Allocation | 4,746 | 4,600 | 4,750 | 4,750 |
| 2210-6201-959.106 | Gen Admin Exp-Donated Leave Allocation | 144 | 10 | 20 | 20 |
| 2210-6201-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 565 | 0 | 0 | 0 |
| 2210-6201-959.108 | IT Support Chargebacks | 29,452 | 33,118 | 36,425 | 28,453 |
| 2210-6201-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 2210-6201-999.100 | Administrative Overhead | 52,459 | 59,750 | 63,850 | 64,808 |
| 2210-6201-999.104 | Acctg Support | 24,707 | 39,350 | 36,490 | 26,273 |
| 2210-6201-999.105 | Cost Attri to Reinvestment Program | 70,717 | 67,054 | 68,500 | 49,538 |
| 2210-6201-999.106 | MIS Support | 581 | 3,420 | 3,750 | 3,750 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 531,385 | 637,925 | 638,710 | 598,598 |
| NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality | | (2) | 0 | 0 | 0 |
| Dept 6202 - Food Service Sanitation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6202-454.000 | Food Service Permits | 243,944 | 262,000 | 260,000 | 250,000 |
| 2210-6202-454.001 | Temp Food License | 18,191 | 22,000 | 22,000 | 22,000 |
| 2210-6202-454.002 | Limited Food Licenses | 400 | 800 | 1,000 | 1,000 |
| 2210-6202-454.003 | Seasonal Fixed License | 27,025 | 30,500 | 32,000 | 30,000 |
| 2210-6202-454.004 | Reinspection Fee | 680 | 680 | 350 | 350 |
| 2210-6202-454.005 | Restaurant Hearing Fee | 0 | 0 | 0 | 0 |
| 2210-6202-454.006 | Mobile License Fee | 500 | 0 | 0 | 0 |
| 2210-6202-454.007 | STFU License | 4,480 | 5,000 | 5,000 | 5,000 |
| 2210-6202-454.008 | STFU Inspection | 6,570 | 6,000 | 6,000 | 6,000 |
| 2210-6202-454.011 | Full Plan Review | 3,000 | 4,500 | 4,500 | 4,500 |
| 2210-6202-454.012 | Partial Plan Review | 6,300 | 6,300 | 6,500 | 6,500 |
| 2210-6202-454.013 | Change of Ownership | 5,250 | 6,750 | 5,000 | 5,000 |
| 2210-6202-454.014 | License Late Fees | 630 | 410 | 0 | 0 |
| 2210-6202-455.000 | Vending Machine Permits | 14,295 | 0 | 0 | 0 |
| 2210-6202-479.005 | Body Art Inspection Fee | 0 | 0 | 0 | 0 |
| 2210-6202-480.050 | Domestic & Type III Well | 0 | 0 | 0 | 0 |
| 2210-6202-558.100 | State Grant - LPHO | 103,887 | 103,877 | 103,877 | 103,877 |
| 2210-6202-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2210-6202-627.121 | Inspection DHS Adult & Child FAC | 0 | 0 | 0 | 0 |
| 2210-6202-665.010 | Interest on Past Due Accounts | 369 | 300 | 300 | 300 |
| 2210-6202-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2210-6202-675.000 | Contributions and Donations | 0 | 17 | 0 | 0 |
| 2210-6202-676.101 | Contribution from General Fund | 225,753 | 208,077 | 282,791 | 253,472 |
| 2210-6202-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2210-6202-695.000 | Cash Over/Short | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 661,276 | 657,211 | 729,318 | 687,999 |
| APPROPRIATIONS | | | | | |
| 2210-6202-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6202-702.000 | Regular Wages | 248,821 | 246,397 | 295,199 | 295,199 |
| 2210-6202-702.863 | Wages-Taxable Mileage | 13 | 0 | 0 | 0 |
| 2210-6202-703.000 | Overtime-First | 7,165 | 4,270 | 6,000 | 6,000 |
| 2210-6202-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2210-6202-715.000 | FICA | 18,879 | 18,633 | 22,875 | 22,875 |
| 2210-6202-716.000 | Medical Insurance | 78,435 | 72,282 | 90,902 | 90,902 |
| 2210-6202-717.000 | Life Insurance | 503 | 486 | 583 | 583 |
| 2210-6202-718.000 | Retirement | 49,122 | 48,048 | 51,103 | 51,103 |
| 2210-6202-718.004 | Retirement-DC Contributions | 108 | 10 | 50 | 50 |
| 2210-6202-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6202-719.010 | Dental Insurance | 3,402 | 3,362 | 4,247 | 4,247 |
| 2210-6202-719.020 | Retirees' Benefits | 18,611 | 20,953 | 21,837 | 21,837 |
| 2210-6202-719.024 | Retirees' Benefits-HCSP DC | 63 | 10 | 50 | 50 |
| 2210-6202-719.030 | Vision | 111 | 94 | 160 | 160 |
| 2210-6202-719.040 | Long Term Disability Insurance | 45 | 118 | 140 | 140 |
| 2210-6202-721.000 | Longevity | 3,583 | 2,556 | 2,900 | 2,900 |
| 2210-6202-722.000 | Cost of Living | 421 | 1,037 | 1,414 | 1,414 |
| 2210-6202-723.000 | Unemployment Insurance | 391 | 377 | 449 | 449 |
| 2210-6202-724.000 | Workers' Compensation Insurance | 6,494 | 6,180 | 7,363 | 0 |
| 2210-6202-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6202-728.000 | Printing | 42 | 84 | 100 | 100 |
| 2210-6202-728.100 | Xerox Copies - Office Services | 160 | 105 | 150 | 150 |
| 2210-6202-729.000 | Paper and other Office Supplies | 1,578 | 620 | 500 | 500 |
| 2210-6202-729.010 | Office Equipment under \$5000 | 401 | 392 | 250 | 250 |
| 2210-6202-730.000 | Postage | 965 | 850 | 500 | 500 |
| 2210-6202-739.000 | Lab Supplies | 17 | 0 | 50 | 50 |
| 2210-6202-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2210-6202-747.000 | Other Operating Supplies | 140 | 310 | 400 | 400 |
| 2210-6202-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 2210-6202-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6202-760.000 | Gasoline, oil, filters, etc. | 2,809 | 3,600 | 3,000 | 3,000 |
| 2210-6202-766.000 | Tapes and Educational Supplies | 0 | 0 | 0 | 0 |
| 2210-6202-807.000 | Membership and Dues | 225 | 235 | 250 | 250 |
| 2210-6202-829.000 | Legal Fees | 0 | 1,776 | 1,000 | 1,000 |
| 2210-6202-851.000 | Telephone | 2,664 | 2,748 | 2,500 | 2,500 |
| 2210-6202-863.000 | Auto Allowance-Mileage | 140 | 0 | 0 | 0 |
| 2210-6202-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6202-864.000 | Conference and Seminars | 533 | 440 | 300 | 300 |
| 2210-6202-871.000 | Other Travel Expenses | 1,096 | 335 | 300 | 300 |
| 2210-6202-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6202-911.102 | Auto Collision | 186 | 61 | 86 | 108 |
| 2210-6202-912.010 | Auto Insurance | 829 | 364 | 375 | 392 |
| 2210-6202-912.020 | Property/Fire Insurance | 351 | 202 | 250 | 393 |
| 2210-6202-912.030 | General Liability Insurance | 1,733 | 780 | 825 | 1,268 |
| 2210-6202-931.050 | Maintenance of Building-Other | 168 | 0 | 0 | 0 |
| 2210-6202-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6202-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2210-6202-941.000 | Building Rental | 7,451 | 5,058 | 5,285 | 5,285 |
| 2210-6202-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2210-6202-942.000 | Copier Lease Cost | 322 | 135 | 150 | 150 |
| 2210-6202-942.010 | Equipment Rent/Revolving | 0 | 11,402 | 0 | 0 |
| 2210-6202-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |
| 2210-6202-947.100 | Software Upgrades and Maintenance | 765 | 1,365 | 1,365 | 1,365 |
| 2210-6202-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6202-959.105 | Gen Admin Exp-Payoff Allocation | 5,996 | 5,000 | 5,500 | 5,500 |
| 2210-6202-959.106 | Gen Admin Exp-Donated Leave Allocation | 182 | 12 | 25 | 25 |
| 2210-6202-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 714 | 0 | 0 | 0 |
| 2210-6202-959.108 | IT Support Chargebacks | 31,089 | 26,950 | 27,500 | 21,481 |
| 2210-6202-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 2210-6202-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 2210-6202-999.100 | Administrative Overhead | 63,481 | 59,750 | 63,450 | 64,402 |
| 2210-6202-999.104 | Acctg Support | 29,524 | 39,350 | 37,685 | 27,133 |
| 2210-6202-999.105 | Cost Attri to Reinvestment Program | 70,717 | 67,054 | 68,500 | 49,538 |
| 2210-6202-999.106 | MIS Support | 831 | 3,420 | 3,750 | 3,750 |
| TOTAL APPROPRIATIONS | | 661,276 | 657,211 | 729,318 | 687,999 |
| NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation | | 0 | 0 | 0 | 0 |
| Dept 6311 - General Communicable Disease Contrl | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6311-558.100 | State Grant - LPHO | 175,610 | 175,610 | 175,610 | 175,610 |
| 2210-6311-626.050 | Freedom of Information Request | 5 | 0 | 0 | 0 |
| 2210-6311-676.101 | Contribution from General Fund | 117,459 | 158,579 | 107,909 | 91,696 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6311-677.000 | Miscellaneous Reimbursements | 395 | 240 | 0 | 0 |
| 2210-6311-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 293,469 | 334,429 | 283,519 | 267,306 |
| APPROPRIATIONS | | | | | |
| 2210-6311-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6311-702.000 | Regular Wages | 103,637 | 131,928 | 97,900 | 97,900 |
| 2210-6311-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2210-6311-703.000 | Overtime-First | 20 | 18 | 0 | 0 |
| 2210-6311-715.000 | FICA | 7,386 | 8,373 | 7,555 | 7,555 |
| 2210-6311-716.000 | Medical Insurance | 26,013 | 23,768 | 29,208 | 29,208 |
| 2210-6311-717.000 | Life Insurance | 200 | 276 | 192 | 192 |
| 2210-6311-718.000 | Retirement | 15,411 | 26,430 | 26,639 | 26,639 |
| 2210-6311-718.004 | Retirement-DC Contributions | 1,517 | 2,218 | 1,197 | 1,197 |
| 2210-6311-718.010 | Benefit Option Plans | 0 | 1,500 | 0 | 0 |
| 2210-6311-719.010 | Dental Insurance | 1,282 | 1,800 | 1,164 | 1,164 |
| 2210-6311-719.020 | Retirees' Benefits | 733 | 2,034 | 2,449 | 2,449 |
| 2210-6311-719.024 | Retirees' Benefits-HCSP DC | 883 | 2,218 | 1,197 | 1,197 |
| 2210-6311-719.030 | Vision | 237 | 257 | 188 | 188 |
| 2210-6311-719.040 | Long Term Disability Insurance | 51 | 86 | 76 | 76 |
| 2210-6311-721.000 | Longevity | 554 | 500 | 628 | 628 |
| 2210-6311-722.000 | Cost of Living | 0 | 94 | 229 | 229 |
| 2210-6311-723.000 | Unemployment Insurance | 156 | 210 | 148 | 148 |
| 2210-6311-724.000 | Workers' Compensation Insurance | 2,506 | 3,453 | 2,204 | 0 |
| 2210-6311-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6311-728.000 | Printing | 35 | 328 | 50 | 250 |
| 2210-6311-728.100 | Xerox Copies - Office Services | 184 | 110 | 100 | 350 |
| 2210-6311-729.000 | Paper and other Office Supplies | 519 | 380 | 350 | 500 |
| 2210-6311-729.010 | Office Equipment under \$5000 | 0 | 400 | 50 | 450 |
| 2210-6311-730.000 | Postage | 1,132 | 900 | 550 | 550 |
| 2210-6311-741.000 | Drugs & Pharmaceuticals | 520 | 950 | 700 | 1,200 |
| 2210-6311-743.000 | Medical Supplies | 0 | 26 | 50 | 750 |
| 2210-6311-747.000 | Other Operating Supplies | 0 | 150 | 150 | 450 |
| 2210-6311-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6311-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2210-6311-766.000 | Tapes and Educational Supplies | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6311-801.000 | Contractual Services | 3,012 | 1,000 | 1,000 | 1,000 |
| 2210-6311-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2210-6311-808.130 | Recycling Fees | 0 | 25 | 25 | 75 |
| 2210-6311-809.000 | Laundry Services | 250 | 80 | 100 | 150 |
| 2210-6311-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6311-836.000 | Buys-Narcotics Investigations | 0 | 0 | 0 | 0 |
| 2210-6311-836.010 | Physician Clinic | 0 | 0 | 0 | 0 |
| 2210-6311-839.000 | Laboratory Services | 745 | 684 | 750 | 750 |
| 2210-6311-851.000 | Telephone | 1,811 | 1,934 | 1,550 | 1,550 |
| 2210-6311-863.000 | Auto Allowance-Mileage | 3 | 6 | 20 | 20 |
| 2210-6311-863.005 | Fleet Vehicle Use Charges | 271 | 128 | 150 | 150 |
| 2210-6311-864.000 | Conference and Seminars | 65 | 100 | 100 | 350 |
| 2210-6311-871.000 | Other Travel Expenses | 52 | 79 | 100 | 250 |
| 2210-6311-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6311-911.102 | Auto Collision | 72 | 25 | 35 | 44 |
| 2210-6311-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2210-6311-912.020 | Property/Fire Insurance | 244 | 138 | 150 | 236 |
| 2210-6311-912.030 | General Liability Insurance | 670 | 0 | 0 | 0 |
| 2210-6311-931.050 | Maintenance of Building-Other | 113 | 0 | 0 | 0 |
| 2210-6311-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6311-941.000 | Building Rental | 4,466 | 3,441 | 3,465 | 3,465 |
| 2210-6311-941.045 | Meeting Room Rental | 0 | 225 | 250 | 250 |
| 2210-6311-942.000 | Copier Lease Cost | 89 | 60 | 75 | 75 |
| 2210-6311-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6311-959.105 | Gen Admin Exp-Payoff Allocation | 2,814 | 2,000 | 1,850 | 1,850 |
| 2210-6311-959.106 | Gen Admin Exp-Donated Leave Allocation | 86 | 5 | 20 | 20 |
| 2210-6311-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 335 | 0 | 0 | 0 |
| 2210-6311-959.108 | IT Support Chargebacks | 11,461 | 13,465 | 11,225 | 8,768 |
| 2210-6311-999.100 | Administrative Overhead | 25,316 | 29,500 | 22,480 | 22,817 |
| 2210-6311-999.102 | Cost Attributable-Nursing | 66,521 | 53,492 | 55,000 | 43,026 |
| 2210-6311-999.104 | Acctg Support | 11,789 | 17,385 | 10,750 | 7,740 |
| 2210-6311-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6311-999.106 | MIS Support | 306 | 2,250 | 1,450 | 1,450 |
| TOTAL APPROPRIATIONS | | 293,467 | 334,429 | 283,519 | 267,306 |
| NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl | | 2 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 6312 - HIV/AIDS Prevention & Clinic Serv | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6312-510.000 | Federal Pass Thru | 1,000 | 33,281 | 33,281 | 33,281 |
| 2210-6312-558.000 | State Grant 100% | 110,047 | 77,766 | 77,766 | 77,766 |
| 2210-6312-676.101 | Contribution from General Fund | 0 | 10,448 | 16,494 | 7,373 |
| 2210-6312-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2210-6312-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 111,047 | 121,495 | 127,541 | 118,420 |
| APPROPRIATIONS | | | | | |
| 2210-6312-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6312-702.000 | Regular Wages | 37,439 | 46,285 | 45,560 | 45,560 |
| 2210-6312-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2210-6312-715.000 | FICA | 2,932 | 3,672 | 3,540 | 3,540 |
| 2210-6312-716.000 | Medical Insurance | 4,082 | 7,508 | 10,840 | 10,840 |
| 2210-6312-717.000 | Life Insurance | 80 | 93 | 95 | 95 |
| 2210-6312-718.000 | Retirement | 5,134 | 3,492 | 3,625 | 3,625 |
| 2210-6312-718.004 | Retirement-DC Contributions | 724 | 1,490 | 1,525 | 1,525 |
| 2210-6312-718.010 | Benefit Option Plans | 1,494 | 1,213 | 1,400 | 1,400 |
| 2210-6312-719.010 | Dental Insurance | 494 | 620 | 635 | 635 |
| 2210-6312-719.020 | Retirees' Benefits | (5) | 0 | 0 | 0 |
| 2210-6312-719.024 | Retirees' Benefits-HCSP DC | 422 | 1,490 | 1,525 | 1,525 |
| 2210-6312-719.030 | Vision | 48 | 55 | 75 | 75 |
| 2210-6312-719.040 | Long Term Disability Insurance | 39 | 83 | 112 | 112 |
| 2210-6312-721.000 | Longevity | (47) | 0 | 0 | 0 |
| 2210-6312-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6312-723.000 | Unemployment Insurance | 58 | 78 | 84 | 84 |
| 2210-6312-724.000 | Workers' Compensation Insurance | 976 | 1,370 | 1,412 | 0 |
| 2210-6312-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6312-728.000 | Printing | 0 | 0 | 100 | 100 |
| 2210-6312-728.100 | Xerox Copies - Office Services | 0 | 32 | 50 | 50 |
| 2210-6312-729.000 | Paper and other Office Supplies | 83 | 40 | 50 | 50 |
| 2210-6312-729.010 | Office Equipment under \$5000 | 0 | 0 | 250 | 250 |
| 2210-6312-730.000 | Postage | 0 | 35 | 50 | 50 |
| 2210-6312-741.010 | Contraceptives | 2,634 | 918 | 350 | 350 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6312-743.000 | Medical Supplies | 86 | 0 | 50 | 50 |
| 2210-6312-747.000 | Other Operating Supplies | 63 | 220 | 100 | 100 |
| 2210-6312-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6312-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2210-6312-801.090 | Contractual Services-F/P Grant | 3,994 | 0 | 0 | 0 |
| 2210-6312-809.000 | Laundry Services | 138 | 195 | 200 | 200 |
| 2210-6312-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6312-839.000 | Laboratory Services | 0 | 0 | 0 | 0 |
| 2210-6312-851.000 | Telephone | 229 | 205 | 250 | 250 |
| 2210-6312-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-6312-863.005 | Fleet Vehicle Use Charges | 386 | 20 | 50 | 50 |
| 2210-6312-864.000 | Conference and Seminars | 15 | 0 | 0 | 0 |
| 2210-6312-871.000 | Other Travel Expenses | 360 | 390 | 150 | 150 |
| 2210-6312-902.020 | Community Promotion | 0 | 0 | 0 | 0 |
| 2210-6312-911.102 | Auto Collision | 29 | 10 | 25 | 31 |
| 2210-6312-912.020 | Property/Fire Insurance | 123 | 138 | 150 | 236 |
| 2210-6312-912.030 | General Liability Insurance | 268 | 0 | 0 | 0 |
| 2210-6312-941.000 | Building Rental | 2,201 | 3,441 | 3,465 | 3,465 |
| 2210-6312-942.000 | Copier Lease Cost | 140 | 42 | 70 | 70 |
| 2210-6312-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6312-959.105 | Gen Admin Exp-Payoff Allocation | 674 | 710 | 800 | 800 |
| 2210-6312-959.106 | Gen Admin Exp-Donated Leave Allocation | 20 | 4 | 10 | 10 |
| 2210-6312-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 80 | 0 | 0 | 0 |
| 2210-6312-959.108 | IT Support Chargebacks | 3,639 | 5,350 | 5,775 | 4,511 |
| 2210-6312-999.100 | Administrative Overhead | 10,178 | 8,750 | 9,263 | 9,402 |
| 2210-6312-999.102 | Cost Attributable-Nursing | 27,358 | 26,746 | 28,980 | 23,903 |
| 2210-6312-999.104 | Acctg Support | 4,372 | 5,650 | 5,710 | 4,111 |
| 2210-6312-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6312-999.106 | MIS Support | 107 | 1,150 | 1,215 | 1,215 |
| TOTAL APPROPRIATIONS | | 111,047 | 121,495 | 127,541 | 118,420 |
| NET OF REVENUES/APPROPRIATIONS - 6312 - HIV/AIDS Prevention & Clinic Serv | | 0 | 0 | 0 | 0 |
| Dept 6313 - STD Prevention & Clinic Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6313-510.000 | Federal Pass Thru | 0 | 23,663 | 23,663 | 23,663 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6313-558.000 | State Grant 100% | 71,520 | 25,057 | 25,057 | 25,057 |
| 2210-6313-558.001 | State Rev-Prior Yr Settlement | 0 | 0 | 0 | 0 |
| 2210-6313-558.100 | State Grant - LPHO | 141,634 | 141,634 | 141,634 | 141,634 |
| 2210-6313-559.010 | Medicaid Reimbursement | 0 | 0 | 0 | 0 |
| 2210-6313-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2210-6313-627.000 | Cremation Permits | 0 | 0 | 0 | 0 |
| 2210-6313-627.070 | STD Fees Collected | 120 | 0 | 0 | 0 |
| 2210-6313-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2210-6313-676.101 | Contribution from General Fund | 154,149 | 112,382 | 171,346 | 118,872 |
| 2210-6313-677.000 | Miscellaneous Reimbursements | 30 | 1,500 | 1,500 | 0 |
| 2210-6313-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 2210-6313-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 367,453 | 304,236 | 363,200 | 309,226 |
| APPROPRIATIONS | | | | | |
| 2210-6313-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6313-702.000 | Regular Wages | 114,365 | 86,816 | 128,830 | 94,201 |
| 2210-6313-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2210-6313-703.000 | Overtime-First | 8 | 0 | 0 | 0 |
| 2210-6313-715.000 | FICA | 8,989 | 6,794 | 9,856 | 7,207 |
| 2210-6313-716.000 | Medical Insurance | 12,776 | 16,451 | 21,058 | 15,963 |
| 2210-6313-717.000 | Life Insurance | 236 | 200 | 272 | 203 |
| 2210-6313-718.000 | Retirement | 18,414 | 10,200 | 11,936 | 11,936 |
| 2210-6313-718.004 | Retirement-DC Contributions | 2,112 | 2,282 | 2,924 | 1,885 |
| 2210-6313-718.010 | Benefit Option Plans | 5,131 | 3,349 | 4,288 | 4,288 |
| 2210-6313-719.010 | Dental Insurance | 1,310 | 1,003 | 1,284 | 720 |
| 2210-6313-719.020 | Retirees' Benefits | 129 | 85 | 110 | 110 |
| 2210-6313-719.024 | Retirees' Benefits-HCSP DC | 1,230 | 2,282 | 2,920 | 1,881 |
| 2210-6313-719.030 | Vision | 142 | 118 | 150 | 111 |
| 2210-6313-719.040 | Long Term Disability Insurance | 98 | 124 | 158 | 89 |
| 2210-6313-721.000 | Longevity | (619) | 0 | 0 | 0 |
| 2210-6313-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6313-723.000 | Unemployment Insurance | 178 | 142 | 182 | 130 |
| 2210-6313-724.000 | Workers' Compensation Insurance | 2,958 | 2,266 | 2,900 | 0 |
| 2210-6313-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6313-728.000 | Printing | 69 | 1,010 | 250 | 250 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6313-728.100 | Xerox Copies - Office Services | 435 | 80 | 200 | 200 |
| 2210-6313-729.000 | Paper and other Office Supplies | 926 | 550 | 500 | 500 |
| 2210-6313-729.010 | Office Equipment under \$5000 | 445 | 765 | 750 | 750 |
| 2210-6313-730.000 | Postage | 599 | 550 | 500 | 500 |
| 2210-6313-741.000 | Drugs & Pharmaceuticals | 0 | 0 | 0 | 0 |
| 2210-6313-741.010 | Contraceptives | 0 | 0 | 1,250 | 1,250 |
| 2210-6313-743.000 | Medical Supplies | 401 | 1,102 | 1,000 | 1,000 |
| 2210-6313-747.000 | Other Operating Supplies | 1,542 | 5,500 | 3,000 | 3,000 |
| 2210-6313-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6313-762.000 | Pamphlets | 908 | 55 | 250 | 250 |
| 2210-6313-766.000 | Tapes and Educational Supplies | 0 | 0 | 0 | 0 |
| 2210-6313-801.000 | Contractual Services | 32 | 0 | 0 | 0 |
| 2210-6313-801.090 | Contractual Services-F/P Grant | 19,917 | 24,010 | 25,000 | 25,000 |
| 2210-6313-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6313-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2210-6313-808.130 | Recycling Fees | 0 | 26 | 50 | 50 |
| 2210-6313-809.000 | Laundry Services | 489 | 274 | 350 | 350 |
| 2210-6313-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6313-839.000 | Laboratory Services | 2,327 | 2,000 | 2,500 | 2,500 |
| 2210-6313-851.000 | Telephone | 1,281 | 1,375 | 950 | 950 |
| 2210-6313-863.000 | Auto Allowance-Mileage | 6 | 5 | 20 | 20 |
| 2210-6313-863.005 | Fleet Vehicle Use Charges | 274 | 348 | 350 | 350 |
| 2210-6313-864.000 | Conference and Seminars | 165 | 0 | 100 | 750 |
| 2210-6313-871.000 | Other Travel Expenses | 924 | 0 | 50 | 400 |
| 2210-6313-902.000 | Advertising | 0 | 0 | 350 | 1,850 |
| 2210-6313-911.102 | Auto Collision | 74 | 44 | 50 | 63 |
| 2210-6313-912.020 | Property/Fire Insurance | 342 | 475 | 510 | 801 |
| 2210-6313-912.030 | General Liability Insurance | 692 | 0 | 0 | 0 |
| 2210-6313-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6313-941.000 | Building Rental | 9,720 | 11,897 | 11,328 | 11,328 |
| 2210-6313-941.045 | Meeting Room Rental | 11 | 0 | 25 | 25 |
| 2210-6313-942.000 | Copier Lease Cost | 206 | 60 | 80 | 80 |
| 2210-6313-947.000 | Software | 0 | 0 | 0 | 0 |
| 2210-6313-957.000 | Education and Training | 0 | 0 | 150 | 650 |
| 2210-6313-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 2210-6313-959.105 | Gen Admin Exp-Payoff Allocation | 3,141 | 2,250 | 2,400 | 2,400 |
| 2210-6313-959.106 | Gen Admin Exp-Donated Leave Allocation | 95 | 6 | 20 | 20 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6313-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 374 | 0 | 0 | 0 |
| 2210-6313-959.108 | IT Support Chargebacks | 11,538 | 13,400 | 14,325 | 11,190 |
| 2210-6313-999.100 | Administrative Overhead | 34,193 | 32,250 | 35,150 | 35,677 |
| 2210-6313-999.102 | Cost Attributable-Nursing | 92,603 | 53,492 | 55,374 | 53,783 |
| 2210-6313-999.104 | Acctg Support | 15,928 | 18,350 | 17,625 | 12,690 |
| 2210-6313-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6313-999.106 | MIS Support | 339 | 2,250 | 1,875 | 1,875 |
| TOTAL APPROPRIATIONS | | 367,453 | 304,236 | 363,200 | 309,226 |
| NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services | | 0 | 0 | 0 | 0 |
| Dept 6405 - Community Engagement | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6405-676.101 | Contribution from General Fund | 63,056 | 76,554 | 80,529 | 76,177 |
| 2210-6405-677.000 | Miscellaneous Reimbursements | 446 | 542 | 1,000 | 1,000 |
| 2210-6405-680.000 | Reimbursements-Other | 28,646 | 34,125 | 25,000 | 25,000 |
| TOTAL ESTIMATED REVENUES | | 92,148 | 111,221 | 106,529 | 102,177 |
| APPROPRIATIONS | | | | | |
| 2210-6405-702.000 | Regular Wages | 48,070 | 56,828 | 53,623 | 53,623 |
| 2210-6405-703.000 | Overtime-First | 417 | 0 | 0 | 0 |
| 2210-6405-715.000 | FICA | 3,662 | 4,297 | 4,103 | 4,103 |
| 2210-6405-716.000 | Medical Insurance | 5,772 | 12,235 | 14,299 | 14,299 |
| 2210-6405-717.000 | Life Insurance | 95 | 116 | 106 | 106 |
| 2210-6405-718.000 | Retirement | 141 | 0 | 0 | 0 |
| 2210-6405-718.004 | Retirement-DC Contributions | 1,100 | 1,702 | 1,609 | 1,609 |
| 2210-6405-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6405-719.010 | Dental Insurance | 711 | 716 | 751 | 751 |
| 2210-6405-719.020 | Retirees' Benefits | 48 | 0 | 0 | 0 |
| 2210-6405-719.024 | Retirees' Benefits-HCSP DC | 640 | 1,702 | 1,609 | 1,609 |
| 2210-6405-719.030 | Vision | 53 | 52 | 52 | 52 |
| 2210-6405-719.040 | Long Term Disability Insurance | 95 | 120 | 107 | 107 |
| 2210-6405-721.000 | Longevity | (188) | 0 | 0 | 0 |
| 2210-6405-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6405-723.000 | Unemployment Insurance | 73 | 83 | 80 | 80 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6405-724.000 | Workers' Compensation Insurance | 1,214 | 1,046 | 1,015 | 0 |
| 2210-6405-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6405-728.100 | Xerox Copies - Office Services | 0 | 40 | 50 | 50 |
| 2210-6405-729.000 | Paper and other Office Supplies | 1,331 | 22 | 25 | 25 |
| 2210-6405-729.010 | Office Equipment under \$5000 | 2,074 | 0 | 0 | 0 |
| 2210-6405-730.000 | Postage | 1 | 0 | 0 | 0 |
| 2210-6405-747.000 | Other Operating Supplies | 1,927 | 0 | 0 | 0 |
| 2210-6405-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6405-766.000 | Tapes and Educational Supplies | 0 | 0 | 0 | 0 |
| 2210-6405-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6405-801.090 | Contractual Services-F/P Grant | 0 | 0 | 0 | 0 |
| 2210-6405-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6405-807.000 | Membership and Dues | 0 | 99 | 50 | 50 |
| 2210-6405-851.000 | Telephone | 264 | 312 | 325 | 325 |
| 2210-6405-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-6405-863.005 | Fleet Vehicle Use Charges | 68 | 5 | 10 | 10 |
| 2210-6405-864.000 | Conference and Seminars | 0 | 25 | 25 | 25 |
| 2210-6405-871.000 | Other Travel Expenses | 455 | 542 | 0 | 0 |
| 2210-6405-902.000 | Advertising | 0 | 2,300 | 0 | 0 |
| 2210-6405-902.020 | Community Promotion | 312 | 234 | 0 | 0 |
| 2210-6405-911.102 | Auto Collision | 33 | 15 | 18 | 23 |
| 2210-6405-912.020 | Property/Fire Insurance | 50 | 64 | 70 | 110 |
| 2210-6405-912.030 | General Liability Insurance | 312 | 213 | 250 | 384 |
| 2210-6405-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6405-941.000 | Building Rental | 975 | 1,593 | 1,625 | 1,625 |
| 2210-6405-941.045 | Meeting Room Rental | 0 | 0 | 25 | 25 |
| 2210-6405-942.000 | Copier Lease Cost | 17 | 6 | 15 | 15 |
| 2210-6405-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2210-6405-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6405-959.105 | Gen Admin Exp-Payoff Allocation | 984 | 1,000 | 1,000 | 1,000 |
| 2210-6405-959.106 | Gen Admin Exp-Donated Leave Allocation | 30 | 4 | 15 | 15 |
| 2210-6405-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 117 | 0 | 0 | 0 |
| 2210-6405-959.108 | IT Support Chargebacks | 4,523 | 6,925 | 6,710 | 5,241 |
| 2210-6405-999.100 | Administrative Overhead | 11,365 | 9,750 | 9,992 | 10,142 |
| 2210-6405-999.104 | Acctg Support | 5,280 | 8,050 | 7,845 | 5,648 |
| 2210-6405-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6405-999.106 | MIS Support | 127 | 1,125 | 1,125 | 1,125 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 92,148 | 111,221 | 106,529 | 102,177 |
| NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement | | 0 | 0 | 0 | 0 |
| Dept 6410 - Maternal Child Health | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6410-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2210-6410-510.500 | Federal Pass Thru-MCH | 165,826 | 180,826 | 165,826 | 165,826 |
| 2210-6410-510.800 | Federal Pass Thru-Vendor | 0 | 0 | 0 | 0 |
| 2210-6410-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6410-558.001 | State Rev-Prior Yr Settlement | 0 | 0 | 0 | 0 |
| 2210-6410-558.300 | State Grant-Fee for Service | 0 | 0 | 0 | 0 |
| 2210-6410-558.500 | State Grant-MCH | 0 | 0 | 0 | 0 |
| 2210-6410-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2210-6410-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2210-6410-680.000 | Reimbursements-Other | 0 | 9,500 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 165,826 | 190,326 | 165,826 | 165,826 |
| APPROPRIATIONS | | | | | |
| 2210-6410-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6410-702.000 | Regular Wages | 64,063 | 86,360 | 66,403 | 66,403 |
| 2210-6410-703.000 | Overtime-First | 4 | 12 | 0 | 0 |
| 2210-6410-715.000 | FICA | 4,642 | 7,130 | 5,170 | 5,170 |
| 2210-6410-716.000 | Medical Insurance | 13,330 | 16,520 | 19,420 | 19,420 |
| 2210-6410-717.000 | Life Insurance | 97 | 160 | 135 | 135 |
| 2210-6410-718.000 | Retirement | 16,743 | 17,376 | 13,900 | 13,900 |
| 2210-6410-718.004 | Retirement-DC Contributions | 573 | 1,354 | 1,190 | 1,190 |
| 2210-6410-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6410-719.010 | Dental Insurance | 670 | 1,008 | 980 | 980 |
| 2210-6410-719.020 | Retirees' Benefits | 1,346 | 1,932 | 1,785 | 1,785 |
| 2210-6410-719.024 | Retirees' Benefits-HCSP DC | 333 | 1,415 | 1,190 | 1,190 |
| 2210-6410-719.030 | Vision | 95 | 118 | 90 | 90 |
| 2210-6410-719.040 | Long Term Disability Insurance | 74 | 64 | 75 | 75 |
| 2210-6410-721.000 | Longevity | 0 | 495 | 410 | 410 |
| 2210-6410-722.000 | Cost of Living | 11 | 108 | 112 | 112 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6410-723.000 | Unemployment Insurance | 96 | 152 | 137 | 137 |
| 2210-6410-724.000 | Workers' Compensation Insurance | 1,431 | 1,577 | 1,414 | 0 |
| 2210-6410-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6410-728.000 | Printing | 0 | 72 | 250 | 1,250 |
| 2210-6410-728.100 | Xerox Copies - Office Services | 407 | 0 | 0 | 0 |
| 2210-6410-729.000 | Paper and other Office Supplies | 356 | 325 | 250 | 1,250 |
| 2210-6410-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2210-6410-730.000 | Postage | 109 | 90 | 75 | 375 |
| 2210-6410-747.000 | Other Operating Supplies | 5,498 | 260 | 166 | 1,552 |
| 2210-6410-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 2210-6410-766.000 | Tapes and Educational Supplies | 0 | 1,182 | 500 | 1,500 |
| 2210-6410-801.000 | Contractual Services | 1,440 | 0 | 0 | 0 |
| 2210-6410-802.000 | Contractual Services | 5,500 | 0 | 0 | 0 |
| 2210-6410-807.000 | Membership and Dues | 534 | 50 | 150 | 500 |
| 2210-6410-851.000 | Telephone | 258 | 272 | 300 | 450 |
| 2210-6410-863.000 | Auto Allowance-Mileage | 0 | 0 | 50 | 250 |
| 2210-6410-863.005 | Fleet Vehicle Use Charges | 148 | 132 | 125 | 325 |
| 2210-6410-864.000 | Conference and Seminars | 500 | 388 | 350 | 450 |
| 2210-6410-871.000 | Other Travel Expenses | 325 | 200 | 180 | 380 |
| 2210-6410-902.000 | Advertising | 26 | 0 | 250 | 750 |
| 2210-6410-902.020 | Community Promotion | 35 | 602 | 0 | 0 |
| 2210-6410-911.102 | Auto Collision | 1 | 15 | 20 | 25 |
| 2210-6410-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2210-6410-912.020 | Property/Fire Insurance | 8 | 32 | 35 | 55 |
| 2210-6410-912.030 | General Liability Insurance | 8 | 213 | 215 | 331 |
| 2210-6410-931.050 | Maintenance of Building-Other | 123 | 0 | 0 | 0 |
| 2210-6410-941.000 | Building Rental | 1,437 | 787 | 776 | 776 |
| 2210-6410-942.000 | Copier Lease Cost | 2 | 12 | 8 | 8 |
| 2210-6410-947.000 | Software | 0 | 300 | 0 | 0 |
| 2210-6410-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 1,576 | 1,360 | 1,360 |
| 2210-6410-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 5 | 5 | 5 |
| 2210-6410-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2210-6410-959.108 | IT Support Chargebacks | 5,148 | 5,935 | 6,345 | 4,956 |
| 2210-6410-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 2210-6410-999.100 | Administrative Overhead | 11,784 | 18,650 | 19,125 | 19,412 |
| 2210-6410-999.102 | Cost Attributable-Nursing | 19,613 | 13,372 | 14,010 | 11,952 |
| 2210-6410-999.104 | Acctg Support | 8,945 | 7,825 | 6,975 | 5,022 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6410-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6410-999.106 | MIS Support | 114 | 2,250 | 1,895 | 1,895 |
| TOTAL APPROPRIATIONS | | 165,827 | 190,326 | 165,826 | 165,826 |
| NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal Child Health | | (1) | 0 | 0 | 0 |
| Dept 6413 - WIC - Women, Infants and Children | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6413-510.000 | Federal Pass Thru | 1,018,565 | 1,040,365 | 1,069,877 | 1,069,877 |
| 2210-6413-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6413-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2210-6413-629.100 | Medical Records Copies | 0 | 0 | 0 | 0 |
| 2210-6413-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2210-6413-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2210-6413-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2210-6413-680.000 | Reimbursements-Other | 0 | 966 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,018,565 | 1,041,331 | 1,069,877 | 1,069,877 |
| APPROPRIATIONS | | | | | |
| 2210-6413-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6413-702.000 | Regular Wages | 396,025 | 412,877 | 465,954 | 465,954 |
| 2210-6413-703.000 | Overtime-First | 1,509 | 3,372 | 2,500 | 2,500 |
| 2210-6413-715.000 | FICA | 29,273 | 30,504 | 36,244 | 36,244 |
| 2210-6413-716.000 | Medical Insurance | 114,856 | 131,691 | 145,449 | 145,449 |
| 2210-6413-717.000 | Life Insurance | 790 | 797 | 921 | 921 |
| 2210-6413-718.000 | Retirement | 30,369 | 37,364 | 50,825 | 50,825 |
| 2210-6413-718.004 | Retirement-DC Contributions | 3,954 | 5,824 | 6,440 | 6,440 |
| 2210-6413-718.010 | Benefit Option Plans | 2,500 | 3,853 | 4,250 | 4,250 |
| 2210-6413-719.010 | Dental Insurance | 6,372 | 6,675 | 7,539 | 7,539 |
| 2210-6413-719.020 | Retirees' Benefits | 12,880 | 15,427 | 22,615 | 22,615 |
| 2210-6413-719.024 | Retirees' Benefits-HCSP DC | 2,302 | 5,824 | 6,440 | 6,440 |
| 2210-6413-719.030 | Vision | 811 | 852 | 895 | 895 |
| 2210-6413-719.040 | Long Term Disability Insurance | 526 | 530 | 575 | 575 |
| 2210-6413-721.000 | Longevity | 1,500 | 2,603 | 2,168 | 2,168 |
| 2210-6413-722.000 | Cost of Living | 463 | 1,220 | 1,414 | 1,414 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6413-723.000 | Unemployment Insurance | 603 | 633 | 712 | 712 |
| 2210-6413-724.000 | Workers' Compensation Insurance | 10,397 | 9,747 | 11,740 | 0 |
| 2210-6413-724.500 | Salary Savings | 0 | 0 | (49,514) | (9,624) |
| 2210-6413-728.000 | Printing | 81 | 655 | 750 | 750 |
| 2210-6413-728.100 | Xerox Copies - Office Services | 5,696 | 3,294 | 2,500 | 2,500 |
| 2210-6413-729.000 | Paper and other Office Supplies | 11,419 | 3,800 | 3,500 | 3,500 |
| 2210-6413-729.010 | Office Equipment under \$5000 | 21,919 | 3,187 | 1,500 | 1,500 |
| 2210-6413-730.000 | Postage | 3,492 | 3,000 | 3,000 | 3,000 |
| 2210-6413-743.000 | Medical Supplies | 9,071 | 4,780 | 4,500 | 4,500 |
| 2210-6413-743.010 | Medical Equipment Under \$5000 | 0 | 0 | 0 | 0 |
| 2210-6413-747.000 | Other Operating Supplies | 12,317 | 4,750 | 2,750 | 2,750 |
| 2210-6413-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6413-760.000 | Gasoline, oil, filters, etc. | 439 | 865 | 750 | 750 |
| 2210-6413-762.000 | Pamphlets | 965 | 0 | 0 | 0 |
| 2210-6413-766.000 | Tapes and Educational Supplies | 1,282 | 3,425 | 1,500 | 1,500 |
| 2210-6413-771.000 | Lab Supplies and Materials | 0 | 0 | 0 | 0 |
| 2210-6413-777.000 | Building & Grounds Maint Supplies | 0 | 0 | 0 | 0 |
| 2210-6413-782.000 | Tool Allowances | 0 | 0 | 0 | 0 |
| 2210-6413-801.000 | Contractual Services | 351 | 100 | 250 | 250 |
| 2210-6413-802.000 | Contractual Services | 1,022 | 0 | 0 | 0 |
| 2210-6413-807.000 | Membership and Dues | 137 | 0 | 100 | 100 |
| 2210-6413-808.110 | Disposal Fees | 0 | 750 | 750 | 750 |
| 2210-6413-808.130 | Recycling Fees | 0 | 135 | 150 | 150 |
| 2210-6413-809.000 | Laundry Services | 633 | 500 | 500 | 500 |
| 2210-6413-829.000 | Legal Fees | 90 | 0 | 0 | 0 |
| 2210-6413-851.000 | Telephone | 3,549 | 3,526 | 3,250 | 3,250 |
| 2210-6413-863.000 | Auto Allowance-Mileage | 135 | 0 | 50 | 50 |
| 2210-6413-863.005 | Fleet Vehicle Use Charges | 31 | 271 | 300 | 300 |
| 2210-6413-864.000 | Conference and Seminars | 380 | 520 | 500 | 500 |
| 2210-6413-871.000 | Other Travel Expenses | 576 | 2,785 | 1,750 | 1,750 |
| 2210-6413-902.000 | Advertising | 5,317 | 100 | 250 | 250 |
| 2210-6413-902.020 | Community Promotion | 2,500 | 0 | 250 | 250 |
| 2210-6413-911.102 | Auto Collision | 272 | 156 | 175 | 218 |
| 2210-6413-912.010 | Auto Insurance | 276 | 122 | 150 | 157 |
| 2210-6413-912.020 | Property/Fire Insurance | 895 | 740 | 850 | 1,335 |
| 2210-6413-912.030 | General Liability Insurance | 2,539 | 2,055 | 2,250 | 3,459 |
| 2210-6413-931.050 | Maintenance of Building-Other | 275 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6413-936.000 | Equipment Repair & Maint | 640 | 1,380 | 1,000 | 1,000 |
| 2210-6413-941.000 | Building Rental | 19,953 | 18,536 | 19,725 | 19,725 |
| 2210-6413-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2210-6413-942.000 | Copier Lease Cost | 310 | 240 | 300 | 300 |
| 2210-6413-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2210-6413-944.000 | Vehicle Lease | 6,348 | 6,348 | 6,750 | 6,750 |
| 2210-6413-947.000 | Software | 0 | 0 | 0 | 0 |
| 2210-6413-959.105 | Gen Admin Exp-Payoff Allocation | 10,062 | 8,950 | 10,000 | 10,000 |
| 2210-6413-959.106 | Gen Admin Exp-Donated Leave Allocation | 306 | 20 | 50 | 50 |
| 2210-6413-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,198 | 0 | 0 | 0 |
| 2210-6413-959.108 | IT Support Chargebacks | 70,791 | 69,558 | 72,310 | 56,484 |
| 2210-6413-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 2210-6413-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2210-6413-999.100 | Administrative Overhead | 140,704 | 142,150 | 145,985 | 148,175 |
| 2210-6413-999.104 | Acctg Support | 66,206 | 79,200 | 58,065 | 41,807 |
| 2210-6413-999.106 | MIS Support | 1,258 | 5,640 | 6,250 | 6,250 |
| TOTAL APPROPRIATIONS | | 1,018,565 | 1,041,331 | 1,069,877 | 1,069,877 |
| NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children | | 0 | 0 | 0 | 0 |
| Dept 6416 - CSHCS-Children's Special Hlth Care Serv | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6416-510.000 | Federal Pass Thru | 56,500 | 56,500 | 56,500 | 56,500 |
| 2210-6416-510.778 | Federal Pass Thru-Vendor-Care CoordV/XIX | 12,777 | 15,500 | 22,500 | 22,500 |
| 2210-6416-510.800 | Federal Pass Thru-Vendor | 0 | 0 | 0 | 0 |
| 2210-6416-510.994 | Federal Pass Thru-Vendor-CareCoordTitleV | 16,422 | 11,080 | 12,000 | 12,000 |
| 2210-6416-558.000 | State Grant 100% | 56,500 | 56,500 | 56,500 | 56,500 |
| 2210-6416-558.001 | State Rev-Prior Yr Settlement | 0 | 0 | 0 | 0 |
| 2210-6416-558.300 | State Grant-Fee for Service | 12,777 | 55,500 | 60,000 | 60,000 |
| 2210-6416-558.500 | State Grant-MCH | 0 | 0 | 0 | 0 |
| 2210-6416-676.101 | Contribution from General Fund | 54,651 | 89,203 | 85,679 | 53,592 |
| 2210-6416-677.000 | Miscellaneous Reimbursements | 0 | 9,813 | 46,875 | 46,875 |
| 2210-6416-680.000 | Reimbursements-Other | 0 | 10,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 209,627 | 304,096 | 340,054 | 307,967 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2210-6416-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6416-702.000 | Regular Wages | 74,995 | 106,249 | 124,344 | 124,344 |
| 2210-6416-703.000 | Overtime-First | 108 | 146 | 0 | 0 |
| 2210-6416-715.000 | FICA | 5,315 | 7,494 | 9,611 | 9,611 |
| 2210-6416-716.000 | Medical Insurance | 29,287 | 39,991 | 51,192 | 51,192 |
| 2210-6416-717.000 | Life Insurance | 157 | 205 | 244 | 244 |
| 2210-6416-718.000 | Retirement | 14,438 | 23,954 | 24,294 | 24,294 |
| 2210-6416-718.004 | Retirement-DC Contributions | 739 | 1,442 | 1,886 | 1,886 |
| 2210-6416-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6416-719.010 | Dental Insurance | 1,186 | 1,516 | 1,970 | 1,970 |
| 2210-6416-719.020 | Retirees' Benefits | 2,157 | 3,121 | 3,667 | 3,667 |
| 2210-6416-719.024 | Retirees' Benefits-HCSP DC | 430 | 1,437 | 1,886 | 1,886 |
| 2210-6416-719.030 | Vision | 247 | 282 | 378 | 378 |
| 2210-6416-719.040 | Long Term Disability Insurance | 98 | 48 | 105 | 105 |
| 2210-6416-721.000 | Longevity | 1,578 | 750 | 978 | 978 |
| 2210-6416-722.000 | Cost of Living | 0 | 130 | 326 | 326 |
| 2210-6416-723.000 | Unemployment Insurance | 115 | 160 | 178 | 178 |
| 2210-6416-724.000 | Workers' Compensation Insurance | 1,267 | 1,966 | 2,046 | 0 |
| 2210-6416-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6416-728.000 | Printing | 408 | 620 | 250 | 250 |
| 2210-6416-728.100 | Xerox Copies - Office Services | 48 | 151 | 50 | 50 |
| 2210-6416-729.000 | Paper and other Office Supplies | 872 | 268 | 250 | 250 |
| 2210-6416-729.010 | Office Equipment under \$5000 | 360 | 0 | 0 | 0 |
| 2210-6416-730.000 | Postage | 3,758 | 4,000 | 1,500 | 1,500 |
| 2210-6416-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2210-6416-747.000 | Other Operating Supplies | 0 | 1,250 | 750 | 750 |
| 2210-6416-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6416-809.000 | Laundry Services | 138 | 140 | 100 | 100 |
| 2210-6416-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6416-851.000 | Telephone | 1,061 | 1,020 | 1,150 | 1,150 |
| 2210-6416-863.000 | Auto Allowance-Mileage | 0 | 0 | 25 | 25 |
| 2210-6416-863.005 | Fleet Vehicle Use Charges | 69 | 30 | 0 | 0 |
| 2210-6416-864.000 | Conference and Seminars | 85 | 50 | 100 | 100 |
| 2210-6416-871.000 | Other Travel Expenses | 24 | 30 | 50 | 50 |
| 2210-6416-902.000 | Advertising | 0 | 3,725 | 250 | 250 |
| 2210-6416-902.020 | Community Promotion | 35 | 3,598 | 150 | 150 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6416-911.102 | Auto Collision | 61 | 23 | 35 | 44 |
| 2210-6416-912.020 | Property/Fire Insurance | 95 | 79 | 90 | 141 |
| 2210-6416-912.030 | General Liability Insurance | 569 | 0 | 0 | 0 |
| 2210-6416-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6416-941.000 | Building Rental | 2,539 | 1,981 | 2,124 | 2,124 |
| 2210-6416-942.000 | Copier Lease Cost | 259 | 60 | 75 | 75 |
| 2210-6416-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 2210-6416-959.105 | Gen Admin Exp-Payoff Allocation | 1,672 | 2,800 | 3,150 | 3,150 |
| 2210-6416-959.106 | Gen Admin Exp-Donated Leave Allocation | 51 | 8 | 20 | 20 |
| 2210-6416-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 199 | 0 | 0 | 0 |
| 2210-6416-959.108 | IT Support Chargebacks | 6,972 | 9,580 | 10,730 | 8,382 |
| 2210-6416-999.100 | Administrative Overhead | 20,523 | 18,250 | 20,440 | 20,747 |
| 2210-6416-999.102 | Cost Attributable-Nursing | 28,665 | 53,492 | 59,925 | 35,855 |
| 2210-6416-999.104 | Acctg Support | 8,784 | 12,725 | 14,250 | 10,260 |
| 2210-6416-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6416-999.106 | MIS Support | 264 | 1,325 | 1,485 | 1,485 |
| TOTAL APPROPRIATIONS | | 209,628 | 304,096 | 340,054 | 307,967 |
| NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv | | (1) | 0 | 0 | 0 |
| Dept 6440 - Public Health Education | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6440-454.000 | Food Service Permits | 0 | 0 | 0 | 0 |
| 2210-6440-454.003 | Seasonal Fixed License | 0 | 0 | 0 | 0 |
| 2210-6440-454.007 | STFU License | 0 | 0 | 0 | 0 |
| 2210-6440-585.000 | Cigarette Tax | 0 | 0 | 0 | 0 |
| 2210-6440-627.066 | Tobacco Cessation | 0 | 0 | 0 | 0 |
| 2210-6440-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2210-6440-676.101 | Contribution from General Fund | 958 | 0 | 0 | 0 |
| 2210-6440-677.000 | Miscellaneous Reimbursements | 4,361 | 0 | 0 | 0 |
| 2210-6440-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5,319 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2210-6440-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6440-702.000 | Regular Wages | 2,649 | 0 | 0 | 0 |
| 2210-6440-715.000 | FICA | 169 | 0 | 0 | 0 |
| 2210-6440-716.000 | Medical Insurance | 912 | 0 | 0 | 0 |
| 2210-6440-717.000 | Life Insurance | 7 | 0 | 0 | 0 |
| 2210-6440-718.000 | Retirement | 327 | 0 | 0 | 0 |
| 2210-6440-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2210-6440-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6440-719.010 | Dental Insurance | 41 | 0 | 0 | 0 |
| 2210-6440-719.020 | Retirees' Benefits | 95 | 0 | 0 | 0 |
| 2210-6440-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2210-6440-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2210-6440-719.040 | Long Term Disability Insurance | 5 | 0 | 0 | 0 |
| 2210-6440-721.000 | Longevity | (566) | 0 | 0 | 0 |
| 2210-6440-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6440-723.000 | Unemployment Insurance | 4 | 0 | 0 | 0 |
| 2210-6440-724.000 | Workers' Compensation Insurance | 62 | 0 | 0 | 0 |
| 2210-6440-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6440-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6440-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2210-6440-729.000 | Paper and other Office Supplies | 2 | 0 | 0 | 0 |
| 2210-6440-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2210-6440-729.064 | Educational Materials | 0 | 0 | 0 | 0 |
| 2210-6440-730.000 | Postage | 6 | 0 | 0 | 0 |
| 2210-6440-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 2210-6440-759.000 | Periodicals | 323 | 0 | 0 | 0 |
| 2210-6440-766.000 | Tapes and Educational Supplies | 0 | 0 | 0 | 0 |
| 2210-6440-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6440-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6440-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2210-6440-851.000 | Telephone | 145 | 0 | 0 | 0 |
| 2210-6440-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-6440-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2210-6440-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-6440-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-6440-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6440-902.020 | Community Promotion | 0 | 0 | 0 | 0 |
| 2210-6440-911.102 | Auto Collision | 4 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6440-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2210-6440-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2210-6440-912.030 | General Liability Insurance | 42 | 0 | 0 | 0 |
| 2210-6440-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6440-941.000 | Building Rental | 515 | 0 | 0 | 0 |
| 2210-6440-941.045 | Meeting Room Rental | 105 | 0 | 0 | 0 |
| 2210-6440-942.000 | Copier Lease Cost | 18 | 0 | 0 | 0 |
| 2210-6440-943.000 | Storage Rental | 0 | 0 | 0 | 0 |
| 2210-6440-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2210-6440-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6440-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 2210-6440-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2210-6440-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2210-6440-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2210-6440-959.108 | IT Support Chargebacks | 244 | 0 | 0 | 0 |
| 2210-6440-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 2210-6440-999.100 | Administrative Overhead | 114 | 0 | 0 | 0 |
| 2210-6440-999.104 | Acctg Support | 87 | 0 | 0 | 0 |
| 2210-6440-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6440-999.106 | MIS Support | 8 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,318 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education | | 1 | 0 | 0 | 0 |
| Dept 6443 - CMH Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6443-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2210-6443-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6443-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2210-6443-680.000 | Reimbursements-Other | 5,212 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5,212 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2210-6443-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2210-6443-703.000 | Overtime-First | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6443-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2210-6443-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2210-6443-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2210-6443-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6443-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2210-6443-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2210-6443-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2210-6443-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2210-6443-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6443-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6443-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2210-6443-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2210-6443-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2210-6443-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 2210-6443-801.000 | Contractual Services | 4,945 | 0 | 0 | 0 |
| 2210-6443-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2210-6443-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-6443-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2210-6443-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-6443-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-6443-902.020 | Community Promotion | 0 | 0 | 0 | 0 |
| 2210-6443-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2210-6443-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2210-6443-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 2210-6443-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2210-6443-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2210-6443-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2210-6443-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2210-6443-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6443-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| 2210-6443-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 2210-6443-999.100 | Administrative Overhead | 164 | 0 | 0 | 0 |
| 2210-6443-999.104 | Acctg Support | 99 | 0 | 0 | 0 |
| 2210-6443-999.106 | MIS Support | 4 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,212 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6443 - CMH Grant | | 0 | 0 | 0 | 0 |
| Dept 6446 - Million Hearts BP Learning Collaborative | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6446-510.000 | Federal Pass Thru | 4,211 | 0 | 0 | 0 |
| 2210-6446-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6446-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4,211 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2210-6446-702.000 | Regular Wages | 1,342 | 0 | 0 | 0 |
| 2210-6446-715.000 | FICA | 113 | 0 | 0 | 0 |
| 2210-6446-716.000 | Medical Insurance | 94 | 0 | 0 | 0 |
| 2210-6446-717.000 | Life Insurance | 2 | 0 | 0 | 0 |
| 2210-6446-718.000 | Retirement | 205 | 0 | 0 | 0 |
| 2210-6446-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2210-6446-719.010 | Dental Insurance | 11 | 0 | 0 | 0 |
| 2210-6446-719.020 | Retirees' Benefits | 60 | 0 | 0 | 0 |
| 2210-6446-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2210-6446-719.030 | Vision | 1 | 0 | 0 | 0 |
| 2210-6446-719.040 | Long Term Disability Insurance | 3 | 0 | 0 | 0 |
| 2210-6446-721.000 | Longevity | 150 | 0 | 0 | 0 |
| 2210-6446-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6446-723.000 | Unemployment Insurance | 2 | 0 | 0 | 0 |
| 2210-6446-724.000 | Workers' Compensation Insurance | 38 | 0 | 0 | 0 |
| 2210-6446-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2210-6446-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2210-6446-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6446-801.000 | Contractual Services | 450 | 0 | 0 | 0 |
| 2210-6446-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6446-851.000 | Telephone | 1 | 0 | 0 | 0 |
| 2210-6446-863.000 | Auto Allowance-Mileage | 65 | 0 | 0 | 0 |
| 2210-6446-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2210-6446-871.000 | Other Travel Expenses | 868 | 0 | 0 | 0 |
| 2210-6446-871.010 | Per Diem-Travel | 0 | 0 | 0 | 0 |
| 2210-6446-902.000 | Advertising | 145 | 0 | 0 | 0 |
| 2210-6446-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2210-6446-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2210-6446-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2210-6446-941.000 | Building Rental | 141 | 0 | 0 | 0 |
| 2210-6446-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2210-6446-959.108 | IT Support Chargebacks | 88 | 0 | 0 | 0 |
| 2210-6446-999.100 | Administrative Overhead | 353 | 0 | 0 | 0 |
| 2210-6446-999.104 | Acctg Support | 71 | 0 | 0 | 0 |
| 2210-6446-999.106 | MIS Support | 8 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 4,211 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6446 - Million Hearts BP Learning Collaborative | | 0 | 0 | 0 | 0 |
| Dept 6452 - Childhood Lead Education Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6452-510.000 | Federal Pass Thru | 20,000 | 20,000 | 12,500 | 12,500 |
| 2210-6452-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6452-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2210-6452-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 20,000 | 20,000 | 12,500 | 12,500 |
| APPROPRIATIONS | | | | | |
| 2210-6452-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6452-702.000 | Regular Wages | 12,331 | 8,177 | 3,348 | 3,348 |
| 2210-6452-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2210-6452-715.000 | FICA | 905 | 625 | 260 | 260 |
| 2210-6452-716.000 | Medical Insurance | 1,967 | 3,007 | 304 | 304 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6452-717.000 | Life Insurance | 30 | 18 | 7 | 7 |
| 2210-6452-718.000 | Retirement | 2,035 | 1,267 | 792 | 792 |
| 2210-6452-718.004 | Retirement-DC Contributions | 0 | 8 | 0 | 0 |
| 2210-6452-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6452-719.010 | Dental Insurance | 148 | 118 | 38 | 38 |
| 2210-6452-719.020 | Retirees' Benefits | 499 | 332 | 215 | 215 |
| 2210-6452-719.024 | Retirees' Benefits-HCSP DC | 0 | 8 | 0 | 0 |
| 2210-6452-719.030 | Vision | 8 | 8 | 3 | 3 |
| 2210-6452-719.040 | Long Term Disability Insurance | 25 | 20 | 7 | 7 |
| 2210-6452-721.000 | Longevity | 46 | 240 | 43 | 43 |
| 2210-6452-722.000 | Cost of Living | 8 | 40 | 21 | 21 |
| 2210-6452-723.000 | Unemployment Insurance | 19 | 12 | 5 | 5 |
| 2210-6452-724.000 | Workers' Compensation Insurance | 313 | 221 | 86 | 0 |
| 2210-6452-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6452-728.000 | Printing | 4 | 0 | 128 | 225 |
| 2210-6452-728.100 | Xerox Copies - Office Services | 0 | 50 | 300 | 500 |
| 2210-6452-729.000 | Paper and other Office Supplies | 35 | 10 | 500 | 500 |
| 2210-6452-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2210-6452-730.000 | Postage | 0 | 20 | 152 | 250 |
| 2210-6452-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2210-6452-747.000 | Other Operating Supplies | 0 | 100 | 696 | 798 |
| 2210-6452-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6452-851.000 | Telephone | 34 | 48 | 73 | 73 |
| 2210-6452-863.000 | Auto Allowance-Mileage | 0 | 0 | 11 | 11 |
| 2210-6452-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2210-6452-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-6452-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-6452-911.102 | Auto Collision | 11 | 1 | 0 | 0 |
| 2210-6452-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2210-6452-912.020 | Property/Fire Insurance | 18 | 8 | 0 | 0 |
| 2210-6452-912.030 | General Liability Insurance | 105 | 0 | 105 | 161 |
| 2210-6452-941.000 | Building Rental | 0 | 197 | 194 | 194 |
| 2210-6452-942.000 | Copier Lease Cost | 1 | 0 | 0 | 0 |
| 2210-6452-947.000 | Software | 0 | 0 | 0 | 0 |
| 2210-6452-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2210-6452-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 200 | 80 | 80 |
| 2210-6452-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 1 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6452-959.108 | IT Support Chargebacks | 689 | 614 | 930 | 727 |
| 2210-6452-999.100 | Administrative Overhead | 442 | 2,875 | 2,825 | 2,867 |
| 2210-6452-999.104 | Acctg Support | 295 | 1,050 | 1,094 | 788 |
| 2210-6452-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6452-999.106 | MIS Support | 32 | 725 | 283 | 283 |
| TOTAL APPROPRIATIONS | | 20,000 | 20,000 | 12,500 | 12,500 |
| NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant | | 0 | 0 | 0 | 0 |
| Dept 6710 - Immunization | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6710-477.001 | Altered Licenses-1 year | 0 | 0 | 0 | 0 |
| 2210-6710-510.000 | Federal Pass Thru | 228,851 | 200,000 | 200,000 | 251,117 |
| 2210-6710-510.539 | Federal Pass Thru-IAP PPHF Capacity | 53,524 | 82,906 | 82,906 | 82,906 |
| 2210-6710-510.800 | Federal Pass Thru-Vendor | 17,050 | 0 | 0 | 0 |
| 2210-6710-558.000 | State Grant 100% | 19,032 | 23,670 | 23,670 | 23,670 |
| 2210-6710-558.001 | State Rev-Prior Yr Settlement | 0 | 0 | 0 | 0 |
| 2210-6710-558.100 | State Grant - LPHO | 141,009 | 141,009 | 141,009 | 141,009 |
| 2210-6710-558.300 | State Grant-Fee for Service | 0 | 8,400 | 10,000 | 10,000 |
| 2210-6710-558.500 | State Grant-MCH | 0 | 0 | 0 | 0 |
| 2210-6710-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2210-6710-559.010 | Medicaid Reimbursement | 25,607 | 16,000 | 20,000 | 20,000 |
| 2210-6710-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2210-6710-627.010 | Clinic Fees - TD | 180 | 140 | 220 | 220 |
| 2210-6710-627.020 | Existing Water Inspection | 0 | 0 | 0 | 0 |
| 2210-6710-627.021 | Existing Septic Inspection | 0 | 0 | 0 | 0 |
| 2210-6710-627.030 | Hep A/Hep B | 2,279 | 2,300 | 2,500 | 2,500 |
| 2210-6710-627.040 | Clinic Fees-TB Skin Tests | 1,556 | 1,480 | 1,500 | 1,500 |
| 2210-6710-627.041 | Varivax Vaccine | 510 | 200 | 500 | 500 |
| 2210-6710-627.046 | Hepatitis A Vaccine | 3,632 | 3,000 | 3,500 | 3,500 |
| 2210-6710-627.047 | Rabies Vaccination | 0 | 0 | 0 | 0 |
| 2210-6710-627.050 | Overseas Immunizations | 28,397 | 23,000 | 25,000 | 10,000 |
| 2210-6710-627.051 | Clinic Fees-Influenza | 596 | 500 | 750 | 750 |
| 2210-6710-627.052 | Clinic Fees-Pneumonia | 305 | 0 | 0 | 0 |
| 2210-6710-627.053 | Clinic Fees-Heptavax | 1,068 | 800 | 1,000 | 1,000 |
| 2210-6710-627.055 | Clinic Fees - Tdap | 990 | 1,056 | 1,000 | 1,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6710-627.056 | Meningococcal Vaccine | 1,921 | 1,200 | 1,000 | 1,000 |
| 2210-6710-627.067 | Clinic Fees - IPV | 25 | 95 | 100 | 100 |
| 2210-6710-627.068 | Clinic Fees - MMR | 318 | 650 | 600 | 600 |
| 2210-6710-627.070 | STD Fees Collected | 0 | 0 | 0 | 0 |
| 2210-6710-627.071 | Breast and Cervical Fees | 0 | 0 | 0 | 0 |
| 2210-6710-627.074 | Admin Fees | 22,866 | 21,500 | 22,000 | 20,000 |
| 2210-6710-637.030 | Park Fees-Vehicle Permits | 0 | 0 | 0 | 0 |
| 2210-6710-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2210-6710-676.101 | Contribution from General Fund | 168,724 | 121,173 | 111,048 | 102,753 |
| 2210-6710-677.000 | Miscellaneous Reimbursements | 15,967 | 15,000 | 15,000 | 12,000 |
| 2210-6710-680.000 | Reimbursements-Other | 10 | 0 | 0 | 0 |
| 2210-6710-694.000 | Other | 0 | 0 | 0 | 0 |
| 2210-6710-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 734,417 | 664,079 | 663,303 | 686,125 |
| APPROPRIATIONS | | | | | |
| 2210-6710-699.100 | Inventory FYE Adjustment | 0 | 0 | 0 | 0 |
| 2210-6710-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6710-702.000 | Regular Wages | 137,768 | 108,135 | 102,473 | 102,473 |
| 2210-6710-703.000 | Overtime-First | 162 | 286 | 500 | 500 |
| 2210-6710-715.000 | FICA | 10,117 | 8,063 | 7,839 | 7,839 |
| 2210-6710-716.000 | Medical Insurance | 32,081 | 21,967 | 27,175 | 27,175 |
| 2210-6710-717.000 | Life Insurance | 265 | 170 | 203 | 203 |
| 2210-6710-718.000 | Retirement | 27,140 | 25,332 | 17,596 | 17,596 |
| 2210-6710-718.004 | Retirement-DC Contributions | 2,115 | 2,060 | 2,050 | 2,050 |
| 2210-6710-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6710-719.010 | Dental Insurance | 1,720 | 1,062 | 1,502 | 1,502 |
| 2210-6710-719.020 | Retirees' Benefits | 61 | 282 | 25 | 25 |
| 2210-6710-719.024 | Retirees' Benefits-HCSP DC | 1,231 | 2,060 | 2,050 | 2,050 |
| 2210-6710-719.030 | Vision | 277 | 182 | 196 | 196 |
| 2210-6710-719.040 | Long Term Disability Insurance | 4 | 10 | 0 | 0 |
| 2210-6710-721.000 | Longevity | (497) | 0 | 0 | 0 |
| 2210-6710-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6710-723.000 | Unemployment Insurance | 206 | 163 | 154 | 154 |
| 2210-6710-724.000 | Workers' Compensation Insurance | 3,468 | 2,725 | 2,582 | 0 |
| 2210-6710-724.500 | Salary Savings | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6710-728.000 | Printing | 218 | 0 | 50 | 259 |
| 2210-6710-728.100 | Xerox Copies - Office Services | 2,139 | 750 | 500 | 500 |
| 2210-6710-729.000 | Paper and other Office Supplies | 1,005 | 672 | 500 | 500 |
| 2210-6710-729.010 | Office Equipment under \$5000 | 1,549 | 760 | 500 | 500 |
| 2210-6710-730.000 | Postage | 2,021 | 650 | 650 | 650 |
| 2210-6710-741.000 | Drugs & Pharmaceuticals | 81,591 | 60,000 | 65,000 | 63,000 |
| 2210-6710-741.020 | Flu Vaccine | 6,952 | 3,000 | 3,500 | 3,500 |
| 2210-6710-741.040 | State provided supplies | 190,812 | 200,000 | 200,000 | 251,117 |
| 2210-6710-743.000 | Medical Supplies | 1,202 | 1,250 | 1,250 | 1,500 |
| 2210-6710-743.010 | Medical Equipment Under \$5000 | 0 | 823 | 750 | 750 |
| 2210-6710-747.000 | Other Operating Supplies | 708 | 135 | 150 | 450 |
| 2210-6710-759.000 | Periodicals | 407 | 0 | 0 | 0 |
| 2210-6710-801.000 | Contractual Services | 960 | 13,360 | 14,500 | 14,500 |
| 2210-6710-802.000 | Contractual Services | 1,419 | 0 | 0 | 0 |
| 2210-6710-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2210-6710-808.000 | Trash-Pickup | 0 | 0 | 0 | 0 |
| 2210-6710-808.110 | Disposal Fees | 0 | 500 | 500 | 500 |
| 2210-6710-809.000 | Laundry Services | 472 | 450 | 500 | 500 |
| 2210-6710-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6710-851.000 | Telephone | 1,430 | 1,655 | 1,725 | 1,725 |
| 2210-6710-863.000 | Auto Allowance-Mileage | 0 | 45 | 50 | 50 |
| 2210-6710-863.005 | Fleet Vehicle Use Charges | 466 | 312 | 250 | 250 |
| 2210-6710-864.000 | Conference and Seminars | 420 | 300 | 250 | 250 |
| 2210-6710-871.000 | Other Travel Expenses | 0 | 22 | 100 | 100 |
| 2210-6710-902.000 | Advertising | 0 | 24 | 0 | 0 |
| 2210-6710-902.020 | Community Promotion | 0 | 0 | 0 | 0 |
| 2210-6710-911.102 | Auto Collision | 112 | 33 | 40 | 50 |
| 2210-6710-912.020 | Property/Fire Insurance | 342 | 236 | 250 | 393 |
| 2210-6710-912.030 | General Liability Insurance | 1,050 | 0 | 0 | 0 |
| 2210-6710-931.050 | Maintenance of Building-Other | 10 | 0 | 0 | 0 |
| 2210-6710-936.000 | Equipment Repair & Maint | 0 | 130 | 0 | 0 |
| 2210-6710-941.000 | Building Rental | 6,327 | 5,900 | 6,115 | 6,115 |
| 2210-6710-941.045 | Meeting Room Rental | 172 | 70 | 100 | 100 |
| 2210-6710-942.000 | Copier Lease Cost | 869 | 150 | 175 | 175 |
| 2210-6710-947.000 | Software | 0 | 0 | 0 | 0 |
| 2210-6710-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6710-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6710-959.105 | Gen Admin Exp-Payoff Allocation | 2,522 | 2,300 | 2,450 | 2,450 |
| 2210-6710-959.106 | Gen Admin Exp-Donated Leave Allocation | 77 | 5 | 20 | 20 |
| 2210-6710-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 300 | 0 | 0 | 0 |
| 2210-6710-959.108 | IT Support Chargebacks | 11,164 | 13,158 | 13,625 | 10,643 |
| 2210-6710-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 2210-6710-999.100 | Administrative Overhead | 34,399 | 32,350 | 33,240 | 33,739 |
| 2210-6710-999.102 | Cost Attributable-Nursing | 80,216 | 66,863 | 64,155 | 65,734 |
| 2210-6710-999.104 | Acctg Support | 15,621 | 16,350 | 17,245 | 12,416 |
| 2210-6710-999.105 | Cost Attri to Reinvestment Program | 70,717 | 67,054 | 68,430 | 49,538 |
| 2210-6710-999.106 | MIS Support | 633 | 2,275 | 2,388 | 2,388 |
| TOTAL APPROPRIATIONS | | 734,420 | 664,079 | 663,303 | 686,125 |
| NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization | | (3) | 0 | 0 | 0 |
| Dept 6711 - Public Health Nursing | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6711-558.600 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2210-6711-559.010 | Medicaid Reimbursement | 0 | 0 | 0 | 0 |
| 2210-6711-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2210-6711-627.073 | Lead Testing Fee | 0 | 0 | 0 | 0 |
| 2210-6711-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2210-6711-677.000 | Miscellaneous Reimbursements | 90 | 603 | 0 | 0 |
| 2210-6711-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 2210-6711-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 90 | 603 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2210-6711-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6711-702.000 | Regular Wages | 132,530 | 89,862 | 74,531 | 74,531 |
| 2210-6711-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2210-6711-703.000 | Overtime-First | 19 | 0 | 0 | 0 |
| 2210-6711-715.000 | FICA | 9,725 | 6,482 | 5,773 | 5,773 |
| 2210-6711-716.000 | Medical Insurance | 30,048 | 25,625 | 18,312 | 18,312 |
| 2210-6711-717.000 | Life Insurance | 258 | 187 | 160 | 160 |
| 2210-6711-718.000 | Retirement | 13,229 | 9,804 | 7,084 | 7,084 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6711-718.004 | Retirement-DC Contributions | 1,359 | 1,312 | 1,225 | 1,225 |
| 2210-6711-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6711-719.010 | Dental Insurance | 1,628 | 1,295 | 945 | 945 |
| 2210-6711-719.020 | Retirees' Benefits | 4,209 | 3,614 | 2,550 | 2,550 |
| 2210-6711-719.024 | Retirees' Benefits-HCSP DC | 791 | 1,312 | 1,225 | 1,225 |
| 2210-6711-719.030 | Vision | 253 | 192 | 103 | 103 |
| 2210-6711-719.040 | Long Term Disability Insurance | 201 | 130 | 114 | 114 |
| 2210-6711-721.000 | Longevity | 2,249 | 195 | 780 | 780 |
| 2210-6711-722.000 | Cost of Living | 140 | 238 | 162 | 162 |
| 2210-6711-723.000 | Unemployment Insurance | 202 | 136 | 114 | 114 |
| 2210-6711-724.000 | Workers' Compensation Insurance | 2,648 | 1,598 | 1,496 | 0 |
| 2210-6711-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6711-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6711-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2210-6711-729.000 | Paper and other Office Supplies | 720 | 400 | 250 | 250 |
| 2210-6711-729.010 | Office Equipment under \$5000 | 0 | 162 | 150 | 150 |
| 2210-6711-730.000 | Postage | 4 | 0 | 0 | 0 |
| 2210-6711-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2210-6711-743.010 | Medical Equipment Under \$5000 | 0 | 0 | 0 | 0 |
| 2210-6711-747.000 | Other Operating Supplies | 10 | 0 | 0 | 0 |
| 2210-6711-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2210-6711-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 2210-6711-766.000 | Tapes and Educational Supplies | 0 | 136 | 150 | 150 |
| 2210-6711-801.000 | Contractual Services | 43 | 0 | 0 | 0 |
| 2210-6711-802.000 | Contractual Services | 28,800 | 28,800 | 28,800 | 28,800 |
| 2210-6711-807.000 | Membership and Dues | 50 | 0 | 0 | 0 |
| 2210-6711-809.000 | Laundry Services | 0 | 0 | 0 | 0 |
| 2210-6711-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6711-851.000 | Telephone | 1,731 | 1,200 | 1,275 | 1,275 |
| 2210-6711-863.000 | Auto Allowance-Mileage | 0 | 4 | 20 | 20 |
| 2210-6711-863.005 | Fleet Vehicle Use Charges | 27 | 120 | 100 | 100 |
| 2210-6711-864.000 | Conference and Seminars | 15 | 0 | 0 | 0 |
| 2210-6711-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2210-6711-902.000 | Advertising | 0 | 65 | 0 | 0 |
| 2210-6711-911.102 | Auto Collision | 103 | 37 | 43 | 54 |
| 2210-6711-912.020 | Property/Fire Insurance | 160 | 119 | 0 | 0 |
| 2210-6711-912.030 | General Liability Insurance | 959 | 6,123 | 6,250 | 9,608 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6711-931.050 | Maintenance of Building-Other | 514 | 0 | 0 | 0 |
| 2210-6711-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2210-6711-941.000 | Building Rental | 3,480 | 2,968 | 2,715 | 2,715 |
| 2210-6711-941.045 | Meeting Room Rental | 32 | 14 | 25 | 25 |
| 2210-6711-942.000 | Copier Lease Cost | 14 | 5 | 15 | 15 |
| 2210-6711-957.000 | Education and Training | 603 | 0 | 0 | 0 |
| 2210-6711-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 2210-6711-959.105 | Gen Admin Exp-Payoff Allocation | 2,503 | 2,200 | 1,623 | 1,623 |
| 2210-6711-959.106 | Gen Admin Exp-Donated Leave Allocation | 76 | 5 | 20 | 20 |
| 2210-6711-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 298 | 0 | 0 | 0 |
| 2210-6711-959.108 | IT Support Chargebacks | 10,105 | 17,820 | 12,250 | 9,569 |
| 2210-6711-999.100 | Administrative Overhead | 28,186 | 23,100 | 21,365 | 21,685 |
| 2210-6711-999.102 | Cost Attributable-Nursing | (314,976) | (267,457) | (245,515) | (234,253) |
| 2210-6711-999.104 | Acctg Support | 13,126 | 18,175 | 13,695 | 9,860 |
| 2210-6711-999.105 | Cost Attri to Reinvestment Program | 23,572 | 22,350 | 23,450 | 16,511 |
| 2210-6711-999.106 | MIS Support | 448 | 2,275 | 18,745 | 18,745 |
| TOTAL APPROPRIATIONS | | 92 | 603 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing | | (2) | 0 | 0 | 0 |
| Dept 6712 - Hearing & Vision | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6712-558.100 | State Grant - LPHO | 71,926 | 81,165 | 81,165 | 81,165 |
| 2210-6712-558.500 | State Grant-MCH | 0 | 0 | 0 | 0 |
| 2210-6712-559.010 | Medicaid Reimbursement | 9 | 400 | 2,500 | 2,500 |
| 2210-6712-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2210-6712-676.101 | Contribution from General Fund | 170,599 | 112,305 | 113,114 | 105,714 |
| 2210-6712-677.000 | Miscellaneous Reimbursements | 0 | 6 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 242,534 | 193,876 | 196,779 | 189,379 |
| APPROPRIATIONS | | | | | |
| 2210-6712-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6712-702.000 | Regular Wages | 95,632 | 63,436 | 64,958 | 64,958 |
| 2210-6712-703.000 | Overtime-First | 949 | 232 | 238 | 238 |
| 2210-6712-715.000 | FICA | 7,373 | 4,291 | 4,394 | 4,394 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6712-716.000 | Medical Insurance | 27,968 | 32,533 | 33,314 | 33,314 |
| 2210-6712-717.000 | Life Insurance | 199 | 114 | 118 | 118 |
| 2210-6712-718.000 | Retirement | 11,798 | 10,360 | 10,610 | 10,610 |
| 2210-6712-718.004 | Retirement-DC Contributions | 400 | 0 | 0 | 0 |
| 2210-6712-718.010 | Benefit Option Plans | 3,563 | 0 | 0 | 0 |
| 2210-6712-719.010 | Dental Insurance | 1,705 | 1,392 | 1,425 | 1,425 |
| 2210-6712-719.020 | Retirees' Benefits | 4,713 | 5,146 | 5,270 | 5,270 |
| 2210-6712-719.024 | Retirees' Benefits-HCSP DC | 233 | 0 | 0 | 0 |
| 2210-6712-719.030 | Vision | 196 | 189 | 195 | 195 |
| 2210-6712-719.040 | Long Term Disability Insurance | 76 | 40 | 42 | 42 |
| 2210-6712-721.000 | Longevity | 1,313 | 1,028 | 1,054 | 1,054 |
| 2210-6712-722.000 | Cost of Living | 379 | 464 | 475 | 475 |
| 2210-6712-723.000 | Unemployment Insurance | 153 | 94 | 96 | 96 |
| 2210-6712-724.000 | Workers' Compensation Insurance | 1,772 | 1,173 | 1,205 | 0 |
| 2210-6712-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6712-728.000 | Printing | 588 | 440 | 100 | 100 |
| 2210-6712-728.100 | Xerox Copies - Office Services | 1,272 | 480 | 350 | 350 |
| 2210-6712-729.000 | Paper and other Office Supplies | 618 | 125 | 125 | 125 |
| 2210-6712-729.010 | Office Equipment under \$5000 | 15 | 0 | 0 | 0 |
| 2210-6712-730.000 | Postage | 2,836 | 2,800 | 2,500 | 2,500 |
| 2210-6712-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2210-6712-747.000 | Other Operating Supplies | 1,999 | 280 | 200 | 200 |
| 2210-6712-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6712-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6712-851.000 | Telephone | 1,114 | 1,050 | 1,175 | 1,175 |
| 2210-6712-863.000 | Auto Allowance-Mileage | 9 | 500 | 450 | 450 |
| 2210-6712-863.005 | Fleet Vehicle Use Charges | 861 | 600 | 350 | 350 |
| 2210-6712-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-6712-871.000 | Other Travel Expenses | 5,399 | 1,865 | 1,450 | 1,450 |
| 2210-6712-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6712-902.020 | Community Promotion | 0 | 0 | 0 | 0 |
| 2210-6712-911.102 | Auto Collision | 87 | 28 | 35 | 44 |
| 2210-6712-912.020 | Property/Fire Insurance | 212 | 126 | 150 | 236 |
| 2210-6712-912.030 | General Liability Insurance | 810 | 355 | 375 | 576 |
| 2210-6712-936.000 | Equipment Repair & Maint | 1,043 | 1,232 | 0 | 0 |
| 2210-6712-941.000 | Building Rental | 2,922 | 3,150 | 3,465 | 3,465 |
| 2210-6712-942.000 | Copier Lease Cost | 120 | 42 | 50 | 50 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6712-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 2210-6712-959.105 | Gen Admin Exp-Payoff Allocation | 2,134 | 1,350 | 1,485 | 1,485 |
| 2210-6712-959.106 | Gen Admin Exp-Donated Leave Allocation | 65 | 4 | 10 | 10 |
| 2210-6712-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 254 | 0 | 0 | 0 |
| 2210-6712-959.108 | IT Support Chargebacks | 16,992 | 13,042 | 14,610 | 11,413 |
| 2210-6712-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 2210-6712-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2210-6712-999.100 | Administrative Overhead | 31,942 | 28,350 | 31,185 | 31,653 |
| 2210-6712-999.104 | Acctg Support | 12,471 | 15,850 | 13,435 | 9,673 |
| 2210-6712-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6712-999.106 | MIS Support | 353 | 1,715 | 1,885 | 1,885 |
| TOTAL APPROPRIATIONS | | 242,538 | 193,876 | 196,779 | 189,379 |
| NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision | | (4) | 0 | 0 | 0 |
| Dept 6715 - Infant Safe Sleep | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6715-510.000 | Federal Pass Thru | 22,500 | 0 | 0 | 0 |
| 2210-6715-558.000 | State Grant 100% | 0 | 22,500 | 0 | 0 |
| 2210-6715-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2210-6715-677.000 | Miscellaneous Reimbursements | 100 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 22,600 | 22,500 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2210-6715-702.000 | Regular Wages | 10,028 | 10,673 | 0 | 0 |
| 2210-6715-715.000 | FICA | 739 | 839 | 0 | 0 |
| 2210-6715-716.000 | Medical Insurance | 1,367 | 1,424 | 0 | 0 |
| 2210-6715-717.000 | Life Insurance | 17 | 22 | 0 | 0 |
| 2210-6715-718.000 | Retirement | 452 | 0 | 0 | 0 |
| 2210-6715-718.004 | Retirement-DC Contributions | 170 | 195 | 0 | 0 |
| 2210-6715-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6715-719.010 | Dental Insurance | 159 | 123 | 0 | 0 |
| 2210-6715-719.020 | Retirees' Benefits | 109 | 195 | 0 | 0 |
| 2210-6715-719.024 | Retirees' Benefits-HCSP DC | 99 | 0 | 0 | 0 |
| 2210-6715-719.030 | Vision | 10 | 6 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6715-719.040 | Long Term Disability Insurance | 21 | 21 | 0 | 0 |
| 2210-6715-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2210-6715-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6715-723.000 | Unemployment Insurance | 15 | 16 | 0 | 0 |
| 2210-6715-724.000 | Workers' Compensation Insurance | 253 | 265 | 0 | 0 |
| 2210-6715-728.100 | Xerox Copies - Office Services | 60 | 15 | 0 | 0 |
| 2210-6715-729.000 | Paper and other Office Supplies | 534 | 25 | 0 | 0 |
| 2210-6715-747.000 | Other Operating Supplies | 5,797 | 2,466 | 0 | 0 |
| 2210-6715-766.000 | Tapes and Educational Supplies | 358 | 0 | 0 | 0 |
| 2210-6715-851.000 | Telephone | 126 | 48 | 0 | 0 |
| 2210-6715-863.000 | Auto Allowance-Mileage | 0 | 150 | 0 | 0 |
| 2210-6715-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2210-6715-864.000 | Conference and Seminars | 0 | 85 | 0 | 0 |
| 2210-6715-871.000 | Other Travel Expenses | 10 | 200 | 0 | 0 |
| 2210-6715-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6715-902.020 | Community Promotion | 0 | 0 | 0 | 0 |
| 2210-6715-911.102 | Auto Collision | 8 | 3 | 0 | 0 |
| 2210-6715-912.020 | Property/Fire Insurance | 15 | 8 | 0 | 0 |
| 2210-6715-912.030 | General Liability Insurance | 78 | 0 | 0 | 0 |
| 2210-6715-941.000 | Building Rental | 16 | 197 | 0 | 0 |
| 2210-6715-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 220 | 0 | 0 |
| 2210-6715-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 2 | 0 | 0 |
| 2210-6715-959.108 | IT Support Chargebacks | 940 | 862 | 0 | 0 |
| 2210-6715-999.100 | Administrative Overhead | 696 | 2,750 | 0 | 0 |
| 2210-6715-999.104 | Acctg Support | 488 | 1,250 | 0 | 0 |
| 2210-6715-999.106 | MIS Support | 38 | 440 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 22,603 | 22,500 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6715 - Infant Safe Sleep | | (3) | 0 | 0 | 0 |
| Dept 6810 - LCC Tobacco Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6810-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2210-6810-558.000 | State Grant 100% | 0 | 0 | 0 | 0 |
| 2210-6810-558.600 | State Grant-Other | 6,000 | 0 | 0 | 0 |
| 2210-6810-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 6,000 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2210-6810-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6810-702.000 | Regular Wages | 2,326 | 0 | 0 | 0 |
| 2210-6810-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2210-6810-715.000 | FICA | 162 | 0 | 0 | 0 |
| 2210-6810-716.000 | Medical Insurance | 871 | 0 | 0 | 0 |
| 2210-6810-717.000 | Life Insurance | 4 | 0 | 0 | 0 |
| 2210-6810-718.000 | Retirement | (1) | 0 | 0 | 0 |
| 2210-6810-718.004 | Retirement-DC Contributions | 54 | 0 | 0 | 0 |
| 2210-6810-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6810-719.010 | Dental Insurance | 37 | 0 | 0 | 0 |
| 2210-6810-719.020 | Retirees' Benefits | (1) | 0 | 0 | 0 |
| 2210-6810-719.024 | Retirees' Benefits-HCSP DC | 31 | 0 | 0 | 0 |
| 2210-6810-719.030 | Vision | 4 | 0 | 0 | 0 |
| 2210-6810-719.040 | Long Term Disability Insurance | 5 | 0 | 0 | 0 |
| 2210-6810-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2210-6810-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2210-6810-723.000 | Unemployment Insurance | 3 | 0 | 0 | 0 |
| 2210-6810-724.000 | Workers' Compensation Insurance | 58 | 0 | 0 | 0 |
| 2210-6810-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6810-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6810-728.100 | Xerox Copies - Office Services | 232 | 0 | 0 | 0 |
| 2210-6810-729.000 | Paper and other Office Supplies | 142 | 0 | 0 | 0 |
| 2210-6810-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2210-6810-747.000 | Other Operating Supplies | 628 | 0 | 0 | 0 |
| 2210-6810-801.000 | Contractual Services | 135 | 0 | 0 | 0 |
| 2210-6810-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2210-6810-851.000 | Telephone | 13 | 0 | 0 | 0 |
| 2210-6810-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2210-6810-863.005 | Fleet Vehicle Use Charges | 60 | 0 | 0 | 0 |
| 2210-6810-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2210-6810-871.000 | Other Travel Expenses | 18 | 0 | 0 | 0 |
| 2210-6810-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6810-911.102 | Auto Collision | 3 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6810-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2210-6810-912.020 | Property/Fire Insurance | 4 | 0 | 0 | 0 |
| 2210-6810-912.030 | General Liability Insurance | 30 | 0 | 0 | 0 |
| 2210-6810-941.000 | Building Rental | 212 | 0 | 0 | 0 |
| 2210-6810-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2210-6810-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2210-6810-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2210-6810-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2210-6810-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2210-6810-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2210-6810-959.108 | IT Support Chargebacks | 217 | 0 | 0 | 0 |
| 2210-6810-999.100 | Administrative Overhead | 518 | 0 | 0 | 0 |
| 2210-6810-999.104 | Acctg Support | 219 | 0 | 0 | 0 |
| 2210-6810-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6810-999.106 | MIS Support | 17 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 6,001 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6810 - LCC Tobacco Grant | | (1) | 0 | 0 | 0 |
| Dept 6811 - Substance Abuse Prevention | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2210-6811-449.000 | 4% Facility Liquor Control Tax | 0 | 0 | 0 | 0 |
| 2210-6811-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2210-6811-558.300 | State Grant-Fee for Service | 0 | 0 | 0 | 0 |
| 2210-6811-558.600 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2210-6811-558.700 | State Grant-LRP PA2 SUD Funding | 408,917 | 414,917 | 414,917 | 410,000 |
| 2210-6811-627.066 | Tobacco Cessation | 0 | 0 | 0 | 0 |
| 2210-6811-676.101 | Contribution from General Fund | 1,181 | 0 | 0 | 0 |
| 2210-6811-677.000 | Miscellaneous Reimbursements | 0 | 25 | 0 | 0 |
| 2210-6811-680.000 | Reimbursements-Other | 9,500 | 2,500 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 419,598 | 417,442 | 414,917 | 410,000 |
| APPROPRIATIONS | | | | | |
| 2210-6811-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2210-6811-702.000 | Regular Wages | 187,533 | 186,445 | 189,483 | 189,483 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2210-6811-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2210-6811-715.000 | FICA | 13,483 | 14,822 | 15,153 | 15,153 |
| 2210-6811-716.000 | Medical Insurance | 53,216 | 49,576 | 53,525 | 53,525 |
| 2210-6811-717.000 | Life Insurance | 366 | 394 | 414 | 414 |
| 2210-6811-718.000 | Retirement | 12,368 | 17,448 | 17,688 | 17,688 |
| 2210-6811-718.004 | Retirement-DC Contributions | 2,638 | 3,582 | 3,864 | 3,864 |
| 2210-6811-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2210-6811-719.010 | Dental Insurance | 2,727 | 2,494 | 2,656 | 2,656 |
| 2210-6811-719.020 | Retirees' Benefits | 3,037 | 3,690 | 3,350 | 3,350 |
| 2210-6811-719.024 | Retirees' Benefits-HCSP DC | 1,536 | 3,582 | 3,864 | 3,864 |
| 2210-6811-719.030 | Vision | 289 | 197 | 236 | 236 |
| 2210-6811-719.040 | Long Term Disability Insurance | 373 | 395 | 415 | 415 |
| 2210-6811-721.000 | Longevity | 1,263 | 1,445 | 1,460 | 1,460 |
| 2210-6811-722.000 | Cost of Living | 261 | 367 | 415 | 415 |
| 2210-6811-723.000 | Unemployment Insurance | 283 | 281 | 292 | 292 |
| 2210-6811-724.000 | Workers' Compensation Insurance | 4,758 | 4,722 | 4,820 | 0 |
| 2210-6811-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2210-6811-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2210-6811-728.100 | Xerox Copies - Office Services | 1,265 | 620 | 250 | 1,250 |
| 2210-6811-729.000 | Paper and other Office Supplies | 1,000 | 1,450 | 500 | 2,500 |
| 2210-6811-729.010 | Office Equipment under \$5000 | 730 | 430 | 250 | 1,250 |
| 2210-6811-730.000 | Postage | 227 | 785 | 100 | 500 |
| 2210-6811-747.000 | Other Operating Supplies | 3,891 | 1,790 | 532 | 2,032 |
| 2210-6811-759.000 | Periodicals | 1,340 | 0 | 0 | 0 |
| 2210-6811-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 2210-6811-766.000 | Tapes and Educational Supplies | 2,018 | 3,000 | 450 | 2,450 |
| 2210-6811-801.000 | Contractual Services | 3,000 | 3,120 | 0 | 0 |
| 2210-6811-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2210-6811-807.000 | Membership and Dues | 799 | 100 | 100 | 500 |
| 2210-6811-829.000 | Legal Fees | 630 | 700 | 250 | 750 |
| 2210-6811-851.000 | Telephone | 1,193 | 1,300 | 1,475 | 1,475 |
| 2210-6811-863.000 | Auto Allowance-Mileage | 117 | 0 | 100 | 100 |
| 2210-6811-863.005 | Fleet Vehicle Use Charges | 760 | 500 | 350 | 350 |
| 2210-6811-864.000 | Conference and Seminars | 795 | 1,000 | 350 | 850 |
| 2210-6811-871.000 | Other Travel Expenses | 89 | 475 | 250 | 750 |
| 2210-6811-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2210-6811-902.020 | Community Promotion | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2210-6811-911.102 | Auto Collision | 130 | 50 | 55 | 68 |
| 2210-6811-912.020 | Property/Fire Insurance | 361 | 205 | 225 | 353 |
| 2210-6811-912.030 | General Liability Insurance | 1,209 | 638 | 664 | 1,021 |
| 2210-6811-931.050 | Maintenance of Building-Other | 4,019 | 0 | 0 | 0 |
| 2210-6811-936.000 | Equipment Repair & Maint | 0 | 380 | 150 | 500 |
| 2210-6811-941.000 | Building Rental | 8,071 | 5,119 | 5,230 | 5,230 |
| 2210-6811-941.045 | Meeting Room Rental | 118 | 0 | 50 | 150 |
| 2210-6811-942.000 | Copier Lease Cost | 223 | 115 | 125 | 125 |
| 2210-6811-947.000 | Software | 0 | 0 | 0 | 0 |
| 2210-6811-957.000 | Education and Training | 492 | 145 | 150 | 772 |
| 2210-6811-958.000 | Licenses and Permits | 500 | 500 | 500 | 500 |
| 2210-6811-959.105 | Gen Admin Exp-Payoff Allocation | 5,092 | 3,882 | 4,126 | 4,126 |
| 2210-6811-959.106 | Gen Admin Exp-Donated Leave Allocation | 155 | 10 | 25 | 25 |
| 2210-6811-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 606 | 0 | 0 | 0 |
| 2210-6811-959.108 | IT Support Chargebacks | 16,970 | 23,454 | 24,275 | 18,962 |
| 2210-6811-999.100 | Administrative Overhead | 54,270 | 47,469 | 48,560 | 49,288 |
| 2210-6811-999.104 | Acctg Support | 24,846 | 27,345 | 24,580 | 17,698 |
| 2210-6811-999.105 | Cost Attri to Reinvestment Program | 0 | 0 | 0 | 0 |
| 2210-6811-999.106 | MIS Support | 556 | 3,420 | 3,610 | 3,610 |
| 2210-6811-999.300 | Transfers to LRP | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 419,603 | 417,442 | 414,917 | 410,000 |
| NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention | | (5) | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2210 | | 5,529,978 | 5,865,540 | 5,990,640 | 5,790,640 |
| APPROPRIATIONS - FUND 2210 | | 5,530,000 | 5,865,540 | 5,990,640 | 5,790,640 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2210 | | (22) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---------------------------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2212 - Lead Hazard Control | | | | | |
| Dept 6458 - Lead Hazard Control - NEW | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2212-6458-529.000 | Federal Grant Revenue-Direct | 287,051 | 601,875 | 0 | 201,981 |
| 2212-6458-529.010 | Federal Grant - HUD Healthy Homes | 0 | 0 | 0 | 0 |
| 2212-6458-626.050 | Freedom of Information Request | 0 | 0 | 0 | 0 |
| 2212-6458-671.215 | Advance Recovery | 0 | 31,118 | 9,000 | 0 |
| 2212-6458-675.000 | Contributions and Donations | 99,027 | 0 | 47,780 | 8,000 |
| 2212-6458-676.550 | Approp from Fund 5500 Land Bank | 0 | 0 | 0 | 70,000 |
| 2212-6458-677.000 | Miscellaneous Reimbursements | 653 | 0 | 0 | 33,500 |
| TOTAL ESTIMATED REVENUES | | 386,731 | 632,993 | 56,780 | 313,481 |
| APPROPRIATIONS | | | | | |
| 2212-6458-702.000 | Regular Wages | 57,355 | 70,639 | 18,473 | 36,535 |
| 2212-6458-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 2 |
| 2212-6458-715.000 | FICA | 4,077 | 5,494 | 2,000 | 3,273 |
| 2212-6458-716.000 | Medical Insurance | 14,771 | 17,957 | 5,562 | 9,133 |
| 2212-6458-717.000 | Life Insurance | 115 | 129 | 53 | 66 |
| 2212-6458-718.000 | Retirement | 9,792 | 13,285 | 15,893 | 8,079 |
| 2212-6458-718.004 | Retirement-DC Contributions | 1 | 0 | 0 | 0 |
| 2212-6458-719.010 | Dental Insurance | 625 | 716 | 278 | 376 |
| 2212-6458-719.020 | Retirees' Benefits | 2,367 | 3,361 | 962 | 1,749 |
| 2212-6458-719.024 | Retirees' Benefits-HCSP DC | 1 | 0 | 0 | 0 |
| 2212-6458-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2212-6458-719.040 | Long Term Disability Insurance | 116 | 131 | 49 | 67 |
| 2212-6458-721.000 | Longevity | 797 | 1,000 | 0 | 1,050 |
| 2212-6458-722.000 | Cost of Living | 0 | 187 | 0 | 416 |
| 2212-6458-723.000 | Unemployment Insurance | 88 | 108 | 45 | 64 |
| 2212-6458-724.000 | Workers' Compensation Insurance | 1,475 | 1,695 | 0 | 0 |
| 2212-6458-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2212-6458-728.100 | Xerox Copies - Office Services | 267 | 300 | 100 | 100 |
| 2212-6458-729.000 | Paper and other Office Supplies | 20 | 200 | 0 | 0 |
| 2212-6458-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2212-6458-730.000 | Postage | 103 | 200 | 100 | 100 |
| 2212-6458-739.000 | Lab Supplies | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2212-6458-747.000 | Other Operating Supplies | 124 | 500 | 0 | 0 |
| 2212-6458-760.000 | Gasoline, oil, filters, etc. | 290 | 0 | 0 | 0 |
| 2212-6458-801.000 | Contractual Services | 5,152 | 5,200 | 3,000 | 600 |
| 2212-6458-801.090 | Contractual Services-F/P Grant | 4,326 | 5,000 | 0 | 5,000 |
| 2212-6458-801.645 | Contractual Services - Healthy Homes | 9,110 | 75,000 | 0 | 48,000 |
| 2212-6458-801.646 | Contractual Services - Lead Abatement | 239,570 | 382,453 | 0 | 184,554 |
| 2212-6458-802.000 | Contractual Services | 17,105 | 28,000 | 5,932 | 11,000 |
| 2212-6458-828.000 | Audit Expense | 233 | 253 | 327 | 327 |
| 2212-6458-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2212-6458-829.030 | Deed and Mortgage Recording | 0 | 0 | 300 | 600 |
| 2212-6458-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2212-6458-863.000 | Auto Allowance-Mileage | 334 | 350 | 0 | 200 |
| 2212-6458-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2212-6458-864.000 | Conference and Seminars | 2,168 | 2,500 | 0 | 0 |
| 2212-6458-871.000 | Other Travel Expenses | 4,225 | 6,000 | 0 | 0 |
| 2212-6458-902.000 | Advertising | 0 | 250 | 0 | 0 |
| 2212-6458-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2212-6458-911.103 | Property Claims | 0 | 0 | 0 | 0 |
| 2212-6458-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2212-6458-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2212-6458-912.030 | General Liability Insurance | 159 | 130 | 215 | 215 |
| 2212-6458-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2212-6458-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 2212-6458-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2212-6458-947.000 | Software | 0 | 0 | 0 | 0 |
| 2212-6458-957.000 | Education and Training | 1,340 | 1,400 | 0 | 300 |
| 2212-6458-959.100 | General Admin Exp-2 CFR 200 | 6,823 | 6,900 | 1,716 | 0 |
| 2212-6458-959.105 | Gen Admin Exp-Payoff Allocation | 1,678 | 1,700 | 850 | 850 |
| 2212-6458-959.106 | Gen Admin Exp-Donated Leave Allocation | 51 | 55 | 25 | 25 |
| 2212-6458-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 200 | 0 | 100 | 0 |
| 2212-6458-959.108 | IT Support Chargebacks | 1,872 | 1,900 | 800 | 800 |
| 2212-6458-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2212-6458-999.104 | Acctg Support | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 386,730 | 632,993 | 56,780 | 313,481 |
| NET OF REVENUES/APPROPRIATIONS - 6458 - Lead Hazard Control - NEW | | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES - FUND 2212 | | 386,731 | 632,993 | 56,780 | 313,481 |
| APPROPRIATIONS - FUND 2212 | | 386,730 | 632,993 | 56,780 | 313,481 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2212 | | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2217 - Community Health Improvement Fund | | | | | |
| Dept 6107 - Community Health Improvement | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2217-6107-665.000 | Interest Earned | 577 | 750 | 750 | 750 |
| 2217-6107-676.221 | Appropriation from Fund 2215 | 0 | 0 | 0 | 0 |
| 2217-6107-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| 2217-6107-697.010 | Plan Contributions-Employer | 738,183 | 750,000 | 750,000 | 750,000 |
| TOTAL ESTIMATED REVENUES | | 738,760 | 750,750 | 750,750 | 750,750 |
| APPROPRIATIONS | | | | | |
| 2217-6107-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2217-6107-730.000 | Postage | 1 | 0 | 0 | 0 |
| 2217-6107-828.000 | Audit Expense | 375 | 750 | 750 | 750 |
| 2217-6107-958.217 | Transfers to Access Health | 684,982 | 750,000 | 750,000 | 750,000 |
| 2217-6107-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 834 | 834 |
| TOTAL APPROPRIATIONS | | 685,358 | 750,750 | 751,584 | 751,584 |
| NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement | | 53,402 | 0 | (834) | (834) |
| ESTIMATED REVENUES - FUND 2217 | | 738,760 | 750,750 | 750,750 | 750,750 |
| APPROPRIATIONS - FUND 2217 | | 685,358 | 750,750 | 751,584 | 751,584 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2217 | | 53,402 | 0 | (834) | (834) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2220 - HealthWest | | | | | |
| Dept 7037 - Juvenile Urgent Response Teams | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7037-539.000 | State Grant | 0 | 19,050 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 19,050 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7037-801.000 | Contractual Services | 0 | 0 | 0 | 15,000 |
| 2220-7037-999.107 | Salary/Fringe Attr to other orgs | 0 | 19,050 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 19,050 | 0 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 7037 - Juvenile Urgent Response Teams | | 0 | 0 | 0 | (15,000) |
| Dept 7038 - First Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7038-677.000 | Miscellaneous Reimbursements | 0 | 23,839 | 23,839 | 23,839 |
| TOTAL ESTIMATED REVENUES | | 0 | 23,839 | 23,839 | 23,839 |
| APPROPRIATIONS | | | | | |
| 2220-7038-999.107 | Salary/Fringe Attr to other orgs | 0 | 23,839 | 23,839 | 23,839 |
| TOTAL APPROPRIATIONS | | 0 | 23,839 | 23,839 | 23,839 |
| NET OF REVENUES/APPROPRIATIONS - 7038 - First Grant | | 0 | 0 | 0 | 0 |
| Dept 7039 - Connecting Veterans-Musk Co Project | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7039-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2220-7039-529.000 | Federal Grant Revenue-Direct | 0 | 150,000 | 150,000 | 150,000 |
| 2220-7039-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 2220-7039-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 150,000 | 150,000 | 150,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2220-7039-702.000 | Regular Wages | 0 | 45,165 | 40,167 | 40,167 |
| 2220-7039-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7039-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7039-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7039-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7039-715.000 | FICA | 0 | 3,448 | 3,073 | 3,073 |
| 2220-7039-716.000 | Medical Insurance | 0 | 6,551 | 20,381 | 20,381 |
| 2220-7039-717.000 | Life Insurance | 0 | 95 | 80 | 80 |
| 2220-7039-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2220-7039-718.004 | Retirement-DC Contributions | 0 | 1,352 | 1,205 | 1,205 |
| 2220-7039-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7039-719.010 | Dental Insurance | 0 | 692 | 751 | 751 |
| 2220-7039-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2220-7039-719.024 | Retirees' Benefits-HCSP DC | 0 | 1,352 | 1,205 | 1,205 |
| 2220-7039-719.030 | Vision | 0 | 52 | 52 | 52 |
| 2220-7039-719.040 | Long Term Disability Insurance | 0 | 90 | 80 | 80 |
| 2220-7039-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2220-7039-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2220-7039-723.000 | Unemployment Insurance | 0 | 68 | 61 | 61 |
| 2220-7039-724.000 | Workers' Compensation Insurance | 0 | 1,135 | 0 | 0 |
| 2220-7039-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7039-729.000 | Paper and other Office Supplies | 0 | 6,812 | 7,000 | 7,000 |
| 2220-7039-729.010 | Office Equipment under \$5000 | 0 | 7,500 | 7,500 | 7,500 |
| 2220-7039-730.000 | Postage | 0 | 125 | 125 | 125 |
| 2220-7039-750.000 | Food | 0 | 1,500 | 1,500 | 1,500 |
| 2220-7039-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 25 | 25 |
| 2220-7039-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2220-7039-801.000 | Contractual Services | 0 | 48,225 | 43,320 | 43,320 |
| 2220-7039-851.000 | Telephone | 0 | 1,000 | 1,000 | 1,000 |
| 2220-7039-860.000 | Transportation | 0 | 2,000 | 2,000 | 2,000 |
| 2220-7039-863.000 | Auto Allowance-Mileage | 0 | 3,000 | 3,000 | 3,000 |
| 2220-7039-864.000 | Conference and Seminars | 0 | 4,000 | 4,000 | 4,000 |
| 2220-7039-871.000 | Other Travel Expenses | 0 | 6,000 | 6,000 | 6,000 |
| 2220-7039-902.000 | Advertising | 0 | 0 | 50 | 50 |
| 2220-7039-911.102 | Auto Collision | 0 | 69 | 100 | 100 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7039-912.010 | Auto Insurance | 0 | 119 | 175 | 175 |
| 2220-7039-931.000 | Building Maintenance | 0 | 0 | 0 | 0 |
| 2220-7039-941.000 | Building Rental | 0 | 2,500 | 0 | 0 |
| 2220-7039-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7039-947.000 | Software | 0 | 5,000 | 5,000 | 5,000 |
| 2220-7039-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7039-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 650 | 650 | 650 |
| 2220-7039-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2220-7039-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2220-7039-981.010 | Books | 0 | 1,500 | 1,500 | 1,500 |
| 2220-7039-999.107 | Salary/Fringe Attr to other orgs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 150,000 | 150,000 | 150,000 |
| NET OF REVENUES/APPROPRIATIONS - 7039 - Connecting Veterans-Musk Co Project | | 0 | 0 | 0 | 0 |
| Dept 7040 - Wraparound Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7040-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2220-7040-559.000 | State Grant-General Fund | 21,345 | 66,988 | 89,240 | 89,240 |
| 2220-7040-559.004 | State Grant-Fee Adjustment | 52,660 | 0 | 0 | 0 |
| 2220-7040-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7040-636.000 | Medicaid-State Plan | 52,511 | 296,878 | 274,900 | 274,900 |
| 2220-7040-636.004 | Medicaid-Fee Adjustment | 129,548 | 0 | 0 | 0 |
| 2220-7040-636.009 | Medicaid-B3 Services | 0 | 3,900 | 1,400 | 1,400 |
| 2220-7040-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7040-636.015 | Medicaid-SED Waiver Traditional | 10,071 | 7,750 | 9,700 | 9,700 |
| 2220-7040-636.016 | Medicaid-SED Waiver Pilot | 24,911 | 7,825 | 5,100 | 5,100 |
| 2220-7040-636.017 | Medicaid-DHS Incentive | 987 | 3,590 | 0 | 0 |
| 2220-7040-636.021 | Medicaid-Healthy Michigan | 0 | 4,500 | 1,600 | 1,600 |
| 2220-7040-636.023 | Healthy Michigan Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7040-676.101 | Contribution from General Fund | 8,223 | 7,443 | 9,916 | 9,916 |
| 2220-7040-677.009 | Multicultural Funding | 0 | 0 | 0 | 0 |
| 2220-7040-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 300,256 | 398,874 | 391,856 | 391,856 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2220-7040-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7040-702.000 | Regular Wages | 124,289 | 148,123 | 159,529 | 159,529 |
| 2220-7040-715.000 | FICA | 8,885 | 11,343 | 12,219 | 12,219 |
| 2220-7040-716.000 | Medical Insurance | 35,144 | 30,732 | 32,949 | 32,949 |
| 2220-7040-717.000 | Life Insurance | 244 | 290 | 312 | 312 |
| 2220-7040-718.000 | Retirement | 11,533 | 2,189 | 2,697 | 2,697 |
| 2220-7040-718.004 | Retirement-DC Contributions | 1,273 | 4,118 | 4,443 | 4,443 |
| 2220-7040-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7040-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7040-719.010 | Dental Insurance | 1,546 | 2,105 | 2,366 | 2,366 |
| 2220-7040-719.020 | Retirees' Benefits | 2,812 | 554 | 731 | 731 |
| 2220-7040-719.024 | Retirees' Benefits-HCSP DC | 741 | 4,118 | 4,443 | 4,443 |
| 2220-7040-719.030 | Vision | 129 | 208 | 219 | 219 |
| 2220-7040-719.040 | Long Term Disability Insurance | 246 | 290 | 313 | 313 |
| 2220-7040-721.000 | Longevity | (244) | 128 | 135 | 135 |
| 2220-7040-722.000 | Cost of Living | 0 | 28 | 62 | 62 |
| 2220-7040-723.000 | Unemployment Insurance | 187 | 222 | 240 | 240 |
| 2220-7040-724.000 | Workers' Compensation Insurance | 3,132 | 3,737 | 0 | 0 |
| 2220-7040-728.000 | Printing | 19 | 125 | 25 | 25 |
| 2220-7040-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7040-729.000 | Paper and other Office Supplies | 1,309 | 1,750 | 1,350 | 1,350 |
| 2220-7040-729.010 | Office Equipment under \$5000 | 737 | 2,825 | 1,950 | 1,950 |
| 2220-7040-730.000 | Postage | 723 | 650 | 625 | 625 |
| 2220-7040-750.000 | Food | 499 | 1,075 | 700 | 700 |
| 2220-7040-759.000 | Periodicals | 0 | 25 | 25 | 25 |
| 2220-7040-760.000 | Gasoline, oil, filters, etc. | 522 | 500 | 550 | 550 |
| 2220-7040-762.000 | Pamphlets | 32 | 0 | 0 | 0 |
| 2220-7040-801.000 | Contractual Services | 11,485 | 12,450 | 9,400 | 10,000 |
| 2220-7040-802.050 | Community Inpatient | 0 | 0 | 0 | 0 |
| 2220-7040-851.000 | Telephone | 1,023 | 1,400 | 1,425 | 2,125 |
| 2220-7040-860.000 | Transportation | 25 | 25 | 25 | 25 |
| 2220-7040-863.000 | Auto Allowance-Mileage | 97 | 525 | 425 | 425 |
| 2220-7040-864.000 | Conference and Seminars | 260 | 425 | 225 | 225 |
| 2220-7040-871.000 | Other Travel Expenses | 266 | 1,225 | 525 | 525 |
| 2220-7040-902.000 | Advertising | 0 | 50 | 125 | 125 |
| 2220-7040-912.020 | Property/Fire Insurance | 208 | 228 | 325 | 325 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7040-912.030 | General Liability Insurance | 679 | 750 | 1,050 | 1,050 |
| 2220-7040-931.000 | Building Maintenance | 907 | 700 | 775 | 775 |
| 2220-7040-936.000 | Equipment Repair & Maint | 28 | 75 | 0 | 0 |
| 2220-7040-941.000 | Building Rental | 4,850 | 4,475 | 5,650 | 5,650 |
| 2220-7040-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7040-942.000 | Copier Lease Cost | 321 | 300 | 250 | 250 |
| 2220-7040-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7040-945.000 | Equipment Leases | 70 | 75 | 75 | 75 |
| 2220-7040-947.000 | Software | 192 | 3,050 | 17,550 | 17,550 |
| 2220-7040-947.100 | Software Upgrades and Maintenance | 224 | 400 | 375 | 375 |
| 2220-7040-956.010 | Activity Supplies | 20 | 75 | 25 | 25 |
| 2220-7040-959.105 | Gen Admin Exp-Payoff Allocation | 2,616 | 3,100 | 2,300 | 2,300 |
| 2220-7040-959.106 | Gen Admin Exp-Donated Leave Allocation | 80 | 75 | 75 | 75 |
| 2220-7040-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 312 | 0 | 0 | 0 |
| 2220-7040-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7040-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7040-981.010 | Books | 3 | 25 | 25 | 25 |
| 2220-7040-999.100 | Administrative Overhead | 25,585 | 23,586 | 25,429 | 25,429 |
| 2220-7040-999.101 | Clerical Services Overhead | 10,046 | 12,547 | 11,733 | 11,733 |
| 2220-7040-999.102 | Cost Attributable-Nursing | 3,338 | 6,563 | 5,730 | 5,730 |
| 2220-7040-999.103 | Cost Attributable to Psychiatry | 41,589 | 114,340 | 85,931 | 85,931 |
| 2220-7040-999.107 | Salary/Fringe Attr to other orgs | 2,275 | (2,750) | (3,500) | (3,500) |
| TOTAL APPROPRIATIONS | | 300,257 | 398,874 | 391,856 | 393,156 |
| NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services | | (1) | 0 | 0 | (1,300) |
| Dept 7043 - Court Collaboration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7043-559.000 | State Grant-General Fund | 60,274 | 51,400 | 53,000 | 53,000 |
| 2220-7043-559.001 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2220-7043-559.004 | State Grant-Fee Adjustment | 100,600 | 189,007 | 135,548 | 135,548 |
| 2220-7043-636.000 | Medicaid-State Plan | 40,053 | 14,000 | 96,200 | 96,200 |
| 2220-7043-636.009 | Medicaid-B3 Services | 82,291 | 98,653 | 122,100 | 122,100 |
| 2220-7043-636.017 | Medicaid-DHS Incentive | 988 | 0 | 0 | 0 |
| 2220-7043-636.021 | Medicaid-Healthy Michigan | 71,021 | 45,200 | 105,600 | 105,600 |
| 2220-7043-636.023 | Healthy Michigan Fee Adjustment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7043-636.300 | Third Party Fees | 947 | 850 | 600 | 600 |
| 2220-7043-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7043-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7043-676.101 | Contribution from General Fund | 17,875 | 26,712 | 20,950 | 20,950 |
| 2220-7043-677.000 | Miscellaneous Reimbursements | 97,305 | 62,125 | 115,500 | 115,500 |
| 2220-7043-677.009 | Multicultural Funding | 0 | 628 | 628 | 628 |
| 2220-7043-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 471,354 | 488,575 | 650,126 | 650,126 |
| APPROPRIATIONS | | | | | |
| 2220-7043-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7043-702.000 | Regular Wages | 213,878 | 242,476 | 361,021 | 331,021 |
| 2220-7043-715.000 | FICA | 15,550 | 18,621 | 27,706 | 27,706 |
| 2220-7043-716.000 | Medical Insurance | 72,925 | 77,071 | 91,778 | 91,778 |
| 2220-7043-717.000 | Life Insurance | 421 | 476 | 713 | 713 |
| 2220-7043-718.000 | Retirement | 18,453 | 17,233 | 18,154 | 18,154 |
| 2220-7043-718.004 | Retirement-DC Contributions | 2,401 | 4,702 | 8,521 | 8,521 |
| 2220-7043-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7043-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7043-719.010 | Dental Insurance | 3,035 | 3,485 | 5,889 | 5,889 |
| 2220-7043-719.020 | Retirees' Benefits | 4,502 | 4,360 | 4,916 | 4,916 |
| 2220-7043-719.024 | Retirees' Benefits-HCSP DC | 1,397 | 4,702 | 8,521 | 8,521 |
| 2220-7043-719.030 | Vision | 635 | 600 | 700 | 700 |
| 2220-7043-719.040 | Long Term Disability Insurance | 423 | 476 | 713 | 713 |
| 2220-7043-721.000 | Longevity | 860 | 675 | 663 | 663 |
| 2220-7043-722.000 | Cost of Living | 421 | 256 | 487 | 487 |
| 2220-7043-723.000 | Unemployment Insurance | 322 | 365 | 543 | 543 |
| 2220-7043-724.000 | Workers' Compensation Insurance | 5,414 | 6,133 | 0 | 0 |
| 2220-7043-728.000 | Printing | 36 | 25 | 25 | 25 |
| 2220-7043-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7043-729.000 | Paper and other Office Supplies | 1,567 | 1,525 | 1,325 | 1,325 |
| 2220-7043-729.010 | Office Equipment under \$5000 | 1,376 | 2,475 | 1,650 | 1,650 |
| 2220-7043-730.000 | Postage | 46 | 50 | 50 | 50 |
| 2220-7043-750.000 | Food | 508 | 3,175 | 950 | 950 |
| 2220-7043-759.000 | Periodicals | 4 | 25 | 25 | 25 |
| 2220-7043-760.000 | Gasoline, oil, filters, etc. | 809 | 750 | 850 | 850 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7043-762.000 | Pamphlets | 60 | 0 | 0 | 0 |
| 2220-7043-801.000 | Contractual Services | 2,627 | 5,100 | 4,150 | 4,150 |
| 2220-7043-851.000 | Telephone | 2,537 | 3,625 | 2,750 | 3,250 |
| 2220-7043-860.000 | Transportation | 119 | 150 | 250 | 250 |
| 2220-7043-863.000 | Auto Allowance-Mileage | 35 | 125 | 50 | 50 |
| 2220-7043-864.000 | Conference and Seminars | 815 | 150 | 150 | 150 |
| 2220-7043-871.000 | Other Travel Expenses | 289 | 1,050 | 550 | 550 |
| 2220-7043-902.000 | Advertising | 0 | 175 | 100 | 100 |
| 2220-7043-911.102 | Auto Collision | 113 | 75 | 100 | 100 |
| 2220-7043-912.010 | Auto Insurance | 207 | 119 | 175 | 175 |
| 2220-7043-912.020 | Property/Fire Insurance | 410 | 389 | 550 | 550 |
| 2220-7043-912.030 | General Liability Insurance | 1,337 | 1,277 | 1,775 | 1,775 |
| 2220-7043-931.000 | Building Maintenance | 7,935 | 7,650 | 8,125 | 8,125 |
| 2220-7043-936.000 | Equipment Repair & Maint | 215 | 325 | 0 | 0 |
| 2220-7043-937.000 | Vehicle Repair and Service | 969 | 575 | 325 | 325 |
| 2220-7043-941.000 | Building Rental | 12,746 | 12,150 | 12,625 | 12,625 |
| 2220-7043-942.000 | Copier Lease Cost | 357 | 375 | 475 | 475 |
| 2220-7043-942.010 | Equipment Rent/Revolving | 1,983 | 0 | 0 | 0 |
| 2220-7043-945.000 | Equipment Leases | 69 | 100 | 75 | 75 |
| 2220-7043-947.000 | Software | 331 | 4,925 | 4,725 | 4,725 |
| 2220-7043-947.100 | Software Upgrades and Maintenance | 432 | 1,125 | 1,475 | 1,475 |
| 2220-7043-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7043-959.105 | Gen Admin Exp-Payoff Allocation | 4,504 | 5,675 | 5,175 | 5,175 |
| 2220-7043-959.106 | Gen Admin Exp-Donated Leave Allocation | 137 | 125 | 100 | 100 |
| 2220-7043-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 536 | 0 | 0 | 0 |
| 2220-7043-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7043-981.010 | Books | 5 | 125 | 25 | 25 |
| 2220-7043-999.100 | Administrative Overhead | 40,940 | 40,791 | 54,178 | 54,178 |
| 2220-7043-999.101 | Clerical Services Overhead | 19,773 | 21,389 | 29,202 | 29,202 |
| 2220-7043-999.102 | Cost Attributable-Nursing | 31,905 | 6,740 | 5,730 | 5,730 |
| 2220-7043-999.103 | Cost Attributable to Psychiatry | 27,514 | 989 | 616 | 616 |
| 2220-7043-999.107 | Salary/Fringe Attr to other orgs | (32,527) | (16,400) | (18,550) | (18,550) |
| TOTAL APPROPRIATIONS | | 471,356 | 488,575 | 650,126 | 620,626 |
| NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration | | (2) | 0 | 0 | 29,500 |

Dept 7050 - HUD Supportive Housing Grant

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 2220-7050-510.000 | Federal Pass Thru | 111,285 | 112,025 | 111,400 | 111,400 |
| 2220-7050-559.004 | State Grant-Fee Adjustment | (903) | 12,100 | 5,725 | 5,725 |
| 2220-7050-559.007 | State Grant-HUD Admin Costs | 3,528 | 3,528 | 3,528 | 3,528 |
| 2220-7050-674.102 | P.A. Act 423 Funds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 113,910 | 127,653 | 120,653 | 120,653 |
| APPROPRIATIONS | | | | | |
| 2220-7050-801.000 | Contractual Services | 110,382 | 124,125 | 117,125 | 123,125 |
| 2220-7050-999.100 | Administrative Overhead | 3,528 | 3,528 | 3,528 | 3,528 |
| TOTAL APPROPRIATIONS | | 113,910 | 127,653 | 120,653 | 126,653 |
| NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant | | 0 | 0 | 0 | (6,000) |
| Dept 7051 - HUD Support Housing Grant #2 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7051-510.000 | Federal Pass Thru | 19,233 | 18,225 | 19,500 | 19,500 |
| 2220-7051-559.004 | State Grant-Fee Adjustment | (702) | 125 | (1,000) | (1,000) |
| 2220-7051-559.007 | State Grant-HUD Admin Costs | 758 | 758 | 758 | 758 |
| TOTAL ESTIMATED REVENUES | | 19,289 | 19,108 | 19,258 | 19,258 |
| APPROPRIATIONS | | | | | |
| 2220-7051-801.000 | Contractual Services | 18,531 | 18,350 | 18,500 | 19,500 |
| 2220-7051-999.100 | Administrative Overhead | 758 | 758 | 758 | 758 |
| TOTAL APPROPRIATIONS | | 19,289 | 19,108 | 19,258 | 20,258 |
| NET OF REVENUES/APPROPRIATIONS - 7051 - HUD Support Housing Grant #2 | | 0 | 0 | 0 | (1,000) |
| Dept 7056 - HUD Supported Housing Grant #4 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7056-510.000 | Federal Pass Thru | 22,043 | 25,675 | 25,700 | 25,700 |
| 2220-7056-559.004 | State Grant-Fee Adjustment | (856) | (975) | (1,000) | (1,000) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7056-559.007 | State Grant-HUD Admin Costs | 888 | 888 | 888 | 888 |
| TOTAL ESTIMATED REVENUES | | 22,075 | 25,588 | 25,588 | 25,588 |
| APPROPRIATIONS | | | | | |
| 2220-7056-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2220-7056-801.000 | Contractual Services | 21,187 | 24,700 | 24,700 | 24,700 |
| 2220-7056-801.103 | DD Skill Building | 0 | 0 | 0 | 0 |
| 2220-7056-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7056-999.100 | Administrative Overhead | 888 | 888 | 888 | 888 |
| TOTAL APPROPRIATIONS | | 22,075 | 25,588 | 25,588 | 25,588 |
| 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 | 24,750 | 28,900 | 27,100 | 27,100 |
| 2220-7058-559.004 | State Grant-Fee Adjustment | 44 | (3,200) | (1,400) | (1,400) |
| TOTAL ESTIMATED REVENUES | | 24,794 | 25,700 | 25,700 | 25,700 |
| APPROPRIATIONS | | | | | |
| 2220-7058-801.000 | Contractual Services | 24,794 | 25,700 | 25,700 | 25,700 |
| TOTAL APPROPRIATIONS | | 24,794 | 25,700 | 25,700 | 25,700 |
| NET OF REVENUES/APPROPRIATIONS - 7058 - HUD Supported Housing Grant #3 | | 0 | 0 | 0 | 0 |
| Dept 7059 - Community Benefit/Prevention | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7059-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7059-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7059-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7059-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7059-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7059-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7059-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7059-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7059-636.021 | Medicaid-Healthy Michigan | 342,369 | 345,150 | 306,084 | 306,084 |
| 2220-7059-636.023 | Healthy Michigan Fee Adjustment | 39,789 | 0 | 0 | 0 |
| 2220-7059-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7059-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2220-7059-677.000 | Miscellaneous Reimbursements | 1,134 | 0 | 0 | 0 |
| 2220-7059-677.007 | Navigator Training Funds | 25,000 | 25,000 | 25,000 | 25,000 |
| 2220-7059-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 408,292 | 370,150 | 331,084 | 331,084 |
| APPROPRIATIONS | | | | | |
| 2220-7059-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7059-702.000 | Regular Wages | 174,475 | 146,927 | 140,089 | 140,089 |
| 2220-7059-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7059-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7059-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7059-715.000 | FICA | 12,490 | 11,342 | 10,789 | 10,789 |
| 2220-7059-716.000 | Medical Insurance | 50,468 | 44,112 | 37,877 | 37,877 |
| 2220-7059-717.000 | Life Insurance | 340 | 297 | 282 | 282 |
| 2220-7059-718.000 | Retirement | 22,595 | 25,120 | 19,680 | 19,680 |
| 2220-7059-718.004 | Retirement-DC Contributions | 996 | 768 | 1,689 | 1,689 |
| 2220-7059-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7059-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7059-719.010 | Dental Insurance | 2,180 | 2,073 | 2,239 | 2,239 |
| 2220-7059-719.020 | Retirees' Benefits | 5,400 | 6,356 | 5,329 | 5,329 |
| 2220-7059-719.024 | Retirees' Benefits-HCSP DC | 580 | 768 | 1,689 | 1,689 |
| 2220-7059-719.030 | Vision | 287 | 251 | 221 | 221 |
| 2220-7059-719.040 | Long Term Disability Insurance | 345 | 296 | 282 | 282 |
| 2220-7059-721.000 | Longevity | 2,022 | 1,138 | 628 | 628 |
| 2220-7059-722.000 | Cost of Living | 0 | 198 | 314 | 314 |
| 2220-7059-723.000 | Unemployment Insurance | 265 | 222 | 212 | 212 |
| 2220-7059-724.000 | Workers' Compensation Insurance | 4,019 | 3,288 | 0 | 0 |
| 2220-7059-728.000 | Printing | 2,020 | 5,800 | 4,800 | 4,800 |
| 2220-7059-728.100 | Xerox Copies - Office Services | 648 | 25 | 25 | 25 |
| 2220-7059-729.000 | Paper and other Office Supplies | 10,117 | 8,175 | 7,325 | 7,325 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7059-729.010 | Office Equipment under \$5000 | 170 | 2,450 | 2,350 | 2,350 |
| 2220-7059-730.000 | Postage | 0 | 25 | 25 | 25 |
| 2220-7059-750.000 | Food | 6,978 | 3,600 | 4,000 | 4,000 |
| 2220-7059-759.000 | Periodicals | 3 | 25 | 25 | 25 |
| 2220-7059-760.000 | Gasoline, oil, filters, etc. | 1 | 50 | 50 | 50 |
| 2220-7059-762.000 | Pamphlets | 871 | 725 | 925 | 925 |
| 2220-7059-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 2220-7059-801.000 | Contractual Services | 18,706 | 22,375 | 19,875 | 19,875 |
| 2220-7059-801.192 | Work Enclave | 0 | 0 | 0 | 0 |
| 2220-7059-807.000 | Membership and Dues | 290 | 600 | 400 | 400 |
| 2220-7059-851.000 | Telephone | 944 | 975 | 950 | 1,050 |
| 2220-7059-860.000 | Transportation | 1,667 | 900 | 900 | 900 |
| 2220-7059-863.000 | Auto Allowance-Mileage | 795 | 375 | 675 | 675 |
| 2220-7059-864.000 | Conference and Seminars | 1,296 | 2,500 | 2,275 | 2,275 |
| 2220-7059-871.000 | Other Travel Expenses | 662 | 3,500 | 1,450 | 1,450 |
| 2220-7059-902.000 | Advertising | 3,265 | 2,800 | 1,475 | 1,475 |
| 2220-7059-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7059-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2220-7059-912.020 | Property/Fire Insurance | 338 | 216 | 300 | 300 |
| 2220-7059-912.030 | General Liability Insurance | 1,102 | 709 | 975 | 975 |
| 2220-7059-921.000 | Electricity | 0 | 0 | 0 | 0 |
| 2220-7059-922.000 | Natural Gas | 0 | 0 | 0 | 0 |
| 2220-7059-923.000 | Water | 0 | 0 | 0 | 0 |
| 2220-7059-931.000 | Building Maintenance | 5,847 | 6,325 | 4,500 | 4,500 |
| 2220-7059-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 2220-7059-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 2220-7059-933.000 | Snow Removal | 0 | 0 | 0 | 0 |
| 2220-7059-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 2220-7059-936.000 | Equipment Repair & Maint | 173 | 175 | 0 | 0 |
| 2220-7059-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7059-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 2220-7059-941.000 | Building Rental | 10,020 | 10,050 | 7,000 | 7,000 |
| 2220-7059-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7059-942.000 | Copier Lease Cost | 288 | 250 | 400 | 400 |
| 2220-7059-942.010 | Equipment Rent/Revolving | 1,478 | 200 | 175 | 175 |
| 2220-7059-944.000 | Vehicle Lease | 0 | 0 | 0 | 5,300 |
| 2220-7059-945.000 | Equipment Leases | 56 | 75 | 75 | 75 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7059-947.000 | Software | 269 | 2,450 | 3,450 | 3,450 |
| 2220-7059-947.100 | Software Upgrades and Maintenance | 354 | 200 | 325 | 325 |
| 2220-7059-956.010 | Activity Supplies | 232 | 325 | 475 | 475 |
| 2220-7059-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7059-959.105 | Gen Admin Exp-Payoff Allocation | 4,164 | 4,925 | 3,975 | 3,975 |
| 2220-7059-959.106 | Gen Admin Exp-Donated Leave Allocation | 127 | 100 | 75 | 75 |
| 2220-7059-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 496 | 0 | 0 | 0 |
| 2220-7059-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7059-981.010 | Books | 3,187 | 1,325 | 2,225 | 2,225 |
| 2220-7059-999.100 | Administrative Overhead | 38,965 | 32,899 | 28,307 | 28,307 |
| 2220-7059-999.101 | Clerical Services Overhead | 16,303 | 11,870 | 9,982 | 9,982 |
| 2220-7059-999.107 | Salary/Fringe Attr to other orgs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 408,294 | 370,150 | 331,084 | 336,484 |

| | | | | |
|--|-----|---|---|---------|
| NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention | (2) | 0 | 0 | (5,400) |
|--|-----|---|---|---------|

Dept 7063 - SUD Contractual Services

ESTIMATED REVENUES

| | | | | | |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2220-7063-510.000 | Federal Pass Thru | 472,350 | 584,706 | 584,706 | 584,706 |
| 2220-7063-510.002 | Federal Pass Thru-SA WFSS | 170,762 | 332,249 | 332,249 | 332,249 |
| 2220-7063-636.002 | Medicaid-Substance Abuse Services | 856,909 | 482,057 | 482,057 | 482,057 |
| 2220-7063-636.011 | Medicaid-SA B3 Services | 195,926 | 450,875 | 450,875 | 450,875 |
| 2220-7063-636.022 | SA Medicaid-Healthy Michigan | 1,119,049 | 1,412,511 | 1,108,181 | 1,108,181 |
| 2220-7063-636.025 | Medicaid SA Services Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7063-636.026 | Medicaid SA B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7063-636.027 | Medicaid SA Healthy Michigan Fee Adjustm | 0 | 0 | 0 | 0 |
| 2220-7063-636.028 | Medicaid SA MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7063-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7063-677.004 | SA Prevention | 0 | 0 | 0 | 0 |
| 2220-7063-677.005 | SA State Disability Assistance | 0 | 27,526 | 27,526 | 27,526 |
| 2220-7063-677.006 | SA PA2 Dollars | 2,673 | 94,406 | 94,406 | 94,406 |
| 2220-7063-677.008 | SA MICHILD | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,817,669 | 3,384,330 | 3,080,000 | 3,080,000 |

APPROPRIATIONS

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7063-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7063-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2220-7063-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2220-7063-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2220-7063-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2220-7063-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2220-7063-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2220-7063-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2220-7063-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2220-7063-729.000 | Paper and other Office Supplies | 1,839 | 1,475 | 1,450 | 1,450 |
| 2220-7063-729.010 | Office Equipment under \$5000 | 857 | 0 | 0 | 0 |
| 2220-7063-750.000 | Food | 18 | 2,500 | 0 | 0 |
| 2220-7063-760.000 | Gasoline, oil, filters, etc. | 85 | 0 | 0 | 0 |
| 2220-7063-801.000 | Contractual Services | 1,085 | 4,800 | 2,300 | 2,300 |
| 2220-7063-801.166 | SUD Contracted Services | 2,583,618 | 3,226,555 | 2,930,000 | 3,695,000 |
| 2220-7063-860.000 | Transportation | 163 | 275 | 0 | 0 |
| 2220-7063-863.000 | Auto Allowance-Mileage | 162 | 275 | 150 | 150 |
| 2220-7063-864.000 | Conference and Seminars | 5,290 | 2,500 | 0 | 0 |
| 2220-7063-871.000 | Other Travel Expenses | 5,846 | 200 | 0 | 0 |
| 2220-7063-981.010 | Books | 3,965 | 1,675 | 2,025 | 2,025 |
| 2220-7063-999.107 | Salary/Fringe Attr to other orgs | 214,741 | 144,075 | 144,075 | 144,075 |
| TOTAL APPROPRIATIONS | | 2,817,669 | 3,384,330 | 3,080,000 | 3,845,000 |
| NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services | | 0 | 0 | 0 | (765,000) |
| Dept 7064 - SAMHSA Integrated Health Care | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7064-529.000 | Federal Grant Revenue-Direct | 300,683 | 461,272 | 424,260 | 424,260 |
| 2220-7064-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7064-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 300,683 | 461,272 | 424,260 | 424,260 |
| APPROPRIATIONS | | | | | |
| 2220-7064-702.000 | Regular Wages | 158,996 | 199,509 | 209,507 | 209,507 |
| 2220-7064-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7064-703.000 | Overtime-First | 2,067 | 875 | 950 | 950 |
| 2220-7064-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7064-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7064-715.000 | FICA | 11,643 | 24,176 | 24,979 | 24,979 |
| 2220-7064-716.000 | Medical Insurance | 47,398 | 51,021 | 47,066 | 47,066 |
| 2220-7064-717.000 | Life Insurance | 324 | 404 | 425 | 425 |
| 2220-7064-718.000 | Retirement | 16,090 | 22,565 | 27,257 | 27,257 |
| 2220-7064-718.004 | Retirement-DC Contributions | 1,521 | 2,664 | 2,853 | 2,853 |
| 2220-7064-718.010 | Benefit Option Plans | 225 | 1,395 | 1,395 | 1,395 |
| 2220-7064-719.010 | Dental Insurance | 2,070 | 2,254 | 2,366 | 2,366 |
| 2220-7064-719.020 | Retirees' Benefits | 3,958 | 5,709 | 7,380 | 7,380 |
| 2220-7064-719.024 | Retirees' Benefits-HCSP DC | 886 | 2,664 | 2,853 | 2,853 |
| 2220-7064-719.030 | Vision | 270 | 317 | 296 | 296 |
| 2220-7064-719.040 | Long Term Disability Insurance | 314 | 403 | 423 | 423 |
| 2220-7064-721.000 | Longevity | 2,633 | 1,269 | 1,338 | 1,338 |
| 2220-7064-722.000 | Cost of Living | 0 | 294 | 653 | 653 |
| 2220-7064-723.000 | Unemployment Insurance | 247 | 303 | 319 | 319 |
| 2220-7064-724.000 | Workers' Compensation Insurance | 3,602 | 4,375 | 0 | 0 |
| 2220-7064-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2220-7064-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7064-729.000 | Paper and other Office Supplies | 4,540 | 7,650 | 4,075 | 4,075 |
| 2220-7064-729.010 | Office Equipment under \$5000 | 8,320 | 5,350 | 8,150 | 8,150 |
| 2220-7064-741.000 | Drugs & Pharmaceuticals | 0 | 2,000 | 200 | 200 |
| 2220-7064-750.000 | Food | 4,048 | 0 | 0 | 0 |
| 2220-7064-759.000 | Periodicals | 0 | 25 | 25 | 25 |
| 2220-7064-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 25 | 25 |
| 2220-7064-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2220-7064-801.000 | Contractual Services | 10,112 | 53,250 | 8,825 | 8,825 |
| 2220-7064-851.000 | Telephone | 1,309 | 1,800 | 1,450 | 1,750 |
| 2220-7064-860.000 | Transportation | 996 | 675 | 675 | 675 |
| 2220-7064-863.000 | Auto Allowance-Mileage | 156 | 2,000 | 325 | 325 |
| 2220-7064-864.000 | Conference and Seminars | 3,100 | 5,375 | 4,375 | 4,375 |
| 2220-7064-871.000 | Other Travel Expenses | 10,733 | 19,175 | 12,675 | 12,675 |
| 2220-7064-902.000 | Advertising | 81 | 75 | 100 | 100 |
| 2220-7064-931.000 | Building Maintenance | 5,104 | 5,575 | 6,275 | 6,275 |
| 2220-7064-936.000 | Equipment Repair & Maint | 0 | 600 | 425 | 425 |
| 2220-7064-941.000 | Building Rental | 8,778 | 8,825 | 9,750 | 9,750 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7064-942.000 | Copier Lease Cost | 0 | 475 | 425 | 425 |
| 2220-7064-942.010 | Equipment Rent/Revolving | 1,721 | 425 | 400 | 400 |
| 2220-7064-945.000 | Equipment Leases | 0 | 75 | 50 | 50 |
| 2220-7064-947.000 | Software | 0 | 3,800 | 3,575 | 3,575 |
| 2220-7064-947.100 | Software Upgrades and Maintenance | 0 | 275 | 275 | 275 |
| 2220-7064-956.010 | Activity Supplies | 500 | 425 | 300 | 300 |
| 2220-7064-959.105 | Gen Admin Exp-Payoff Allocation | 3,592 | 4,275 | 3,575 | 3,575 |
| 2220-7064-959.106 | Gen Admin Exp-Donated Leave Allocation | 109 | 75 | 75 | 75 |
| 2220-7064-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 428 | 0 | 0 | 0 |
| 2220-7064-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7064-981.010 | Books | 127 | 1,000 | 150 | 150 |
| 2220-7064-999.107 | Salary/Fringe Attr to other orgs | (15,313) | 17,875 | 28,025 | 28,025 |
| TOTAL APPROPRIATIONS | | 300,685 | 461,272 | 424,260 | 424,560 |
| NET OF REVENUES/APPROPRIATIONS - 7064 - SAMHSA Integrated Health Care | | (2) | 0 | 0 | (300) |
| Dept 7065 - Pre-lapse Study | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7065-677.000 | Miscellaneous Reimbursements | 62,122 | 18,825 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 62,122 | 18,825 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7065-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2220-7065-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7065-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7065-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7065-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2220-7065-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2220-7065-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2220-7065-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2220-7065-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2220-7065-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7065-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2220-7065-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2220-7065-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7065-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2220-7065-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2220-7065-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2220-7065-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2220-7065-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2220-7065-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2220-7065-729.000 | Paper and other Office Supplies | 48 | 50 | 0 | 0 |
| 2220-7065-750.000 | Food | 67 | 100 | 0 | 0 |
| 2220-7065-760.000 | Gasoline, oil, filters, etc. | 5 | 50 | 0 | 0 |
| 2220-7065-801.000 | Contractual Services | 2,472 | 2,200 | 0 | 1,000 |
| 2220-7065-860.000 | Transportation | 111 | 50 | 0 | 0 |
| 2220-7065-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2220-7065-871.000 | Other Travel Expenses | 29 | 50 | 0 | 0 |
| 2220-7065-959.105 | Gen Admin Exp-Payoff Allocation | 158 | 200 | 0 | 0 |
| 2220-7065-959.106 | Gen Admin Exp-Donated Leave Allocation | 5 | 25 | 0 | 0 |
| 2220-7065-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 19 | 0 | 0 | 0 |
| 2220-7065-966.001 | Misc Expense | 2,000 | 2,000 | 0 | 0 |
| 2220-7065-999.107 | Salary/Fringe Attr to other orgs | 57,208 | 14,100 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 62,122 | 18,825 | 0 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 7065 - Pre-lapse Study | | 0 | 0 | 0 | (1,000) |
| Dept 7066 - SUD Internal Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7066-510.000 | Federal Pass Thru | 0 | 76,759 | 184,301 | 184,301 |
| 2220-7066-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7066-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7066-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7066-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7066-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7066-636.002 | Medicaid-Substance Abuse Services | 0 | 254,590 | 281,300 | 281,300 |
| 2220-7066-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7066-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7066-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7066-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7066-636.011 | Medicaid-SA B3 Services | 0 | 56,900 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7066-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7066-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7066-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 0 | 0 |
| 2220-7066-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7066-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7066-636.022 | SA Medicaid-Healthy Michigan | 0 | 434,698 | 412,200 | 412,200 |
| 2220-7066-636.023 | Healthy Michigan Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7066-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7066-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7066-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7066-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7066-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7066-675.035 | Jail Service Revenues | 0 | 0 | 0 | 0 |
| 2220-7066-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2220-7066-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7066-677.006 | SA PA2 Dollars | 0 | 0 | 2,900 | 2,900 |
| 2220-7066-677.009 | Multicultural Funding | 0 | 536 | 536 | 536 |
| 2220-7066-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 823,483 | 881,237 | 881,237 |
| APPROPRIATIONS | | | | | |
| 2220-7066-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7066-702.000 | Regular Wages | 0 | 289,718 | 307,998 | 267,998 |
| 2220-7066-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7066-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7066-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7066-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7066-715.000 | FICA | 0 | 22,290 | 23,594 | 23,594 |
| 2220-7066-716.000 | Medical Insurance | 0 | 73,109 | 62,438 | 62,438 |
| 2220-7066-717.000 | Life Insurance | 0 | 571 | 562 | 562 |
| 2220-7066-718.000 | Retirement | 0 | 16,917 | 5,395 | 5,395 |
| 2220-7066-718.004 | Retirement-DC Contributions | 0 | 6,188 | 7,912 | 7,912 |
| 2220-7066-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7066-718.010 | Benefit Option Plans | 0 | 4,500 | 4,500 | 4,500 |
| 2220-7066-719.010 | Dental Insurance | 0 | 4,682 | 4,695 | 4,695 |
| 2220-7066-719.020 | Retirees' Benefits | 0 | 4,280 | 1,460 | 1,460 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7066-719.024 | Retirees' Benefits-HCSP DC | 0 | 6,188 | 7,912 | 7,912 |
| 2220-7066-719.030 | Vision | 0 | 345 | 285 | 285 |
| 2220-7066-719.040 | Long Term Disability Insurance | 0 | 571 | 561 | 561 |
| 2220-7066-721.000 | Longevity | 0 | 1,375 | 313 | 313 |
| 2220-7066-722.000 | Cost of Living | 0 | 281 | 104 | 104 |
| 2220-7066-723.000 | Unemployment Insurance | 0 | 437 | 462 | 462 |
| 2220-7066-724.000 | Workers' Compensation Insurance | 0 | 7,342 | 0 | 0 |
| 2220-7066-728.000 | Printing | 0 | 50 | 25 | 25 |
| 2220-7066-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7066-729.000 | Paper and other Office Supplies | 0 | 1,800 | 3,625 | 3,625 |
| 2220-7066-729.010 | Office Equipment under \$5000 | 0 | 6,000 | 10,125 | 10,125 |
| 2220-7066-730.000 | Postage | 0 | 50 | 25 | 25 |
| 2220-7066-741.000 | Drugs & Pharmaceuticals | 0 | 16,000 | 18,950 | 18,950 |
| 2220-7066-750.000 | Food | 0 | 750 | 1,900 | 1,900 |
| 2220-7066-759.000 | Periodicals | 0 | 25 | 25 | 25 |
| 2220-7066-760.000 | Gasoline, oil, filters, etc. | 0 | 2,325 | 550 | 550 |
| 2220-7066-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2220-7066-801.000 | Contractual Services | 0 | 6,050 | 2,375 | 2,375 |
| 2220-7066-851.000 | Telephone | 0 | 4,150 | 4,250 | 4,250 |
| 2220-7066-860.000 | Transportation | 0 | 1,900 | 1,525 | 1,525 |
| 2220-7066-863.000 | Auto Allowance-Mileage | 0 | 400 | 25 | 25 |
| 2220-7066-864.000 | Conference and Seminars | 0 | 1,875 | 1,525 | 1,525 |
| 2220-7066-871.000 | Other Travel Expenses | 0 | 2,125 | 1,500 | 1,500 |
| 2220-7066-902.000 | Advertising | 0 | 75 | 150 | 150 |
| 2220-7066-911.102 | Auto Collision | 0 | 138 | 200 | 200 |
| 2220-7066-912.010 | Auto Insurance | 0 | 152 | 325 | 325 |
| 2220-7066-912.020 | Property/Fire Insurance | 0 | 375 | 650 | 650 |
| 2220-7066-912.030 | General Liability Insurance | 0 | 1,725 | 2,125 | 2,125 |
| 2220-7066-931.000 | Building Maintenance | 0 | 7,750 | 9,825 | 9,825 |
| 2220-7066-936.000 | Equipment Repair & Maint | 0 | 350 | 0 | 0 |
| 2220-7066-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7066-941.000 | Building Rental | 0 | 17,150 | 15,275 | 15,275 |
| 2220-7066-942.000 | Copier Lease Cost | 0 | 550 | 1,025 | 1,025 |
| 2220-7066-942.010 | Equipment Rent/Revolving | 0 | 1,200 | 1,025 | 1,025 |
| 2220-7066-945.000 | Equipment Leases | 0 | 125 | 125 | 125 |
| 2220-7066-947.000 | Software | 0 | 7,550 | 7,550 | 7,550 |
| 2220-7066-947.100 | Software Upgrades and Maintenance | 0 | 1,375 | 675 | 675 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7066-956.010 | Activity Supplies | 0 | 1,250 | 650 | 650 |
| 2220-7066-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7066-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 5,350 | 6,275 | 6,275 |
| 2220-7066-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 125 | 25 | 25 |
| 2220-7066-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2220-7066-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7066-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7066-981.010 | Books | 0 | 3,025 | 5,125 | 5,125 |
| 2220-7066-999.100 | Administrative Overhead | 0 | 48,532 | 49,111 | 49,111 |
| 2220-7066-999.101 | Clerical Services Overhead | 0 | 25,890 | 25,514 | 25,514 |
| 2220-7066-999.102 | Cost Attributable-Nursing | 0 | 148,637 | 230,694 | 230,694 |
| 2220-7066-999.103 | Cost Attributable to Psychiatry | 0 | 89,415 | 67,927 | 67,927 |
| 2220-7066-999.107 | Salary/Fringe Attr to other orgs | 0 | (19,575) | (17,675) | (17,675) |
| 2220-7066-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 823,483 | 881,237 | 841,237 |
| NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services | | 0 | 0 | 0 | 40,000 |
| Dept 7067 - CLOCS Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7067-677.000 | Miscellaneous Reimbursements | 0 | 500 | 55,500 | 55,500 |
| TOTAL ESTIMATED REVENUES | | 0 | 500 | 55,500 | 55,500 |
| APPROPRIATIONS | | | | | |
| 2220-7067-801.000 | Contractual Services | 0 | 500 | 55,500 | 500 |
| TOTAL APPROPRIATIONS | | 0 | 500 | 55,500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 7067 - CLOCS Grant | | 0 | 0 | 0 | 55,000 |
| Dept 7068 - Systems of Care | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7068-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2220-7068-529.000 | Federal Grant Revenue-Direct | 0 | 996,000 | 996,000 | 996,000 |
| 2220-7068-539.000 | State Grant | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7068-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7068-559.001 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2220-7068-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7068-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7068-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7068-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7068-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7068-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7068-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7068-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7068-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7068-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7068-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7068-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 0 | 0 |
| 2220-7068-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7068-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7068-636.023 | Healthy Michigan Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7068-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7068-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7068-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7068-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7068-675.032 | Lakeshore Coordinating Council | 0 | 0 | 0 | 0 |
| 2220-7068-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7068-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7068-676.101 | Contribution from General Fund | 0 | 331,967 | 0 | 0 |
| 2220-7068-677.000 | Miscellaneous Reimbursements | 0 | 0 | 331,967 | 331,967 |
| 2220-7068-677.001 | Monetary Incentive Award | 0 | 0 | 0 | 0 |
| 2220-7068-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 1,327,967 | 1,327,967 | 1,327,967 |
| APPROPRIATIONS | | | | | |
| 2220-7068-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7068-702.000 | Regular Wages | 0 | 499,765 | 641,519 | 641,519 |
| 2220-7068-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7068-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7068-715.000 | FICA | 0 | 54,708 | 57,270 | 57,270 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7068-716.000 | Medical Insurance | 0 | 102,189 | 108,285 | 108,285 |
| 2220-7068-717.000 | Life Insurance | 0 | 1,046 | 1,106 | 1,106 |
| 2220-7068-718.000 | Retirement | 0 | 17,015 | 25,212 | 25,212 |
| 2220-7068-718.004 | Retirement-DC Contributions | 0 | 13,163 | 13,340 | 13,340 |
| 2220-7068-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7068-718.010 | Benefit Option Plans | 0 | 600 | 600 | 600 |
| 2220-7068-719.010 | Dental Insurance | 0 | 7,944 | 8,338 | 8,338 |
| 2220-7068-719.020 | Retirees' Benefits | 0 | 4,305 | 6,827 | 6,827 |
| 2220-7068-719.024 | Retirees' Benefits-HCSP DC | 0 | 13,163 | 13,340 | 13,340 |
| 2220-7068-719.030 | Vision | 0 | 708 | 689 | 689 |
| 2220-7068-719.040 | Long Term Disability Insurance | 0 | 1,046 | 1,106 | 1,106 |
| 2220-7068-721.000 | Longevity | 0 | 938 | 1,100 | 1,100 |
| 2220-7068-722.000 | Cost of Living | 0 | 257 | 624 | 624 |
| 2220-7068-723.000 | Unemployment Insurance | 0 | 915 | 965 | 965 |
| 2220-7068-724.000 | Workers' Compensation Insurance | 0 | 15,243 | 0 | 0 |
| 2220-7068-728.000 | Printing | 0 | 2,000 | 1,000 | 1,000 |
| 2220-7068-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7068-729.000 | Paper and other Office Supplies | 0 | 10,245 | 7,050 | 7,050 |
| 2220-7068-729.010 | Office Equipment under \$5000 | 0 | 17,500 | 10,250 | 10,250 |
| 2220-7068-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2220-7068-750.000 | Food | 0 | 0 | 0 | 0 |
| 2220-7068-759.000 | Periodicals | 0 | 75 | 50 | 50 |
| 2220-7068-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 75 | 75 |
| 2220-7068-762.000 | Pamphlets | 0 | 2,601 | 1,300 | 1,300 |
| 2220-7068-801.000 | Contractual Services | 0 | 438,877 | 354,471 | 346,171 |
| 2220-7068-807.000 | Membership and Dues | 0 | 100 | 100 | 100 |
| 2220-7068-851.000 | Telephone | 0 | 2,000 | 1,650 | 10,050 |
| 2220-7068-860.000 | Transportation | 0 | 675 | 350 | 350 |
| 2220-7068-863.000 | Auto Allowance-Mileage | 0 | 1,620 | 700 | 700 |
| 2220-7068-864.000 | Conference and Seminars | 0 | 7,130 | 10,200 | 10,200 |
| 2220-7068-871.000 | Other Travel Expenses | 0 | 30,600 | 10,600 | 10,600 |
| 2220-7068-902.000 | Advertising | 0 | 275 | 250 | 250 |
| 2220-7068-911.102 | Auto Collision | 0 | 69 | 100 | 100 |
| 2220-7068-912.010 | Auto Insurance | 0 | 119 | 175 | 175 |
| 2220-7068-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2220-7068-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2220-7068-931.000 | Building Maintenance | 0 | 14,000 | 6,325 | 6,325 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7068-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2220-7068-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7068-941.000 | Building Rental | 0 | 24,500 | 11,275 | 11,275 |
| 2220-7068-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7068-942.000 | Copier Lease Cost | 0 | 2,000 | 1,900 | 1,900 |
| 2220-7068-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7068-944.000 | Vehicle Lease | 0 | 2,401 | 4,825 | 4,825 |
| 2220-7068-945.000 | Equipment Leases | 0 | 300 | 225 | 225 |
| 2220-7068-947.000 | Software | 0 | 14,225 | 12,225 | 12,225 |
| 2220-7068-947.100 | Software Upgrades and Maintenance | 0 | 14,225 | 1,250 | 1,250 |
| 2220-7068-956.010 | Activity Supplies | 0 | 150 | 100 | 100 |
| 2220-7068-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7068-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 8,250 | 10,575 | 10,575 |
| 2220-7068-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 25 | 25 | 25 |
| 2220-7068-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2220-7068-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7068-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7068-981.010 | Books | 0 | 1,000 | 600 | 600 |
| 2220-7068-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2220-7068-999.101 | Clerical Services Overhead | 0 | 0 | 0 | 0 |
| 2220-7068-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7068-999.103 | Cost Attributable to Psychiatry | 0 | 0 | 0 | 0 |
| 2220-7068-999.107 | Salary/Fringe Attr to other orgs | 0 | 0 | 0 | 0 |
| 2220-7068-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 1,327,967 | 1,327,967 | 1,328,067 |
| NET OF REVENUES/APPROPRIATIONS - 7068 - Systems of Care | | 0 | 0 | 0 | (100) |
| Dept 7069 - Dream | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7069-677.000 | Miscellaneous Reimbursements | 0 | 23,839 | 23,839 | 23,839 |
| TOTAL ESTIMATED REVENUES | | 0 | 23,839 | 23,839 | 23,839 |
| APPROPRIATIONS | | | | | |
| 2220-7069-750.000 | Food | 0 | 325 | 325 | 325 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7069-999.107 | Salary/Fringe Attr to other orgs | 0 | 23,514 | 23,514 | 23,514 |
| TOTAL APPROPRIATIONS | | 0 | 23,839 | 23,839 | 23,839 |
| NET OF REVENUES/APPROPRIATIONS - 7069 - Dream | | 0 | 0 | 0 | 0 |
| Dept 7073 - Mi Adult Inpatient | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7073-559.000 | State Grant-General Fund | 148,164 | 95,375 | 56,775 | 56,775 |
| 2220-7073-559.004 | State Grant-Fee Adjustment | (1,187) | 0 | 0 | 0 |
| 2220-7073-636.000 | Medicaid-State Plan | 1,553,062 | 1,416,800 | 1,122,500 | 1,122,500 |
| 2220-7073-636.004 | Medicaid-Fee Adjustment | (12,249) | 0 | 0 | 0 |
| 2220-7073-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7073-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7073-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7073-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7073-636.021 | Medicaid-Healthy Michigan | 893,124 | 683,000 | 640,900 | 640,900 |
| 2220-7073-636.023 | Healthy Michigan Fee Adjustment | (6,886) | 0 | 0 | 0 |
| 2220-7073-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7073-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7073-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7073-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,574,028 | 2,195,175 | 1,820,175 | 1,820,175 |
| APPROPRIATIONS | | | | | |
| 2220-7073-802.030 | Inpatient Copays | 192,096 | 130,075 | 120,075 | 124,075 |
| 2220-7073-802.050 | Community Inpatient | 2,381,932 | 2,065,100 | 1,700,100 | 1,715,100 |
| TOTAL APPROPRIATIONS | | 2,574,028 | 2,195,175 | 1,820,175 | 1,839,175 |
| NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient | | 0 | 0 | 0 | (19,000) |
| Dept 7074 - Mi Child Inpatient | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7074-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7074-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7074-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7074-636.000 | Medicaid-State Plan | 447,353 | 537,550 | 367,550 | 367,550 |
| 2220-7074-636.004 | Medicaid-Fee Adjustment | (1,234) | 0 | 0 | 0 |
| 2220-7074-636.005 | Medicaid-MICHILD Services | 2,945 | 0 | 0 | 0 |
| 2220-7074-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7074-636.024 | MICHILD Fee Adjustment | (26) | 0 | 0 | 0 |
| 2220-7074-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 449,038 | 537,550 | 367,550 | 367,550 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2220-7074-802.030 | Inpatient Copays | 37,601 | 12,975 | 5,975 | 13,075 |
| 2220-7074-802.050 | Community Inpatient | 411,436 | 524,575 | 361,575 | 361,575 |
| TOTAL APPROPRIATIONS | | 449,037 | 537,550 | 367,550 | 374,650 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 7074 - Mi Child Inpatient | | 1 | 0 | 0 | (7,100) |
| | | | | | |
| Dept 7133 - DD Clinic | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7133-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7133-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7133-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7133-559.006 | State Grant-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7133-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7133-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7133-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7133-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7133-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7133-636.012 | Medicaid-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7133-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7133-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 2220-7133-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7133-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2220-7133-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7133-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2220-7133-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7133-702.000 | Regular Wages | 339,688 | 319,196 | 326,614 | 326,614 |
| 2220-7133-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7133-715.000 | FICA | 26,201 | 24,950 | 25,596 | 25,596 |
| 2220-7133-716.000 | Medical Insurance | 58,285 | 65,411 | 67,475 | 67,475 |
| 2220-7133-717.000 | Life Insurance | 666 | 652 | 669 | 669 |
| 2220-7133-718.000 | Retirement | 50,869 | 59,936 | 62,487 | 62,487 |
| 2220-7133-718.004 | Retirement-DC Contributions | 955 | 740 | 1,968 | 1,968 |
| 2220-7133-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7133-718.010 | Benefit Option Plans | 4,500 | 4,500 | 4,500 | 4,500 |
| 2220-7133-719.010 | Dental Insurance | 4,480 | 4,778 | 4,793 | 4,793 |
| 2220-7133-719.020 | Retirees' Benefits | 12,416 | 15,165 | 16,920 | 16,920 |
| 2220-7133-719.024 | Retirees' Benefits-HCSP DC | 529 | 740 | 1,968 | 1,968 |
| 2220-7133-719.030 | Vision | 214 | 165 | 165 | 165 |
| 2220-7133-719.040 | Long Term Disability Insurance | 669 | 652 | 669 | 669 |
| 2220-7133-721.000 | Longevity | 5,756 | 5,988 | 5,900 | 5,900 |
| 2220-7133-722.000 | Cost of Living | 983 | 964 | 2,080 | 2,080 |
| 2220-7133-723.000 | Unemployment Insurance | 530 | 489 | 501 | 501 |
| 2220-7133-724.000 | Workers' Compensation Insurance | 8,791 | 8,219 | 0 | 0 |
| 2220-7133-728.000 | Printing | 58 | 50 | 50 | 50 |
| 2220-7133-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7133-729.000 | Paper and other Office Supplies | 3,438 | 5,975 | 4,425 | 4,425 |
| 2220-7133-729.010 | Office Equipment under \$5000 | 367 | 7,150 | 5,450 | 5,450 |
| 2220-7133-730.000 | Postage | 40 | 175 | 150 | 150 |
| 2220-7133-750.000 | Food | 93 | 125 | 150 | 150 |
| 2220-7133-759.000 | Periodicals | 7 | 25 | 25 | 25 |
| 2220-7133-760.000 | Gasoline, oil, filters, etc. | 817 | 1,100 | 875 | 875 |
| 2220-7133-801.000 | Contractual Services | 55,667 | 61,675 | 57,125 | 57,125 |
| 2220-7133-851.000 | Telephone | 5,595 | 5,700 | 5,575 | 5,575 |
| 2220-7133-863.000 | Auto Allowance-Mileage | 5,887 | 6,400 | 5,850 | 5,850 |
| 2220-7133-864.000 | Conference and Seminars | 0 | 675 | 675 | 675 |
| 2220-7133-871.000 | Other Travel Expenses | 32 | 75 | 50 | 50 |
| 2220-7133-902.000 | Advertising | 104 | 150 | 75 | 75 |
| 2220-7133-911.102 | Auto Collision | 338 | 138 | 200 | 200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7133-912.010 | Auto Insurance | 621 | 237 | 325 | 325 |
| 2220-7133-912.020 | Property/Fire Insurance | 625 | 462 | 650 | 650 |
| 2220-7133-912.030 | General Liability Insurance | 2,037 | 1,518 | 2,100 | 2,100 |
| 2220-7133-931.000 | Building Maintenance | 11,411 | 11,650 | 9,650 | 9,650 |
| 2220-7133-936.000 | Equipment Repair & Maint | 775 | 950 | 0 | 0 |
| 2220-7133-937.000 | Vehicle Repair and Service | 503 | 900 | 750 | 750 |
| 2220-7133-941.000 | Building Rental | 18,316 | 18,500 | 15,000 | 15,000 |
| 2220-7133-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7133-942.000 | Copier Lease Cost | 574 | 600 | 675 | 675 |
| 2220-7133-942.010 | Equipment Rent/Revolving | 14,731 | 4,025 | 950 | 950 |
| 2220-7133-945.000 | Equipment Leases | 110 | 150 | 125 | 125 |
| 2220-7133-947.000 | Software | 536 | 7,000 | 6,850 | 6,850 |
| 2220-7133-947.100 | Software Upgrades and Maintenance | 676 | 1,575 | 1,175 | 1,175 |
| 2220-7133-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7133-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7133-959.105 | Gen Admin Exp-Payoff Allocation | 7,940 | 7,450 | 6,950 | 6,950 |
| 2220-7133-959.106 | Gen Admin Exp-Donated Leave Allocation | 241 | 175 | 150 | 150 |
| 2220-7133-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 945 | 0 | 0 | 0 |
| 2220-7133-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 2220-7133-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7133-981.010 | Books | 73 | 175 | 125 | 125 |
| 2220-7133-999.100 | Administrative Overhead | 71,910 | 64,886 | 62,693 | 62,693 |
| 2220-7133-999.101 | Clerical Services Overhead | 30,139 | 25,412 | 23,764 | 23,764 |
| 2220-7133-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7133-999.103 | Cost Attributable to Psychiatry | 0 | 0 | 0 | 0 |
| 2220-7133-999.107 | Salary/Fringe Attr to other orgs | 0 | 0 | 0 | 0 |
| 2220-7133-999.111 | Cost Attributable to DD Clinic | (750,138) | (747,648) | (734,937) | (734,937) |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7133 - DD Clinic | | 0 | 0 | 0 | 0 |
| Dept 7134 - Vocational Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7134-559.000 | State Grant-General Fund | 4,609 | 15,368 | 4,311 | 4,311 |
| 2220-7134-559.004 | State Grant-Fee Adjustment | (537) | 0 | 0 | 0 |
| 2220-7134-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7134-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7134-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7134-636.009 | Medicaid-B3 Services | 262,233 | 244,253 | 224,900 | 224,900 |
| 2220-7134-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7134-636.014 | B3 Fee Adjustment | (31,129) | 0 | 0 | 0 |
| 2220-7134-636.021 | Medicaid-Healthy Michigan | 115,756 | 88,600 | 131,200 | 131,200 |
| 2220-7134-636.023 | Healthy Michigan Fee Adjustment | (13,760) | 0 | 0 | 0 |
| 2220-7134-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7134-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7134-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7134-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7134-676.101 | Contribution from General Fund | 452 | 1,707 | 479 | 479 |
| 2220-7134-677.000 | Miscellaneous Reimbursements | 14,750 | 15,925 | 16,000 | 16,000 |
| 2220-7134-677.009 | Multicultural Funding | 0 | 0 | 0 | 0 |
| 2220-7134-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 352,374 | 365,853 | 376,890 | 376,890 |
| APPROPRIATIONS | | | | | |
| 2220-7134-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7134-702.000 | Regular Wages | 152,650 | 171,883 | 180,744 | 170,744 |
| 2220-7134-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7134-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7134-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7134-715.000 | FICA | 11,656 | 13,159 | 13,844 | 13,844 |
| 2220-7134-716.000 | Medical Insurance | 28,115 | 21,437 | 22,283 | 22,283 |
| 2220-7134-717.000 | Life Insurance | 280 | 344 | 362 | 362 |
| 2220-7134-718.000 | Retirement | 3,285 | 2,317 | 3,014 | 3,014 |
| 2220-7134-718.004 | Retirement-DC Contributions | 3,081 | 4,811 | 5,040 | 5,040 |
| 2220-7134-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7134-718.010 | Benefit Option Plans | 5,479 | 4,815 | 4,815 | 4,815 |
| 2220-7134-719.010 | Dental Insurance | 2,624 | 3,056 | 3,215 | 3,215 |
| 2220-7134-719.020 | Retirees' Benefits | 774 | 586 | 816 | 816 |
| 2220-7134-719.024 | Retirees' Benefits-HCSP DC | 1,790 | 4,811 | 5,040 | 5,040 |
| 2220-7134-719.030 | Vision | 377 | 317 | 307 | 307 |
| 2220-7134-719.040 | Long Term Disability Insurance | 299 | 344 | 361 | 361 |
| 2220-7134-721.000 | Longevity | (121) | 96 | 130 | 130 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7134-722.000 | Cost of Living | 140 | 33 | 87 | 87 |
| 2220-7134-723.000 | Unemployment Insurance | 235 | 258 | 271 | 271 |
| 2220-7134-724.000 | Workers' Compensation Insurance | 3,954 | 4,334 | 0 | 0 |
| 2220-7134-728.000 | Printing | 43 | 50 | 50 | 50 |
| 2220-7134-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7134-729.000 | Paper and other Office Supplies | 996 | 1,800 | 1,750 | 1,750 |
| 2220-7134-729.010 | Office Equipment under \$5000 | 4,204 | 3,000 | 2,550 | 2,550 |
| 2220-7134-730.000 | Postage | 6 | 50 | 25 | 25 |
| 2220-7134-750.000 | Food | 732 | 750 | 750 | 750 |
| 2220-7134-759.000 | Periodicals | 5 | 25 | 25 | 25 |
| 2220-7134-760.000 | Gasoline, oil, filters, etc. | 1,923 | 2,325 | 2,200 | 2,200 |
| 2220-7134-801.000 | Contractual Services | 2,504 | 6,050 | 4,300 | 4,300 |
| 2220-7134-851.000 | Telephone | 2,562 | 2,650 | 2,500 | 2,500 |
| 2220-7134-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7134-863.000 | Auto Allowance-Mileage | 225 | 400 | 250 | 250 |
| 2220-7134-863.005 | Fleet Vehicle Use Charges | 0 | 1,500 | 2,675 | 2,675 |
| 2220-7134-864.000 | Conference and Seminars | 272 | 875 | 750 | 750 |
| 2220-7134-871.000 | Other Travel Expenses | 419 | 625 | 425 | 425 |
| 2220-7134-902.000 | Advertising | 42 | 75 | 50 | 50 |
| 2220-7134-911.102 | Auto Collision | 226 | 138 | 200 | 200 |
| 2220-7134-912.010 | Auto Insurance | 414 | 237 | 325 | 325 |
| 2220-7134-912.020 | Property/Fire Insurance | 410 | 310 | 425 | 425 |
| 2220-7134-912.030 | General Liability Insurance | 1,337 | 1,018 | 1,400 | 1,400 |
| 2220-7134-931.000 | Building Maintenance | 8,195 | 5,750 | 6,475 | 6,475 |
| 2220-7134-936.000 | Equipment Repair & Maint | 259 | 350 | 0 | 0 |
| 2220-7134-937.000 | Vehicle Repair and Service | 1,659 | 1,850 | 1,450 | 1,450 |
| 2220-7134-941.000 | Building Rental | 13,131 | 9,150 | 10,075 | 10,075 |
| 2220-7134-942.000 | Copier Lease Cost | 426 | 550 | 550 | 550 |
| 2220-7134-942.010 | Equipment Rent/Revolving | 2,045 | 0 | 0 | 0 |
| 2220-7134-944.000 | Vehicle Lease | 5,357 | 4,025 | 0 | 0 |
| 2220-7134-945.000 | Equipment Leases | 80 | 125 | 75 | 75 |
| 2220-7134-947.000 | Software | 438 | 4,550 | 4,475 | 4,475 |
| 2220-7134-947.100 | Software Upgrades and Maintenance | 471 | 1,375 | 900 | 900 |
| 2220-7134-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7134-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7134-959.105 | Gen Admin Exp-Payoff Allocation | 4,461 | 5,350 | 4,825 | 4,825 |
| 2220-7134-959.106 | Gen Admin Exp-Donated Leave Allocation | 136 | 125 | 100 | 100 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7134-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 531 | 0 | 0 | 0 |
| 2220-7134-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7134-981.010 | Books | 5 | 25 | 25 | 25 |
| 2220-7134-999.100 | Administrative Overhead | 36,674 | 31,401 | 31,819 | 31,819 |
| 2220-7134-999.101 | Clerical Services Overhead | 19,773 | 17,048 | 15,942 | 15,942 |
| 2220-7134-999.107 | Salary/Fringe Attr to other orgs | 27,794 | 29,675 | 39,175 | 39,175 |
| TOTAL APPROPRIATIONS | | 352,373 | 365,853 | 376,890 | 366,890 |
| NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services | | 1 | 0 | 0 | 10,000 |
| Dept 7137 - Club Interactions | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7137-559.000 | State Grant-General Fund | 30,329 | 39,083 | 41,888 | 41,888 |
| 2220-7137-559.004 | State Grant-Fee Adjustment | (6,924) | 0 | 0 | 0 |
| 2220-7137-636.000 | Medicaid-State Plan | 474,493 | 445,456 | 450,000 | 450,000 |
| 2220-7137-636.004 | Medicaid-Fee Adjustment | (108,476) | 0 | 0 | 0 |
| 2220-7137-636.009 | Medicaid-B3 Services | 20,184 | 25,200 | 34,900 | 34,900 |
| 2220-7137-636.014 | B3 Fee Adjustment | (4,618) | 0 | 0 | 0 |
| 2220-7137-636.021 | Medicaid-Healthy Michigan | 81,294 | 60,700 | 75,200 | 75,200 |
| 2220-7137-636.023 | Healthy Michigan Fee Adjustment | (18,606) | 0 | 0 | 0 |
| 2220-7137-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7137-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7137-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7137-676.101 | Contribution from General Fund | 2,601 | 4,342 | 4,654 | 4,654 |
| 2220-7137-677.000 | Miscellaneous Reimbursements | 7,295 | 6,500 | 6,500 | 6,500 |
| 2220-7137-677.009 | Multicultural Funding | 0 | 894 | 894 | 894 |
| 2220-7137-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 477,572 | 582,175 | 614,036 | 614,036 |
| APPROPRIATIONS | | | | | |
| 2220-7137-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7137-702.000 | Regular Wages | 192,717 | 232,060 | 261,836 | 261,836 |
| 2220-7137-703.000 | Overtime-First | 9,404 | 17,000 | 16,350 | 16,350 |
| 2220-7137-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7137-715.000 | FICA | 14,729 | 19,207 | 21,472 | 21,472 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7137-716.000 | Medical Insurance | 44,926 | 79,037 | 83,561 | 83,561 |
| 2220-7137-717.000 | Life Insurance | 365 | 502 | 561 | 561 |
| 2220-7137-718.000 | Retirement | 12,609 | 18,765 | 23,283 | 23,283 |
| 2220-7137-718.004 | Retirement-DC Contributions | 2,910 | 5,054 | 5,414 | 5,414 |
| 2220-7137-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7137-718.010 | Benefit Option Plans | 29 | 0 | 0 | 0 |
| 2220-7137-719.010 | Dental Insurance | 2,832 | 3,722 | 4,132 | 4,132 |
| 2220-7137-719.020 | Retirees' Benefits | 3,130 | 3,893 | 6,304 | 6,304 |
| 2220-7137-719.024 | Retirees' Benefits-HCSP DC | 1,695 | 5,054 | 5,414 | 5,414 |
| 2220-7137-719.030 | Vision | 315 | 487 | 502 | 502 |
| 2220-7137-719.040 | Long Term Disability Insurance | 373 | 468 | 529 | 529 |
| 2220-7137-721.000 | Longevity | 1,169 | 1,750 | 1,875 | 1,875 |
| 2220-7137-722.000 | Cost of Living | 140 | 262 | 624 | 624 |
| 2220-7137-723.000 | Unemployment Insurance | 306 | 376 | 422 | 422 |
| 2220-7137-724.000 | Workers' Compensation Insurance | 5,053 | 6,327 | 0 | 0 |
| 2220-7137-728.000 | Printing | 430 | 175 | 275 | 275 |
| 2220-7137-729.000 | Paper and other Office Supplies | 6,711 | 9,075 | 8,875 | 8,875 |
| 2220-7137-729.010 | Office Equipment under \$5000 | 833 | 6,200 | 2,275 | 2,275 |
| 2220-7137-730.000 | Postage | 453 | 650 | 650 | 650 |
| 2220-7137-750.000 | Food | 17,057 | 17,825 | 18,100 | 18,100 |
| 2220-7137-759.000 | Periodicals | 99 | 175 | 175 | 175 |
| 2220-7137-760.000 | Gasoline, oil, filters, etc. | 565 | 800 | 800 | 800 |
| 2220-7137-762.000 | Pamphlets | 464 | 0 | 0 | 0 |
| 2220-7137-801.000 | Contractual Services | 4,935 | 7,225 | 7,500 | 7,500 |
| 2220-7137-807.000 | Membership and Dues | 1,578 | 11,200 | 11,200 | 11,200 |
| 2220-7137-851.000 | Telephone | 4,217 | 4,125 | 4,250 | 4,250 |
| 2220-7137-860.000 | Transportation | 1,690 | 4,450 | 2,900 | 2,900 |
| 2220-7137-863.000 | Auto Allowance-Mileage | 0 | 125 | 125 | 125 |
| 2220-7137-864.000 | Conference and Seminars | 7,069 | 9,175 | 4,500 | 4,500 |
| 2220-7137-871.000 | Other Travel Expenses | 5,259 | 975 | 2,475 | 2,475 |
| 2220-7137-902.000 | Advertising | 78 | 100 | 75 | 75 |
| 2220-7137-911.102 | Auto Collision | 226 | 138 | 200 | 200 |
| 2220-7137-912.010 | Auto Insurance | 414 | 237 | 325 | 325 |
| 2220-7137-912.020 | Property/Fire Insurance | 691 | 398 | 550 | 550 |
| 2220-7137-912.030 | General Liability Insurance | 2,253 | 1,308 | 1,800 | 1,800 |
| 2220-7137-931.000 | Building Maintenance | 40,079 | 41,400 | 42,400 | 42,400 |
| 2220-7137-936.000 | Equipment Repair & Maint | 144 | 225 | 25 | 25 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7137-937.000 | Vehicle Repair and Service | 1,271 | 900 | 1,575 | 1,575 |
| 2220-7137-941.000 | Building Rental | 526 | 425 | 1,175 | 1,175 |
| 2220-7137-942.000 | Copier Lease Cost | 703 | 1,400 | 1,100 | 1,100 |
| 2220-7137-942.010 | Equipment Rent/Revolving | 4,773 | 2,750 | 2,750 | 2,750 |
| 2220-7137-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |
| 2220-7137-945.000 | Equipment Leases | 535 | 525 | 525 | 525 |
| 2220-7137-947.000 | Software | 409 | 1,175 | 6,200 | 6,200 |
| 2220-7137-947.100 | Software Upgrades and Maintenance | 644 | 1,150 | 950 | 950 |
| 2220-7137-956.010 | Activity Supplies | 1,309 | 1,250 | 1,250 | 1,250 |
| 2220-7137-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7137-959.105 | Gen Admin Exp-Payoff Allocation | 5,165 | 4,825 | 4,625 | 4,625 |
| 2220-7137-959.106 | Gen Admin Exp-Donated Leave Allocation | 157 | 125 | 100 | 100 |
| 2220-7137-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 615 | 0 | 0 | 0 |
| 2220-7137-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7137-981.010 | Books | 84 | 25 | 75 | 75 |
| 2220-7137-999.100 | Administrative Overhead | 52,993 | 50,165 | 51,996 | 51,996 |
| 2220-7137-999.101 | Clerical Services Overhead | 33,336 | 25,890 | 24,211 | 24,211 |
| 2220-7137-999.107 | Salary/Fringe Attr to other orgs | (12,893) | (18,375) | (24,250) | (24,250) |
| TOTAL APPROPRIATIONS | | 477,574 | 582,175 | 614,036 | 614,036 |
| NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions | | (2) | 0 | 0 | 0 |
| Dept 7144 - DD Supports Coordination | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7144-559.000 | State Grant-General Fund | 117,330 | 119,235 | 78,271 | 78,271 |
| 2220-7144-559.004 | State Grant-Fee Adjustment | 37,687 | 0 | 0 | 0 |
| 2220-7144-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7144-559.006 | State Grant-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7144-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7144-636.000 | Medicaid-State Plan | 837,328 | 1,563,400 | 1,402,500 | 1,402,500 |
| 2220-7144-636.004 | Medicaid-Fee Adjustment | 270,590 | 0 | 0 | 0 |
| 2220-7144-636.005 | Medicaid-MICHILD Services | 524 | 0 | 0 | 0 |
| 2220-7144-636.007 | Medicaid-HAB supports waiver | 483,236 | 905,400 | 792,700 | 792,700 |
| 2220-7144-636.009 | Medicaid-B3 Services | 2,074,541 | 2,557,105 | 3,011,223 | 3,011,223 |
| 2220-7144-636.012 | Medicaid-Children's Waiver | 9,186 | 29,150 | 45,800 | 45,800 |
| 2220-7144-636.013 | HAB Fee Adjustment | 156,240 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7144-636.014 | B3 Fee Adjustment | 670,549 | 0 | 0 | 0 |
| 2220-7144-636.015 | Medicaid-SED Waiver Traditional | 108 | 325 | 400 | 400 |
| 2220-7144-636.016 | Medicaid-SED Waiver Pilot | 109 | 300 | 200 | 200 |
| 2220-7144-636.017 | Medicaid-DHS Incentive | 987 | 3,950 | 500 | 500 |
| 2220-7144-636.021 | Medicaid-Healthy Michigan | 64,557 | 51,500 | 117,400 | 117,400 |
| 2220-7144-636.023 | Healthy Michigan Fee Adjustment | 20,960 | 0 | 0 | 0 |
| 2220-7144-636.024 | MICHILD Fee Adjustment | 169 | 0 | 0 | 0 |
| 2220-7144-636.300 | Third Party Fees | 2,763 | 75,300 | 13,200 | 13,200 |
| 2220-7144-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7144-675.031 | Inter County revenues | 4,076 | 2,450 | 5,600 | 5,600 |
| 2220-7144-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7144-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7144-676.101 | Contribution from General Fund | 17,224 | 13,248 | 8,697 | 8,697 |
| 2220-7144-677.000 | Miscellaneous Reimbursements | 5,560 | 0 | 0 | 0 |
| 2220-7144-677.001 | Monetary Incentive Award | 0 | 0 | 0 | 0 |
| 2220-7144-677.009 | Multicultural Funding | 0 | 544 | 544 | 544 |
| 2220-7144-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4,773,724 | 5,321,907 | 5,477,035 | 5,477,035 |
| APPROPRIATIONS | | | | | |
| 2220-7144-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7144-702.000 | Regular Wages | 1,467,781 | 1,644,888 | 1,740,558 | 1,640,558 |
| 2220-7144-702.863 | Wages-Taxable Mileage | 175 | 0 | 0 | 0 |
| 2220-7144-703.000 | Overtime-First | 351 | 7,900 | 7,425 | 7,425 |
| 2220-7144-715.000 | FICA | 106,484 | 127,556 | 135,116 | 135,116 |
| 2220-7144-716.000 | Medical Insurance | 391,879 | 492,705 | 481,385 | 481,385 |
| 2220-7144-717.000 | Life Insurance | 2,830 | 3,191 | 3,420 | 3,420 |
| 2220-7144-718.000 | Retirement | 122,371 | 158,837 | 182,493 | 182,493 |
| 2220-7144-718.004 | Retirement-DC Contributions | 17,051 | 26,974 | 28,518 | 28,518 |
| 2220-7144-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7144-718.010 | Benefit Option Plans | 10,556 | 7,470 | 7,470 | 7,470 |
| 2220-7144-719.010 | Dental Insurance | 21,892 | 26,408 | 28,226 | 28,226 |
| 2220-7144-719.020 | Retirees' Benefits | 29,717 | 37,725 | 49,414 | 49,414 |
| 2220-7144-719.024 | Retirees' Benefits-HCSP DC | 9,910 | 26,974 | 29,719 | 29,719 |
| 2220-7144-719.030 | Vision | 2,471 | 2,881 | 2,707 | 2,707 |
| 2220-7144-719.040 | Long Term Disability Insurance | 2,876 | 3,255 | 3,419 | 3,419 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7144-721.000 | Longevity | 701 | 11,897 | 12,346 | 12,346 |
| 2220-7144-722.000 | Cost of Living | 2,106 | 2,708 | 5,891 | 5,891 |
| 2220-7144-723.000 | Unemployment Insurance | 2,227 | 2,501 | 2,649 | 2,649 |
| 2220-7144-724.000 | Workers' Compensation Insurance | 37,120 | 40,558 | 0 | 0 |
| 2220-7144-728.000 | Printing | 332 | 500 | 400 | 400 |
| 2220-7144-728.100 | Xerox Copies - Office Services | 0 | 275 | 225 | 225 |
| 2220-7144-729.000 | Paper and other Office Supplies | 9,044 | 8,400 | 9,950 | 9,950 |
| 2220-7144-729.010 | Office Equipment under \$5000 | 7,105 | 18,925 | 14,925 | 14,925 |
| 2220-7144-730.000 | Postage | 8,698 | 6,750 | 7,475 | 7,475 |
| 2220-7144-741.000 | Drugs & Pharmaceuticals | 0 | 0 | 0 | 0 |
| 2220-7144-750.000 | Food | 2,047 | 3,200 | 1,925 | 1,925 |
| 2220-7144-759.000 | Periodicals | 26 | 75 | 75 | 75 |
| 2220-7144-760.000 | Gasoline, oil, filters, etc. | 5,549 | 9,075 | 7,650 | 7,650 |
| 2220-7144-762.000 | Pamphlets | 451 | 0 | 0 | 0 |
| 2220-7144-801.000 | Contractual Services | 110,582 | 114,375 | 116,050 | 116,050 |
| 2220-7144-807.000 | Membership and Dues | 140 | 375 | 150 | 150 |
| 2220-7144-851.000 | Telephone | 24,384 | 20,650 | 23,850 | 25,250 |
| 2220-7144-860.000 | Transportation | 2,587 | 6,650 | 6,150 | 6,150 |
| 2220-7144-863.000 | Auto Allowance-Mileage | 11,798 | 11,375 | 11,800 | 11,800 |
| 2220-7144-864.000 | Conference and Seminars | 2,425 | 3,175 | 2,775 | 2,775 |
| 2220-7144-871.000 | Other Travel Expenses | 4,514 | 3,025 | 2,850 | 2,850 |
| 2220-7144-902.000 | Advertising | 681 | 525 | 525 | 525 |
| 2220-7144-911.102 | Auto Collision | 1,128 | 964 | 1,325 | 1,325 |
| 2220-7144-912.010 | Auto Insurance | 2,069 | 1,625 | 2,275 | 2,275 |
| 2220-7144-912.020 | Property/Fire Insurance | 3,489 | 2,791 | 3,850 | 3,850 |
| 2220-7144-912.030 | General Liability Insurance | 11,375 | 9,210 | 12,600 | 12,600 |
| 2220-7144-921.000 | Electricity | 0 | 0 | 0 | 0 |
| 2220-7144-931.000 | Building Maintenance | 47,744 | 52,975 | 50,425 | 50,425 |
| 2220-7144-936.000 | Equipment Repair & Maint | 1,370 | 1,725 | 0 | 0 |
| 2220-7144-937.000 | Vehicle Repair and Service | 8,050 | 4,025 | 4,475 | 4,475 |
| 2220-7144-941.000 | Building Rental | 87,001 | 94,025 | 87,225 | 87,225 |
| 2220-7144-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7144-942.000 | Copier Lease Cost | 3,095 | 2,725 | 3,175 | 3,175 |
| 2220-7144-942.010 | Equipment Rent/Revolving | 19,840 | 0 | 0 | 0 |
| 2220-7144-944.000 | Vehicle Lease | 5,022 | 5,025 | 12,075 | 12,075 |
| 2220-7144-945.000 | Equipment Leases | 694 | 800 | 700 | 700 |
| 2220-7144-947.000 | Software | 2,589 | 40,975 | 40,000 | 40,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7144-947.100 | Software Upgrades and Maintenance | 3,487 | 6,900 | 5,425 | 5,425 |
| 2220-7144-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7144-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7144-959.105 | Gen Admin Exp-Payoff Allocation | 32,079 | 32,150 | 31,175 | 31,175 |
| 2220-7144-959.106 | Gen Admin Exp-Donated Leave Allocation | 975 | 725 | 600 | 600 |
| 2220-7144-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 3,819 | 0 | 0 | 0 |
| 2220-7144-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7144-981.010 | Books | 87 | 475 | 525 | 525 |
| 2220-7144-999.100 | Administrative Overhead | 308,547 | 300,952 | 306,020 | 306,020 |
| 2220-7144-999.101 | Clerical Services Overhead | 177,851 | 161,872 | 143,809 | 143,809 |
| 2220-7144-999.102 | Cost Attributable-Nursing | 581,223 | 715,867 | 830,246 | 830,246 |
| 2220-7144-999.103 | Cost Attributable to Psychiatry | 355,566 | 349,746 | 318,763 | 318,763 |
| 2220-7144-999.107 | Salary/Fringe Attr to other orgs | (39,395) | (19,650) | (18,000) | (18,000) |
| 2220-7144-999.111 | Cost Attributable to DD Clinic | 737,156 | 724,227 | 712,816 | 712,816 |
| TOTAL APPROPRIATIONS | | 4,773,722 | 5,321,907 | 5,477,035 | 5,378,435 |
| NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination | | 2 | 0 | 0 | 98,600 |
| Dept 7146 - High Intensity Supports Coordination | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7146-559.000 | State Grant-General Fund | 71,460 | 60,133 | 82,085 | 82,085 |
| 2220-7146-559.004 | State Grant-Fee Adjustment | 8,314 | 0 | 0 | 0 |
| 2220-7146-636.000 | Medicaid-State Plan | 160,029 | 203,200 | 249,900 | 249,900 |
| 2220-7146-636.004 | Medicaid-Fee Adjustment | 18,669 | 0 | 0 | 0 |
| 2220-7146-636.009 | Medicaid-B3 Services | 493,166 | 386,059 | 265,200 | 265,200 |
| 2220-7146-636.014 | B3 Fee Adjustment | 57,419 | 0 | 0 | 0 |
| 2220-7146-636.015 | Medicaid-SED Waiver Traditional | 97 | 100 | 0 | 0 |
| 2220-7146-636.021 | Medicaid-Healthy Michigan | 63,693 | 97,600 | 98,800 | 98,800 |
| 2220-7146-636.023 | Healthy Michigan Fee Adjustment | 7,431 | 0 | 0 | 0 |
| 2220-7146-636.300 | Third Party Fees | 4,815 | 4,900 | 4,200 | 4,200 |
| 2220-7146-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7146-675.031 | Inter County revenues | 196 | 10,325 | 200 | 200 |
| 2220-7146-676.101 | Contribution from General Fund | 8,864 | 6,681 | 9,121 | 9,121 |
| 2220-7146-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7146-677.009 | Multicultural Funding | 0 | 449 | 449 | 449 |
| 2220-7146-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| TOTAL ESTIMATED REVENUES | | 894,153 | 769,447 | 709,955 | 709,955 |
| APPROPRIATIONS | | | | | |
| 2220-7146-702.000 | Regular Wages | 269,966 | 306,484 | 318,328 | 288,328 |
| 2220-7146-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7146-715.000 | FICA | 19,851 | 23,558 | 24,480 | 24,480 |
| 2220-7146-716.000 | Medical Insurance | 72,845 | 103,047 | 98,436 | 98,436 |
| 2220-7146-717.000 | Life Insurance | 494 | 571 | 626 | 626 |
| 2220-7146-718.000 | Retirement | 20,404 | 22,674 | 26,404 | 26,404 |
| 2220-7146-718.004 | Retirement-DC Contributions | 3,387 | 5,078 | 6,190 | 6,190 |
| 2220-7146-718.010 | Benefit Option Plans | 4,418 | 173 | 0 | 0 |
| 2220-7146-719.010 | Dental Insurance | 4,235 | 5,739 | 5,747 | 5,747 |
| 2220-7146-719.020 | Retirees' Benefits | 4,990 | 5,737 | 7,149 | 7,149 |
| 2220-7146-719.024 | Retirees' Benefits-HCSP DC | 1,974 | 5,078 | 6,190 | 6,190 |
| 2220-7146-719.030 | Vision | 504 | 605 | 572 | 572 |
| 2220-7146-719.040 | Long Term Disability Insurance | 511 | 572 | 626 | 626 |
| 2220-7146-721.000 | Longevity | 924 | 1,278 | 1,250 | 1,250 |
| 2220-7146-722.000 | Cost of Living | 0 | 191 | 416 | 416 |
| 2220-7146-723.000 | Unemployment Insurance | 410 | 462 | 479 | 479 |
| 2220-7146-724.000 | Workers' Compensation Insurance | 6,901 | 7,761 | 0 | 0 |
| 2220-7146-728.000 | Printing | 113 | 150 | 50 | 50 |
| 2220-7146-728.100 | Xerox Copies - Office Services | 0 | 75 | 25 | 25 |
| 2220-7146-729.000 | Paper and other Office Supplies | 2,398 | 4,525 | 2,500 | 2,500 |
| 2220-7146-729.010 | Office Equipment under \$5000 | 6,432 | 4,025 | 2,600 | 2,600 |
| 2220-7146-730.000 | Postage | 141 | 125 | 150 | 150 |
| 2220-7146-750.000 | Food | 886 | 4,850 | 1,400 | 1,400 |
| 2220-7146-759.000 | Periodicals | 6 | 25 | 25 | 25 |
| 2220-7146-760.000 | Gasoline, oil, filters, etc. | 2,949 | 7,750 | 3,000 | 3,000 |
| 2220-7146-801.000 | Contractual Services | 4,458 | 16,625 | 5,100 | 5,100 |
| 2220-7146-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7146-851.000 | Telephone | 5,639 | 6,500 | 5,450 | 5,450 |
| 2220-7146-860.000 | Transportation | 1,048 | 200 | 1,175 | 1,175 |
| 2220-7146-863.000 | Auto Allowance-Mileage | 0 | 1,450 | 575 | 575 |
| 2220-7146-864.000 | Conference and Seminars | 1,666 | 375 | 875 | 875 |
| 2220-7146-871.000 | Other Travel Expenses | 1,212 | 2,325 | 700 | 700 |
| 2220-7146-902.000 | Advertising | 217 | 225 | 200 | 200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7146-911.102 | Auto Collision | 677 | 207 | 300 | 300 |
| 2220-7146-912.010 | Auto Insurance | 1,241 | 355 | 500 | 500 |
| 2220-7146-912.020 | Property/Fire Insurance | 948 | 507 | 700 | 700 |
| 2220-7146-912.030 | General Liability Insurance | 3,090 | 1,665 | 2,300 | 2,300 |
| 2220-7146-931.000 | Building Maintenance | 12,203 | 16,050 | 10,575 | 10,575 |
| 2220-7146-936.000 | Equipment Repair & Maint | 303 | 1,025 | 0 | 0 |
| 2220-7146-937.000 | Vehicle Repair and Service | 5,006 | 5,675 | 3,225 | 3,225 |
| 2220-7146-941.000 | Building Rental | 19,750 | 25,475 | 16,450 | 16,450 |
| 2220-7146-942.000 | Copier Lease Cost | 521 | 1,300 | 925 | 925 |
| 2220-7146-942.010 | Equipment Rent/Revolving | 3,076 | 3,300 | 0 | 0 |
| 2220-7146-944.000 | Vehicle Lease | 6,610 | 14,850 | 19,400 | 19,400 |
| 2220-7146-945.000 | Equipment Leases | 113 | 300 | 175 | 175 |
| 2220-7146-947.000 | Software | 469 | 10,925 | 11,225 | 11,225 |
| 2220-7146-947.100 | Software Upgrades and Maintenance | 832 | 1,325 | 825 | 825 |
| 2220-7146-956.010 | Activity Supplies | 0 | 100 | 0 | 0 |
| 2220-7146-959.105 | Gen Admin Exp-Payoff Allocation | 6,133 | 12,850 | 7,100 | 7,100 |
| 2220-7146-959.106 | Gen Admin Exp-Donated Leave Allocation | 193 | 325 | 125 | 125 |
| 2220-7146-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 695 | 0 | 0 | 0 |
| 2220-7146-981.010 | Books | 46 | 175 | 150 | 150 |
| 2220-7146-999.100 | Administrative Overhead | 68,306 | 61,242 | 55,250 | 55,250 |
| 2220-7146-999.101 | Clerical Services Overhead | 45,711 | 27,882 | 28,494 | 28,494 |
| 2220-7146-999.102 | Cost Attributable-Nursing | 219,090 | 59,596 | 53,695 | 53,695 |
| 2220-7146-999.103 | Cost Attributable to Psychiatry | 64,897 | 1,385 | 1,023 | 1,023 |
| 2220-7146-999.107 | Salary/Fringe Attr to other orgs | (4,735) | (15,300) | (23,200) | (23,200) |
| TOTAL APPROPRIATIONS | | 894,154 | 769,447 | 709,955 | 679,955 |
| NET OF REVENUES/APPROPRIATIONS - 7146 - High Intensity Supports Coordination | | (1) | 0 | 0 | 30,000 |
| Dept 7147 - MI Adult Support Coordination | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7147-559.000 | State Grant-General Fund | 230,397 | 52,174 | 255,590 | 255,590 |
| 2220-7147-559.004 | State Grant-Fee Adjustment | 77,269 | 0 | 0 | 0 |
| 2220-7147-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7147-636.000 | Medicaid-State Plan | 689,608 | 480,600 | 1,514,600 | 1,514,600 |
| 2220-7147-636.004 | Medicaid-Fee Adjustment | 231,391 | 0 | 0 | 0 |
| 2220-7147-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|-----------|----------------|-----------------|----------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7147-636.009 | Medicaid-B3 Services | 1,164,220 | 2,731,989 | 1,624,500 | 1,624,500 |
| 2220-7147-636.014 | B3 Fee Adjustment | 390,882 | 0 | 0 | 0 |
| 2220-7147-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7147-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7147-636.021 | Medicaid-Healthy Michigan | 561,914 | 699,100 | 771,300 | 771,300 |
| 2220-7147-636.023 | Healthy Michigan Fee Adjustment | 188,517 | 0 | 0 | 0 |
| 2220-7147-636.217 | SSI | 0 | 0 | 0 | 0 |
| 2220-7147-636.300 | Third Party Fees | 16,089 | 21,500 | 15,900 | 15,900 |
| 2220-7147-675.031 | Inter County revenues | 15,551 | 5,925 | 11,900 | 11,900 |
| 2220-7147-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7147-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7147-676.101 | Contribution from General Fund | 34,185 | 5,797 | 28,399 | 28,399 |
| 2220-7147-677.000 | Miscellaneous Reimbursements | 0 | 2,000 | 1,200 | 1,200 |
| 2220-7147-677.009 | Multicultural Funding | 0 | 1,702 | 1,702 | 1,702 |
| 2220-7147-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3,600,023 | 4,000,787 | 4,225,091 | 4,225,091 |
| APPROPRIATIONS | | | | | |
| 2220-7147-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7147-702.000 | Regular Wages | 1,083,977 | 1,227,513 | 1,353,670 | 1,188,670 |
| 2220-7147-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7147-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7147-715.000 | FICA | 81,686 | 94,494 | 104,320 | 104,320 |
| 2220-7147-716.000 | Medical Insurance | 228,911 | 268,504 | 280,063 | 280,063 |
| 2220-7147-717.000 | Life Insurance | 2,117 | 2,461 | 2,718 | 2,718 |
| 2220-7147-718.000 | Retirement | 80,678 | 80,700 | 94,700 | 94,700 |
| 2220-7147-718.004 | Retirement-DC Contributions | 13,997 | 24,406 | 28,680 | 28,680 |
| 2220-7147-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7147-718.010 | Benefit Option Plans | 23,618 | 26,370 | 26,370 | 26,370 |
| 2220-7147-719.010 | Dental Insurance | 15,761 | 19,166 | 21,214 | 21,214 |
| 2220-7147-719.020 | Retirees' Benefits | 19,748 | 20,418 | 28,728 | 28,728 |
| 2220-7147-719.024 | Retirees' Benefits-HCSP DC | 8,150 | 24,406 | 28,680 | 28,680 |
| 2220-7147-719.030 | Vision | 1,316 | 1,778 | 1,855 | 1,855 |
| 2220-7147-719.040 | Long Term Disability Insurance | 2,109 | 2,462 | 2,718 | 2,718 |
| 2220-7147-721.000 | Longevity | 7,703 | 6,144 | 6,512 | 6,512 |
| 2220-7147-722.000 | Cost of Living | 1,264 | 1,565 | 3,478 | 3,478 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7147-723.000 | Unemployment Insurance | 1,677 | 1,852 | 2,045 | 2,045 |
| 2220-7147-724.000 | Workers' Compensation Insurance | 27,920 | 31,128 | 0 | 0 |
| 2220-7147-728.000 | Printing | 277 | 300 | 225 | 225 |
| 2220-7147-728.100 | Xerox Copies - Office Services | 0 | 275 | 250 | 250 |
| 2220-7147-729.000 | Paper and other Office Supplies | 6,222 | 6,550 | 6,300 | 6,300 |
| 2220-7147-729.010 | Office Equipment under \$5000 | 2,530 | 3,975 | 8,200 | 8,200 |
| 2220-7147-730.000 | Postage | 1,627 | 1,975 | 1,825 | 1,825 |
| 2220-7147-750.000 | Food | 2,572 | 4,375 | 3,625 | 3,625 |
| 2220-7147-759.000 | Periodicals | 25 | 25 | 25 | 25 |
| 2220-7147-760.000 | Gasoline, oil, filters, etc. | 9,299 | 11,225 | 10,550 | 10,550 |
| 2220-7147-762.000 | Pamphlets | 359 | 0 | 0 | 0 |
| 2220-7147-801.000 | Contractual Services | 74,429 | 80,350 | 84,075 | 84,075 |
| 2220-7147-809.000 | Laundry Services | 0 | 0 | 0 | 0 |
| 2220-7147-851.000 | Telephone | 15,189 | 16,175 | 16,025 | 16,025 |
| 2220-7147-860.000 | Transportation | 1,790 | 1,000 | 1,575 | 1,575 |
| 2220-7147-863.000 | Auto Allowance-Mileage | 2,375 | 3,650 | 2,675 | 2,675 |
| 2220-7147-864.000 | Conference and Seminars | 345 | 950 | 850 | 850 |
| 2220-7147-871.000 | Other Travel Expenses | 946 | 1,000 | 850 | 850 |
| 2220-7147-902.000 | Advertising | 132 | 225 | 125 | 125 |
| 2220-7147-911.102 | Auto Collision | 1,354 | 964 | 1,325 | 1,325 |
| 2220-7147-912.010 | Auto Insurance | 2,482 | 1,654 | 2,275 | 2,275 |
| 2220-7147-912.020 | Property/Fire Insurance | 2,681 | 2,042 | 2,825 | 2,825 |
| 2220-7147-912.030 | General Liability Insurance | 8,742 | 6,716 | 9,225 | 9,225 |
| 2220-7147-931.000 | Building Maintenance | 44,187 | 50,850 | 42,625 | 42,625 |
| 2220-7147-936.000 | Equipment Repair & Maint | 1,288 | 1,550 | 0 | 0 |
| 2220-7147-937.000 | Vehicle Repair and Service | 8,289 | 5,400 | 9,625 | 9,625 |
| 2220-7147-941.000 | Building Rental | 71,076 | 80,775 | 66,325 | 66,325 |
| 2220-7147-942.000 | Copier Lease Cost | 2,139 | 2,000 | 2,400 | 2,400 |
| 2220-7147-942.010 | Equipment Rent/Revolving | 13,009 | 0 | 0 | 0 |
| 2220-7147-944.000 | Vehicle Lease | 12,085 | 18,575 | 13,625 | 13,625 |
| 2220-7147-945.000 | Equipment Leases | 480 | 600 | 500 | 500 |
| 2220-7147-947.000 | Software | 1,997 | 30,650 | 29,475 | 29,475 |
| 2220-7147-947.100 | Software Upgrades and Maintenance | 2,721 | 6,200 | 4,625 | 4,625 |
| 2220-7147-956.010 | Activity Supplies | 0 | 25 | 0 | 0 |
| 2220-7147-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7147-959.105 | Gen Admin Exp-Payoff Allocation | 24,623 | 24,150 | 23,000 | 23,000 |
| 2220-7147-959.106 | Gen Admin Exp-Donated Leave Allocation | 748 | 550 | 450 | 450 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7147-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,931 | 0 | 0 | 0 |
| 2220-7147-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7147-981.010 | Books | 35 | 75 | 75 | 75 |
| 2220-7147-999.100 | Administrative Overhead | 235,808 | 210,050 | 216,910 | 216,910 |
| 2220-7147-999.101 | Clerical Services Overhead | 129,324 | 112,482 | 108,910 | 108,910 |
| 2220-7147-999.102 | Cost Attributable-Nursing | 693,543 | 792,328 | 939,120 | 939,120 |
| 2220-7147-999.103 | Cost Attributable to Psychiatry | 626,594 | 759,559 | 716,500 | 716,500 |
| 2220-7147-999.107 | Salary/Fringe Attr to other orgs | (4,861) | (71,825) | (87,650) | (87,650) |
| TOTAL APPROPRIATIONS | | 3,600,024 | 4,000,787 | 4,225,091 | 4,060,091 |
| NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination | | (1) | 0 | 0 | 165,000 |
| Dept 7148 - Intensive Case Management | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7148-559.000 | State Grant-General Fund | 8,653 | 0 | 0 | 0 |
| 2220-7148-559.004 | State Grant-Fee Adjustment | 1,536 | 0 | 0 | 0 |
| 2220-7148-636.000 | Medicaid-State Plan | 118,295 | 0 | 0 | 0 |
| 2220-7148-636.004 | Medicaid-Fee Adjustment | 21,176 | 0 | 0 | 0 |
| 2220-7148-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7148-636.009 | Medicaid-B3 Services | 245,579 | 0 | 0 | 0 |
| 2220-7148-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7148-636.014 | B3 Fee Adjustment | 43,913 | 0 | 0 | 0 |
| 2220-7148-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7148-636.021 | Medicaid-Healthy Michigan | 35,187 | 0 | 0 | 0 |
| 2220-7148-636.023 | Healthy Michigan Fee Adjustment | 6,293 | 0 | 0 | 0 |
| 2220-7148-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7148-675.031 | Inter County revenues | 5,797 | 0 | 0 | 0 |
| 2220-7148-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7148-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7148-676.101 | Contribution from General Fund | 1,132 | 0 | 0 | 0 |
| 2220-7148-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7148-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 487,561 | 0 | 0 | 0 |

APPROPRIATIONS

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7148-702.000 | Regular Wages | 134,706 | 0 | 0 | 0 |
| 2220-7148-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7148-703.000 | Overtime-First | 350 | 0 | 0 | 0 |
| 2220-7148-715.000 | FICA | 9,800 | 0 | 0 | 0 |
| 2220-7148-716.000 | Medical Insurance | 42,889 | 0 | 0 | 0 |
| 2220-7148-717.000 | Life Insurance | 306 | 0 | 0 | 0 |
| 2220-7148-718.000 | Retirement | 8,983 | 0 | 0 | 0 |
| 2220-7148-718.004 | Retirement-DC Contributions | 1,798 | 0 | 0 | 0 |
| 2220-7148-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7148-718.010 | Benefit Option Plans | 1,125 | 0 | 0 | 0 |
| 2220-7148-719.010 | Dental Insurance | 2,430 | 0 | 0 | 0 |
| 2220-7148-719.020 | Retirees' Benefits | 2,344 | 0 | 0 | 0 |
| 2220-7148-719.024 | Retirees' Benefits-HCSP DC | 1,047 | 0 | 0 | 0 |
| 2220-7148-719.030 | Vision | 463 | 0 | 0 | 0 |
| 2220-7148-719.040 | Long Term Disability Insurance | 287 | 0 | 0 | 0 |
| 2220-7148-721.000 | Longevity | 1,784 | 0 | 0 | 0 |
| 2220-7148-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2220-7148-723.000 | Unemployment Insurance | 207 | 0 | 0 | 0 |
| 2220-7148-724.000 | Workers' Compensation Insurance | 3,431 | 0 | 0 | 0 |
| 2220-7148-728.000 | Printing | 111 | 0 | 0 | 0 |
| 2220-7148-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7148-729.000 | Paper and other Office Supplies | 1,457 | 0 | 0 | 0 |
| 2220-7148-729.010 | Office Equipment under \$5000 | 33 | 0 | 0 | 0 |
| 2220-7148-730.000 | Postage | 96 | 0 | 0 | 0 |
| 2220-7148-750.000 | Food | 2,329 | 0 | 0 | 0 |
| 2220-7148-759.000 | Periodicals | 8 | 0 | 0 | 0 |
| 2220-7148-760.000 | Gasoline, oil, filters, etc. | 1,518 | 0 | 0 | 0 |
| 2220-7148-762.000 | Pamphlets | 112 | 0 | 0 | 0 |
| 2220-7148-801.000 | Contractual Services | 4,733 | 0 | 0 | 0 |
| 2220-7148-851.000 | Telephone | 2,710 | 0 | 0 | 0 |
| 2220-7148-860.000 | Transportation | 45 | 0 | 0 | 0 |
| 2220-7148-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2220-7148-864.000 | Conference and Seminars | 115 | 0 | 0 | 0 |
| 2220-7148-871.000 | Other Travel Expenses | 331 | 0 | 0 | 0 |
| 2220-7148-902.000 | Advertising | 250 | 0 | 0 | 0 |
| 2220-7148-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7148-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7148-912.020 | Property/Fire Insurance | 284 | 0 | 0 | 0 |
| 2220-7148-912.030 | General Liability Insurance | 926 | 0 | 0 | 0 |
| 2220-7148-931.000 | Building Maintenance | 10,765 | 0 | 0 | 0 |
| 2220-7148-936.000 | Equipment Repair & Maint | 401 | 0 | 0 | 0 |
| 2220-7148-937.000 | Vehicle Repair and Service | 1,494 | 0 | 0 | 0 |
| 2220-7148-941.000 | Building Rental | 17,102 | 0 | 0 | 0 |
| 2220-7148-942.000 | Copier Lease Cost | 644 | 0 | 0 | 0 |
| 2220-7148-942.010 | Equipment Rent/Revolving | 8,014 | 0 | 0 | 0 |
| 2220-7148-944.000 | Vehicle Lease | 5,022 | 0 | 0 | 0 |
| 2220-7148-945.000 | Equipment Leases | 109 | 0 | 0 | 0 |
| 2220-7148-947.000 | Software | 620 | 0 | 0 | 0 |
| 2220-7148-947.100 | Software Upgrades and Maintenance | 521 | 0 | 0 | 0 |
| 2220-7148-956.010 | Activity Supplies | 34 | 0 | 0 | 0 |
| 2220-7148-959.105 | Gen Admin Exp-Payoff Allocation | 7,551 | 0 | 0 | 0 |
| 2220-7148-959.106 | Gen Admin Exp-Donated Leave Allocation | 229 | 0 | 0 | 0 |
| 2220-7148-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 899 | 0 | 0 | 0 |
| 2220-7148-981.010 | Books | 25 | 0 | 0 | 0 |
| 2220-7148-999.100 | Administrative Overhead | 40,242 | 0 | 0 | 0 |
| 2220-7148-999.101 | Clerical Services Overhead | 13,700 | 0 | 0 | 0 |
| 2220-7148-999.102 | Cost Attributable-Nursing | 88,170 | 0 | 0 | 0 |
| 2220-7148-999.103 | Cost Attributable to Psychiatry | 30,821 | 0 | 0 | 0 |
| 2220-7148-999.107 | Salary/Fringe Attr to other orgs | 34,192 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 487,563 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7148 - Intensive Case Management | | (2) | 0 | 0 | 0 |
| Dept 7155 - Mi Adult Vocational Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7155-559.000 | State Grant-General Fund | 472 | 4,031 | 499 | 499 |
| 2220-7155-559.004 | State Grant-Fee Adjustment | (15) | 0 | 0 | 0 |
| 2220-7155-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7155-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7155-636.009 | Medicaid-B3 Services | 123,101 | 100,200 | 111,900 | 111,900 |
| 2220-7155-636.014 | B3 Fee Adjustment | (2,103) | 0 | 0 | 0 |
| 2220-7155-636.021 | Medicaid-Healthy Michigan | 2,493 | 7,900 | 4,600 | 4,600 |
| 2220-7155-636.023 | Healthy Michigan Fee Adjustment | (39) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7155-675.031 | Inter County revenues | 8,801 | 7,050 | 9,100 | 9,100 |
| 2220-7155-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7155-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7155-676.101 | Contribution from General Fund | 51 | 448 | 55 | 55 |
| 2220-7155-677.009 | Multicultural Funding | 0 | 296 | 296 | 296 |
| 2220-7155-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 132,761 | 119,925 | 126,450 | 126,450 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2220-7155-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2220-7155-801.010 | Mi Adult Skill building | 117,773 | 101,025 | 111,775 | 86,775 |
| 2220-7155-801.105 | Supported Employment | 0 | 0 | 0 | 0 |
| 2220-7155-801.192 | Work Enclave | 9,535 | 9,525 | 10,225 | 10,225 |
| 2220-7155-860.000 | Transportation | 5,453 | 9,375 | 4,450 | 4,450 |
| TOTAL APPROPRIATIONS | | 132,761 | 119,925 | 126,450 | 101,450 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 7155 - Mi Adult Vocational Services | | 0 | 0 | 0 | 25,000 |
| | | | | | |
| Dept 7156 - DD Vocational Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7156-559.000 | State Grant-General Fund | 103,771 | 62,946 | 106,101 | 106,101 |
| 2220-7156-559.004 | State Grant-Fee Adjustment | (1,008) | 0 | 0 | 0 |
| 2220-7156-636.000 | Medicaid-State Plan | 3,514 | 34,000 | 3,800 | 3,800 |
| 2220-7156-636.004 | Medicaid-Fee Adjustment | 34 | 0 | 0 | 0 |
| 2220-7156-636.007 | Medicaid-HAB supports waiver | 33,602 | 118,400 | 35,600 | 35,600 |
| 2220-7156-636.009 | Medicaid-B3 Services | 1,452,560 | 1,301,100 | 1,389,600 | 1,389,600 |
| 2220-7156-636.013 | HAB Fee Adjustment | (218) | 0 | 0 | 0 |
| 2220-7156-636.014 | B3 Fee Adjustment | (12,229) | 0 | 0 | 0 |
| 2220-7156-636.021 | Medicaid-Healthy Michigan | 21,508 | 19,400 | 16,600 | 16,600 |
| 2220-7156-636.023 | Healthy Michigan Fee Adjustment | (220) | 0 | 0 | 0 |
| 2220-7156-675.031 | Inter County revenues | 19,440 | 11,325 | 21,500 | 21,500 |
| 2220-7156-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7156-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7156-676.101 | Contribution from General Fund | 11,418 | 6,994 | 11,789 | 11,789 |
| 2220-7156-677.009 | Multicultural Funding | 0 | 310 | 310 | 310 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7156-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,632,172 | 1,554,475 | 1,585,300 | 1,585,300 |
| APPROPRIATIONS | | | | | |
| 2220-7156-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 2220-7156-801.103 | DD Skill Building | 1,279,248 | 1,260,925 | 1,259,400 | 1,209,400 |
| 2220-7156-801.105 | Supported Employment | 14,472 | 12,650 | 12,650 | 12,650 |
| 2220-7156-801.117 | MRS/W 40 Agreement | 69,200 | 69,200 | 69,200 | 69,200 |
| 2220-7156-801.179 | DD Community Living Support | 0 | 12,450 | 7,675 | 7,675 |
| 2220-7156-801.192 | Work Enclave | 13,255 | 11,650 | 13,575 | 13,575 |
| 2220-7156-860.000 | Transportation | 255,998 | 187,600 | 222,800 | 222,800 |
| TOTAL APPROPRIATIONS | | 1,632,173 | 1,554,475 | 1,585,300 | 1,535,300 |
| NET OF REVENUES/APPROPRIATIONS - 7156 - DD Vocational Services | | (1) | 0 | 0 | 50,000 |
| Dept 7157 - In Home Support Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7157-559.000 | State Grant-General Fund | 156,633 | 122,599 | 86,006 | 86,006 |
| 2220-7157-559.004 | State Grant-Fee Adjustment | 59 | 0 | 0 | 0 |
| 2220-7157-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7157-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7157-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7157-636.007 | Medicaid-HAB supports waiver | 205,537 | 204,900 | 225,700 | 225,700 |
| 2220-7157-636.008 | Medicaid-Ottawa HAB support | 0 | 0 | 0 | 0 |
| 2220-7157-636.009 | Medicaid-B3 Services | 2,006,277 | 2,227,507 | 1,648,000 | 1,648,000 |
| 2220-7157-636.013 | HAB Fee Adjustment | 63 | 0 | 0 | 0 |
| 2220-7157-636.014 | B3 Fee Adjustment | 337 | 0 | 0 | 0 |
| 2220-7157-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7157-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 0 | 0 |
| 2220-7157-636.021 | Medicaid-Healthy Michigan | 5,218 | 5,600 | 5,900 | 5,900 |
| 2220-7157-636.023 | Healthy Michigan Fee Adjustment | 5 | 0 | 0 | 0 |
| 2220-7157-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7157-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7157-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7157-677.009 | Multicultural Funding | 0 | 1,334 | 1,334 | 1,334 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7157-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,374,129 | 2,561,940 | 1,966,940 | 1,966,940 |
| APPROPRIATIONS | | | | | |
| 2220-7157-801.023 | MI Community Living Support | 0 | 0 | 0 | 0 |
| 2220-7157-801.055 | CLS Leisure Participation | 110,416 | 110,415 | 110,415 | 110,415 |
| 2220-7157-801.123 | Spec. Bed Development | 0 | 0 | 0 | 0 |
| 2220-7157-801.179 | DD Community Living Support | 2,263,714 | 2,451,525 | 1,856,525 | 2,460,525 |
| TOTAL APPROPRIATIONS | | 2,374,130 | 2,561,940 | 1,966,940 | 2,570,940 |
| NET OF REVENUES/APPROPRIATIONS - 7157 - In Home Support Services | | (1) | 0 | 0 | (604,000) |
| Dept 7158 - Consumer Run Program | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7158-510.000 | Federal Pass Thru | 0 | 5,000 | 5,000 | 5,000 |
| 2220-7158-559.000 | State Grant-General Fund | 19,403 | 27,419 | 21,186 | 21,186 |
| 2220-7158-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7158-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7158-636.009 | Medicaid-B3 Services | 87,806 | 128,900 | 146,700 | 146,700 |
| 2220-7158-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7158-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7158-676.101 | Contribution from General Fund | 2,156 | 3,046 | 2,354 | 2,354 |
| 2220-7158-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 109,365 | 164,365 | 175,240 | 175,240 |
| APPROPRIATIONS | | | | | |
| 2220-7158-801.115 | Lemonade Stand | 13,365 | 13,365 | 13,365 | 13,365 |
| 2220-7158-801.116 | Recovery Coop | 96,000 | 151,000 | 161,875 | 161,875 |
| TOTAL APPROPRIATIONS | | 109,365 | 164,365 | 175,240 | 175,240 |
| NET OF REVENUES/APPROPRIATIONS - 7158 - Consumer Run Program | | 0 | 0 | 0 | 0 |

Dept 7159 - DD Respite

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 2220-7159-559.000 | State Grant-General Fund | 7,644 | 11,678 | 5,445 | 5,445 |
| 2220-7159-559.004 | State Grant-Fee Adjustment | 1,373 | 0 | 0 | 0 |
| 2220-7159-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7159-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7159-636.007 | Medicaid-HAB supports waiver | 24,292 | 29,000 | 27,900 | 27,900 |
| 2220-7159-636.009 | Medicaid-B3 Services | 347,907 | 446,500 | 383,200 | 383,200 |
| 2220-7159-636.013 | HAB Fee Adjustment | 4,373 | 0 | 0 | 0 |
| 2220-7159-636.014 | B3 Fee Adjustment | 62,707 | 0 | 0 | 0 |
| 2220-7159-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7159-636.023 | Healthy Michigan Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7159-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7159-676.101 | Contribution from General Fund | 1,002 | 1,297 | 605 | 605 |
| 2220-7159-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7159-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 449,298 | 488,475 | 417,150 | 417,150 |
| APPROPRIATIONS | | | | | |
| 2220-7159-801.103 | DD Skill Building | 0 | 0 | 0 | 0 |
| 2220-7159-801.126 | Respite Sitter Services | 189,425 | 294,825 | 205,200 | 205,200 |
| 2220-7159-801.127 | Other Respite Services | 129,693 | 119,550 | 119,550 | 119,550 |
| 2220-7159-801.130 | Medical Respite | 130,181 | 74,100 | 92,400 | 92,400 |
| 2220-7159-801.179 | DD Community Living Support | 0 | 0 | 0 | 0 |
| 2220-7159-801.192 | Work Enclave | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 449,299 | 488,475 | 417,150 | 417,150 |
| 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 | 2,525 | 15,300 | 2,588 | 2,588 |
| 2220-7160-559.004 | State Grant-Fee Adjustment | 914 | 0 | 0 | 0 |
| 2220-7160-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7160-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7160-636.000 | Medicaid-State Plan | 131,995 | 83,600 | 116,500 | 116,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7160-636.004 | Medicaid-Fee Adjustment | 66 | 0 | 0 | 0 |
| 2220-7160-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7160-636.007 | Medicaid-HAB supports waiver | 171,160 | 253,900 | 138,700 | 138,700 |
| 2220-7160-636.009 | Medicaid-B3 Services | 122,608 | 121,900 | 110,200 | 110,200 |
| 2220-7160-636.013 | HAB Fee Adjustment | 98 | 0 | 0 | 0 |
| 2220-7160-636.014 | B3 Fee Adjustment | (937) | 0 | 0 | 0 |
| 2220-7160-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7160-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 1,400 | 1,400 |
| 2220-7160-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7160-636.021 | Medicaid-Healthy Michigan | 532 | 10,000 | 11,300 | 11,300 |
| 2220-7160-636.023 | Healthy Michigan Fee Adjustment | (17) | 0 | 0 | 0 |
| 2220-7160-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7160-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7160-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7160-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7160-676.101 | Contribution from General Fund | 382 | 1,700 | 287 | 287 |
| 2220-7160-677.000 | Miscellaneous Reimbursements | 16 | 0 | 0 | 0 |
| 2220-7160-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 429,342 | 486,400 | 380,975 | 380,975 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2220-7160-741.000 | Drugs & Pharmaceuticals | 8,104 | 4,900 | 4,900 | 4,900 |
| 2220-7160-743.010 | Medical Equipment Under \$5000 | 20,876 | 36,025 | 32,725 | 32,725 |
| 2220-7160-743.100 | Medical Equipment Client specific | 0 | 0 | 0 | 0 |
| 2220-7160-801.000 | Contractual Services | 256,195 | 282,950 | 208,900 | 208,900 |
| 2220-7160-801.098 | Private Duty Nursing | 144,056 | 162,225 | 134,450 | 134,450 |
| 2220-7160-801.126 | Respite Sitter Services | 0 | 0 | 0 | 0 |
| 2220-7160-801.128 | Medical and Dental | 0 | 0 | 0 | 0 |
| 2220-7160-801.199 | Ambulance Transport | 112 | 300 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 429,343 | 486,400 | 380,975 | 380,975 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 7160 - Health Services | | (1) | 0 | 0 | 0 |

Dept 7161 - MI Child Respite

ESTIMATED REVENUES

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7161-559.000 | State Grant-General Fund | 4,029 | 2,048 | 1,800 | 1,800 |
| 2220-7161-559.004 | State Grant-Fee Adjustment | 989 | 0 | 0 | 0 |
| 2220-7161-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7161-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7161-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7161-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7161-636.009 | Medicaid-B3 Services | 9,733 | 9,200 | 9,200 | 9,200 |
| 2220-7161-636.014 | B3 Fee Adjustment | 2,389 | 0 | 0 | 0 |
| 2220-7161-636.015 | Medicaid-SED Waiver Traditional | 194 | 300 | 300 | 300 |
| 2220-7161-636.016 | Medicaid-SED Waiver Pilot | 3,680 | 3,200 | 6,000 | 6,000 |
| 2220-7161-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7161-675.031 | Inter County revenues | 320 | 400 | 300 | 300 |
| 2220-7161-676.101 | Contribution from General Fund | 558 | 227 | 200 | 200 |
| 2220-7161-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 21,892 | 15,375 | 17,800 | 17,800 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2220-7161-801.021 | Integrated Activities | 0 | 0 | 0 | 0 |
| 2220-7161-801.127 | Other Respite Services | 0 | 0 | 0 | 0 |
| 2220-7161-801.185 | MI Child Respite Program | 21,892 | 15,375 | 17,800 | 17,800 |
| TOTAL APPROPRIATIONS | | 21,892 | 15,375 | 17,800 | 17,800 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 7161 - MI Child Respite | | 0 | 0 | 0 | 0 |
| | | | | | |
| Dept 7316 - Juvenile Justice | | | | | |
| | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7316-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2220-7316-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 2220-7316-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7316-559.001 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2220-7316-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7316-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7316-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7316-636.000 | Medicaid-State Plan | 0 | 158,918 | 123,000 | 123,000 |
| 2220-7316-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7316-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7316-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7316-636.009 | Medicaid-B3 Services | 0 | 3,400 | 2,600 | 2,600 |
| 2220-7316-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7316-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7316-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7316-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 0 | 0 |
| 2220-7316-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7316-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7316-636.023 | Healthy Michigan Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7316-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7316-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7316-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7316-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7316-675.032 | Lakeshore Coordinating Council | 0 | 0 | 0 | 0 |
| 2220-7316-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7316-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7316-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2220-7316-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7316-677.001 | Monetary Incentive Award | 0 | 0 | 0 | 0 |
| 2220-7316-677.009 | Multicultural Funding | 0 | 660 | 660 | 660 |
| 2220-7316-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 162,978 | 126,260 | 126,260 |
| APPROPRIATIONS | | | | | |
| 2220-7316-700.500 | Exp/Contra Acct for Chargebacks | 0 | (300,000) | (349,627) | (349,627) |
| 2220-7316-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7316-702.000 | Regular Wages | 0 | 202,621 | 242,824 | 242,824 |
| 2220-7316-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7316-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7316-715.000 | FICA | 0 | 15,510 | 18,589 | 18,589 |
| 2220-7316-716.000 | Medical Insurance | 0 | 59,416 | 59,296 | 59,296 |
| 2220-7316-717.000 | Life Insurance | 0 | 404 | 484 | 484 |
| 2220-7316-718.000 | Retirement | 0 | 3,482 | 3,120 | 3,120 |
| 2220-7316-718.004 | Retirement-DC Contributions | 0 | 5,670 | 6,887 | 6,887 |
| 2220-7316-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7316-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7316-719.010 | Dental Insurance | 0 | 4,124 | 4,357 | 4,357 |
| 2220-7316-719.020 | Retirees' Benefits | 0 | 881 | 844 | 844 |
| 2220-7316-719.024 | Retirees' Benefits-HCSP DC | 0 | 5,670 | 6,887 | 6,887 |
| 2220-7316-719.030 | Vision | 0 | 334 | 323 | 323 |
| 2220-7316-719.040 | Long Term Disability Insurance | 0 | 411 | 484 | 484 |
| 2220-7316-721.000 | Longevity | 0 | 95 | 94 | 94 |
| 2220-7316-722.000 | Cost of Living | 0 | 36 | 71 | 71 |
| 2220-7316-723.000 | Unemployment Insurance | 0 | 304 | 364 | 364 |
| 2220-7316-724.000 | Workers' Compensation Insurance | 0 | 5,110 | 0 | 0 |
| 2220-7316-728.000 | Printing | 0 | 75 | 25 | 25 |
| 2220-7316-728.100 | Xerox Copies - Office Services | 0 | 100 | 25 | 25 |
| 2220-7316-729.000 | Paper and other Office Supplies | 0 | 3,675 | 1,600 | 1,600 |
| 2220-7316-729.010 | Office Equipment under \$5000 | 0 | 8,150 | 8,150 | 8,150 |
| 2220-7316-730.000 | Postage | 0 | 1,000 | 250 | 250 |
| 2220-7316-750.000 | Food | 0 | 925 | 525 | 525 |
| 2220-7316-759.000 | Periodicals | 0 | 25 | 25 | 25 |
| 2220-7316-760.000 | Gasoline, oil, filters, etc. | 0 | 1,050 | 375 | 375 |
| 2220-7316-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2220-7316-801.000 | Contractual Services | 0 | 6,850 | 2,625 | 2,625 |
| 2220-7316-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7316-851.000 | Telephone | 0 | 5,650 | 2,550 | 4,650 |
| 2220-7316-860.000 | Transportation | 0 | 75 | 75 | 75 |
| 2220-7316-863.000 | Auto Allowance-Mileage | 0 | 2,425 | 1,000 | 1,000 |
| 2220-7316-864.000 | Conference and Seminars | 0 | 1,625 | 1,000 | 1,000 |
| 2220-7316-871.000 | Other Travel Expenses | 0 | 1,550 | 1,000 | 1,000 |
| 2220-7316-902.000 | Advertising | 0 | 350 | 200 | 200 |
| 2220-7316-911.102 | Auto Collision | 0 | 207 | 300 | 300 |
| 2220-7316-912.010 | Auto Insurance | 0 | 354 | 500 | 500 |
| 2220-7316-912.020 | Property/Fire Insurance | 0 | 407 | 575 | 575 |
| 2220-7316-912.030 | General Liability Insurance | 0 | 1,694 | 1,850 | 1,850 |
| 2220-7316-931.000 | Building Maintenance | 0 | 3,775 | 150 | 150 |
| 2220-7316-936.000 | Equipment Repair & Maint | 0 | 700 | 0 | 0 |
| 2220-7316-937.000 | Vehicle Repair and Service | 0 | 0 | 950 | 950 |
| 2220-7316-941.000 | Building Rental | 0 | 10,975 | 8,450 | 9,450 |
| 2220-7316-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7316-942.000 | Copier Lease Cost | 0 | 2,750 | 100 | 100 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7316-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7316-944.000 | Vehicle Lease | 0 | 2,401 | 4,825 | 4,825 |
| 2220-7316-945.000 | Equipment Leases | 0 | 400 | 25 | 25 |
| 2220-7316-947.000 | Software | 0 | 6,475 | 6,150 | 6,150 |
| 2220-7316-947.100 | Software Upgrades and Maintenance | 0 | 1,200 | 550 | 550 |
| 2220-7316-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7316-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7316-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 17,275 | 4,050 | 4,050 |
| 2220-7316-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 300 | 25 | 25 |
| 2220-7316-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2220-7316-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7316-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7316-981.010 | Books | 0 | 450 | 250 | 250 |
| 2220-7316-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2220-7316-999.101 | Clerical Services Overhead | 0 | 0 | 0 | 0 |
| 2220-7316-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7316-999.103 | Cost Attributable to Psychiatry | 0 | 84,272 | 89,613 | 89,613 |
| 2220-7316-999.107 | Salary/Fringe Attr to other orgs | 0 | (8,250) | (6,525) | (6,525) |
| 2220-7316-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 162,978 | 126,260 | 129,360 |
| NET OF REVENUES/APPROPRIATIONS - 7316 - Juvenile Justice | | 0 | 0 | 0 | (3,100) |
| Dept 7317 - Peer Support Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7317-559.000 | State Grant-General Fund | 6,322 | 8,775 | 28,335 | 28,335 |
| 2220-7317-559.004 | State Grant-Fee Adjustment | 6,830 | 0 | 0 | 0 |
| 2220-7317-636.000 | Medicaid-State Plan | 7,005 | 2,300 | 33,700 | 33,700 |
| 2220-7317-636.004 | Medicaid-Fee Adjustment | 7,564 | 0 | 0 | 0 |
| 2220-7317-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7317-636.009 | Medicaid-B3 Services | 48,272 | 210,917 | 241,500 | 241,500 |
| 2220-7317-636.014 | B3 Fee Adjustment | 52,128 | 0 | 0 | 0 |
| 2220-7317-636.021 | Medicaid-Healthy Michigan | 8,380 | 45,600 | 28,300 | 28,300 |
| 2220-7317-636.023 | Healthy Michigan Fee Adjustment | 9,056 | 0 | 0 | 0 |
| 2220-7317-676.101 | Contribution from General Fund | 1,461 | 975 | 3,148 | 3,148 |
| TOTAL ESTIMATED REVENUES | | 147,018 | 268,567 | 334,983 | 334,983 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2220-7317-702.000 | Regular Wages | 58,729 | 130,068 | 170,978 | 170,978 |
| 2220-7317-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7317-715.000 | FICA | 4,281 | 10,043 | 13,214 | 13,214 |
| 2220-7317-716.000 | Medical Insurance | 13,603 | 34,208 | 43,479 | 43,479 |
| 2220-7317-717.000 | Life Insurance | 68 | 171 | 284 | 284 |
| 2220-7317-718.000 | Retirement | 2,851 | 11,366 | 18,599 | 18,599 |
| 2220-7317-718.004 | Retirement-DC Contributions | 425 | 108 | 1,858 | 1,858 |
| 2220-7317-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7317-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7317-719.010 | Dental Insurance | 681 | 1,515 | 2,254 | 2,254 |
| 2220-7317-719.020 | Retirees' Benefits | 652 | 2,876 | 5,036 | 5,036 |
| 2220-7317-719.024 | Retirees' Benefits-HCSP DC | 248 | 108 | 1,858 | 1,858 |
| 2220-7317-719.030 | Vision | 89 | 270 | 290 | 290 |
| 2220-7317-719.040 | Long Term Disability Insurance | 62 | 122 | 284 | 284 |
| 2220-7317-721.000 | Longevity | 0 | 950 | 1,125 | 1,125 |
| 2220-7317-722.000 | Cost of Living | 0 | 262 | 624 | 624 |
| 2220-7317-723.000 | Unemployment Insurance | 89 | 197 | 259 | 259 |
| 2220-7317-724.000 | Workers' Compensation Insurance | 1,489 | 3,308 | 0 | 0 |
| 2220-7317-728.000 | Printing | 16 | 25 | 25 | 25 |
| 2220-7317-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7317-729.000 | Paper and other Office Supplies | 651 | 775 | 700 | 700 |
| 2220-7317-729.010 | Office Equipment under \$5000 | 26 | 800 | 400 | 400 |
| 2220-7317-730.000 | Postage | 0 | 25 | 25 | 25 |
| 2220-7317-750.000 | Food | 982 | 925 | 1,100 | 1,100 |
| 2220-7317-759.000 | Periodicals | 2 | 25 | 25 | 25 |
| 2220-7317-760.000 | Gasoline, oil, filters, etc. | 245 | 725 | 650 | 650 |
| 2220-7317-762.000 | Pamphlets | 67 | 0 | 0 | 0 |
| 2220-7317-801.000 | Contractual Services | 1,564 | 1,750 | 1,600 | 1,600 |
| 2220-7317-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7317-851.000 | Telephone | 754 | 825 | 775 | 775 |
| 2220-7317-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7317-863.000 | Auto Allowance-Mileage | 152 | 275 | 150 | 150 |
| 2220-7317-864.000 | Conference and Seminars | 75 | 400 | 250 | 250 |
| 2220-7317-871.000 | Other Travel Expenses | 0 | 50 | 50 | 50 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7317-902.000 | Advertising | 0 | 25 | 25 | 25 |
| 2220-7317-912.020 | Property/Fire Insurance | 294 | 290 | 400 | 400 |
| 2220-7317-912.030 | General Liability Insurance | 957 | 952 | 1,325 | 1,325 |
| 2220-7317-931.000 | Building Maintenance | 3,898 | 6,850 | 6,050 | 6,050 |
| 2220-7317-936.000 | Equipment Repair & Maint | 97 | 175 | 0 | 0 |
| 2220-7317-941.000 | Building Rental | 6,229 | 8,700 | 9,400 | 9,400 |
| 2220-7317-942.000 | Copier Lease Cost | 167 | 200 | 300 | 300 |
| 2220-7317-942.010 | Equipment Rent/Revolving | 969 | 0 | 0 | 0 |
| 2220-7317-945.000 | Equipment Leases | 36 | 50 | 50 | 50 |
| 2220-7317-947.000 | Software | 151 | 2,350 | 3,500 | 3,500 |
| 2220-7317-947.100 | Software Upgrades and Maintenance | 260 | 125 | 275 | 275 |
| 2220-7317-959.105 | Gen Admin Exp-Payoff Allocation | 1,324 | 1,575 | 1,700 | 1,700 |
| 2220-7317-959.106 | Gen Admin Exp-Donated Leave Allocation | 40 | 25 | 25 | 25 |
| 2220-7317-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 158 | 0 | 0 | 0 |
| 2220-7317-981.010 | Books | 144 | 25 | 100 | 100 |
| 2220-7317-999.100 | Administrative Overhead | 15,059 | 22,571 | 28,217 | 28,217 |
| 2220-7317-999.101 | Clerical Services Overhead | 14,156 | 15,932 | 14,899 | 14,899 |
| 2220-7317-999.107 | Salary/Fringe Attr to other orgs | 15,281 | 6,525 | 2,800 | 2,800 |
| TOTAL APPROPRIATIONS | | 147,021 | 268,567 | 334,983 | 334,983 |
| NET OF REVENUES/APPROPRIATIONS - 7317 - Peer Support Services | | (3) | 0 | 0 | 0 |
| Dept 7318 - Youth Community Based Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7318-559.000 | State Grant-General Fund | 28,506 | 79,210 | 49,325 | 49,325 |
| 2220-7318-559.004 | State Grant-Fee Adjustment | 1,291 | 0 | 0 | 0 |
| 2220-7318-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7318-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7318-636.000 | Medicaid-State Plan | 593,355 | 634,300 | 987,900 | 987,900 |
| 2220-7318-636.004 | Medicaid-Fee Adjustment | 23,743 | 0 | 0 | 0 |
| 2220-7318-636.005 | Medicaid-MICHILD Services | 968 | 0 | 0 | 0 |
| 2220-7318-636.009 | Medicaid-B3 Services | 736,766 | 888,530 | 605,900 | 605,900 |
| 2220-7318-636.012 | Medicaid-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7318-636.014 | B3 Fee Adjustment | 29,526 | 0 | 0 | 0 |
| 2220-7318-636.015 | Medicaid-SED Waiver Traditional | 8,412 | 12,000 | 6,700 | 6,700 |
| 2220-7318-636.016 | Medicaid-SED Waiver Pilot | 12,570 | 14,200 | 6,900 | 6,900 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7318-636.017 | Medicaid-DHS Incentive | 20,742 | 29,900 | 17,800 | 17,800 |
| 2220-7318-636.021 | Medicaid-Healthy Michigan | 3,317 | 3,900 | 49,100 | 49,100 |
| 2220-7318-636.023 | Healthy Michigan Fee Adjustment | 93 | 0 | 0 | 0 |
| 2220-7318-636.024 | MICHILD Fee Adjustment | 27 | 0 | 0 | 0 |
| 2220-7318-636.300 | Third Party Fees | 18,634 | 19,000 | 7,900 | 7,900 |
| 2220-7318-675.031 | Inter County revenues | 17,685 | 8,250 | 18,400 | 18,400 |
| 2220-7318-676.101 | Contribution from General Fund | 3,311 | 8,801 | 5,480 | 5,480 |
| 2220-7318-677.009 | Multicultural Funding | 0 | 460 | 460 | 460 |
| 2220-7318-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,498,946 | 1,698,551 | 1,755,865 | 1,755,865 |
| APPROPRIATIONS | | | | | |
| 2220-7318-702.000 | Regular Wages | 651,260 | 776,174 | 815,515 | 745,515 |
| 2220-7318-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7318-703.000 | Overtime-First | 0 | 200 | 150 | 150 |
| 2220-7318-715.000 | FICA | 47,955 | 59,601 | 62,802 | 62,802 |
| 2220-7318-716.000 | Medical Insurance | 145,265 | 213,798 | 196,743 | 196,743 |
| 2220-7318-717.000 | Life Insurance | 1,218 | 1,549 | 1,632 | 1,632 |
| 2220-7318-718.000 | Retirement | 38,152 | 35,048 | 50,273 | 50,273 |
| 2220-7318-718.004 | Retirement-DC Contributions | 9,539 | 18,084 | 18,136 | 18,136 |
| 2220-7318-718.010 | Benefit Option Plans | 5,125 | 4,500 | 4,500 | 4,500 |
| 2220-7318-719.010 | Dental Insurance | 9,173 | 12,990 | 13,867 | 13,867 |
| 2220-7318-719.020 | Retirees' Benefits | 9,323 | 8,868 | 13,613 | 13,613 |
| 2220-7318-719.024 | Retirees' Benefits-HCSP DC | 5,556 | 18,084 | 19,146 | 19,146 |
| 2220-7318-719.030 | Vision | 732 | 1,273 | 1,207 | 1,207 |
| 2220-7318-719.040 | Long Term Disability Insurance | 1,228 | 1,605 | 1,683 | 1,683 |
| 2220-7318-721.000 | Longevity | 3,753 | 2,129 | 3,539 | 3,539 |
| 2220-7318-722.000 | Cost of Living | 140 | 601 | 1,741 | 1,741 |
| 2220-7318-723.000 | Unemployment Insurance | 991 | 1,168 | 1,231 | 1,231 |
| 2220-7318-724.000 | Workers' Compensation Insurance | 16,436 | 18,897 | 0 | 0 |
| 2220-7318-728.000 | Printing | 118 | 50 | 50 | 50 |
| 2220-7318-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7318-729.000 | Paper and other Office Supplies | 3,853 | 4,375 | 3,575 | 3,575 |
| 2220-7318-729.010 | Office Equipment under \$5000 | 5,287 | 13,100 | 7,675 | 7,675 |
| 2220-7318-730.000 | Postage | 805 | 700 | 600 | 600 |
| 2220-7318-750.000 | Food | 2,241 | 2,475 | 2,275 | 2,275 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|----------------------|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7318-759.000 | Periodicals | 2 | 25 | 25 | 25 |
| 2220-7318-760.000 | Gasoline, oil, filters, etc. | 2,123 | 2,625 | 2,675 | 2,675 |
| 2220-7318-762.000 | Pamphlets | 197 | 0 | 0 | 0 |
| 2220-7318-801.000 | Contractual Services | 11,568 | 11,500 | 9,875 | 9,875 |
| 2220-7318-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7318-851.000 | Telephone | 9,782 | 9,025 | 10,075 | 10,075 |
| 2220-7318-860.000 | Transportation | 0 | 25 | 0 | 0 |
| 2220-7318-863.000 | Auto Allowance-Mileage | 1,565 | 3,375 | 3,075 | 3,075 |
| 2220-7318-864.000 | Conference and Seminars | 315 | 775 | 725 | 725 |
| 2220-7318-871.000 | Other Travel Expenses | 171 | 625 | 425 | 425 |
| 2220-7318-902.000 | Advertising | 336 | 100 | 225 | 225 |
| 2220-7318-911.102 | Auto Collision | 338 | 207 | 300 | 300 |
| 2220-7318-912.010 | Auto Insurance | 621 | 550 | 500 | 500 |
| 2220-7318-912.020 | Property/Fire Insurance | 1,665 | 1,350 | 1,850 | 1,850 |
| 2220-7318-912.030 | General Liability Insurance | 5,427 | 4,173 | 6,025 | 6,025 |
| 2220-7318-931.000 | Building Maintenance | 5,169 | 6,925 | 4,375 | 4,375 |
| 2220-7318-936.000 | Equipment Repair & Maint | 175 | 225 | 0 | 0 |
| 2220-7318-937.000 | Vehicle Repair and Service | 1,438 | 1,050 | 1,525 | 1,525 |
| 2220-7318-941.000 | Building Rental | 27,137 | 34,225 | 33,000 | 33,000 |
| 2220-7318-942.000 | Copier Lease Cost | 1,800 | 1,050 | 1,075 | 1,075 |
| 2220-7318-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7318-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |
| 2220-7318-945.000 | Equipment Leases | 410 | 350 | 450 | 450 |
| 2220-7318-947.000 | Software | 1,175 | 19,925 | 19,350 | 19,350 |
| 2220-7318-947.100 | Software Upgrades and Maintenance | 1,607 | 2,075 | 1,250 | 1,250 |
| 2220-7318-956.010 | Activity Supplies | 75 | 100 | 75 | 75 |
| 2220-7318-959.105 | Gen Admin Exp-Payoff Allocation | 13,143 | 9,150 | 12,525 | 12,525 |
| 2220-7318-959.106 | Gen Admin Exp-Donated Leave Allocation | 399 | 250 | 225 | 225 |
| 2220-7318-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,565 | 0 | 0 | 0 |
| 2220-7318-981.010 | Books | 434 | 275 | 250 | 250 |
| 2220-7318-999.100 | Administrative Overhead | 123,225 | 129,094 | 129,243 | 129,243 |
| 2220-7318-999.101 | Clerical Services Overhead | 80,280 | 73,528 | 68,758 | 68,758 |
| 2220-7318-999.102 | Cost Attributable-Nursing | 0 | 0 | 1,274 | 1,274 |
| 2220-7318-999.103 | Cost Attributable to Psychiatry | 249,756 | 183,380 | 219,737 | 219,737 |
| 2220-7318-999.107 | Salary/Fringe Attr to other orgs | (1,103) | 7,300 | 7,000 | 7,000 |
| 2220-7318-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,498,945 | 1,698,551 | 1,755,865 | 1,685,865 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7318 - Youth Community Based Services | | 1 | 0 | 0 | 70,000 |
| Dept 7319 - Autism Program | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7319-559.000 | State Grant-General Fund | 306 | 1,646 | 2,096 | 2,096 |
| 2220-7319-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7319-636.000 | Medicaid-State Plan | 1,581,048 | 1,130,644 | 1,765,900 | 1,765,900 |
| 2220-7319-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7319-636.007 | Medicaid-HAB supports waiver | 153 | 0 | 0 | 0 |
| 2220-7319-636.009 | Medicaid-B3 Services | 257,320 | 128,700 | 162,800 | 162,800 |
| 2220-7319-636.012 | Medicaid-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7319-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7319-636.018 | Medicaid-Autism-Cost Settled | 1,730,873 | 1,072,263 | 1,363,973 | 1,363,973 |
| 2220-7319-636.019 | Medicaid-Autism Training | 0 | 0 | 0 | 0 |
| 2220-7319-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7319-636.029 | Medicaid-Autism-Billings | 989,670 | 2,481,000 | 1,830,600 | 1,830,600 |
| 2220-7319-636.030 | Medicaid-Autism-Capitated | 0 | 0 | 0 | 0 |
| 2220-7319-636.300 | Third Party Fees | 6,747 | 7,125 | 3,900 | 3,900 |
| 2220-7319-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7319-676.101 | Contribution from General Fund | 34 | 183 | 233 | 233 |
| 2220-7319-677.000 | Miscellaneous Reimbursements | 4,457 | 0 | 0 | 0 |
| 2220-7319-677.009 | Multicultural Funding | 0 | 1,303 | 1,303 | 1,303 |
| 2220-7319-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4,570,608 | 4,822,864 | 5,130,805 | 5,130,805 |
| APPROPRIATIONS | | | | | |
| 2220-7319-702.000 | Regular Wages | 536,011 | 729,276 | 825,338 | 825,338 |
| 2220-7319-702.863 | Wages-Taxable Mileage | 116 | 0 | 0 | 0 |
| 2220-7319-703.000 | Overtime-First | 1,079 | 1,300 | 1,050 | 1,050 |
| 2220-7319-715.000 | FICA | 40,192 | 55,907 | 63,219 | 63,219 |
| 2220-7319-716.000 | Medical Insurance | 91,454 | 163,458 | 166,980 | 166,980 |
| 2220-7319-717.000 | Life Insurance | 1,009 | 1,434 | 1,626 | 1,626 |
| 2220-7319-718.000 | Retirement | 6,281 | 2,605 | 0 | 0 |
| 2220-7319-718.004 | Retirement-DC Contributions | 11,606 | 21,531 | 24,792 | 24,792 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7319-718.010 | Benefit Option Plans | 8,438 | 10,500 | 9,000 | 9,000 |
| 2220-7319-719.010 | Dental Insurance | 5,154 | 9,603 | 9,766 | 9,766 |
| 2220-7319-719.020 | Retirees' Benefits | 1,517 | 659 | 0 | 0 |
| 2220-7319-719.024 | Retirees' Benefits-HCSP DC | 6,863 | 21,531 | 24,792 | 24,792 |
| 2220-7319-719.030 | Vision | 557 | 1,004 | 1,025 | 1,025 |
| 2220-7319-719.040 | Long Term Disability Insurance | 1,009 | 1,434 | 1,512 | 1,512 |
| 2220-7319-721.000 | Longevity | 443 | 183 | 0 | 0 |
| 2220-7319-722.000 | Cost of Living | 0 | 47 | 0 | 0 |
| 2220-7319-723.000 | Unemployment Insurance | 817 | 1,096 | 1,239 | 1,239 |
| 2220-7319-724.000 | Workers' Compensation Insurance | 12,872 | 17,761 | 0 | 0 |
| 2220-7319-728.000 | Printing | 207 | 225 | 150 | 150 |
| 2220-7319-728.100 | Xerox Copies - Office Services | 456 | 275 | 275 | 275 |
| 2220-7319-729.000 | Paper and other Office Supplies | 29,410 | 24,375 | 24,375 | 24,375 |
| 2220-7319-729.010 | Office Equipment under \$5000 | 50,164 | 11,275 | 21,900 | 21,900 |
| 2220-7319-730.000 | Postage | 2,815 | 2,325 | 2,500 | 2,500 |
| 2220-7319-743.010 | Medical Equipment Under \$5000 | 82 | 0 | 0 | 0 |
| 2220-7319-750.000 | Food | 1,510 | 2,150 | 1,900 | 1,900 |
| 2220-7319-759.000 | Periodicals | 48 | 100 | 75 | 75 |
| 2220-7319-760.000 | Gasoline, oil, filters, etc. | 1,965 | 2,900 | 2,900 | 2,900 |
| 2220-7319-762.000 | Pamphlets | 138 | 0 | 0 | 0 |
| 2220-7319-801.000 | Contractual Services | 3,117,194 | 2,961,925 | 3,148,575 | 2,574,375 |
| 2220-7319-807.000 | Membership and Dues | 0 | 25 | 25 | 25 |
| 2220-7319-851.000 | Telephone | 7,402 | 11,200 | 7,850 | 9,350 |
| 2220-7319-863.000 | Auto Allowance-Mileage | 2,689 | 4,150 | 3,150 | 3,150 |
| 2220-7319-864.000 | Conference and Seminars | 1,510 | 2,800 | 2,950 | 2,950 |
| 2220-7319-871.000 | Other Travel Expenses | 2,490 | 2,700 | 2,100 | 2,100 |
| 2220-7319-902.000 | Advertising | 422 | 425 | 350 | 350 |
| 2220-7319-911.102 | Auto Collision | 564 | 350 | 475 | 475 |
| 2220-7319-912.010 | Auto Insurance | 1,034 | 950 | 825 | 825 |
| 2220-7319-912.020 | Property/Fire Insurance | 1,152 | 1,025 | 1,400 | 1,400 |
| 2220-7319-912.030 | General Liability Insurance | 3,757 | 2,975 | 4,575 | 4,575 |
| 2220-7319-931.000 | Building Maintenance | 783 | 1,800 | 300 | 300 |
| 2220-7319-936.000 | Equipment Repair & Maint | 833 | 700 | 0 | 0 |
| 2220-7319-937.000 | Vehicle Repair and Service | 2,047 | 2,825 | 2,950 | 2,950 |
| 2220-7319-941.000 | Building Rental | 195,651 | 196,075 | 195,600 | 195,600 |
| 2220-7319-942.000 | Copier Lease Cost | 310 | 1,000 | 2,450 | 2,450 |
| 2220-7319-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|-----------|----------------|-----------------|----------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7319-944.000 | Vehicle Lease | 11,189 | 13,450 | 8,375 | 8,375 |
| 2220-7319-945.000 | Equipment Leases | 939 | 875 | 1,025 | 1,025 |
| 2220-7319-947.000 | Software | 8,223 | 27,150 | 23,200 | 23,200 |
| 2220-7319-947.100 | Software Upgrades and Maintenance | 1,119 | 1,700 | 1,025 | 1,025 |
| 2220-7319-956.010 | Activity Supplies | 69 | 0 | 0 | 0 |
| 2220-7319-959.105 | Gen Admin Exp-Payoff Allocation | 11,334 | 11,775 | 10,175 | 10,175 |
| 2220-7319-959.106 | Gen Admin Exp-Donated Leave Allocation | 344 | 225 | 200 | 200 |
| 2220-7319-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,349 | 0 | 0 | 0 |
| 2220-7319-981.010 | Books | 863 | 1,025 | 675 | 675 |
| 2220-7319-999.100 | Administrative Overhead | 309,184 | 411,526 | 445,357 | 445,357 |
| 2220-7319-999.101 | Clerical Services Overhead | 55,575 | 55,763 | 55,870 | 55,870 |
| 2220-7319-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7319-999.103 | Cost Attributable to Psychiatry | 0 | 0 | 818 | 818 |
| 2220-7319-999.107 | Salary/Fringe Attr to other orgs | 20,366 | 2,075 | 3,975 | 3,975 |
| 2220-7319-999.111 | Cost Attributable to DD Clinic | 0 | 23,421 | 22,121 | 22,121 |
| TOTAL APPROPRIATIONS | | 4,570,605 | 4,822,864 | 5,130,805 | 4,558,105 |
| NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program | | 3 | 0 | 0 | 572,700 |
| Dept 7320 - MI Outpatient | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7320-510.000 | Federal Pass Thru | 42,245 | 37,100 | 37,100 | 37,100 |
| 2220-7320-539.000 | State Grant | 14,082 | 12,400 | 12,400 | 12,400 |
| 2220-7320-559.000 | State Grant-General Fund | 29,777 | 116,877 | 68,179 | 68,179 |
| 2220-7320-559.001 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2220-7320-559.004 | State Grant-Fee Adjustment | (11,243) | 0 | 0 | 0 |
| 2220-7320-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7320-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7320-636.000 | Medicaid-State Plan | 287,422 | 186,856 | 259,500 | 259,500 |
| 2220-7320-636.004 | Medicaid-Fee Adjustment | (106,751) | 0 | 0 | 0 |
| 2220-7320-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7320-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7320-636.009 | Medicaid-B3 Services | 46,125 | 11,000 | 45,400 | 45,400 |
| 2220-7320-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7320-636.014 | B3 Fee Adjustment | (17,161) | 0 | 0 | 0 |
| 2220-7320-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7320-636.016 | Medicaid-SED Waiver Pilot | 32 | 0 | 0 | 0 |
| 2220-7320-636.017 | Medicaid-DHS Incentive | 6,916 | 11,000 | 3,500 | 3,500 |
| 2220-7320-636.021 | Medicaid-Healthy Michigan | 136,371 | 38,300 | 158,600 | 158,600 |
| 2220-7320-636.023 | Healthy Michigan Fee Adjustment | (50,741) | 0 | 0 | 0 |
| 2220-7320-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7320-636.300 | Third Party Fees | 316,254 | 172,500 | 132,200 | 132,200 |
| 2220-7320-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7320-675.031 | Inter County revenues | 1,136 | 1,000 | 500 | 500 |
| 2220-7320-675.032 | Lakeshore Coordinating Council | 0 | 0 | 0 | 0 |
| 2220-7320-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7320-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7320-675.037 | FQHC Earned Revenues | 0 | 0 | 0 | 0 |
| 2220-7320-676.101 | Contribution from General Fund | 2,059 | 12,986 | 7,575 | 7,575 |
| 2220-7320-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7320-677.001 | Monetary Incentive Award | 0 | 0 | 0 | 0 |
| 2220-7320-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 696,523 | 600,019 | 724,954 | 724,954 |
| APPROPRIATIONS | | | | | |
| 2220-7320-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7320-702.000 | Regular Wages | 320,895 | 146,074 | 255,316 | 151,416 |
| 2220-7320-702.863 | Wages-Taxable Mileage | 4 | 0 | 0 | 0 |
| 2220-7320-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7320-715.000 | FICA | 23,311 | 11,243 | 19,621 | 19,621 |
| 2220-7320-716.000 | Medical Insurance | 81,799 | 49,960 | 63,860 | 53,860 |
| 2220-7320-717.000 | Life Insurance | 699 | 294 | 513 | 513 |
| 2220-7320-718.000 | Retirement | 31,681 | 12,508 | 14,681 | 14,681 |
| 2220-7320-718.004 | Retirement-DC Contributions | 2,986 | 2,521 | 5,799 | 5,799 |
| 2220-7320-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7320-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7320-719.010 | Dental Insurance | 4,333 | 2,967 | 4,507 | 4,507 |
| 2220-7320-719.020 | Retirees' Benefits | 7,796 | 3,165 | 3,975 | 3,975 |
| 2220-7320-719.024 | Retirees' Benefits-HCSP DC | 1,739 | 2,521 | 5,799 | 5,799 |
| 2220-7320-719.030 | Vision | 523 | 221 | 352 | 352 |
| 2220-7320-719.040 | Long Term Disability Insurance | 657 | 294 | 513 | 513 |
| 2220-7320-721.000 | Longevity | 2,001 | 700 | 750 | 750 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7320-722.000 | Cost of Living | 562 | 187 | 416 | 416 |
| 2220-7320-723.000 | Unemployment Insurance | 485 | 221 | 384 | 384 |
| 2220-7320-724.000 | Workers' Compensation Insurance | 8,138 | 3,704 | 0 | 0 |
| 2220-7320-728.000 | Printing | 66 | 75 | 75 | 75 |
| 2220-7320-728.100 | Xerox Copies - Office Services | 0 | 100 | 75 | 75 |
| 2220-7320-729.000 | Paper and other Office Supplies | 1,485 | 3,675 | 1,950 | 1,950 |
| 2220-7320-729.010 | Office Equipment under \$5000 | 32 | 3,150 | 1,500 | 1,500 |
| 2220-7320-730.000 | Postage | 356 | 1,000 | 500 | 500 |
| 2220-7320-750.000 | Food | 271 | 925 | 700 | 700 |
| 2220-7320-759.000 | Periodicals | 8 | 25 | 25 | 25 |
| 2220-7320-760.000 | Gasoline, oil, filters, etc. | 225 | 1,050 | 500 | 500 |
| 2220-7320-762.000 | Pamphlets | 110 | 0 | 0 | 0 |
| 2220-7320-801.000 | Contractual Services | 42,834 | 31,850 | 36,475 | 38,675 |
| 2220-7320-807.000 | Membership and Dues | 0 | 75 | 0 | 0 |
| 2220-7320-851.000 | Telephone | 4,001 | 5,650 | 4,675 | 4,675 |
| 2220-7320-860.000 | Transportation | 0 | 250 | 125 | 125 |
| 2220-7320-863.000 | Auto Allowance-Mileage | 1,097 | 2,425 | 975 | 975 |
| 2220-7320-864.000 | Conference and Seminars | 480 | 1,625 | 625 | 625 |
| 2220-7320-871.000 | Other Travel Expenses | 148 | 1,550 | 550 | 550 |
| 2220-7320-902.000 | Advertising | 0 | 350 | 250 | 250 |
| 2220-7320-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7320-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2220-7320-912.020 | Property/Fire Insurance | 273 | 217 | 300 | 300 |
| 2220-7320-912.030 | General Liability Insurance | 889 | 714 | 1,000 | 1,000 |
| 2220-7320-931.000 | Building Maintenance | 10,546 | 5,775 | 4,550 | 4,550 |
| 2220-7320-936.000 | Equipment Repair & Maint | 394 | 700 | 0 | 0 |
| 2220-7320-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7320-941.000 | Building Rental | 16,751 | 7,975 | 7,050 | 7,050 |
| 2220-7320-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7320-942.000 | Copier Lease Cost | 633 | 2,750 | 650 | 650 |
| 2220-7320-942.010 | Equipment Rent/Revolving | 4,571 | 375 | 325 | 325 |
| 2220-7320-944.000 | Vehicle Lease | 1,606 | 4,825 | 7,075 | 7,075 |
| 2220-7320-945.000 | Equipment Leases | 3,952 | 3,475 | 3,250 | 3,250 |
| 2220-7320-947.000 | Software | 609 | 4,475 | 4,600 | 4,600 |
| 2220-7320-947.100 | Software Upgrades and Maintenance | 508 | 1,200 | 975 | 975 |
| 2220-7320-956.010 | Activity Supplies | 35 | 25 | 25 | 25 |
| 2220-7320-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7320-959.105 | Gen Admin Exp-Payoff Allocation | 9,824 | 17,275 | 11,275 | 11,275 |
| 2220-7320-959.106 | Gen Admin Exp-Donated Leave Allocation | 299 | 300 | 250 | 250 |
| 2220-7320-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,170 | 0 | 0 | 0 |
| 2220-7320-960.000 | Audit Adjustments | 106 | 106 | 106 | 106 |
| 2220-7320-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7320-981.010 | Books | 90 | 450 | 250 | 250 |
| 2220-7320-999.100 | Administrative Overhead | 65,162 | 45,055 | 54,530 | 54,530 |
| 2220-7320-999.101 | Clerical Services Overhead | 13,152 | 11,949 | 22,348 | 22,348 |
| 2220-7320-999.102 | Cost Attributable-Nursing | 9,077 | 50,550 | 43,932 | 43,932 |
| 2220-7320-999.103 | Cost Attributable to Psychiatry | 25,701 | 54,598 | 40,102 | 40,102 |
| 2220-7320-999.107 | Salary/Fringe Attr to other orgs | (7,542) | 96,875 | 96,875 | 96,875 |
| 2220-7320-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 696,528 | 600,019 | 724,954 | 613,254 |

NET OF REVENUES/APPROPRIATIONS - 7320 - MI Outpatient (5) 0 0 111,700

Dept 7321 - Transition Age Team

ESTIMATED REVENUES

| | | | | | |
|-------------------|---------------------------------|---------|---------|---------|---------|
| 2220-7321-559.000 | State Grant-General Fund | 7,904 | 58,200 | 31,665 | 31,665 |
| 2220-7321-559.004 | State Grant-Fee Adjustment | 649 | 0 | 0 | 0 |
| 2220-7321-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7321-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7321-636.000 | Medicaid-State Plan | 290,084 | 269,500 | 562,700 | 562,700 |
| 2220-7321-636.004 | Medicaid-Fee Adjustment | 23,942 | 0 | 0 | 0 |
| 2220-7321-636.005 | Medicaid-MICHILD Services | 4,384 | 0 | 0 | 0 |
| 2220-7321-636.009 | Medicaid-B3 Services | 401,925 | 410,690 | 405,200 | 405,200 |
| 2220-7321-636.014 | B3 Fee Adjustment | 33,167 | 0 | 0 | 0 |
| 2220-7321-636.015 | Medicaid-SED Waiver Traditional | 0 | 1,150 | 4,600 | 4,600 |
| 2220-7321-636.016 | Medicaid-SED Waiver Pilot | 0 | 1,550 | 1,200 | 1,200 |
| 2220-7321-636.017 | Medicaid-DHS Incentive | 17,284 | 3,950 | 14,600 | 14,600 |
| 2220-7321-636.021 | Medicaid-Healthy Michigan | 58,229 | 60,600 | 154,400 | 154,400 |
| 2220-7321-636.023 | Healthy Michigan Fee Adjustment | 4,825 | 0 | 0 | 0 |
| 2220-7321-636.024 | MICHILD Fee Adjustment | 326 | 0 | 0 | 0 |
| 2220-7321-636.300 | Third Party Fees | 871 | 172,400 | 1,800 | 1,800 |
| 2220-7321-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7321-675.031 | Inter County revenues | 26,489 | 18,000 | 23,500 | 23,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7321-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7321-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7321-676.101 | Contribution from General Fund | 950 | 6,467 | 3,518 | 3,518 |
| 2220-7321-677.000 | Miscellaneous Reimbursements | 54,997 | 47,800 | 0 | 0 |
| 2220-7321-677.009 | Multicultural Funding | 0 | 0 | 0 | 0 |
| 2220-7321-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 926,026 | 1,050,307 | 1,203,183 | 1,203,183 |
| APPROPRIATIONS | | | | | |
| 2220-7321-702.000 | Regular Wages | 399,859 | 436,794 | 474,921 | 454,921 |
| 2220-7321-703.000 | Overtime-First | 183 | 2,000 | 2,075 | 2,075 |
| 2220-7321-715.000 | FICA | 28,878 | 33,712 | 36,685 | 36,685 |
| 2220-7321-716.000 | Medical Insurance | 91,661 | 94,666 | 101,935 | 101,935 |
| 2220-7321-717.000 | Life Insurance | 708 | 844 | 921 | 921 |
| 2220-7321-718.000 | Retirement | 29,300 | 28,887 | 32,053 | 32,053 |
| 2220-7321-718.004 | Retirement-DC Contributions | 5,230 | 8,861 | 10,247 | 10,247 |
| 2220-7321-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7321-718.010 | Benefit Option Plans | 3,083 | 2,500 | 2,500 | 2,500 |
| 2220-7321-719.010 | Dental Insurance | 4,499 | 6,485 | 7,760 | 7,760 |
| 2220-7321-719.020 | Retirees' Benefits | 7,123 | 7,309 | 8,679 | 8,679 |
| 2220-7321-719.024 | Retirees' Benefits-HCSP DC | 3,046 | 8,861 | 10,247 | 10,247 |
| 2220-7321-719.030 | Vision | 643 | 659 | 690 | 690 |
| 2220-7321-719.040 | Long Term Disability Insurance | 740 | 844 | 921 | 921 |
| 2220-7321-721.000 | Longevity | 1,999 | 1,455 | 1,582 | 1,582 |
| 2220-7321-722.000 | Cost of Living | 281 | 432 | 969 | 969 |
| 2220-7321-723.000 | Unemployment Insurance | 607 | 662 | 720 | 720 |
| 2220-7321-724.000 | Workers' Compensation Insurance | 10,001 | 10,369 | 0 | 0 |
| 2220-7321-728.000 | Printing | 130 | 100 | 75 | 75 |
| 2220-7321-728.100 | Xerox Copies - Office Services | 0 | 50 | 50 | 50 |
| 2220-7321-729.000 | Paper and other Office Supplies | 3,323 | 2,575 | 2,575 | 2,575 |
| 2220-7321-729.010 | Office Equipment under \$5000 | 9,827 | 4,475 | 4,475 | 4,475 |
| 2220-7321-730.000 | Postage | 105 | 175 | 175 | 175 |
| 2220-7321-750.000 | Food | 2,673 | 2,050 | 2,625 | 2,625 |
| 2220-7321-759.000 | Periodicals | 2 | 25 | 25 | 25 |
| 2220-7321-760.000 | Gasoline, oil, filters, etc. | 3,942 | 4,925 | 4,025 | 4,025 |
| 2220-7321-762.000 | Pamphlets | 126 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7321-801.000 | Contractual Services | 24,144 | 25,450 | 24,475 | 24,475 |
| 2220-7321-801.124 | Janitorial Crew | 0 | 0 | 0 | 0 |
| 2220-7321-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7321-851.000 | Telephone | 4,901 | 7,000 | 5,250 | 6,250 |
| 2220-7321-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7321-863.000 | Auto Allowance-Mileage | 292 | 500 | 600 | 600 |
| 2220-7321-863.005 | Fleet Vehicle Use Charges | 598 | 2,400 | 1,175 | 1,175 |
| 2220-7321-864.000 | Conference and Seminars | 2,460 | 1,225 | 1,650 | 1,650 |
| 2220-7321-871.000 | Other Travel Expenses | 4,770 | 2,600 | 1,625 | 1,625 |
| 2220-7321-902.000 | Advertising | 155 | 150 | 150 | 150 |
| 2220-7321-911.102 | Auto Collision | 451 | 345 | 475 | 475 |
| 2220-7321-912.010 | Auto Insurance | 827 | 591 | 825 | 825 |
| 2220-7321-912.020 | Property/Fire Insurance | 956 | 747 | 1,025 | 1,025 |
| 2220-7321-912.030 | General Liability Insurance | 3,118 | 2,457 | 3,375 | 3,375 |
| 2220-7321-931.000 | Building Maintenance | 67 | 325 | 275 | 275 |
| 2220-7321-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 2220-7321-936.000 | Equipment Repair & Maint | 198 | 250 | 0 | 0 |
| 2220-7321-937.000 | Vehicle Repair and Service | 2,321 | 2,500 | 3,400 | 3,400 |
| 2220-7321-941.000 | Building Rental | 16,164 | 15,675 | 15,500 | 15,500 |
| 2220-7321-942.000 | Copier Lease Cost | 507 | 650 | 475 | 475 |
| 2220-7321-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7321-944.000 | Vehicle Lease | 2,878 | 7,275 | 11,875 | 11,875 |
| 2220-7321-945.000 | Equipment Leases | 524 | 1,350 | 1,350 | 1,350 |
| 2220-7321-947.000 | Software | 1,078 | 10,950 | 10,600 | 10,600 |
| 2220-7321-947.100 | Software Upgrades and Maintenance | 964 | 1,250 | 1,000 | 1,000 |
| 2220-7321-956.010 | Activity Supplies | 120 | 200 | 125 | 125 |
| 2220-7321-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7321-959.105 | Gen Admin Exp-Payoff Allocation | 8,875 | 7,850 | 9,225 | 9,225 |
| 2220-7321-959.106 | Gen Admin Exp-Donated Leave Allocation | 270 | 200 | 175 | 175 |
| 2220-7321-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,057 | 0 | 0 | 0 |
| 2220-7321-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7321-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7321-981.010 | Books | 12 | 75 | 75 | 75 |
| 2220-7321-999.100 | Administrative Overhead | 79,947 | 72,940 | 76,250 | 76,250 |
| 2220-7321-999.101 | Clerical Services Overhead | 46,122 | 41,145 | 38,476 | 38,476 |
| 2220-7321-999.102 | Cost Attributable-Nursing | 52,929 | 5,853 | 6,154 | 6,154 |
| 2220-7321-999.103 | Cost Attributable to Psychiatry | 72,238 | 189,314 | 293,598 | 293,598 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7321-999.107 | Salary/Fringe Attr to other orgs | (10,886) | (10,675) | (12,925) | (12,925) |
| TOTAL APPROPRIATIONS | | 926,026 | 1,050,307 | 1,203,183 | 1,184,183 |
| NET OF REVENUES/APPROPRIATIONS - 7321 - Transition Age Team | | 0 | 0 | 0 | 19,000 |
| Dept 7322 - Nursing | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7322-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7322-636.001 | Medicaid-Fee for Service | 0 | 0 | 0 | 0 |
| 2220-7322-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2220-7322-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7322-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7322-702.000 | Regular Wages | 835,454 | 926,024 | 1,191,204 | 1,191,204 |
| 2220-7322-702.863 | Wages-Taxable Mileage | 94 | 0 | 0 | 0 |
| 2220-7322-703.000 | Overtime-First | 13,964 | 12,625 | 13,350 | 13,350 |
| 2220-7322-715.000 | FICA | 63,067 | 72,148 | 92,600 | 92,600 |
| 2220-7322-716.000 | Medical Insurance | 159,694 | 192,696 | 199,590 | 199,590 |
| 2220-7322-717.000 | Life Insurance | 1,582 | 1,785 | 2,368 | 2,368 |
| 2220-7322-718.000 | Retirement | 64,922 | 61,628 | 74,967 | 74,967 |
| 2220-7322-718.004 | Retirement-DC Contributions | 10,276 | 18,249 | 26,632 | 26,632 |
| 2220-7322-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7322-718.010 | Benefit Option Plans | 9,707 | 14,595 | 14,580 | 14,580 |
| 2220-7322-719.010 | Dental Insurance | 10,050 | 13,653 | 16,136 | 16,136 |
| 2220-7322-719.020 | Retirees' Benefits | 15,859 | 15,593 | 20,299 | 20,299 |
| 2220-7322-719.024 | Retirees' Benefits-HCSP DC | 5,987 | 18,249 | 26,632 | 26,632 |
| 2220-7322-719.030 | Vision | 1,442 | 1,682 | 1,772 | 1,772 |
| 2220-7322-719.040 | Long Term Disability Insurance | 1,543 | 1,785 | 2,368 | 2,368 |
| 2220-7322-721.000 | Longevity | 5,285 | 3,567 | 3,865 | 3,865 |
| 2220-7322-722.000 | Cost of Living | 702 | 900 | 2,043 | 2,043 |
| 2220-7322-723.000 | Unemployment Insurance | 1,299 | 1,415 | 1,816 | 1,816 |
| 2220-7322-724.000 | Workers' Compensation Insurance | 20,636 | 25,663 | 0 | 0 |
| 2220-7322-728.000 | Printing | 120 | 175 | 150 | 150 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7322-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7322-729.000 | Paper and other Office Supplies | 5,431 | 6,925 | 6,375 | 6,375 |
| 2220-7322-729.010 | Office Equipment under \$5000 | 4,347 | 9,475 | 9,475 | 9,475 |
| 2220-7322-730.000 | Postage | 79 | 175 | 125 | 125 |
| 2220-7322-741.000 | Drugs & Pharmaceuticals | 0 | 0 | 0 | 0 |
| 2220-7322-750.000 | Food | 101 | 200 | 300 | 300 |
| 2220-7322-759.000 | Periodicals | 14 | 25 | 25 | 25 |
| 2220-7322-760.000 | Gasoline, oil, filters, etc. | 306 | 350 | 325 | 325 |
| 2220-7322-762.000 | Pamphlets | 200 | 0 | 0 | 0 |
| 2220-7322-801.000 | Contractual Services | 7,889 | 12,425 | 9,550 | 9,550 |
| 2220-7322-807.000 | Membership and Dues | 0 | 75 | 50 | 50 |
| 2220-7322-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2220-7322-851.000 | Telephone | 9,408 | 10,725 | 10,550 | 10,550 |
| 2220-7322-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7322-863.000 | Auto Allowance-Mileage | 2,750 | 3,600 | 3,500 | 3,500 |
| 2220-7322-864.000 | Conference and Seminars | 40 | 700 | 550 | 550 |
| 2220-7322-871.000 | Other Travel Expenses | 172 | 975 | 775 | 775 |
| 2220-7322-902.000 | Advertising | 408 | 275 | 275 | 275 |
| 2220-7322-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7322-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2220-7322-912.020 | Property/Fire Insurance | 1,853 | 1,481 | 2,050 | 2,050 |
| 2220-7322-912.030 | General Liability Insurance | 6,041 | 4,871 | 6,700 | 6,700 |
| 2220-7322-931.000 | Building Maintenance | 26,794 | 30,325 | 30,900 | 30,900 |
| 2220-7322-936.000 | Equipment Repair & Maint | 821 | 1,000 | 0 | 0 |
| 2220-7322-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7322-941.000 | Building Rental | 42,998 | 48,175 | 48,100 | 48,100 |
| 2220-7322-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7322-942.000 | Copier Lease Cost | 1,211 | 1,150 | 1,650 | 1,650 |
| 2220-7322-942.010 | Equipment Rent/Revolving | 6,882 | 575 | 625 | 625 |
| 2220-7322-945.000 | Equipment Leases | 250 | 300 | 275 | 275 |
| 2220-7322-947.000 | Software | 1,106 | 21,400 | 20,375 | 20,375 |
| 2220-7322-947.100 | Software Upgrades and Maintenance | 1,732 | 1,475 | 1,750 | 1,750 |
| 2220-7322-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7322-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7322-959.105 | Gen Admin Exp-Payoff Allocation | 16,435 | 17,425 | 17,200 | 17,200 |
| 2220-7322-959.106 | Gen Admin Exp-Donated Leave Allocation | 499 | 400 | 325 | 325 |
| 2220-7322-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,957 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|----------------------------------|-------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7322-959.200 | Bad Debt costs | 161,867 | 0 | 0 | 0 |
| 2220-7322-960.000 | Audit Adjustments | 13 | 13 | 13 | 13 |
| 2220-7322-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7322-981.010 | Books | 24 | 25 | 25 | 25 |
| 2220-7322-999.100 | Administrative Overhead | 157,896 | 152,884 | 180,038 | 180,038 |
| 2220-7322-999.101 | Clerical Services Overhead | 89,367 | 81,574 | 80,007 | 80,007 |
| 2220-7322-999.102 | Cost Attributable-Nursing | (1,765,832) | (1,791,455) | (2,122,305) | (2,122,305) |
| 2220-7322-999.107 | Salary/Fringe Attr to other orgs | (4,743) | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | (1) | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7322 - Nursing | | 1 | 0 | 0 | 0 |
| Dept 7323 - Psychiatry | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7323-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7323-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7323-702.000 | Regular Wages | 1,132,243 | 1,375,974 | 1,424,939 | 1,424,939 |
| 2220-7323-702.863 | Wages-Taxable Mileage | 2,081 | 0 | 0 | 0 |
| 2220-7323-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7323-715.000 | FICA | 57,376 | 69,704 | 74,982 | 74,982 |
| 2220-7323-716.000 | Medical Insurance | 69,337 | 92,811 | 96,006 | 96,006 |
| 2220-7323-717.000 | Life Insurance | 1,652 | 2,752 | 2,850 | 2,850 |
| 2220-7323-718.000 | Retirement | 59 | 0 | 0 | 0 |
| 2220-7323-718.004 | Retirement-DC Contributions | 26,261 | 41,279 | 42,748 | 42,748 |
| 2220-7323-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7323-718.010 | Benefit Option Plans | 3,600 | 3,600 | 3,600 | 3,600 |
| 2220-7323-719.010 | Dental Insurance | 3,321 | 4,315 | 4,905 | 4,905 |
| 2220-7323-719.020 | Retirees' Benefits | (108) | 0 | 0 | 0 |
| 2220-7323-719.024 | Retirees' Benefits-HCSP DC | 15,292 | 41,279 | 42,748 | 42,748 |
| 2220-7323-719.030 | Vision | 490 | 624 | 650 | 650 |
| 2220-7323-719.040 | Long Term Disability Insurance | 1,598 | 2,752 | 2,850 | 2,850 |
| 2220-7323-721.000 | Longevity | 162 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7323-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2220-7323-723.000 | Unemployment Insurance | 1,699 | 2,064 | 2,138 | 2,138 |
| 2220-7323-724.000 | Workers' Compensation Insurance | 28,462 | 34,675 | 0 | 0 |
| 2220-7323-728.000 | Printing | 46 | 50 | 50 | 50 |
| 2220-7323-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7323-729.000 | Paper and other Office Supplies | 1,029 | 1,175 | 1,300 | 1,300 |
| 2220-7323-729.010 | Office Equipment under \$5000 | 1,525 | 5,225 | 1,875 | 1,875 |
| 2220-7323-730.000 | Postage | 92 | 100 | 125 | 125 |
| 2220-7323-741.000 | Drugs & Pharmaceuticals | 0 | 0 | 0 | 0 |
| 2220-7323-750.000 | Food | 942 | 1,300 | 1,225 | 1,225 |
| 2220-7323-759.000 | Periodicals | 5 | 125 | 50 | 50 |
| 2220-7323-760.000 | Gasoline, oil, filters, etc. | 8 | 25 | 25 | 25 |
| 2220-7323-762.000 | Pamphlets | 78 | 0 | 0 | 0 |
| 2220-7323-801.000 | Contractual Services | 4,448 | 62,775 | 34,725 | 34,725 |
| 2220-7323-801.180 | Psychiatric Services | 0 | 30,000 | 0 | 110,000 |
| 2220-7323-807.000 | Membership and Dues | 3,425 | 2,675 | 3,900 | 3,900 |
| 2220-7323-851.000 | Telephone | 1,020 | 1,100 | 1,075 | 1,475 |
| 2220-7323-863.000 | Auto Allowance-Mileage | 557 | 525 | 825 | 825 |
| 2220-7323-864.000 | Conference and Seminars | 4,669 | 3,625 | 3,900 | 3,900 |
| 2220-7323-871.000 | Other Travel Expenses | 1,098 | 1,425 | 1,475 | 1,475 |
| 2220-7323-902.000 | Advertising | 0 | 125 | 25 | 25 |
| 2220-7323-912.020 | Property/Fire Insurance | 530 | 575 | 675 | 675 |
| 2220-7323-912.030 | General Liability Insurance | 25,363 | 38,191 | 34,425 | 34,425 |
| 2220-7323-931.000 | Building Maintenance | 9,294 | 8,125 | 9,975 | 9,975 |
| 2220-7323-936.000 | Equipment Repair & Maint | 277 | 325 | 0 | 0 |
| 2220-7323-941.000 | Building Rental | 14,930 | 14,200 | 15,525 | 15,525 |
| 2220-7323-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7323-942.000 | Copier Lease Cost | 461 | 650 | 525 | 525 |
| 2220-7323-942.010 | Equipment Rent/Revolving | 2,710 | 375 | 325 | 325 |
| 2220-7323-945.000 | Equipment Leases | 89 | 125 | 100 | 100 |
| 2220-7323-947.000 | Software | 594 | 8,500 | 9,275 | 9,275 |
| 2220-7323-947.100 | Software Upgrades and Maintenance | 559 | 725 | 600 | 600 |
| 2220-7323-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7323-959.105 | Gen Admin Exp-Payoff Allocation | 25,711 | 23,100 | 22,725 | 22,725 |
| 2220-7323-959.106 | Gen Admin Exp-Donated Leave Allocation | 781 | 650 | 525 | 525 |
| 2220-7323-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 3,061 | 0 | 0 | 0 |
| 2220-7323-960.000 | Audit Adjustments | 7 | 7 | 7 | 7 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|----------------------------------|-------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7323-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7323-981.010 | Books | 7 | 1,125 | 375 | 375 |
| 2220-7323-999.100 | Administrative Overhead | 178,563 | 176,356 | 178,277 | 178,277 |
| 2220-7323-999.101 | Clerical Services Overhead | 25,573 | 26,288 | 23,652 | 23,652 |
| 2220-7323-999.103 | Cost Attributable to Psychiatry | (1,629,779) | (2,081,396) | (2,045,977) | (2,045,977) |
| 2220-7323-999.107 | Salary/Fringe Attr to other orgs | (21,197) | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1 | 0 | 0 | 110,400 |
| NET OF REVENUES/APPROPRIATIONS - 7323 - Psychiatry | | (1) | 0 | 0 | (110,400) |
| Dept 7324 - ACT | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7324-559.000 | State Grant-General Fund | 53,312 | 51,564 | 69,390 | 69,390 |
| 2220-7324-559.004 | State Grant-Fee Adjustment | 19,461 | 0 | 0 | 0 |
| 2220-7324-636.000 | Medicaid-State Plan | 499,561 | 566,737 | 559,300 | 559,300 |
| 2220-7324-636.004 | Medicaid-Fee Adjustment | 183,020 | 0 | 0 | 0 |
| 2220-7324-636.009 | Medicaid-B3 Services | 3,079 | 60,500 | 3,300 | 3,300 |
| 2220-7324-636.012 | Medicaid-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7324-636.014 | B3 Fee Adjustment | 1,154 | 0 | 0 | 0 |
| 2220-7324-636.021 | Medicaid-Healthy Michigan | 83,490 | 96,100 | 117,300 | 117,300 |
| 2220-7324-636.023 | Healthy Michigan Fee Adjustment | 30,611 | 0 | 0 | 0 |
| 2220-7324-636.300 | Third Party Fees | 67 | 100 | 100 | 100 |
| 2220-7324-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7324-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7324-676.101 | Contribution from General Fund | 8,086 | 5,729 | 7,710 | 7,710 |
| 2220-7324-677.000 | Miscellaneous Reimbursements | 0 | 3,400 | 2,400 | 2,400 |
| 2220-7324-677.009 | Multicultural Funding | 0 | 1,859 | 1,859 | 1,859 |
| 2220-7324-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 881,841 | 785,989 | 761,359 | 761,359 |
| APPROPRIATIONS | | | | | |
| 2220-7324-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7324-702.000 | Regular Wages | 332,833 | 324,865 | 347,639 | 347,639 |
| 2220-7324-703.000 | Overtime-First | 14,930 | 21,425 | 14,225 | 14,225 |
| 2220-7324-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7324-715.000 | FICA | 25,891 | 26,634 | 27,865 | 27,865 |
| 2220-7324-716.000 | Medical Insurance | 69,214 | 58,342 | 54,757 | 54,757 |
| 2220-7324-717.000 | Life Insurance | 597 | 607 | 653 | 653 |
| 2220-7324-718.000 | Retirement | 26,564 | 28,501 | 22,681 | 22,681 |
| 2220-7324-718.004 | Retirement-DC Contributions | 4,464 | 6,144 | 7,998 | 7,998 |
| 2220-7324-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7324-718.010 | Benefit Option Plans | 4,909 | 4,568 | 4,500 | 4,500 |
| 2220-7324-719.010 | Dental Insurance | 4,642 | 5,441 | 5,303 | 5,303 |
| 2220-7324-719.020 | Retirees' Benefits | 6,362 | 7,211 | 6,141 | 6,141 |
| 2220-7324-719.024 | Retirees' Benefits-HCSP DC | 2,588 | 6,144 | 7,998 | 7,998 |
| 2220-7324-719.030 | Vision | 557 | 618 | 593 | 593 |
| 2220-7324-719.040 | Long Term Disability Insurance | 612 | 607 | 654 | 654 |
| 2220-7324-721.000 | Longevity | 1,985 | 1,486 | 1,550 | 1,550 |
| 2220-7324-722.000 | Cost of Living | 421 | 381 | 832 | 832 |
| 2220-7324-723.000 | Unemployment Insurance | 531 | 522 | 547 | 547 |
| 2220-7324-724.000 | Workers' Compensation Insurance | 8,599 | 8,745 | 0 | 0 |
| 2220-7324-728.000 | Printing | 67 | 125 | 75 | 75 |
| 2220-7324-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7324-729.000 | Paper and other Office Supplies | 3,127 | 4,000 | 3,825 | 3,825 |
| 2220-7324-729.010 | Office Equipment under \$5000 | 297 | 2,950 | 2,950 | 2,950 |
| 2220-7324-730.000 | Postage | 77 | 125 | 100 | 100 |
| 2220-7324-750.000 | Food | 2,130 | 2,200 | 2,350 | 2,350 |
| 2220-7324-759.000 | Periodicals | 7 | 25 | 25 | 25 |
| 2220-7324-760.000 | Gasoline, oil, filters, etc. | 3,260 | 5,800 | 3,625 | 3,625 |
| 2220-7324-762.000 | Pamphlets | 99 | 0 | 0 | 0 |
| 2220-7324-801.000 | Contractual Services | 4,126 | 13,300 | 4,975 | 4,975 |
| 2220-7324-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7324-809.000 | Laundry Services | 0 | 0 | 0 | 0 |
| 2220-7324-851.000 | Telephone | 7,767 | 9,925 | 8,900 | 8,900 |
| 2220-7324-860.000 | Transportation | 373 | 325 | 325 | 325 |
| 2220-7324-863.000 | Auto Allowance-Mileage | 181 | 1,125 | 275 | 275 |
| 2220-7324-864.000 | Conference and Seminars | 741 | 2,125 | 900 | 900 |
| 2220-7324-871.000 | Other Travel Expenses | 1,052 | 1,750 | 1,250 | 1,250 |
| 2220-7324-902.000 | Advertising | 26 | 525 | 375 | 375 |
| 2220-7324-911.102 | Auto Collision | 677 | 413 | 575 | 575 |
| 2220-7324-912.010 | Auto Insurance | 1,241 | 709 | 975 | 975 |
| 2220-7324-912.020 | Property/Fire Insurance | 760 | 511 | 700 | 700 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7324-912.030 | General Liability Insurance | 2,479 | 1,679 | 2,325 | 2,325 |
| 2220-7324-931.000 | Building Maintenance | 12,293 | 14,175 | 10,675 | 10,675 |
| 2220-7324-936.000 | Equipment Repair & Maint | 353 | 750 | 0 | 0 |
| 2220-7324-937.000 | Vehicle Repair and Service | 1,786 | 7,625 | 3,350 | 3,350 |
| 2220-7324-941.000 | Building Rental | 19,782 | 22,500 | 16,600 | 16,600 |
| 2220-7324-942.000 | Copier Lease Cost | 690 | 950 | 1,175 | 1,175 |
| 2220-7324-942.010 | Equipment Rent/Revolving | 12,629 | 4,075 | 1,125 | 1,125 |
| 2220-7324-944.000 | Vehicle Lease | 5,357 | 8,525 | 7,075 | 7,075 |
| 2220-7324-945.000 | Equipment Leases | 117 | 150 | 150 | 150 |
| 2220-7324-947.000 | Software | 547 | 1,650 | 8,775 | 8,775 |
| 2220-7324-947.100 | Software Upgrades and Maintenance | 762 | 1,075 | 1,075 | 1,075 |
| 2220-7324-956.010 | Activity Supplies | 130 | 225 | 175 | 175 |
| 2220-7324-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7324-959.105 | Gen Admin Exp-Payoff Allocation | 7,693 | 11,975 | 8,900 | 8,900 |
| 2220-7324-959.106 | Gen Admin Exp-Donated Leave Allocation | 234 | 175 | 175 | 175 |
| 2220-7324-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 916 | 0 | 0 | 0 |
| 2220-7324-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7324-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7324-981.010 | Books | 10 | 150 | 25 | 25 |
| 2220-7324-999.100 | Administrative Overhead | 78,912 | 63,008 | 58,309 | 58,309 |
| 2220-7324-999.101 | Clerical Services Overhead | 36,669 | 28,121 | 26,296 | 26,296 |
| 2220-7324-999.102 | Cost Attributable-Nursing | 85,918 | 5,321 | 4,669 | 4,669 |
| 2220-7324-999.103 | Cost Attributable to Psychiatry | 82,096 | 60,336 | 68,949 | 68,949 |
| 2220-7324-999.107 | Salary/Fringe Attr to other orgs | 760 | 5,325 | 5,375 | 5,375 |
| TOTAL APPROPRIATIONS | | 881,840 | 785,989 | 761,359 | 761,359 |
| NET OF REVENUES/APPROPRIATIONS - 7324 - ACT | | 1 | 0 | 0 | 0 |
| Dept 7325 - Home Based | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7325-559.000 | State Grant-General Fund | 78,592 | 25,914 | 77,869 | 77,869 |
| 2220-7325-559.004 | State Grant-Fee Adjustment | (49,373) | 0 | 0 | 0 |
| 2220-7325-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7325-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7325-636.000 | Medicaid-State Plan | 1,665,513 | 801,713 | 766,100 | 766,100 |
| 2220-7325-636.004 | Medicaid-Fee Adjustment | (1,046,235) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7325-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7325-636.009 | Medicaid-B3 Services | 65,148 | 49,700 | 26,200 | 26,200 |
| 2220-7325-636.014 | B3 Fee Adjustment | (40,934) | 0 | 0 | 0 |
| 2220-7325-636.015 | Medicaid-SED Waiver Traditional | 49,454 | 41,425 | 40,800 | 40,800 |
| 2220-7325-636.016 | Medicaid-SED Waiver Pilot | 20,615 | 12,600 | 16,200 | 16,200 |
| 2220-7325-636.017 | Medicaid-DHS Incentive | 48,399 | 39,900 | 41,200 | 41,200 |
| 2220-7325-636.021 | Medicaid-Healthy Michigan | 1,070 | 2,300 | 300 | 300 |
| 2220-7325-636.023 | Healthy Michigan Fee Adjustment | (664) | 0 | 0 | 0 |
| 2220-7325-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7325-636.300 | Third Party Fees | 420 | 1,200 | 800 | 800 |
| 2220-7325-675.031 | Inter County revenues | 56,320 | 19,000 | 20,100 | 20,100 |
| 2220-7325-676.101 | Contribution from General Fund | 3,247 | 2,879 | 8,652 | 8,652 |
| 2220-7325-677.001 | Monetary Incentive Award | 0 | 0 | 0 | 0 |
| 2220-7325-677.009 | Multicultural Funding | 0 | 3,891 | 102 | 102 |
| 2220-7325-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 851,572 | 1,000,522 | 998,323 | 998,323 |
| APPROPRIATIONS | | | | | |
| 2220-7325-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7325-702.000 | Regular Wages | 355,676 | 431,495 | 473,680 | 472,830 |
| 2220-7325-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7325-703.000 | Overtime-First | 183 | 2,425 | 2,700 | 2,700 |
| 2220-7325-715.000 | FICA | 26,092 | 33,312 | 36,452 | 36,452 |
| 2220-7325-716.000 | Medical Insurance | 77,350 | 93,999 | 102,700 | 102,700 |
| 2220-7325-717.000 | Life Insurance | 661 | 852 | 907 | 907 |
| 2220-7325-718.000 | Retirement | 2,585 | 17,864 | 1,618 | 1,618 |
| 2220-7325-718.004 | Retirement-DC Contributions | 7,896 | 11,644 | 13,546 | 13,546 |
| 2220-7325-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7325-718.010 | Benefit Option Plans | 4,500 | 4,289 | 2,813 | 2,813 |
| 2220-7325-719.010 | Dental Insurance | 5,350 | 7,053 | 7,298 | 7,298 |
| 2220-7325-719.020 | Retirees' Benefits | 582 | 2,137 | 438 | 438 |
| 2220-7325-719.024 | Retirees' Benefits-HCSP DC | 4,595 | 11,644 | 13,546 | 13,546 |
| 2220-7325-719.030 | Vision | 473 | 494 | 559 | 559 |
| 2220-7325-719.040 | Long Term Disability Insurance | 687 | 851 | 817 | 817 |
| 2220-7325-721.000 | Longevity | (319) | 1,327 | 81 | 81 |
| 2220-7325-722.000 | Cost of Living | 421 | 204 | 37 | 37 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7325-723.000 | Unemployment Insurance | 539 | 653 | 714 | 714 |
| 2220-7325-724.000 | Workers' Compensation Insurance | 7,903 | 10,203 | 0 | 0 |
| 2220-7325-728.000 | Printing | 63 | 50 | 50 | 50 |
| 2220-7325-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7325-729.000 | Paper and other Office Supplies | 2,808 | 3,450 | 2,925 | 2,925 |
| 2220-7325-729.010 | Office Equipment under \$5000 | 5,564 | 4,075 | 4,625 | 4,625 |
| 2220-7325-730.000 | Postage | 24 | 150 | 125 | 125 |
| 2220-7325-750.000 | Food | 769 | 1,075 | 1,025 | 1,025 |
| 2220-7325-759.000 | Periodicals | 1 | 25 | 25 | 25 |
| 2220-7325-760.000 | Gasoline, oil, filters, etc. | 3,442 | 4,825 | 4,700 | 4,700 |
| 2220-7325-762.000 | Pamphlets | 105 | 0 | 0 | 0 |
| 2220-7325-801.000 | Contractual Services | 92,509 | 57,550 | 72,200 | 86,700 |
| 2220-7325-801.124 | Janitorial Crew | 0 | 0 | 0 | 0 |
| 2220-7325-807.000 | Membership and Dues | 0 | 25 | 0 | 0 |
| 2220-7325-851.000 | Telephone | 7,241 | 6,825 | 6,425 | 8,325 |
| 2220-7325-860.000 | Transportation | 60 | 100 | 50 | 50 |
| 2220-7325-863.000 | Auto Allowance-Mileage | 553 | 2,650 | 1,150 | 1,150 |
| 2220-7325-864.000 | Conference and Seminars | 0 | 975 | 775 | 775 |
| 2220-7325-871.000 | Other Travel Expenses | 221 | 750 | 600 | 600 |
| 2220-7325-902.000 | Advertising | 267 | 150 | 350 | 350 |
| 2220-7325-911.102 | Auto Collision | 451 | 345 | 475 | 475 |
| 2220-7325-912.010 | Auto Insurance | 827 | 591 | 825 | 825 |
| 2220-7325-912.020 | Property/Fire Insurance | 940 | 747 | 1,025 | 1,025 |
| 2220-7325-912.030 | General Liability Insurance | 3,065 | 2,455 | 3,375 | 3,375 |
| 2220-7325-931.000 | Building Maintenance | 3,192 | 3,525 | 2,475 | 2,475 |
| 2220-7325-936.000 | Equipment Repair & Maint | 93 | 325 | 75 | 75 |
| 2220-7325-937.000 | Vehicle Repair and Service | 3,063 | 1,825 | 2,550 | 2,550 |
| 2220-7325-941.000 | Building Rental | 17,419 | 18,000 | 10,500 | 18,500 |
| 2220-7325-942.000 | Copier Lease Cost | 1,154 | 875 | 825 | 825 |
| 2220-7325-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7325-944.000 | Vehicle Lease | 10,144 | 12,700 | 9,025 | 10,325 |
| 2220-7325-945.000 | Equipment Leases | 258 | 250 | 250 | 250 |
| 2220-7325-947.000 | Software | 641 | 10,675 | 10,475 | 10,475 |
| 2220-7325-947.100 | Software Upgrades and Maintenance | 890 | 1,125 | 925 | 925 |
| 2220-7325-956.010 | Activity Supplies | 11 | 100 | 50 | 50 |
| 2220-7325-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7325-959.105 | Gen Admin Exp-Payoff Allocation | 7,474 | 8,650 | 8,325 | 8,325 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7325-959.106 | Gen Admin Exp-Donated Leave Allocation | 227 | 200 | 175 | 175 |
| 2220-7325-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 890 | 0 | 0 | 0 |
| 2220-7325-960.000 | Audit Adjustments | 40 | 40 | 40 | 40 |
| 2220-7325-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7325-981.010 | Books | 12 | 100 | 75 | 75 |
| 2220-7325-999.100 | Administrative Overhead | 87,703 | 80,181 | 77,851 | 77,851 |
| 2220-7325-999.101 | Clerical Services Overhead | 45,346 | 41,105 | 38,439 | 38,439 |
| 2220-7325-999.102 | Cost Attributable-Nursing | 0 | 0 | 1,061 | 1,061 |
| 2220-7325-999.103 | Cost Attributable to Psychiatry | 51,643 | 103,262 | 75,701 | 75,701 |
| 2220-7325-999.107 | Salary/Fringe Attr to other orgs | 7,289 | 300 | 850 | 850 |
| 2220-7325-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 851,573 | 1,000,522 | 998,323 | 1,023,173 |
| NET OF REVENUES/APPROPRIATIONS - 7325 - Home Based | | (1) | 0 | 0 | (24,850) |
| Dept 7327 - Homeless Project | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7327-510.000 | Federal Pass Thru | 41,607 | 41,607 | 41,607 | 41,607 |
| 2220-7327-539.000 | State Grant | 24,775 | 24,775 | 24,775 | 24,775 |
| 2220-7327-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7327-559.001 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2220-7327-559.004 | State Grant-Fee Adjustment | 70,563 | 69,656 | 88,475 | 88,475 |
| 2220-7327-676.101 | Contribution from General Fund | 7,840 | 7,740 | 9,831 | 9,831 |
| 2220-7327-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 144,785 | 143,778 | 164,688 | 164,688 |
| APPROPRIATIONS | | | | | |
| 2220-7327-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7327-702.000 | Regular Wages | 20,415 | 21,433 | 35,584 | 35,584 |
| 2220-7327-715.000 | FICA | 1,447 | 1,658 | 2,751 | 2,751 |
| 2220-7327-716.000 | Medical Insurance | 6,937 | 7,946 | 10,530 | 10,530 |
| 2220-7327-717.000 | Life Insurance | 40 | 43 | 72 | 72 |
| 2220-7327-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2220-7327-718.004 | Retirement-DC Contributions | 474 | 650 | 1,079 | 1,079 |
| 2220-7327-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7327-719.010 | Dental Insurance | 346 | 358 | 639 | 639 |
| 2220-7327-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2220-7327-719.024 | Retirees' Benefits-HCSP DC | 276 | 650 | 1,079 | 1,079 |
| 2220-7327-719.030 | Vision | 47 | 47 | 65 | 65 |
| 2220-7327-719.040 | Long Term Disability Insurance | 41 | 43 | 72 | 72 |
| 2220-7327-721.000 | Longevity | 219 | 150 | 175 | 175 |
| 2220-7327-722.000 | Cost of Living | 0 | 94 | 208 | 208 |
| 2220-7327-723.000 | Unemployment Insurance | 31 | 33 | 54 | 54 |
| 2220-7327-724.000 | Workers' Compensation Insurance | 517 | 546 | 0 | 0 |
| 2220-7327-728.000 | Printing | 4 | 25 | 25 | 25 |
| 2220-7327-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7327-729.000 | Paper and other Office Supplies | 145 | 100 | 125 | 125 |
| 2220-7327-729.010 | Office Equipment under \$5000 | 4 | 150 | 100 | 100 |
| 2220-7327-730.000 | Postage | 64 | 125 | 100 | 100 |
| 2220-7327-750.000 | Food | 2 | 25 | 25 | 25 |
| 2220-7327-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2220-7327-760.000 | Gasoline, oil, filters, etc. | 0 | 100 | 25 | 25 |
| 2220-7327-762.000 | Pamphlets | 7 | 0 | 0 | 0 |
| 2220-7327-801.000 | Contractual Services | 250 | 425 | 400 | 400 |
| 2220-7327-801.139 | Housing Assistance | 0 | 0 | 0 | 0 |
| 2220-7327-801.161 | Path Funds | 81,986 | 78,000 | 78,000 | 78,000 |
| 2220-7327-801.162 | State Funds | 9,880 | 10,169 | 10,625 | 10,625 |
| 2220-7327-851.000 | Telephone | 1,457 | 1,325 | 1,125 | 1,125 |
| 2220-7327-863.000 | Auto Allowance-Mileage | 568 | 650 | 650 | 650 |
| 2220-7327-864.000 | Conference and Seminars | 125 | 250 | 250 | 250 |
| 2220-7327-871.000 | Other Travel Expenses | 205 | 200 | 150 | 150 |
| 2220-7327-902.000 | Advertising | 0 | 25 | 25 | 25 |
| 2220-7327-912.020 | Property/Fire Insurance | 47 | 37 | 50 | 50 |
| 2220-7327-912.030 | General Liability Insurance | 154 | 119 | 175 | 175 |
| 2220-7327-931.000 | Building Maintenance | 819 | 900 | 775 | 775 |
| 2220-7327-936.000 | Equipment Repair & Maint | 25 | 50 | 0 | 0 |
| 2220-7327-941.000 | Building Rental | 1,316 | 1,400 | 1,175 | 1,175 |
| 2220-7327-942.000 | Copier Lease Cost | 41 | 50 | 50 | 50 |
| 2220-7327-942.010 | Equipment Rent/Revolving | 203 | 0 | 0 | 0 |
| 2220-7327-945.000 | Equipment Leases | 8 | 25 | 25 | 25 |
| 2220-7327-947.000 | Software | 39 | 625 | 575 | 575 |
| 2220-7327-947.100 | Software Upgrades and Maintenance | 50 | 75 | 75 | 75 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7327-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7327-959.105 | Gen Admin Exp-Payoff Allocation | 428 | 450 | 425 | 425 |
| 2220-7327-959.106 | Gen Admin Exp-Donated Leave Allocation | 13 | 25 | 25 | 25 |
| 2220-7327-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 51 | 0 | 0 | 0 |
| 2220-7327-981.010 | Books | 1 | 0 | 0 | 0 |
| 2220-7327-999.100 | Administrative Overhead | 13,819 | 12,810 | 14,239 | 14,239 |
| 2220-7327-999.101 | Clerical Services Overhead | 2,283 | 1,992 | 3,166 | 3,166 |
| TOTAL APPROPRIATIONS | | 144,784 | 143,778 | 164,688 | 164,688 |
| NET OF REVENUES/APPROPRIATIONS - 7327 - Homeless Project | | 1 | 0 | 0 | 0 |
| Dept 7328 - Infant Mental Health HomeBased Team | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7328-559.000 | State Grant-General Fund | 11,530 | 37,696 | 22,389 | 22,389 |
| 2220-7328-559.004 | State Grant-Fee Adjustment | (7,734) | 0 | 0 | 0 |
| 2220-7328-636.000 | Medicaid-State Plan | 1,093,266 | 379,058 | 490,200 | 490,200 |
| 2220-7328-636.004 | Medicaid-Fee Adjustment | (734,089) | 0 | 0 | 0 |
| 2220-7328-636.009 | Medicaid-B3 Services | 807 | 1,100 | 700 | 700 |
| 2220-7328-636.012 | Medicaid-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7328-636.014 | B3 Fee Adjustment | (533) | 0 | 0 | 0 |
| 2220-7328-636.015 | Medicaid-SED Waiver Traditional | 6,845 | 11,200 | 6,700 | 6,700 |
| 2220-7328-636.017 | Medicaid-DHS Incentive | 38,521 | 43,950 | 41,300 | 41,300 |
| 2220-7328-636.021 | Medicaid-Healthy Michigan | 81,838 | 49,900 | 29,000 | 29,000 |
| 2220-7328-636.023 | Healthy Michigan Fee Adjustment | (54,969) | 0 | 0 | 0 |
| 2220-7328-636.300 | Third Party Fees | 534 | 300 | 300 | 300 |
| 2220-7328-675.031 | Inter County revenues | 20,934 | 11,850 | 11,700 | 11,700 |
| 2220-7328-676.101 | Contribution from General Fund | 422 | 4,188 | 2,488 | 2,488 |
| 2220-7328-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7328-677.009 | Multicultural Funding | 0 | 0 | 0 | 0 |
| 2220-7328-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 457,372 | 539,242 | 604,777 | 604,777 |
| APPROPRIATIONS | | | | | |
| 2220-7328-702.000 | Regular Wages | 216,755 | 206,762 | 271,075 | 271,075 |
| 2220-7328-703.000 | Overtime-First | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7328-715.000 | FICA | 15,763 | 15,883 | 20,836 | 20,836 |
| 2220-7328-716.000 | Medical Insurance | 54,083 | 57,536 | 71,062 | 71,062 |
| 2220-7328-717.000 | Life Insurance | 409 | 409 | 538 | 538 |
| 2220-7328-718.000 | Retirement | 11,186 | 7,515 | 16,623 | 16,623 |
| 2220-7328-718.004 | Retirement-DC Contributions | 3,451 | 5,094 | 6,024 | 6,024 |
| 2220-7328-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7328-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7328-719.010 | Dental Insurance | 2,778 | 3,255 | 3,771 | 3,771 |
| 2220-7328-719.020 | Retirees' Benefits | 2,761 | 1,901 | 4,501 | 4,501 |
| 2220-7328-719.024 | Retirees' Benefits-HCSP DC | 2,009 | 5,094 | 6,024 | 6,024 |
| 2220-7328-719.030 | Vision | 400 | 436 | 490 | 490 |
| 2220-7328-719.040 | Long Term Disability Insurance | 414 | 323 | 449 | 449 |
| 2220-7328-721.000 | Longevity | 975 | 691 | 868 | 868 |
| 2220-7328-722.000 | Cost of Living | 140 | 161 | 424 | 424 |
| 2220-7328-723.000 | Unemployment Insurance | 326 | 312 | 409 | 409 |
| 2220-7328-724.000 | Workers' Compensation Insurance | 5,483 | 5,232 | 0 | 0 |
| 2220-7328-728.000 | Printing | 90 | 75 | 50 | 50 |
| 2220-7328-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7328-729.000 | Paper and other Office Supplies | 1,276 | 1,850 | 1,400 | 1,400 |
| 2220-7328-729.010 | Office Equipment under \$5000 | 4,887 | 2,450 | 2,450 | 2,450 |
| 2220-7328-730.000 | Postage | 87 | 150 | 100 | 100 |
| 2220-7328-750.000 | Food | 141 | 575 | 325 | 325 |
| 2220-7328-759.000 | Periodicals | 1 | 25 | 25 | 25 |
| 2220-7328-760.000 | Gasoline, oil, filters, etc. | 1,820 | 2,175 | 1,750 | 1,750 |
| 2220-7328-762.000 | Pamphlets | 59 | 0 | 0 | 0 |
| 2220-7328-801.000 | Contractual Services | 6,011 | 13,075 | 11,250 | 11,250 |
| 2220-7328-807.000 | Membership and Dues | 380 | 250 | 375 | 375 |
| 2220-7328-851.000 | Telephone | 2,602 | 3,575 | 2,875 | 3,475 |
| 2220-7328-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7328-863.000 | Auto Allowance-Mileage | 684 | 1,875 | 1,075 | 1,075 |
| 2220-7328-864.000 | Conference and Seminars | 480 | 2,225 | 2,225 | 2,225 |
| 2220-7328-871.000 | Other Travel Expenses | 2,106 | 1,075 | 1,075 | 1,075 |
| 2220-7328-902.000 | Advertising | 189 | 75 | 100 | 100 |
| 2220-7328-911.102 | Auto Collision | 338 | 276 | 400 | 400 |
| 2220-7328-912.010 | Auto Insurance | 621 | 475 | 650 | 650 |
| 2220-7328-912.020 | Property/Fire Insurance | 512 | 363 | 500 | 500 |
| 2220-7328-912.030 | General Liability Insurance | 1,670 | 1,194 | 1,650 | 1,650 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7328-931.000 | Building Maintenance | 1,945 | 1,350 | 1,200 | 1,200 |
| 2220-7328-936.000 | Equipment Repair & Maint | 52 | 150 | 0 | 0 |
| 2220-7328-937.000 | Vehicle Repair and Service | 1,527 | 1,575 | 1,575 | 1,575 |
| 2220-7328-941.000 | Building Rental | 9,986 | 11,650 | 9,000 | 9,000 |
| 2220-7328-942.000 | Copier Lease Cost | 661 | 550 | 450 | 450 |
| 2220-7328-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7328-944.000 | Vehicle Lease | 11,307 | 13,800 | 10,150 | 13,150 |
| 2220-7328-945.000 | Equipment Leases | 147 | 150 | 150 | 150 |
| 2220-7328-947.000 | Software | 360 | 5,600 | 5,550 | 5,550 |
| 2220-7328-947.100 | Software Upgrades and Maintenance | 490 | 550 | 600 | 600 |
| 2220-7328-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7328-959.105 | Gen Admin Exp-Payoff Allocation | 4,958 | 5,575 | 5,275 | 5,275 |
| 2220-7328-959.106 | Gen Admin Exp-Donated Leave Allocation | 151 | 150 | 125 | 125 |
| 2220-7328-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 590 | 0 | 0 | 0 |
| 2220-7328-981.010 | Books | 7 | 200 | 175 | 175 |
| 2220-7328-999.100 | Administrative Overhead | 49,897 | 38,335 | 45,786 | 45,786 |
| 2220-7328-999.101 | Clerical Services Overhead | 24,705 | 19,995 | 18,698 | 18,698 |
| 2220-7328-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7328-999.103 | Cost Attributable to Psychiatry | 0 | 90,800 | 66,699 | 66,699 |
| 2220-7328-999.107 | Salary/Fringe Attr to other orgs | (3,281) | 6,425 | 7,950 | 7,950 |
| 2220-7328-999.111 | Cost Attributable to DD Clinic | 12,983 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 457,372 | 539,242 | 604,777 | 608,377 |
| NET OF REVENUES/APPROPRIATIONS - 7328 - Infant Mental Health HomeBased Team | | 0 | 0 | 0 | (3,600) |
| Dept 7329 - DD Outpatient | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7329-559.000 | State Grant-General Fund | 6,246 | 24,442 | 14,602 | 14,602 |
| 2220-7329-559.004 | State Grant-Fee Adjustment | 8,462 | 0 | 0 | 0 |
| 2220-7329-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7329-559.006 | State Grant-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7329-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7329-636.000 | Medicaid-State Plan | 316,523 | 626,540 | 713,300 | 713,300 |
| 2220-7329-636.004 | Medicaid-Fee Adjustment | 430,025 | 0 | 0 | 0 |
| 2220-7329-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7329-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7329-636.009 | Medicaid-B3 Services | 29,022 | 14,000 | 48,800 | 48,800 |
| 2220-7329-636.012 | Medicaid-Children's Waiver | 1,069 | 4,000 | 5,900 | 5,900 |
| 2220-7329-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7329-636.014 | B3 Fee Adjustment | 39,411 | 0 | 0 | 0 |
| 2220-7329-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7329-636.021 | Medicaid-Healthy Michigan | 8,398 | 17,800 | 11,900 | 11,900 |
| 2220-7329-636.023 | Healthy Michigan Fee Adjustment | 11,433 | 0 | 0 | 0 |
| 2220-7329-636.300 | Third Party Fees | 48,625 | 48,000 | 23,800 | 23,800 |
| 2220-7329-675.031 | Inter County revenues | 1,043 | 1,125 | 1,400 | 1,400 |
| 2220-7329-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7329-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7329-676.101 | Contribution from General Fund | 1,634 | 2,716 | 1,622 | 1,622 |
| 2220-7329-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7329-677.009 | Multicultural Funding | 0 | 0 | 0 | 0 |
| 2220-7329-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 901,891 | 738,623 | 821,324 | 821,324 |
| APPROPRIATIONS | | | | | |
| 2220-7329-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7329-702.000 | Regular Wages | 482,803 | 379,236 | 436,151 | 436,151 |
| 2220-7329-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7329-715.000 | FICA | 36,229 | 29,101 | 33,492 | 33,492 |
| 2220-7329-716.000 | Medical Insurance | 87,519 | 67,842 | 79,018 | 79,018 |
| 2220-7329-717.000 | Life Insurance | 1,005 | 740 | 855 | 855 |
| 2220-7329-718.000 | Retirement | 24,016 | 21,235 | 23,314 | 23,314 |
| 2220-7329-718.004 | Retirement-DC Contributions | 7,830 | 8,208 | 10,123 | 10,123 |
| 2220-7329-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7329-718.010 | Benefit Option Plans | 2,034 | 5,265 | 5,265 | 5,265 |
| 2220-7329-719.010 | Dental Insurance | 5,832 | 5,049 | 5,183 | 5,183 |
| 2220-7329-719.020 | Retirees' Benefits | 5,906 | 5,373 | 6,313 | 6,313 |
| 2220-7329-719.024 | Retirees' Benefits-HCSP DC | 4,575 | 8,208 | 10,123 | 10,123 |
| 2220-7329-719.030 | Vision | 537 | 388 | 486 | 486 |
| 2220-7329-719.040 | Long Term Disability Insurance | 943 | 740 | 855 | 855 |
| 2220-7329-721.000 | Longevity | 2,868 | 860 | 951 | 951 |
| 2220-7329-722.000 | Cost of Living | 140 | 306 | 703 | 703 |
| 2220-7329-723.000 | Unemployment Insurance | 730 | 570 | 657 | 657 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7329-724.000 | Workers' Compensation Insurance | 12,273 | 9,586 | 0 | 0 |
| 2220-7329-728.000 | Printing | 83 | 50 | 50 | 50 |
| 2220-7329-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7329-729.000 | Paper and other Office Supplies | 2,743 | 3,350 | 3,350 | 3,350 |
| 2220-7329-729.010 | Office Equipment under \$5000 | 2,776 | 5,225 | 5,225 | 5,225 |
| 2220-7329-730.000 | Postage | 85 | 75 | 100 | 100 |
| 2220-7329-750.000 | Food | 248 | 250 | 325 | 325 |
| 2220-7329-759.000 | Periodicals | 10 | 25 | 25 | 25 |
| 2220-7329-760.000 | Gasoline, oil, filters, etc. | 859 | 925 | 800 | 800 |
| 2220-7329-762.000 | Pamphlets | 138 | 0 | 0 | 0 |
| 2220-7329-801.000 | Contractual Services | 32,610 | 21,000 | 32,950 | 32,950 |
| 2220-7329-851.000 | Telephone | 4,770 | 4,775 | 4,775 | 4,775 |
| 2220-7329-860.000 | Transportation | 0 | 25 | 0 | 0 |
| 2220-7329-863.000 | Auto Allowance-Mileage | 3,357 | 2,700 | 2,850 | 2,850 |
| 2220-7329-864.000 | Conference and Seminars | 3,600 | 1,275 | 2,025 | 2,025 |
| 2220-7329-871.000 | Other Travel Expenses | 336 | 1,425 | 1,325 | 1,325 |
| 2220-7329-902.000 | Advertising | 107 | 375 | 350 | 350 |
| 2220-7329-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7329-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2220-7329-912.020 | Property/Fire Insurance | 846 | 499 | 700 | 700 |
| 2220-7329-912.030 | General Liability Insurance | 2,760 | 1,641 | 2,275 | 2,275 |
| 2220-7329-931.000 | Building Maintenance | 15,979 | 12,500 | 10,425 | 10,425 |
| 2220-7329-936.000 | Equipment Repair & Maint | 492 | 500 | 0 | 0 |
| 2220-7329-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7329-941.000 | Building Rental | 25,632 | 21,300 | 16,225 | 16,225 |
| 2220-7329-942.000 | Copier Lease Cost | 814 | 850 | 850 | 850 |
| 2220-7329-942.010 | Equipment Rent/Revolving | 3,989 | 0 | 0 | 0 |
| 2220-7329-945.000 | Equipment Leases | 154 | 200 | 175 | 175 |
| 2220-7329-947.000 | Software | 762 | 10,125 | 10,325 | 10,325 |
| 2220-7329-947.100 | Software Upgrades and Maintenance | 936 | 875 | 975 | 975 |
| 2220-7329-956.010 | Activity Supplies | 0 | 300 | 0 | 0 |
| 2220-7329-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7329-959.105 | Gen Admin Exp-Payoff Allocation | 11,338 | 10,275 | 10,275 | 10,275 |
| 2220-7329-959.106 | Gen Admin Exp-Donated Leave Allocation | 345 | 250 | 225 | 225 |
| 2220-7329-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,350 | 0 | 0 | 0 |
| 2220-7329-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7329-981.010 | Books | 45 | 650 | 600 | 600 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7329-999.100 | Administrative Overhead | 89,195 | 65,468 | 69,810 | 69,810 |
| 2220-7329-999.101 | Clerical Services Overhead | 40,825 | 27,483 | 29,425 | 29,425 |
| 2220-7329-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7329-999.103 | Cost Attributable to Psychiatry | 133 | 0 | 0 | 0 |
| 2220-7329-999.107 | Salary/Fringe Attr to other orgs | (20,666) | 1,500 | 1,375 | 1,375 |
| TOTAL APPROPRIATIONS | | 901,891 | 738,623 | 821,324 | 821,324 |
| NET OF REVENUES/APPROPRIATIONS - 7329 - DD Outpatient | | 0 | 0 | 0 | 0 |
| Dept 7330 - Intake/Crisis Intervention | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7330-559.000 | State Grant-General Fund | 78,071 | 84,713 | 115,164 | 115,164 |
| 2220-7330-559.004 | State Grant-Fee Adjustment | 24,488 | 0 | 0 | 0 |
| 2220-7330-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7330-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7330-636.000 | Medicaid-State Plan | 291,604 | 494,082 | 504,400 | 504,400 |
| 2220-7330-636.004 | Medicaid-Fee Adjustment | 91,501 | 0 | 0 | 0 |
| 2220-7330-636.005 | Medicaid-MICHILD Services | 1,179 | 0 | 0 | 0 |
| 2220-7330-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7330-636.009 | Medicaid-B3 Services | 6,134 | 23,200 | 25,900 | 25,900 |
| 2220-7330-636.014 | B3 Fee Adjustment | 1,914 | 0 | 0 | 0 |
| 2220-7330-636.015 | Medicaid-SED Waiver Traditional | 0 | 500 | 400 | 400 |
| 2220-7330-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 0 | 0 |
| 2220-7330-636.017 | Medicaid-DHS Incentive | 1,975 | 0 | 0 | 0 |
| 2220-7330-636.021 | Medicaid-Healthy Michigan | 161,187 | 230,000 | 304,500 | 304,500 |
| 2220-7330-636.023 | Healthy Michigan Fee Adjustment | 50,626 | 0 | 0 | 0 |
| 2220-7330-636.024 | MICHILD Fee Adjustment | 402 | 0 | 0 | 0 |
| 2220-7330-636.300 | Third Party Fees | 3,640 | 3,650 | 3,200 | 3,200 |
| 2220-7330-675.031 | Inter County revenues | 202 | 500 | 500 | 500 |
| 2220-7330-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7330-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7330-675.035 | Jail Service Revenues | 0 | 0 | 0 | 0 |
| 2220-7330-676.101 | Contribution from General Fund | 11,395 | 9,413 | 12,796 | 12,796 |
| 2220-7330-677.009 | Multicultural Funding | 0 | 314 | 314 | 314 |
| 2220-7330-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 724,318 | 846,372 | 967,174 | 967,174 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2220-7330-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7330-702.000 | Regular Wages | 321,285 | 379,957 | 476,009 | 456,009 |
| 2220-7330-703.000 | Overtime-First | 67,096 | 67,625 | 68,625 | 68,625 |
| 2220-7330-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7330-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7330-715.000 | FICA | 29,088 | 34,435 | 41,903 | 41,903 |
| 2220-7330-716.000 | Medical Insurance | 64,242 | 84,164 | 103,177 | 103,177 |
| 2220-7330-717.000 | Life Insurance | 559 | 697 | 890 | 890 |
| 2220-7330-718.000 | Retirement | 31,384 | 40,334 | 47,909 | 47,909 |
| 2220-7330-718.004 | Retirement-DC Contributions | 4,653 | 7,418 | 10,245 | 10,245 |
| 2220-7330-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7330-718.010 | Benefit Option Plans | 2,625 | 4,500 | 0 | 0 |
| 2220-7330-719.010 | Dental Insurance | 3,086 | 3,646 | 5,912 | 5,912 |
| 2220-7330-719.020 | Retirees' Benefits | 7,676 | 10,205 | 12,972 | 12,972 |
| 2220-7330-719.024 | Retirees' Benefits-HCSP DC | 2,708 | 7,418 | 10,245 | 10,245 |
| 2220-7330-719.030 | Vision | 210 | 453 | 570 | 570 |
| 2220-7330-719.040 | Long Term Disability Insurance | 568 | 696 | 890 | 890 |
| 2220-7330-721.000 | Longevity | 2,315 | 2,150 | 2,213 | 2,213 |
| 2220-7330-722.000 | Cost of Living | 281 | 404 | 903 | 903 |
| 2220-7330-723.000 | Unemployment Insurance | 590 | 675 | 821 | 821 |
| 2220-7330-724.000 | Workers' Compensation Insurance | 9,305 | 11,343 | 0 | 0 |
| 2220-7330-728.000 | Printing | 45 | 50 | 50 | 50 |
| 2220-7330-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7330-729.000 | Paper and other Office Supplies | 1,328 | 2,050 | 1,950 | 1,950 |
| 2220-7330-729.010 | Office Equipment under \$5000 | 354 | 3,000 | 2,500 | 2,500 |
| 2220-7330-730.000 | Postage | 611 | 575 | 625 | 625 |
| 2220-7330-750.000 | Food | 111 | 400 | 150 | 150 |
| 2220-7330-759.000 | Periodicals | 5 | 25 | 25 | 25 |
| 2220-7330-760.000 | Gasoline, oil, filters, etc. | 91 | 300 | 300 | 300 |
| 2220-7330-762.000 | Pamphlets | 75 | 0 | 0 | 0 |
| 2220-7330-801.000 | Contractual Services | 33,009 | 41,350 | 34,250 | 45,250 |
| 2220-7330-851.000 | Telephone | 7,015 | 7,050 | 7,075 | 7,075 |
| 2220-7330-860.000 | Transportation | 8,475 | 12,275 | 5,000 | 5,000 |
| 2220-7330-863.000 | Auto Allowance-Mileage | 708 | 2,025 | 1,700 | 1,700 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7330-864.000 | Conference and Seminars | 1,758 | 750 | 650 | 650 |
| 2220-7330-871.000 | Other Travel Expenses | 1,031 | 1,175 | 800 | 800 |
| 2220-7330-902.000 | Advertising | 0 | 225 | 50 | 50 |
| 2220-7330-912.020 | Property/Fire Insurance | 512 | 468 | 650 | 650 |
| 2220-7330-912.030 | General Liability Insurance | 1,670 | 1,539 | 2,125 | 2,125 |
| 2220-7330-931.000 | Building Maintenance | 8,972 | 9,550 | 9,775 | 9,775 |
| 2220-7330-936.000 | Equipment Repair & Maint | 268 | 425 | 0 | 0 |
| 2220-7330-941.000 | Building Rental | 14,413 | 15,175 | 15,200 | 15,200 |
| 2220-7330-942.000 | Copier Lease Cost | 445 | 525 | 600 | 600 |
| 2220-7330-942.010 | Equipment Rent/Revolving | 2,242 | 375 | 0 | 0 |
| 2220-7330-945.000 | Equipment Leases | 86 | 125 | 100 | 100 |
| 2220-7330-947.000 | Software | 413 | 6,150 | 6,000 | 6,000 |
| 2220-7330-947.100 | Software Upgrades and Maintenance | 540 | 700 | 700 | 700 |
| 2220-7330-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7330-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7330-959.105 | Gen Admin Exp-Payoff Allocation | 7,336 | 8,725 | 7,950 | 7,950 |
| 2220-7330-959.106 | Gen Admin Exp-Donated Leave Allocation | 223 | 175 | 150 | 150 |
| 2220-7330-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 873 | 0 | 0 | 0 |
| 2220-7330-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7330-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7330-981.010 | Books | 7 | 25 | 225 | 225 |
| 2220-7330-999.100 | Administrative Overhead | 71,464 | 71,749 | 82,677 | 82,677 |
| 2220-7330-999.101 | Clerical Services Overhead | 24,705 | 25,771 | 29,313 | 29,313 |
| 2220-7330-999.102 | Cost Attributable-Nursing | 639 | 0 | 0 | 0 |
| 2220-7330-999.103 | Cost Attributable to Psychiatry | 1,231 | 0 | 0 | 0 |
| 2220-7330-999.107 | Salary/Fringe Attr to other orgs | (14,009) | (22,500) | (26,725) | (26,725) |
| 2220-7330-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 724,317 | 846,372 | 967,174 | 958,174 |
| NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention | | 1 | 0 | 0 | 9,000 |
| Dept 7331 - Integrated Health #3 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7331-559.000 | State Grant-General Fund | 195 | 88,063 | 61,888 | 61,888 |
| 2220-7331-559.004 | State Grant-Fee Adjustment | 9,029 | 0 | 0 | 0 |
| 2220-7331-636.000 | Medicaid-State Plan | 1,861 | 43,534 | 65,800 | 65,800 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7331-636.004 | Medicaid-Fee Adjustment | 86,329 | 0 | 0 | 0 |
| 2220-7331-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7331-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7331-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7331-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7331-636.021 | Medicaid-Healthy Michigan | 281 | 5,700 | 10,000 | 10,000 |
| 2220-7331-636.023 | Healthy Michigan Fee Adjustment | 13,041 | 0 | 0 | 0 |
| 2220-7331-636.300 | Third Party Fees | 6,203 | 5,550 | 3,300 | 3,300 |
| 2220-7331-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7331-676.101 | Contribution from General Fund | 1,025 | 9,785 | 6,876 | 6,876 |
| 2220-7331-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7331-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 117,964 | 152,632 | 147,864 | 147,864 |

APPROPRIATIONS

| | | | | | |
|-------------------|---------------------------------|--------|--------|--------|--------|
| 2220-7331-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7331-702.000 | Regular Wages | 70,860 | 87,499 | 89,480 | 89,480 |
| 2220-7331-703.000 | Overtime-First | 729 | 0 | 1,725 | 1,725 |
| 2220-7331-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7331-715.000 | FICA | 5,245 | 6,694 | 6,977 | 6,977 |
| 2220-7331-716.000 | Medical Insurance | 15,363 | 18,948 | 18,945 | 18,945 |
| 2220-7331-717.000 | Life Insurance | 127 | 172 | 179 | 179 |
| 2220-7331-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2220-7331-718.004 | Retirement-DC Contributions | 1,587 | 2,625 | 2,736 | 2,736 |
| 2220-7331-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7331-718.010 | Benefit Option Plans | 1,458 | 2,500 | 2,500 | 2,500 |
| 2220-7331-719.010 | Dental Insurance | 661 | 716 | 751 | 751 |
| 2220-7331-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2220-7331-719.024 | Retirees' Benefits-HCSP DC | 947 | 2,625 | 2,736 | 2,736 |
| 2220-7331-719.030 | Vision | 112 | 144 | 144 | 144 |
| 2220-7331-719.040 | Long Term Disability Insurance | 134 | 172 | 179 | 179 |
| 2220-7331-721.000 | Longevity | (488) | 0 | 0 | 0 |
| 2220-7331-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2220-7331-723.000 | Unemployment Insurance | 108 | 131 | 137 | 137 |
| 2220-7331-724.000 | Workers' Compensation Insurance | 1,808 | 1,592 | 0 | 0 |
| 2220-7331-728.000 | Printing | 16 | 25 | 25 | 25 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7331-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7331-729.000 | Paper and other Office Supplies | 3,461 | 1,850 | 2,200 | 2,200 |
| 2220-7331-729.010 | Office Equipment under \$5000 | 1,551 | 6,100 | 1,950 | 1,950 |
| 2220-7331-730.000 | Postage | 0 | 25 | 25 | 25 |
| 2220-7331-750.000 | Food | 14 | 50 | 25 | 25 |
| 2220-7331-759.000 | Periodicals | 2 | 25 | 25 | 25 |
| 2220-7331-760.000 | Gasoline, oil, filters, etc. | 0 | 25 | 25 | 25 |
| 2220-7331-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 2220-7331-801.000 | Contractual Services | 958 | 3,450 | 1,975 | 1,975 |
| 2220-7331-801.192 | Work Enclave | 0 | 0 | 0 | 0 |
| 2220-7331-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7331-851.000 | Telephone | 191 | 300 | 225 | 225 |
| 2220-7331-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7331-863.000 | Auto Allowance-Mileage | 0 | 25 | 25 | 25 |
| 2220-7331-864.000 | Conference and Seminars | 0 | 50 | 50 | 50 |
| 2220-7331-871.000 | Other Travel Expenses | 0 | 50 | 50 | 50 |
| 2220-7331-902.000 | Advertising | 0 | 125 | 75 | 75 |
| 2220-7331-911.102 | Auto Collision | 113 | 69 | 100 | 100 |
| 2220-7331-912.010 | Auto Insurance | 207 | 119 | 175 | 175 |
| 2220-7331-912.020 | Property/Fire Insurance | 170 | 145 | 200 | 200 |
| 2220-7331-912.030 | General Liability Insurance | 556 | 476 | 675 | 675 |
| 2220-7331-921.000 | Electricity | 0 | 0 | 0 | 0 |
| 2220-7331-922.000 | Natural Gas | 0 | 0 | 0 | 0 |
| 2220-7331-923.000 | Water | 0 | 0 | 0 | 0 |
| 2220-7331-931.000 | Building Maintenance | 3,171 | 3,550 | 3,025 | 3,025 |
| 2220-7331-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 2220-7331-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 2220-7331-933.000 | Snow Removal | 0 | 0 | 0 | 0 |
| 2220-7331-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 2220-7331-936.000 | Equipment Repair & Maint | 97 | 150 | 0 | 0 |
| 2220-7331-937.000 | Vehicle Repair and Service | 0 | 50 | 50 | 50 |
| 2220-7331-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 2220-7331-941.000 | Building Rental | 5,088 | 5,625 | 4,700 | 4,700 |
| 2220-7331-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7331-942.000 | Copier Lease Cost | 161 | 200 | 225 | 225 |
| 2220-7331-942.010 | Equipment Rent/Revolving | 1,175 | 230 | 325 | 325 |
| 2220-7331-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7331-945.000 | Equipment Leases | 31 | 50 | 25 | 25 |
| 2220-7331-947.000 | Software | 221 | 2,175 | 2,100 | 2,100 |
| 2220-7331-947.100 | Software Upgrades and Maintenance | 187 | 125 | 175 | 175 |
| 2220-7331-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7331-958.080 | State Medicaid Transfer Out | 0 | 0 | 0 | 0 |
| 2220-7331-959.105 | Gen Admin Exp-Payoff Allocation | 1,687 | 3,650 | 2,850 | 2,850 |
| 2220-7331-959.106 | Gen Admin Exp-Donated Leave Allocation | 51 | 75 | 50 | 50 |
| 2220-7331-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 201 | 0 | 0 | 0 |
| 2220-7331-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7331-981.010 | Books | 2 | 25 | 25 | 25 |
| 2220-7331-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2220-7331-999.101 | Clerical Services Overhead | 0 | 0 | 0 | 0 |
| 2220-7331-999.107 | Salary/Fringe Attr to other orgs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 117,962 | 152,632 | 147,864 | 147,864 |
| NET OF REVENUES/APPROPRIATIONS - 7331 - Integrated Health #3 | | 2 | 0 | 0 | 0 |
| Dept 7333 - Mi Adult Partial Hospitalization | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7333-559.000 | State Grant-General Fund | 13,492 | 0 | 4,925 | 4,925 |
| 2220-7333-559.004 | State Grant-Fee Adjustment | (63) | 0 | 0 | 0 |
| 2220-7333-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7333-636.000 | Medicaid-State Plan | 67,593 | 84,500 | 71,000 | 71,000 |
| 2220-7333-636.004 | Medicaid-Fee Adjustment | (306) | 0 | 0 | 0 |
| 2220-7333-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7333-636.021 | Medicaid-Healthy Michigan | 4,889 | 7,625 | 7,600 | 7,600 |
| 2220-7333-636.023 | Healthy Michigan Fee Adjustment | (19) | 0 | 0 | 0 |
| 2220-7333-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 85,586 | 92,125 | 83,525 | 83,525 |
| APPROPRIATIONS | | | | | |
| 2220-7333-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2220-7333-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2220-7333-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2220-7333-717.000 | Life Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7333-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2220-7333-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2220-7333-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2220-7333-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2220-7333-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2220-7333-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2220-7333-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2220-7333-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2220-7333-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2220-7333-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2220-7333-801.184 | Partial Hospitalization Services | 85,472 | 87,525 | 82,650 | 82,650 |
| 2220-7333-802.030 | Inpatient Copays | 113 | 4,600 | 875 | 875 |
| TOTAL APPROPRIATIONS | | 85,585 | 92,125 | 83,525 | 83,525 |

NET OF REVENUES/APPROPRIATIONS - 7333 - Mi Adult Partial Hospitalization

| | | | |
|---|---|---|---|
| 1 | 0 | 0 | 0 |
|---|---|---|---|

Dept 7334 - Assessment Intake

ESTIMATED REVENUES

| | | | | | |
|-------------------|---------------------------------|--------|---------|---------|---------|
| 2220-7334-559.000 | State Grant-General Fund | 1,726 | 36,925 | 42,849 | 42,849 |
| 2220-7334-559.004 | State Grant-Fee Adjustment | 2,131 | 0 | 0 | 0 |
| 2220-7334-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7334-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7334-636.000 | Medicaid-State Plan | 49,150 | 354,701 | 511,500 | 511,500 |
| 2220-7334-636.004 | Medicaid-Fee Adjustment | 60,763 | 0 | 0 | 0 |
| 2220-7334-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7334-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7334-636.009 | Medicaid-B3 Services | 0 | 6,400 | 0 | 0 |
| 2220-7334-636.012 | Medicaid-Children's Waiver | 0 | 0 | 0 | 0 |
| 2220-7334-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7334-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7334-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 0 | 0 |
| 2220-7334-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7334-636.021 | Medicaid-Healthy Michigan | 2,167 | 133,500 | 28,100 | 28,100 |
| 2220-7334-636.023 | Healthy Michigan Fee Adjustment | 2,678 | 0 | 0 | 0 |
| 2220-7334-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7334-636.300 | Third Party Fees | 846 | 900 | 800 | 800 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7334-675.031 | Inter County revenues | 201 | 900 | 600 | 600 |
| 2220-7334-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7334-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7334-675.035 | Jail Service Revenues | 0 | 0 | 0 | 0 |
| 2220-7334-676.101 | Contribution from General Fund | 429 | 4,103 | 4,761 | 4,761 |
| 2220-7334-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7334-677.009 | Multicultural Funding | 0 | 0 | 0 | 0 |
| 2220-7334-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 120,091 | 537,429 | 588,610 | 588,610 |
| APPROPRIATIONS | | | | | |
| 2220-7334-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7334-702.000 | Regular Wages | 62,367 | 313,836 | 357,111 | 307,111 |
| 2220-7334-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7334-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2220-7334-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7334-715.000 | FICA | 4,677 | 24,019 | 27,339 | 27,339 |
| 2220-7334-716.000 | Medical Insurance | 8,937 | 38,510 | 44,872 | 44,872 |
| 2220-7334-717.000 | Life Insurance | 79 | 628 | 715 | 715 |
| 2220-7334-718.000 | Retirement | 242 | 1,731 | 3,453 | 3,453 |
| 2220-7334-718.004 | Retirement-DC Contributions | 1,417 | 9,158 | 10,275 | 10,275 |
| 2220-7334-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7334-718.010 | Benefit Option Plans | 938 | 4,500 | 4,500 | 4,500 |
| 2220-7334-719.010 | Dental Insurance | 474 | 3,547 | 4,349 | 4,349 |
| 2220-7334-719.020 | Retirees' Benefits | 67 | 438 | 935 | 935 |
| 2220-7334-719.024 | Retirees' Benefits-HCSP DC | 819 | 9,158 | 10,275 | 10,275 |
| 2220-7334-719.030 | Vision | 59 | 296 | 343 | 343 |
| 2220-7334-719.040 | Long Term Disability Insurance | 106 | 628 | 715 | 715 |
| 2220-7334-721.000 | Longevity | 0 | 125 | 200 | 200 |
| 2220-7334-722.000 | Cost of Living | 0 | 19 | 67 | 67 |
| 2220-7334-723.000 | Unemployment Insurance | 95 | 471 | 536 | 536 |
| 2220-7334-724.000 | Workers' Compensation Insurance | 1,600 | 7,913 | 0 | 0 |
| 2220-7334-728.000 | Printing | 0 | 50 | 25 | 25 |
| 2220-7334-728.100 | Xerox Copies - Office Services | 0 | 50 | 25 | 25 |
| 2220-7334-729.000 | Paper and other Office Supplies | 603 | 1,525 | 2,300 | 2,300 |
| 2220-7334-729.010 | Office Equipment under \$5000 | 31 | 5,550 | 5,550 | 5,550 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7334-730.000 | Postage | 12 | 550 | 100 | 100 |
| 2220-7334-750.000 | Food | 30 | 300 | 250 | 250 |
| 2220-7334-759.000 | Periodicals | 0 | 25 | 75 | 75 |
| 2220-7334-760.000 | Gasoline, oil, filters, etc. | 0 | 350 | 225 | 225 |
| 2220-7334-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2220-7334-801.000 | Contractual Services | 504 | 10,000 | 3,700 | 3,700 |
| 2220-7334-851.000 | Telephone | 0 | 1,400 | 1,300 | 2,800 |
| 2220-7334-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7334-863.000 | Auto Allowance-Mileage | 29 | 2,400 | 550 | 550 |
| 2220-7334-864.000 | Conference and Seminars | 0 | 625 | 625 | 625 |
| 2220-7334-871.000 | Other Travel Expenses | 18 | 950 | 550 | 550 |
| 2220-7334-902.000 | Advertising | 26 | 25 | 375 | 375 |
| 2220-7334-912.020 | Property/Fire Insurance | 402 | 455 | 625 | 625 |
| 2220-7334-912.030 | General Liability Insurance | 1,312 | 1,496 | 2,075 | 2,075 |
| 2220-7334-931.000 | Building Maintenance | 2,223 | 7,500 | 9,500 | 9,500 |
| 2220-7334-936.000 | Equipment Repair & Maint | 7 | 425 | 0 | 0 |
| 2220-7334-941.000 | Building Rental | 3,732 | 14,425 | 14,775 | 14,775 |
| 2220-7334-942.000 | Copier Lease Cost | 18 | 525 | 850 | 850 |
| 2220-7334-942.010 | Equipment Rent/Revolving | 580 | 0 | 0 | 0 |
| 2220-7334-945.000 | Equipment Leases | 17 | 100 | 100 | 100 |
| 2220-7334-947.000 | Software | 0 | 5,050 | 6,600 | 6,600 |
| 2220-7334-947.100 | Software Upgrades and Maintenance | 240 | 2,050 | 575 | 575 |
| 2220-7334-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7334-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7334-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 3,500 | 6,025 | 6,025 |
| 2220-7334-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 150 | 25 | 25 |
| 2220-7334-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2220-7334-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7334-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7334-981.010 | Books | 5 | 0 | 0 | 0 |
| 2220-7334-999.100 | Administrative Overhead | 15,543 | 45,697 | 49,659 | 49,659 |
| 2220-7334-999.101 | Clerical Services Overhead | 19,408 | 25,054 | 25,291 | 25,291 |
| 2220-7334-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7334-999.103 | Cost Attributable to Psychiatry | 0 | 0 | 0 | 0 |
| 2220-7334-999.107 | Salary/Fringe Attr to other orgs | (6,527) | (7,775) | (8,825) | (8,825) |
| 2220-7334-999.111 | Cost Attributable to DD Clinic | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 120,090 | 537,429 | 588,610 | 540,110 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake | | 1 | 0 | 0 | 48,500 |
| Dept 7335 - Youth Outpatient | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7335-529.000 | Federal Grant Revenue-Direct | 0 | 0 | 0 | 0 |
| 2220-7335-539.000 | State Grant | 0 | 65,975 | 87,966 | 87,966 |
| 2220-7335-559.000 | State Grant-General Fund | 0 | 0 | 0 | 0 |
| 2220-7335-559.004 | State Grant-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7335-559.005 | State Grant-MiChild | 0 | 0 | 0 | 0 |
| 2220-7335-559.015 | State Grant-SED Waiver | 0 | 0 | 0 | 0 |
| 2220-7335-636.000 | Medicaid-State Plan | 0 | 0 | 0 | 0 |
| 2220-7335-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7335-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7335-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7335-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7335-636.015 | Medicaid-SED Waiver Traditional | 0 | 0 | 0 | 0 |
| 2220-7335-636.016 | Medicaid-SED Waiver Pilot | 0 | 0 | 0 | 0 |
| 2220-7335-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7335-636.021 | Medicaid-Healthy Michigan | 0 | 0 | 0 | 0 |
| 2220-7335-636.023 | Healthy Michigan Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7335-636.024 | MICHILD Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7335-636.300 | Third Party Fees | 0 | 0 | 0 | 0 |
| 2220-7335-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7335-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7335-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7335-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7335-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2220-7335-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 2220-7335-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 65,975 | 87,966 | 87,966 |
| APPROPRIATIONS | | | | | |
| 2220-7335-702.000 | Regular Wages | 0 | 41,993 | 58,943 | 58,943 |
| 2220-7335-703.000 | Overtime-First | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7335-715.000 | FICA | 0 | 3,251 | 4,509 | 4,509 |
| 2220-7335-716.000 | Medical Insurance | 0 | 11,999 | 17,509 | 17,509 |
| 2220-7335-717.000 | Life Insurance | 0 | 85 | 118 | 118 |
| 2220-7335-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2220-7335-718.004 | Retirement-DC Contributions | 0 | 1,275 | 1,768 | 1,768 |
| 2220-7335-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7335-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7335-719.010 | Dental Insurance | 0 | 716 | 751 | 751 |
| 2220-7335-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2220-7335-719.024 | Retirees' Benefits-HCSP DC | 0 | 1,275 | 1,768 | 1,768 |
| 2220-7335-719.030 | Vision | 0 | 114 | 144 | 144 |
| 2220-7335-719.040 | Long Term Disability Insurance | 0 | 84 | 118 | 118 |
| 2220-7335-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2220-7335-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2220-7335-723.000 | Unemployment Insurance | 0 | 63 | 89 | 89 |
| 2220-7335-724.000 | Workers' Compensation Insurance | 0 | 1,070 | 0 | 0 |
| 2220-7335-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2220-7335-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7335-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2220-7335-729.010 | Office Equipment under \$5000 | 0 | 2,000 | 2,324 | 2,324 |
| 2220-7335-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2220-7335-750.000 | Food | 0 | 0 | 0 | 0 |
| 2220-7335-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2220-7335-760.000 | Gasoline, oil, filters, etc. | 0 | 300 | 100 | 100 |
| 2220-7335-762.000 | Pamphlets | 0 | 0 | 0 | 0 |
| 2220-7335-801.000 | Contractual Services | 0 | 1,800 | 1,800 | 1,800 |
| 2220-7335-801.124 | Janitorial Crew | 0 | 0 | 0 | 0 |
| 2220-7335-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2220-7335-851.000 | Telephone | 0 | 500 | 0 | 600 |
| 2220-7335-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7335-863.000 | Auto Allowance-Mileage | 0 | 800 | 250 | 250 |
| 2220-7335-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2220-7335-864.000 | Conference and Seminars | 0 | 3,000 | 1,050 | 1,050 |
| 2220-7335-871.000 | Other Travel Expenses | 0 | 1,900 | 500 | 500 |
| 2220-7335-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2220-7335-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7335-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7335-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2220-7335-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2220-7335-931.000 | Building Maintenance | 0 | 0 | 0 | 0 |
| 2220-7335-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 2220-7335-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2220-7335-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7335-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 2220-7335-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2220-7335-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7335-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |
| 2220-7335-945.000 | Equipment Leases | 0 | 0 | 0 | 0 |
| 2220-7335-947.000 | Software | 0 | 0 | 0 | 0 |
| 2220-7335-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2220-7335-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7335-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7335-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2220-7335-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2220-7335-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2220-7335-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7335-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7335-981.010 | Books | 0 | 0 | 0 | 0 |
| 2220-7335-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2220-7335-999.101 | Clerical Services Overhead | 0 | 0 | 0 | 0 |
| 2220-7335-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7335-999.103 | Cost Attributable to Psychiatry | 0 | 0 | 0 | 0 |
| 2220-7335-999.107 | Salary/Fringe Attr to other orgs | 0 | (6,250) | (3,775) | (3,775) |
| TOTAL APPROPRIATIONS | | 0 | 65,975 | 87,966 | 88,566 |
| NET OF REVENUES/APPROPRIATIONS - 7335 - Youth Outpatient | | 0 | 0 | 0 | (600) |
| Dept 7341 - Brinks Crises Residential | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7341-559.000 | State Grant-General Fund | 84,551 | 72,630 | 101,618 | 101,618 |
| 2220-7341-559.004 | State Grant-Fee Adjustment | 24,032 | 0 | 0 | 0 |
| 2220-7341-636.000 | Medicaid-State Plan | 771,091 | 1,221,575 | 1,063,600 | 1,063,600 |
| 2220-7341-636.004 | Medicaid-Fee Adjustment | 218,851 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|----------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7341-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7341-636.007 | Medicaid-HAB supports waiver | 0 | 0 | 0 | 0 |
| 2220-7341-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7341-636.013 | HAB Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7341-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7341-636.021 | Medicaid-Healthy Michigan | 537,701 | 600,000 | 637,808 | 637,808 |
| 2220-7341-636.023 | Healthy Michigan Fee Adjustment | 152,611 | 0 | 0 | 0 |
| 2220-7341-636.217 | SSI | 0 | 0 | 0 | 0 |
| 2220-7341-636.300 | Third Party Fees | 405 | 850 | 500 | 500 |
| 2220-7341-675.031 | Inter County revenues | 57,389 | 7,950 | 56,100 | 56,100 |
| 2220-7341-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7341-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7341-677.000 | Miscellaneous Reimbursements | 50 | 0 | 0 | 0 |
| 2220-7341-677.009 | Multicultural Funding | 0 | 1,684 | 1,684 | 1,684 |
| 2220-7341-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,846,681 | 1,904,689 | 1,861,310 | 1,861,310 |

APPROPRIATIONS

| | | | | | |
|-------------------|---------------------------------|---------|---------|---------|---------|
| 2220-7341-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7341-702.000 | Regular Wages | 851,921 | 776,073 | 833,636 | 803,636 |
| 2220-7341-703.000 | Overtime-First | 17,931 | 22,650 | 20,650 | 20,650 |
| 2220-7341-704.000 | Overtime-Second | 16,986 | 26,975 | 17,425 | 17,425 |
| 2220-7341-705.000 | Overtime-Third | 10,250 | 15,150 | 12,075 | 12,075 |
| 2220-7341-715.000 | FICA | 66,803 | 64,758 | 68,188 | 68,188 |
| 2220-7341-716.000 | Medical Insurance | 150,708 | 188,157 | 191,488 | 191,488 |
| 2220-7341-717.000 | Life Insurance | 1,285 | 1,346 | 1,464 | 1,464 |
| 2220-7341-718.000 | Retirement | 159,592 | 204,599 | 160,752 | 160,752 |
| 2220-7341-718.004 | Retirement-DC Contributions | 7,130 | 10,532 | 12,169 | 12,169 |
| 2220-7341-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7341-718.010 | Benefit Option Plans | 7,000 | 5,333 | 4,500 | 4,500 |
| 2220-7341-719.010 | Dental Insurance | 9,332 | 11,449 | 12,207 | 12,207 |
| 2220-7341-719.020 | Retirees' Benefits | 18,135 | 22,056 | 27,022 | 27,022 |
| 2220-7341-719.024 | Retirees' Benefits-HCSP DC | 4,151 | 10,532 | 12,169 | 12,169 |
| 2220-7341-719.030 | Vision | 1,056 | 1,330 | 1,379 | 1,379 |
| 2220-7341-719.040 | Long Term Disability Insurance | 1,060 | 1,046 | 1,223 | 1,223 |
| 2220-7341-721.000 | Longevity | 3,688 | 4,350 | 4,650 | 4,650 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7341-722.000 | Cost of Living | 983 | 1,310 | 2,912 | 2,912 |
| 2220-7341-723.000 | Unemployment Insurance | 1,364 | 1,270 | 1,338 | 1,338 |
| 2220-7341-724.000 | Workers' Compensation Insurance | 21,775 | 19,969 | 0 | 0 |
| 2220-7341-728.000 | Printing | 282 | 175 | 200 | 200 |
| 2220-7341-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7341-729.000 | Paper and other Office Supplies | 9,875 | 12,200 | 11,125 | 11,125 |
| 2220-7341-729.010 | Office Equipment under \$5000 | 2,013 | 6,050 | 4,475 | 4,475 |
| 2220-7341-730.000 | Postage | 49 | 100 | 100 | 100 |
| 2220-7341-741.000 | Drugs & Pharmaceuticals | 2,496 | 3,350 | 3,650 | 3,650 |
| 2220-7341-750.000 | Food | 46,032 | 44,625 | 42,875 | 42,875 |
| 2220-7341-759.000 | Periodicals | 178 | 200 | 200 | 200 |
| 2220-7341-760.000 | Gasoline, oil, filters, etc. | 892 | 2,025 | 1,250 | 1,250 |
| 2220-7341-762.000 | Pamphlets | 285 | 0 | 0 | 0 |
| 2220-7341-801.000 | Contractual Services | 10,720 | 19,900 | 13,000 | 13,000 |
| 2220-7341-801.196 | Children's Waiver Services | 0 | 0 | 0 | 0 |
| 2220-7341-807.000 | Membership and Dues | 105 | 150 | 100 | 100 |
| 2220-7341-851.000 | Telephone | 5,714 | 5,200 | 5,300 | 5,300 |
| 2220-7341-860.000 | Transportation | 476 | 575 | 525 | 525 |
| 2220-7341-863.000 | Auto Allowance-Mileage | 0 | 300 | 50 | 50 |
| 2220-7341-864.000 | Conference and Seminars | 30 | 875 | 450 | 450 |
| 2220-7341-871.000 | Other Travel Expenses | 27 | 775 | 725 | 725 |
| 2220-7341-902.000 | Advertising | 410 | 525 | 650 | 650 |
| 2220-7341-911.102 | Auto Collision | 226 | 138 | 200 | 200 |
| 2220-7341-912.010 | Auto Insurance | 414 | 237 | 325 | 325 |
| 2220-7341-912.020 | Property/Fire Insurance | 1,955 | 1,359 | 1,875 | 1,875 |
| 2220-7341-912.030 | General Liability Insurance | 6,374 | 4,471 | 6,150 | 6,150 |
| 2220-7341-931.000 | Building Maintenance | 97,005 | 108,325 | 86,825 | 86,825 |
| 2220-7341-936.000 | Equipment Repair & Maint | 547 | 1,325 | 775 | 775 |
| 2220-7341-937.000 | Vehicle Repair and Service | 581 | 2,050 | 1,800 | 1,800 |
| 2220-7341-941.000 | Building Rental | 789 | 575 | 0 | 0 |
| 2220-7341-942.000 | Copier Lease Cost | 1,011 | 1,900 | 1,725 | 1,725 |
| 2220-7341-942.010 | Equipment Rent/Revolving | 7,825 | 7,725 | 7,725 | 7,725 |
| 2220-7341-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |
| 2220-7341-945.000 | Equipment Leases | 5 | 25 | 25 | 25 |
| 2220-7341-947.000 | Software | 1,603 | 4,075 | 20,900 | 20,900 |
| 2220-7341-947.100 | Software Upgrades and Maintenance | 2,056 | 2,275 | 2,350 | 2,350 |
| 2220-7341-956.010 | Activity Supplies | 154 | 1,700 | 400 | 400 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7341-959.065 | Settlement Cost | 0 | 0 | 0 | 0 |
| 2220-7341-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7341-959.105 | Gen Admin Exp-Payoff Allocation | 18,986 | 21,225 | 19,675 | 19,675 |
| 2220-7341-959.106 | Gen Admin Exp-Donated Leave Allocation | 571 | 475 | 400 | 400 |
| 2220-7341-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,296 | 0 | 0 | 0 |
| 2220-7341-960.000 | Audit Adjustments | 18,997 | 18,997 | 17,835 | 17,835 |
| 2220-7341-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7341-981.010 | Books | 25 | 125 | 125 | 125 |
| 2220-7341-999.100 | Administrative Overhead | 170,487 | 165,550 | 150,661 | 150,661 |
| 2220-7341-999.101 | Clerical Services Overhead | 94,299 | 76,077 | 71,142 | 71,142 |
| 2220-7341-999.102 | Cost Attributable-Nursing | 0 | 0 | 0 | 0 |
| 2220-7341-999.103 | Cost Attributable to Psychiatry | 0 | 0 | 0 | 0 |
| 2220-7341-999.107 | Salary/Fringe Attr to other orgs | (10,259) | 125 | 450 | 450 |
| TOTAL APPROPRIATIONS | | 1,846,681 | 1,904,689 | 1,861,310 | 1,831,310 |
| NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential | | 0 | 0 | 0 | 30,000 |
| Dept 7344 - Children's Waiver Program | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7344-559.006 | State Grant-Children's Waiver | 146,076 | 47,650 | 24,550 | 24,550 |
| 2220-7344-636.012 | Medicaid-Children's Waiver | 66,676 | 163,825 | 169,400 | 169,400 |
| 2220-7344-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 212,752 | 211,475 | 193,950 | 193,950 |
| APPROPRIATIONS | | | | | |
| 2220-7344-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2220-7344-801.196 | Children's Waiver Services | 212,752 | 211,475 | 193,950 | 197,250 |
| TOTAL APPROPRIATIONS | | 212,752 | 211,475 | 193,950 | 197,250 |
| NET OF REVENUES/APPROPRIATIONS - 7344 - Children's Waiver Program | | 0 | 0 | 0 | (3,300) |
| Dept 7346 - Mi Child Residential | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7346-559.000 | State Grant-General Fund | 31,715 | 38,400 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7346-559.004 | State Grant-Fee Adjustment | 3,451 | 0 | 0 | 0 |
| 2220-7346-636.000 | Medicaid-State Plan | 0 | 71,250 | 0 | 0 |
| 2220-7346-636.004 | Medicaid-Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7346-636.009 | Medicaid-B3 Services | 0 | 0 | 0 | 0 |
| 2220-7346-636.014 | B3 Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7346-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 35,166 | 109,650 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2220-7346-801.000 | Contractual Services | 35,166 | 109,650 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 35,166 | 109,650 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 7346 - Mi Child Residential | | 0 | 0 | 0 | 0 |
| | | | | | |
| Dept 7347 - DD Residential | | | | | |
| | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7347-559.000 | State Grant-General Fund | 15,897 | 23,767 | 16,967 | 16,967 |
| 2220-7347-559.004 | State Grant-Fee Adjustment | (1,025) | 0 | 0 | 0 |
| 2220-7347-636.000 | Medicaid-State Plan | 6,287,862 | 5,931,672 | 6,405,600 | 6,405,600 |
| 2220-7347-636.004 | Medicaid-Fee Adjustment | (4,962) | 0 | 0 | 0 |
| 2220-7347-636.007 | Medicaid-HAB supports waiver | 4,867,619 | 5,078,000 | 4,788,200 | 4,788,200 |
| 2220-7347-636.009 | Medicaid-B3 Services | 2,342,986 | 2,416,000 | 2,617,100 | 2,617,100 |
| 2220-7347-636.013 | HAB Fee Adjustment | (3,002) | 0 | 0 | 0 |
| 2220-7347-636.014 | B3 Fee Adjustment | (1,264) | 0 | 0 | 0 |
| 2220-7347-636.021 | Medicaid-Healthy Michigan | 16,058 | 3,000 | 18,000 | 18,000 |
| 2220-7347-636.023 | Healthy Michigan Fee Adjustment | 166 | 0 | 0 | 0 |
| 2220-7347-636.217 | SSI | 1,990,092 | 1,762,725 | 1,953,400 | 1,953,400 |
| 2220-7347-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2220-7347-675.031 | Inter County revenues | 0 | 0 | 0 | 0 |
| 2220-7347-677.000 | Miscellaneous Reimbursements | 4,493 | 3,750 | 5,200 | 5,200 |
| 2220-7347-677.009 | Multicultural Funding | 0 | 21,271 | 21,271 | 21,271 |
| 2220-7347-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 15,514,920 | 15,240,185 | 15,825,738 | 15,825,738 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2220-7347-729.010 | Office Equipment under \$5000 | 13,812 | 0 | 0 | 0 |
| 2220-7347-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2220-7347-801.000 | Contractual Services | 6,303 | 8,575 | 5,775 | 5,775 |
| 2220-7347-801.100 | Contractual Services-New Connect | 0 | 0 | 0 | 0 |
| 2220-7347-801.110 | Other Specialized Residential Homes | 15,418,011 | 15,204,872 | 15,800,000 | 15,652,400 |
| 2220-7347-801.139 | Housing Assistance | 17,102 | 13,100 | 17,675 | 17,675 |
| 2220-7347-801.162 | State Funds | 0 | 0 | 0 | 0 |
| 2220-7347-931.000 | Building Maintenance | 5,841 | 250 | 0 | 0 |
| 2220-7347-931.001 | Major Repairs-Group Homes | 48,860 | 11,000 | 0 | 0 |
| 2220-7347-931.002 | Major Repairs-Home Modifications | 0 | 100 | 0 | 0 |
| 2220-7347-941.001 | Group Home Leases | 0 | 0 | 0 | 0 |
| 2220-7347-942.010 | Equipment Rent/Revolving | 2,704 | 0 | 0 | 0 |
| 2220-7347-960.000 | Audit Adjustments | 2,288 | 2,288 | 2,288 | 2,288 |
| 2220-7347-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 15,514,921 | 15,240,185 | 15,825,738 | 15,678,138 |
| NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential | | (1) | 0 | 0 | 147,600 |
| Dept 7348 - Mi Adult Residential | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7348-559.000 | State Grant-General Fund | 27,569 | 54,338 | 55,363 | 55,363 |
| 2220-7348-559.004 | State Grant-Fee Adjustment | (54) | 0 | 0 | 0 |
| 2220-7348-636.000 | Medicaid-State Plan | 893,093 | 718,100 | 794,500 | 794,500 |
| 2220-7348-636.004 | Medicaid-Fee Adjustment | (1,044) | 0 | 0 | 0 |
| 2220-7348-636.009 | Medicaid-B3 Services | 2,118,264 | 2,656,200 | 1,991,875 | 1,991,875 |
| 2220-7348-636.014 | B3 Fee Adjustment | (2,423) | 0 | 0 | 0 |
| 2220-7348-636.021 | Medicaid-Healthy Michigan | 91,294 | 78,000 | 78,000 | 78,000 |
| 2220-7348-636.023 | Healthy Michigan Fee Adjustment | 6 | 0 | 0 | 0 |
| 2220-7348-636.217 | SSI | 329,055 | 270,275 | 355,700 | 355,700 |
| 2220-7348-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7348-675.034 | Adult Bene Waiver Fee Adjustment | 0 | 0 | 0 | 0 |
| 2220-7348-677.000 | Miscellaneous Reimbursements | 2,903 | 1,400 | 2,700 | 2,700 |
| 2220-7348-677.009 | Multicultural Funding | 0 | 43,476 | 43,476 | 43,476 |
| 2220-7348-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3,458,663 | 3,821,789 | 3,321,614 | 3,321,614 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2220-7348-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2220-7348-801.000 | Contractual Services | 3,418,937 | 3,790,525 | 3,290,525 | 3,290,525 |
| 2220-7348-801.139 | Housing Assistance | 38,887 | 30,250 | 30,250 | 30,250 |
| 2220-7348-931.000 | Building Maintenance | 0 | 175 | 0 | 0 |
| 2220-7348-931.001 | Major Repairs-Group Homes | 0 | 0 | 0 | 0 |
| 2220-7348-931.002 | Major Repairs-Home Modifications | 0 | 0 | 0 | 0 |
| 2220-7348-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2220-7348-960.000 | Audit Adjustments | 839 | 839 | 839 | 839 |
| TOTAL APPROPRIATIONS | | 3,458,663 | 3,821,789 | 3,321,614 | 3,321,614 |
| NET OF REVENUES/APPROPRIATIONS - 7348 - Mi Adult Residential | | 0 | 0 | 0 | 0 |
| Dept 7551 - Clerical Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7551-636.005 | Medicaid-MICHILD Services | 0 | 0 | 0 | 0 |
| 2220-7551-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7551-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7551-702.000 | Regular Wages | 676,950 | 569,141 | 567,401 | 557,401 |
| 2220-7551-703.000 | Overtime-First | 18,264 | 18,100 | 9,925 | 9,925 |
| 2220-7551-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2220-7551-715.000 | FICA | 50,682 | 45,512 | 44,824 | 44,824 |
| 2220-7551-716.000 | Medical Insurance | 232,065 | 214,023 | 205,424 | 205,424 |
| 2220-7551-717.000 | Life Insurance | 1,379 | 1,154 | 1,152 | 1,152 |
| 2220-7551-718.000 | Retirement | 68,800 | 71,142 | 71,215 | 71,215 |
| 2220-7551-718.004 | Retirement-DC Contributions | 6,568 | 6,922 | 8,381 | 8,381 |
| 2220-7551-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7551-718.010 | Benefit Option Plans | 5,271 | 4,500 | 4,500 | 4,500 |
| 2220-7551-719.010 | Dental Insurance | 12,808 | 11,206 | 11,324 | 11,324 |
| 2220-7551-719.020 | Retirees' Benefits | 16,924 | 18,000 | 19,283 | 19,283 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7551-719.024 | Retirees' Benefits-HCSP DC | 3,762 | 6,922 | 8,381 | 8,381 |
| 2220-7551-719.030 | Vision | 1,502 | 1,371 | 1,299 | 1,299 |
| 2220-7551-719.040 | Long Term Disability Insurance | 1,347 | 1,154 | 1,153 | 1,153 |
| 2220-7551-721.000 | Longevity | 5,417 | 6,081 | 5,460 | 5,460 |
| 2220-7551-722.000 | Cost of Living | 1,544 | 1,605 | 3,151 | 3,151 |
| 2220-7551-723.000 | Unemployment Insurance | 1,065 | 893 | 879 | 879 |
| 2220-7551-724.000 | Workers' Compensation Insurance | 7,650 | 3,631 | 0 | 0 |
| 2220-7551-728.000 | Printing | 215 | 225 | 200 | 200 |
| 2220-7551-728.100 | Xerox Copies - Office Services | 0 | 75 | 25 | 25 |
| 2220-7551-729.000 | Paper and other Office Supplies | 8,362 | 8,700 | 9,225 | 9,225 |
| 2220-7551-729.010 | Office Equipment under \$5000 | 1,976 | 6,950 | 8,075 | 8,075 |
| 2220-7551-730.000 | Postage | 277 | 675 | 575 | 575 |
| 2220-7551-750.000 | Food | 64 | 425 | 275 | 275 |
| 2220-7551-759.000 | Periodicals | 19 | 25 | 25 | 25 |
| 2220-7551-760.000 | Gasoline, oil, filters, etc. | 295 | 1,225 | 875 | 875 |
| 2220-7551-801.000 | Contractual Services | 10,934 | 16,225 | 12,325 | 12,325 |
| 2220-7551-851.000 | Telephone | 5,111 | 6,250 | 5,325 | 5,325 |
| 2220-7551-863.000 | Auto Allowance-Mileage | 0 | 350 | 150 | 150 |
| 2220-7551-864.000 | Conference and Seminars | 0 | 550 | 550 | 550 |
| 2220-7551-871.000 | Other Travel Expenses | 0 | 675 | 375 | 375 |
| 2220-7551-902.000 | Advertising | 20 | 200 | 100 | 100 |
| 2220-7551-911.102 | Auto Collision | 1,467 | 69 | 100 | 100 |
| 2220-7551-912.010 | Auto Insurance | 2,689 | 119 | 175 | 175 |
| 2220-7551-912.020 | Property/Fire Insurance | 1,526 | 1,235 | 1,700 | 1,700 |
| 2220-7551-912.030 | General Liability Insurance | 4,976 | 4,062 | 5,575 | 5,575 |
| 2220-7551-931.000 | Building Maintenance | 30,391 | 24,825 | 25,775 | 25,775 |
| 2220-7551-936.000 | Equipment Repair & Maint | 979 | 1,475 | 0 | 0 |
| 2220-7551-937.000 | Vehicle Repair and Service | 706 | 1,475 | 1,250 | 1,250 |
| 2220-7551-941.000 | Building Rental | 52,077 | 39,425 | 40,125 | 40,125 |
| 2220-7551-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7551-942.000 | Copier Lease Cost | 1,796 | 2,050 | 2,100 | 2,100 |
| 2220-7551-942.010 | Equipment Rent/Revolving | 13,428 | 3,575 | 400 | 400 |
| 2220-7551-944.000 | Vehicle Lease | 2,410 | 9,650 | 9,650 | 9,650 |
| 2220-7551-945.000 | Equipment Leases | 415 | 600 | 350 | 350 |
| 2220-7551-947.000 | Software | 1,706 | 18,475 | 17,800 | 17,800 |
| 2220-7551-947.100 | Software Upgrades and Maintenance | 1,850 | 2,750 | 2,575 | 2,575 |
| 2220-7551-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7551-959.105 | Gen Admin Exp-Payoff Allocation | 15,711 | 17,525 | 15,650 | 15,650 |
| 2220-7551-959.106 | Gen Admin Exp-Donated Leave Allocation | 477 | 375 | 300 | 300 |
| 2220-7551-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,871 | 0 | 0 | 0 |
| 2220-7551-960.000 | Audit Adjustments | 53 | 53 | 53 | 53 |
| 2220-7551-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7551-981.010 | Books | 20 | 25 | 25 | 25 |
| 2220-7551-999.101 | Clerical Services Overhead | (1,273,818) | (1,151,670) | (1,125,455) | (1,125,455) |
| 2220-7551-999.107 | Salary/Fringe Attr to other orgs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1 | 0 | 0 | (10,000) |
| NET OF REVENUES/APPROPRIATIONS - 7551 - Clerical Services | | (1) | 0 | 0 | 10,000 |
| Dept 7701 - Utilization Management | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7701-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7701-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7701-702.000 | Regular Wages | 194,318 | 237,148 | 333,997 | 333,997 |
| 2220-7701-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7701-715.000 | FICA | 14,330 | 18,155 | 25,583 | 25,583 |
| 2220-7701-716.000 | Medical Insurance | 37,279 | 49,827 | 50,536 | 50,536 |
| 2220-7701-717.000 | Life Insurance | 392 | 468 | 663 | 663 |
| 2220-7701-718.000 | Retirement | 1,257 | 2,083 | 5,395 | 5,395 |
| 2220-7701-718.004 | Retirement-DC Contributions | 4,319 | 6,805 | 9,336 | 9,336 |
| 2220-7701-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7701-718.010 | Benefit Option Plans | 2,438 | 0 | 4,500 | 4,500 |
| 2220-7701-719.010 | Dental Insurance | 1,942 | 3,366 | 3,944 | 3,944 |
| 2220-7701-719.020 | Retirees' Benefits | 252 | 527 | 1,460 | 1,460 |
| 2220-7701-719.024 | Retirees' Benefits-HCSP DC | 2,525 | 6,805 | 9,336 | 9,336 |
| 2220-7701-719.030 | Vision | 340 | 410 | 388 | 388 |
| 2220-7701-719.040 | Long Term Disability Insurance | 383 | 361 | 548 | 548 |
| 2220-7701-721.000 | Longevity | 102 | 150 | 313 | 313 |
| 2220-7701-722.000 | Cost of Living | 0 | 22 | 104 | 104 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7701-723.000 | Unemployment Insurance | 293 | 356 | 501 | 501 |
| 2220-7701-724.000 | Workers' Compensation Insurance | 4,873 | 5,981 | 0 | 0 |
| 2220-7701-728.000 | Printing | 36 | 50 | 50 | 50 |
| 2220-7701-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2220-7701-729.000 | Paper and other Office Supplies | 836 | 1,300 | 1,300 | 1,300 |
| 2220-7701-729.010 | Office Equipment under \$5000 | 1,946 | 3,575 | 3,400 | 3,400 |
| 2220-7701-730.000 | Postage | 256 | 325 | 300 | 300 |
| 2220-7701-750.000 | Food | 13 | 125 | 175 | 175 |
| 2220-7701-759.000 | Periodicals | 4 | 25 | 25 | 25 |
| 2220-7701-760.000 | Gasoline, oil, filters, etc. | 7 | 25 | 25 | 25 |
| 2220-7701-801.000 | Contractual Services | 2,873 | 5,925 | 5,675 | 5,675 |
| 2220-7701-851.000 | Telephone | 10,821 | 12,200 | 10,200 | 10,200 |
| 2220-7701-860.000 | Transportation | 75 | 300 | 300 | 300 |
| 2220-7701-863.000 | Auto Allowance-Mileage | 100 | 350 | 250 | 250 |
| 2220-7701-864.000 | Conference and Seminars | 100 | 1,075 | 500 | 500 |
| 2220-7701-871.000 | Other Travel Expenses | 278 | 1,000 | 300 | 300 |
| 2220-7701-902.000 | Advertising | 109 | 125 | 125 | 125 |
| 2220-7701-912.020 | Property/Fire Insurance | 315 | 389 | 550 | 550 |
| 2220-7701-912.030 | General Liability Insurance | 1,028 | 1,277 | 1,775 | 1,775 |
| 2220-7701-931.000 | Building Maintenance | 6,658 | 4,125 | 8,125 | 8,125 |
| 2220-7701-936.000 | Equipment Repair & Maint | 215 | 325 | 0 | 0 |
| 2220-7701-941.000 | Building Rental | 10,658 | 9,525 | 12,625 | 12,625 |
| 2220-7701-942.000 | Copier Lease Cost | 352 | 425 | 450 | 450 |
| 2220-7701-942.010 | Equipment Rent/Revolving | 1,662 | 0 | 0 | 0 |
| 2220-7701-945.000 | Equipment Leases | 65 | 100 | 75 | 75 |
| 2220-7701-947.000 | Software | 331 | 4,325 | 4,075 | 4,075 |
| 2220-7701-947.100 | Software Upgrades and Maintenance | 376 | 525 | 500 | 500 |
| 2220-7701-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7701-959.105 | Gen Admin Exp-Payoff Allocation | 5,119 | 6,625 | 5,775 | 5,775 |
| 2220-7701-959.106 | Gen Admin Exp-Donated Leave Allocation | 156 | 150 | 125 | 125 |
| 2220-7701-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 609 | 0 | 0 | 0 |
| 2220-7701-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7701-981.010 | Books | 4 | 25 | 25 | 25 |
| 2220-7701-999.101 | Clerical Services Overhead | 15,207 | 21,389 | 23,279 | 23,279 |
| 2220-7701-999.107 | Salary/Fringe Attr to other orgs | (159,436) | (138,753) | (109,328) | (109,328) |
| TOTAL APPROPRIATIONS | | 165,816 | 269,316 | 417,280 | 417,280 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7701 - Utilization Management | | (165,816) | (269,316) | (417,280) | (417,280) |
| Dept 7702 - Network Development | | | | | |
| APPROPRIATIONS | | | | | |
| 2220-7702-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7702-702.000 | Regular Wages | 99,232 | 109,527 | 110,876 | 110,876 |
| 2220-7702-702.863 | Wages-Taxable Mileage | 21 | 0 | 0 | 0 |
| 2220-7702-715.000 | FICA | 7,432 | 8,540 | 8,671 | 8,671 |
| 2220-7702-716.000 | Medical Insurance | 9,818 | 9,931 | 10,191 | 10,191 |
| 2220-7702-717.000 | Life Insurance | 195 | 223 | 227 | 227 |
| 2220-7702-718.000 | Retirement | 13,802 | 22,193 | 26,331 | 26,331 |
| 2220-7702-718.004 | Retirement-DC Contributions | 416 | 0 | 0 | 0 |
| 2220-7702-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7702-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7702-719.010 | Dental Insurance | 916 | 1,074 | 1,127 | 1,127 |
| 2220-7702-719.020 | Retirees' Benefits | 3,362 | 5,615 | 7,130 | 7,130 |
| 2220-7702-719.024 | Retirees' Benefits-HCSP DC | 242 | 0 | 0 | 0 |
| 2220-7702-719.030 | Vision | 81 | 77 | 78 | 78 |
| 2220-7702-719.040 | Long Term Disability Insurance | 197 | 224 | 226 | 226 |
| 2220-7702-721.000 | Longevity | 1,251 | 1,825 | 1,850 | 1,850 |
| 2220-7702-722.000 | Cost of Living | 140 | 281 | 624 | 624 |
| 2220-7702-723.000 | Unemployment Insurance | 151 | 167 | 170 | 170 |
| 2220-7702-724.000 | Workers' Compensation Insurance | 2,538 | 2,813 | 0 | 0 |
| 2220-7702-728.000 | Printing | 12 | 25 | 25 | 25 |
| 2220-7702-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7702-729.000 | Paper and other Office Supplies | 298 | 625 | 675 | 675 |
| 2220-7702-729.010 | Office Equipment under \$5000 | 9 | 425 | 400 | 400 |
| 2220-7702-730.000 | Postage | 411 | 775 | 750 | 750 |
| 2220-7702-750.000 | Food | 4 | 50 | 50 | 50 |
| 2220-7702-759.000 | Periodicals | 1 | 25 | 25 | 25 |
| 2220-7702-760.000 | Gasoline, oil, filters, etc. | 0 | 150 | 100 | 100 |
| 2220-7702-801.000 | Contractual Services | 1,239 | 2,150 | 2,000 | 2,000 |
| 2220-7702-851.000 | Telephone | 666 | 1,575 | 1,125 | 1,225 |
| 2220-7702-863.000 | Auto Allowance-Mileage | 192 | 375 | 300 | 300 |
| 2220-7702-864.000 | Conference and Seminars | 0 | 325 | 225 | 225 |
| 2220-7702-871.000 | Other Travel Expenses | 0 | 525 | 400 | 400 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7702-902.000 | Advertising | 26 | 25 | 25 | 25 |
| 2220-7702-912.020 | Property/Fire Insurance | 95 | 109 | 150 | 150 |
| 2220-7702-912.030 | General Liability Insurance | 309 | 357 | 500 | 500 |
| 2220-7702-931.000 | Building Maintenance | 2,195 | 1,775 | 2,275 | 2,275 |
| 2220-7702-936.000 | Equipment Repair & Maint | 73 | 125 | 0 | 0 |
| 2220-7702-941.000 | Building Rental | 3,508 | 3,425 | 3,525 | 3,525 |
| 2220-7702-942.000 | Copier Lease Cost | 119 | 150 | 175 | 175 |
| 2220-7702-942.010 | Equipment Rent/Revolving | 837 | 200 | 250 | 250 |
| 2220-7702-945.000 | Equipment Leases | 22 | 50 | 25 | 25 |
| 2220-7702-947.000 | Software | 112 | 1,625 | 1,600 | 1,600 |
| 2220-7702-947.100 | Software Upgrades and Maintenance | 120 | 375 | 375 | 375 |
| 2220-7702-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7702-959.105 | Gen Admin Exp-Payoff Allocation | 2,321 | 3,000 | 2,600 | 2,600 |
| 2220-7702-959.106 | Gen Admin Exp-Donated Leave Allocation | 71 | 75 | 50 | 50 |
| 2220-7702-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 276 | 0 | 0 | 0 |
| 2220-7702-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7702-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7702-981.010 | Books | 1 | 25 | 25 | 25 |
| 2220-7702-999.100 | Administrative Overhead | (113,172) | (112,423) | (115,097) | (115,097) |
| 2220-7702-999.101 | Clerical Services Overhead | 4,567 | 5,975 | 5,587 | 5,587 |
| 2220-7702-999.107 | Salary/Fringe Attr to other orgs | (2,555) | (6,050) | (4,825) | (4,825) |
| TOTAL APPROPRIATIONS | | 41,551 | 68,358 | 70,841 | 70,941 |
| NET OF REVENUES/APPROPRIATIONS - 7702 - Network Development | | (41,551) | (68,358) | (70,841) | (70,941) |
| Dept 7703 - IS Management | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7703-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7703-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7703-702.000 | Regular Wages | 578,467 | 560,896 | 564,744 | 564,744 |
| 2220-7703-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7703-715.000 | FICA | 44,459 | 43,371 | 43,678 | 43,678 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7703-716.000 | Medical Insurance | 77,208 | 102,686 | 107,070 | 107,070 |
| 2220-7703-717.000 | Life Insurance | 1,110 | 1,134 | 1,142 | 1,142 |
| 2220-7703-718.000 | Retirement | 85,793 | 82,065 | 83,085 | 83,085 |
| 2220-7703-718.004 | Retirement-DC Contributions | 1,565 | 4,624 | 6,399 | 6,399 |
| 2220-7703-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7703-718.010 | Benefit Option Plans | 14,580 | 11,723 | 7,785 | 7,785 |
| 2220-7703-719.010 | Dental Insurance | 5,936 | 6,844 | 6,558 | 6,558 |
| 2220-7703-719.020 | Retirees' Benefits | 20,984 | 20,764 | 22,497 | 22,497 |
| 2220-7703-719.024 | Retirees' Benefits-HCSP DC | 911 | 4,624 | 6,399 | 6,399 |
| 2220-7703-719.030 | Vision | 533 | 732 | 647 | 647 |
| 2220-7703-719.040 | Long Term Disability Insurance | 1,123 | 1,133 | 1,142 | 1,142 |
| 2220-7703-721.000 | Longevity | 5,117 | 5,061 | 4,248 | 4,248 |
| 2220-7703-722.000 | Cost of Living | 983 | 979 | 1,968 | 1,968 |
| 2220-7703-723.000 | Unemployment Insurance | 901 | 850 | 857 | 857 |
| 2220-7703-724.000 | Workers' Compensation Insurance | 3,895 | 6,927 | 0 | 0 |
| 2220-7703-728.000 | Printing | 71 | 50 | 50 | 50 |
| 2220-7703-728.100 | Xerox Copies - Office Services | 0 | 25 | 25 | 25 |
| 2220-7703-729.000 | Paper and other Office Supplies | 2,767 | 6,450 | 5,225 | 5,225 |
| 2220-7703-729.010 | Office Equipment under \$5000 | 13,677 | 26,825 | 14,500 | 14,500 |
| 2220-7703-730.000 | Postage | 0 | 25 | 25 | 25 |
| 2220-7703-750.000 | Food | 171 | 275 | 275 | 275 |
| 2220-7703-759.000 | Periodicals | 9 | 25 | 25 | 25 |
| 2220-7703-760.000 | Gasoline, oil, filters, etc. | 53 | 125 | 125 | 125 |
| 2220-7703-801.000 | Contractual Services | 13,150 | 15,550 | 14,250 | 14,250 |
| 2220-7703-851.000 | Telephone | 11,080 | 12,950 | 12,950 | 12,950 |
| 2220-7703-863.000 | Auto Allowance-Mileage | 0 | 175 | 175 | 175 |
| 2220-7703-864.000 | Conference and Seminars | 159 | 9,500 | 7,275 | 7,275 |
| 2220-7703-871.000 | Other Travel Expenses | 0 | 775 | 775 | 775 |
| 2220-7703-902.000 | Advertising | 147 | 75 | 75 | 75 |
| 2220-7703-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7703-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2220-7703-912.020 | Property/Fire Insurance | 825 | 559 | 775 | 775 |
| 2220-7703-912.030 | General Liability Insurance | 2,689 | 1,839 | 2,525 | 2,525 |
| 2220-7703-931.000 | Building Maintenance | 14,887 | 15,400 | 11,675 | 11,675 |
| 2220-7703-936.000 | Equipment Repair & Maint | 548 | 625 | 0 | 0 |
| 2220-7703-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7703-941.000 | Building Rental | 22,922 | 24,450 | 18,175 | 18,175 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7703-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7703-942.000 | Copier Lease Cost | 704 | 800 | 950 | 950 |
| 2220-7703-942.010 | Equipment Rent/Revolving | 39,598 | 10,375 | 7,875 | 7,875 |
| 2220-7703-945.000 | Equipment Leases | 137 | 175 | 150 | 150 |
| 2220-7703-947.000 | Software | 2,816 | 8,450 | 11,525 | 11,525 |
| 2220-7703-947.100 | Software Upgrades and Maintenance | 1,079 | 3,575 | 2,950 | 2,950 |
| 2220-7703-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7703-959.105 | Gen Admin Exp-Payoff Allocation | 12,072 | 14,075 | 12,900 | 12,900 |
| 2220-7703-959.106 | Gen Admin Exp-Donated Leave Allocation | 367 | 325 | 275 | 275 |
| 2220-7703-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,437 | 0 | 0 | 0 |
| 2220-7703-959.108 | IT Support Chargebacks | 39,315 | 39,725 | 36,600 | 36,600 |
| 2220-7703-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7703-981.010 | Books | 11 | 25 | 100 | 100 |
| 2220-7703-999.100 | Administrative Overhead | (710,309) | (655,800) | (670,555) | (670,555) |
| 2220-7703-999.101 | Clerical Services Overhead | 39,774 | 30,789 | 32,517 | 32,517 |
| 2220-7703-999.107 | Salary/Fringe Attr to other orgs | 2,302 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 356,023 | 422,625 | 382,406 | 382,406 |
| NET OF REVENUES/APPROPRIATIONS - 7703 - IS Management | | (356,023) | (422,625) | (382,406) | (382,406) |
| Dept 7704 - QI & Training | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7704-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7704-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7704-702.000 | Regular Wages | 94,682 | 143,950 | 212,797 | 212,797 |
| 2220-7704-715.000 | FICA | 6,931 | 11,173 | 16,468 | 16,468 |
| 2220-7704-716.000 | Medical Insurance | 16,779 | 31,725 | 45,857 | 45,857 |
| 2220-7704-717.000 | Life Insurance | 184 | 292 | 431 | 431 |
| 2220-7704-718.000 | Retirement | 12,592 | 17,812 | 21,212 | 21,212 |
| 2220-7704-718.004 | Retirement-DC Contributions | 416 | 1,694 | 3,719 | 3,719 |
| 2220-7704-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7704-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|------------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7704-719.010 | Dental Insurance | 998 | 1,634 | 2,592 | 2,592 |
| 2220-7704-719.020 | Retirees' Benefits | 3,120 | 4,507 | 5,744 | 5,744 |
| 2220-7704-719.024 | Retirees' Benefits-HCSP DC | 242 | 1,694 | 3,719 | 3,719 |
| 2220-7704-719.030 | Vision | 50 | 67 | 215 | 215 |
| 2220-7704-719.040 | Long Term Disability Insurance | 189 | 292 | 430 | 430 |
| 2220-7704-721.000 | Longevity | (1,167) | 1,825 | 1,850 | 1,850 |
| 2220-7704-722.000 | Cost of Living | 281 | 281 | 624 | 624 |
| 2220-7704-723.000 | Unemployment Insurance | 142 | 219 | 322 | 322 |
| 2220-7704-724.000 | Workers' Compensation Insurance | 2,406 | 3,680 | 0 | 0 |
| 2220-7704-728.000 | Printing | 12 | 25 | 25 | 25 |
| 2220-7704-728.100 | Xerox Copies - Office Services | 100 | 875 | 700 | 700 |
| 2220-7704-729.000 | Paper and other Office Supplies | 454 | 1,700 | 1,650 | 1,650 |
| 2220-7704-729.010 | Office Equipment under \$5000 | 438 | 1,450 | 1,450 | 1,450 |
| 2220-7704-730.000 | Postage | 76 | 125 | 100 | 100 |
| 2220-7704-750.000 | Food | 124 | 200 | 225 | 225 |
| 2220-7704-759.000 | Periodicals | 1 | 150 | 25 | 25 |
| 2220-7704-760.000 | Gasoline, oil, filters, etc. | 0 | 100 | 75 | 75 |
| 2220-7704-762.000 | Pamphlets | 20 | 0 | 0 | 0 |
| 2220-7704-801.000 | Contractual Services | 7,723 | 16,000 | 10,600 | 10,850 |
| 2220-7704-801.064 | Consumer Train, Educ & Involvement | 33,519 | 34,975 | 33,250 | 33,250 |
| 2220-7704-801.066 | Consumer Participation | 17,799 | 18,000 | 18,000 | 18,000 |
| 2220-7704-807.000 | Membership and Dues | 0 | 300 | 200 | 200 |
| 2220-7704-851.000 | Telephone | 1,747 | 2,425 | 1,750 | 1,750 |
| 2220-7704-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2220-7704-863.000 | Auto Allowance-Mileage | 164 | 425 | 325 | 325 |
| 2220-7704-864.000 | Conference and Seminars | 390 | 2,650 | 1,000 | 1,000 |
| 2220-7704-871.000 | Other Travel Expenses | 565 | 1,525 | 850 | 850 |
| 2220-7704-902.000 | Advertising | 69 | 50 | 75 | 75 |
| 2220-7704-912.020 | Property/Fire Insurance | 185 | 250 | 350 | 350 |
| 2220-7704-912.030 | General Liability Insurance | 602 | 821 | 1,150 | 1,150 |
| 2220-7704-931.000 | Building Maintenance | 2,637 | 3,450 | 5,225 | 5,225 |
| 2220-7704-936.000 | Equipment Repair & Maint | 71 | 250 | 0 | 0 |
| 2220-7704-941.000 | Building Rental | 4,255 | 7,475 | 8,125 | 8,125 |
| 2220-7704-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7704-942.000 | Copier Lease Cost | 120 | 200 | 250 | 250 |
| 2220-7704-942.010 | Equipment Rent/Revolving | 940 | 375 | 550 | 550 |
| 2220-7704-945.000 | Equipment Leases | 25 | 50 | 50 | 50 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7704-947.000 | Software | 110 | 3,350 | 3,225 | 3,225 |
| 2220-7704-947.100 | Software Upgrades and Maintenance | 172 | 375 | 375 | 375 |
| 2220-7704-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7704-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7704-959.105 | Gen Admin Exp-Payoff Allocation | 2,241 | 5,425 | 4,875 | 4,875 |
| 2220-7704-959.106 | Gen Admin Exp-Donated Leave Allocation | 68 | 125 | 100 | 100 |
| 2220-7704-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 267 | 0 | 0 | 0 |
| 2220-7704-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7704-981.010 | Books | 376 | 700 | 700 | 700 |
| 2220-7704-999.100 | Administrative Overhead | (143,246) | (164,788) | (216,209) | (216,209) |
| 2220-7704-999.101 | Clerical Services Overhead | 8,905 | 13,742 | 12,850 | 12,850 |
| 2220-7704-999.107 | Salary/Fringe Attr to other orgs | 3,734 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 82,508 | 173,620 | 207,896 | 208,146 |
| NET OF REVENUES/APPROPRIATIONS - 7704 - QI & Training | | (82,508) | (173,620) | (207,896) | (208,146) |

Dept 7705 - Managed Care Administration

ESTIMATED REVENUES

| | | | | | |
|-------------------|-----------------------------------|---------|---------|-----------|-----------|
| 2220-7705-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2220-7705-558.600 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2220-7705-559.000 | State Grant-General Fund | 21,537 | 122,651 | 87,642 | 87,642 |
| 2220-7705-559.002 | State Grants - Carry Forward | 0 | 0 | 0 | 0 |
| 2220-7705-636.000 | Medicaid-State Plan | 758,164 | 994,433 | 1,061,400 | 1,061,400 |
| 2220-7705-636.002 | Medicaid-Substance Abuse Services | 0 | 0 | 0 | 0 |
| 2220-7705-636.003 | Medicaid-HRA Adjuster | 0 | 0 | 0 | 0 |
| 2220-7705-636.005 | Medicaid-MICHILD Services | 373 | 0 | 0 | 0 |
| 2220-7705-636.007 | Medicaid-HAB supports waiver | 237,416 | 258,400 | 258,400 | 258,400 |
| 2220-7705-636.009 | Medicaid-B3 Services | 631,803 | 839,300 | 918,440 | 918,440 |
| 2220-7705-636.017 | Medicaid-DHS Incentive | 0 | 0 | 0 | 0 |
| 2220-7705-636.018 | Medicaid-Autism-Cost Settled | 0 | 0 | 0 | 0 |
| 2220-7705-636.019 | Medicaid-Autism Training | 0 | 0 | 0 | 0 |
| 2220-7705-636.020 | Title XX-State Local Match | 0 | 0 | 0 | 0 |
| 2220-7705-636.021 | Medicaid-Healthy Michigan | 153,611 | 280,900 | 280,900 | 280,900 |
| 2220-7705-665.000 | Interest Earned | 0 | 831 | 0 | 0 |
| 2220-7705-673.020 | Sale of Assets | 5,028 | 9,450 | 5,000 | 5,000 |
| 2220-7705-674.101 | General Fund ISF Payment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|------------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7705-674.102 | P.A. Act 423 Funds | 0 | 0 | 0 | 0 |
| 2220-7705-674.103 | Local Match - Ottawa County | 0 | 0 | 0 | 0 |
| 2220-7705-674.104 | Children's Waiver Adjuster Payment | 52,315 | 22,475 | 36,000 | 36,000 |
| 2220-7705-675.031 | Inter County revenues | 2,108 | 2,350 | 2,300 | 2,300 |
| 2220-7705-675.033 | Adult Benefit Waiver | 0 | 0 | 0 | 0 |
| 2220-7705-675.039 | Inter County Revenues-LRE | 72,455 | 20,000 | 12,300 | 12,300 |
| 2220-7705-676.101 | Contribution from General Fund | 588,919 | 581,322 | 564,738 | 564,738 |
| 2220-7705-677.000 | Miscellaneous Reimbursements | 110,212 | 22,675 | 37,300 | 37,300 |
| 2220-7705-677.001 | Monetary Incentive Award | 0 | 0 | 0 | 0 |
| 2220-7705-677.007 | Navigator Training Funds | 0 | 0 | 0 | 0 |
| 2220-7705-677.067 | Misc. Revenue - HIE | 0 | 0 | 0 | 0 |
| 2220-7705-677.068 | Reinvestment Program | 0 | 0 | 0 | 0 |
| 2220-7705-695.000 | Cash Over/Short | (97) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,633,844 | 3,154,787 | 3,264,420 | 3,264,420 |
| APPROPRIATIONS | | | | | |
| 2220-7705-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7705-702.000 | Regular Wages | 538,243 | 568,231 | 557,907 | 557,907 |
| 2220-7705-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7705-703.000 | Overtime-First | 1,276 | 5,325 | 2,475 | 2,475 |
| 2220-7705-707.000 | Per Diem Board Meetings | 8,785 | 9,725 | 9,325 | 9,325 |
| 2220-7705-715.000 | FICA | 39,869 | 46,163 | 44,899 | 44,899 |
| 2220-7705-716.000 | Medical Insurance | 95,679 | 116,580 | 110,321 | 110,321 |
| 2220-7705-717.000 | Life Insurance | 1,040 | 1,149 | 1,129 | 1,129 |
| 2220-7705-718.000 | Retirement | 60,119 | 44,624 | 74,062 | 74,062 |
| 2220-7705-718.004 | Retirement-DC Contributions | 4,368 | 5,830 | 7,451 | 7,451 |
| 2220-7705-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7705-718.010 | Benefit Option Plans | 5,820 | 5,220 | 5,220 | 5,220 |
| 2220-7705-719.010 | Dental Insurance | 5,389 | 6,145 | 6,137 | 6,137 |
| 2220-7705-719.020 | Retirees' Benefits | 14,655 | 19,401 | 20,054 | 20,054 |
| 2220-7705-719.024 | Retirees' Benefits-HCSP DC | 2,544 | 5,830 | 7,451 | 7,451 |
| 2220-7705-719.030 | Vision | 461 | 583 | 596 | 596 |
| 2220-7705-719.040 | Long Term Disability Insurance | 972 | 1,084 | 1,060 | 1,060 |
| 2220-7705-721.000 | Longevity | 3,150 | 5,533 | 4,800 | 4,800 |
| 2220-7705-722.000 | Cost of Living | 983 | 945 | 1,997 | 1,997 |
| 2220-7705-723.000 | Unemployment Insurance | 824 | 870 | 850 | 850 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7705-724.000 | Workers' Compensation Insurance | 12,052 | 12,826 | 0 | 0 |
| 2220-7705-728.000 | Printing | 77 | 1,675 | 675 | 675 |
| 2220-7705-728.100 | Xerox Copies - Office Services | 769 | 1,175 | 1,250 | 1,250 |
| 2220-7705-729.000 | Paper and other Office Supplies | 5,547 | 7,400 | 6,875 | 6,875 |
| 2220-7705-729.010 | Office Equipment under \$5000 | 274 | 7,600 | 5,975 | 5,975 |
| 2220-7705-730.000 | Postage | 1,237 | 1,625 | 1,525 | 1,525 |
| 2220-7705-743.010 | Medical Equipment Under \$5000 | 0 | 0 | 0 | 0 |
| 2220-7705-750.000 | Food | 4,090 | 3,050 | 4,300 | 4,300 |
| 2220-7705-759.000 | Periodicals | 987 | 1,400 | 1,150 | 1,150 |
| 2220-7705-760.000 | Gasoline, oil, filters, etc. | 3,601 | 5,125 | 4,475 | 4,475 |
| 2220-7705-795.000 | Films | 0 | 0 | 0 | 0 |
| 2220-7705-801.000 | Contractual Services | 74,744 | 82,125 | 59,700 | 59,700 |
| 2220-7705-801.180 | Psychiatric Services | 0 | 0 | 0 | 0 |
| 2220-7705-802.051 | Forest View | 0 | 0 | 0 | 0 |
| 2220-7705-802.052 | Pine Rest | 0 | 0 | 0 | 0 |
| 2220-7705-802.053 | Borgess | 0 | 0 | 0 | 0 |
| 2220-7705-802.054 | Holland | 0 | 0 | 0 | 0 |
| 2220-7705-802.055 | Mercy-Hackley Campus | 0 | 0 | 0 | 0 |
| 2220-7705-802.056 | St. Mary's | 0 | 0 | 0 | 0 |
| 2220-7705-802.057 | BCA Stonecrest Center | 0 | 0 | 0 | 0 |
| 2220-7705-807.000 | Membership and Dues | 1,310 | 18,050 | 17,550 | 17,550 |
| 2220-7705-828.000 | Audit Expense | 32,317 | 46,325 | 33,150 | 33,150 |
| 2220-7705-829.000 | Legal Fees | 10,838 | 26,650 | 22,025 | 22,025 |
| 2220-7705-851.000 | Telephone | 24,617 | 20,250 | 21,850 | 21,850 |
| 2220-7705-863.000 | Auto Allowance-Mileage | 1,137 | 2,500 | 2,775 | 2,775 |
| 2220-7705-863.005 | Fleet Vehicle Use Charges | 1,729 | 2,450 | 1,925 | 1,925 |
| 2220-7705-863.010 | Auto Allowance-Board Mileage Txfer | 1,509 | 1,900 | 1,800 | 1,800 |
| 2220-7705-864.000 | Conference and Seminars | 7,716 | 12,250 | 11,125 | 11,125 |
| 2220-7705-871.000 | Other Travel Expenses | 13,994 | 11,600 | 13,900 | 13,900 |
| 2220-7705-871.010 | Per Diem-Travel | 0 | 0 | 0 | 0 |
| 2220-7705-902.000 | Advertising | 324 | 1,100 | 975 | 975 |
| 2220-7705-910.500 | HealthWest Risk premium | 0 | 0 | 0 | 0 |
| 2220-7705-911.102 | Auto Collision | 451 | 757 | 1,050 | 1,050 |
| 2220-7705-912.010 | Auto Insurance | 827 | 1,300 | 1,800 | 1,800 |
| 2220-7705-912.020 | Property/Fire Insurance | 802 | 591 | 825 | 825 |
| 2220-7705-912.030 | General Liability Insurance | 2,615 | 1,943 | 2,675 | 2,675 |
| 2220-7705-931.000 | Building Maintenance | 15,264 | 13,175 | 12,350 | 12,350 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7705-936.000 | Equipment Repair & Maint | 523 | 875 | 800 | 800 |
| 2220-7705-937.000 | Vehicle Repair and Service | 4,732 | 3,700 | 5,500 | 5,500 |
| 2220-7705-941.000 | Building Rental | 24,044 | 20,925 | 19,200 | 19,200 |
| 2220-7705-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2220-7705-942.000 | Copier Lease Cost | 3,204 | 1,025 | 1,450 | 1,450 |
| 2220-7705-942.010 | Equipment Rent/Revolving | 31,368 | 17,225 | 725 | 725 |
| 2220-7705-944.000 | Vehicle Lease | 25,156 | 37,425 | 26,675 | 26,675 |
| 2220-7705-945.000 | Equipment Leases | 145 | 200 | 150 | 150 |
| 2220-7705-947.000 | Software | 717 | 2,400 | 8,775 | 8,775 |
| 2220-7705-947.001 | Consumer & Care Connect Software | 0 | 0 | 0 | 0 |
| 2220-7705-947.100 | Software Upgrades and Maintenance | 881 | 1,150 | 1,125 | 1,125 |
| 2220-7705-956.010 | Activity Supplies | 0 | 0 | 0 | 0 |
| 2220-7705-958.080 | State Medicaid Transfer Out | 591,000 | 591,000 | 591,000 | 591,000 |
| 2220-7705-958.082 | Use tax-Medicaid | 0 | 0 | 0 | 0 |
| 2220-7705-958.083 | Use tax-ABW | 0 | 0 | 0 | 0 |
| 2220-7705-958.084 | Use tax-HRA Payment | 0 | 0 | 0 | 0 |
| 2220-7705-958.086 | Claims Tax - Medicaid | 0 | 0 | 0 | 0 |
| 2220-7705-958.087 | Claims Tax - HRA | 0 | 0 | 0 | 0 |
| 2220-7705-958.088 | Claims Tax - ABW | 0 | 0 | 0 | 0 |
| 2220-7705-958.089 | Claims Tax - 3rd Party | 0 | 0 | 0 | 0 |
| 2220-7705-958.091 | Claims Tax-State GF | 0 | 0 | 0 | 0 |
| 2220-7705-959.020 | Misc Contingency | 0 | 20,000 | 0 | 0 |
| 2220-7705-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7705-959.100 | General Admin Exp-2 CFR 200 | 582,329 | 702,058 | 716,942 | 667,142 |
| 2220-7705-959.105 | Gen Admin Exp-Payoff Allocation | 13,409 | 16,725 | 15,050 | 15,050 |
| 2220-7705-959.106 | Gen Admin Exp-Donated Leave Allocation | 408 | 375 | 300 | 300 |
| 2220-7705-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,596 | 0 | 0 | 0 |
| 2220-7705-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 2220-7705-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2220-7705-965.666 | Appropriation to Fund 6660 | 0 | 0 | 0 | 0 |
| 2220-7705-966.001 | Misc Expense | 70,591 | 5,000 | 5,000 | 5,000 |
| 2220-7705-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 2220-7705-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7705-981.010 | Books | 17 | 250 | 200 | 200 |
| 2220-7705-999.100 | Administrative Overhead | (927,906) | (984,464) | (964,861) | (964,861) |
| 2220-7705-999.101 | Clerical Services Overhead | 38,679 | 32,542 | 30,431 | 30,431 |
| 2220-7705-999.107 | Salary/Fringe Attr to other orgs | 177 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7705-999.110 | Cost Attributable to Medicaid ISF | 0 | 0 | 0 | 0 |
| 2220-7705-999.900 | Equity Reclass Account | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,464,075 | 1,596,491 | 1,545,896 | 1,496,096 |
| NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration | | 1,169,769 | 1,558,296 | 1,718,524 | 1,768,324 |
| Dept 7706 - Managed Care Finance | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2220-7706-674.102 | P.A. Act 423 Funds | 0 | 0 | 0 | 0 |
| 2220-7706-676.666 | Approp from Fund 6660 | 750,000 | 0 | 0 | 0 |
| 2220-7706-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 750,000 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2220-7706-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2220-7706-702.000 | Regular Wages | 535,782 | 573,570 | 635,324 | 635,324 |
| 2220-7706-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7706-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2220-7706-715.000 | FICA | 39,899 | 44,453 | 49,294 | 49,294 |
| 2220-7706-716.000 | Medical Insurance | 134,570 | 115,576 | 126,118 | 126,118 |
| 2220-7706-717.000 | Life Insurance | 1,054 | 1,162 | 1,289 | 1,289 |
| 2220-7706-718.000 | Retirement | 59,515 | 66,352 | 78,707 | 78,707 |
| 2220-7706-718.004 | Retirement-DC Contributions | 4,302 | 7,420 | 9,166 | 9,166 |
| 2220-7706-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7706-718.010 | Benefit Option Plans | 2,063 | 9,000 | 9,000 | 9,000 |
| 2220-7706-719.010 | Dental Insurance | 8,036 | 8,925 | 10,306 | 10,306 |
| 2220-7706-719.020 | Retirees' Benefits | 14,561 | 16,788 | 21,311 | 21,311 |
| 2220-7706-719.024 | Retirees' Benefits-HCSP DC | 2,505 | 7,420 | 9,166 | 9,166 |
| 2220-7706-719.030 | Vision | 1,011 | 1,071 | 1,137 | 1,137 |
| 2220-7706-719.040 | Long Term Disability Insurance | 1,055 | 1,162 | 1,289 | 1,289 |
| 2220-7706-721.000 | Longevity | 7,382 | 6,420 | 6,615 | 6,615 |
| 2220-7706-722.000 | Cost of Living | 842 | 1,090 | 2,421 | 2,421 |
| 2220-7706-723.000 | Unemployment Insurance | 824 | 871 | 967 | 967 |
| 2220-7706-724.000 | Workers' Compensation Insurance | 5,222 | 3,428 | 0 | 0 |
| 2220-7706-728.000 | Printing | 489 | 1,575 | 1,050 | 1,050 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7706-728.100 | Xerox Copies - Office Services | 0 | 300 | 250 | 250 |
| 2220-7706-729.000 | Paper and other Office Supplies | 3,377 | 3,625 | 3,500 | 3,500 |
| 2220-7706-729.010 | Office Equipment under \$5000 | 3,424 | 6,200 | 5,325 | 5,325 |
| 2220-7706-730.000 | Postage | 3,224 | 3,375 | 3,475 | 3,475 |
| 2220-7706-750.000 | Food | 42 | 275 | 350 | 350 |
| 2220-7706-759.000 | Periodicals | 12 | 25 | 25 | 25 |
| 2220-7706-760.000 | Gasoline, oil, filters, etc. | 23 | 225 | 200 | 200 |
| 2220-7706-801.000 | Contractual Services | 9,581 | 22,800 | 20,000 | 20,000 |
| 2220-7706-807.000 | Membership and Dues | 20 | 50 | 25 | 25 |
| 2220-7706-851.000 | Telephone | 2,526 | 3,225 | 3,225 | 3,225 |
| 2220-7706-863.000 | Auto Allowance-Mileage | 1,653 | 1,375 | 1,475 | 1,475 |
| 2220-7706-864.000 | Conference and Seminars | 1,064 | 1,300 | 1,150 | 1,150 |
| 2220-7706-871.000 | Other Travel Expenses | 804 | 1,725 | 1,375 | 1,375 |
| 2220-7706-902.000 | Advertising | 137 | 75 | 125 | 125 |
| 2220-7706-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 2220-7706-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2220-7706-912.020 | Property/Fire Insurance | 1,119 | 920 | 1,275 | 1,275 |
| 2220-7706-912.030 | General Liability Insurance | 3,649 | 3,025 | 4,175 | 4,175 |
| 2220-7706-931.000 | Building Maintenance | 20,473 | 20,850 | 19,200 | 19,200 |
| 2220-7706-936.000 | Equipment Repair & Maint | 630 | 875 | 0 | 0 |
| 2220-7706-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2220-7706-941.000 | Building Rental | 32,861 | 33,125 | 29,875 | 29,875 |
| 2220-7706-942.000 | Copier Lease Cost | 1,032 | 1,225 | 1,325 | 1,325 |
| 2220-7706-942.010 | Equipment Rent/Revolving | 7,188 | 1,800 | 1,575 | 1,575 |
| 2220-7706-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |
| 2220-7706-945.000 | Equipment Leases | 315 | 400 | 325 | 325 |
| 2220-7706-947.000 | Software | 1,199 | 13,475 | 13,275 | 13,275 |
| 2220-7706-947.100 | Software Upgrades and Maintenance | 1,213 | 1,375 | 1,425 | 1,425 |
| 2220-7706-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2220-7706-959.105 | Gen Admin Exp-Payoff Allocation | 12,134 | 13,000 | 12,075 | 12,075 |
| 2220-7706-959.106 | Gen Admin Exp-Donated Leave Allocation | 369 | 300 | 250 | 250 |
| 2220-7706-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,445 | 0 | 0 | 0 |
| 2220-7706-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| 2220-7706-960.000 | Audit Adjustments | 26 | 26 | 26 | 26 |
| 2220-7706-965.666 | Appropriation to Fund 6660 | 0 | 0 | 0 | 0 |
| 2220-7706-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 2220-7706-981.010 | Books | 14 | 300 | 200 | 200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|----------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2220-7706-999.100 | Administrative Overhead | (536,567) | (505,427) | (561,069) | (561,069) |
| 2220-7706-999.101 | Clerical Services Overhead | 53,976 | 50,665 | 51,103 | 51,103 |
| 2220-7706-999.107 | Salary/Fringe Attr to other orgs | (14,191) | (15,400) | (19,525) | (19,525) |
| TOTAL APPROPRIATIONS | | 431,884 | 531,392 | 559,170 | 559,170 |
| NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance | | 318,116 | (531,392) | (559,170) | (559,170) |
| Dept 7707 - Customer Services | | | | | |
| APPROPRIATIONS | | | | | |
| 2220-7707-702.000 | Regular Wages | 55,405 | 35,534 | 34,768 | 34,768 |
| 2220-7707-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2220-7707-715.000 | FICA | 3,911 | 2,740 | 2,682 | 2,682 |
| 2220-7707-716.000 | Medical Insurance | 14,909 | 10,537 | 8,832 | 8,832 |
| 2220-7707-717.000 | Life Insurance | 109 | 72 | 70 | 70 |
| 2220-7707-718.000 | Retirement | 5,950 | 6,127 | 5,180 | 5,180 |
| 2220-7707-718.004 | Retirement-DC Contributions | 453 | 150 | 383 | 383 |
| 2220-7707-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2220-7707-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2220-7707-719.010 | Dental Insurance | 648 | 447 | 470 | 470 |
| 2220-7707-719.020 | Retirees' Benefits | 1,436 | 1,550 | 1,402 | 1,402 |
| 2220-7707-719.024 | Retirees' Benefits-HCSP DC | 264 | 150 | 383 | 383 |
| 2220-7707-719.030 | Vision | 36 | 17 | 25 | 25 |
| 2220-7707-719.040 | Long Term Disability Insurance | 110 | 72 | 70 | 70 |
| 2220-7707-721.000 | Longevity | (125) | 219 | 188 | 188 |
| 2220-7707-722.000 | Cost of Living | 140 | 58 | 104 | 104 |
| 2220-7707-723.000 | Unemployment Insurance | 82 | 54 | 52 | 52 |
| 2220-7707-724.000 | Workers' Compensation Insurance | 1,377 | 903 | 0 | 0 |
| 2220-7707-728.000 | Printing | 177 | 225 | 300 | 300 |
| 2220-7707-728.100 | Xerox Copies - Office Services | 3,322 | 3,050 | 3,050 | 3,050 |
| 2220-7707-729.000 | Paper and other Office Supplies | 1,018 | 2,100 | 1,800 | 1,800 |
| 2220-7707-729.010 | Office Equipment under \$5000 | 514 | 1,100 | 1,000 | 1,000 |
| 2220-7707-730.000 | Postage | 300 | 250 | 200 | 200 |
| 2220-7707-750.000 | Food | 230 | 700 | 275 | 275 |
| 2220-7707-759.000 | Periodicals | 1 | 25 | 25 | 25 |
| 2220-7707-760.000 | Gasoline, oil, filters, etc. | 374 | 350 | 275 | 275 |
| 2220-7707-762.000 | Pamphlets | 13 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2220-7707-801.000 | Contractual Services | 2,157 | 5,125 | 4,700 | 4,700 |
| 2220-7707-807.000 | Membership and Dues | 299 | 750 | 400 | 400 |
| 2220-7707-851.000 | Telephone | 774 | 1,050 | 1,250 | 1,250 |
| 2220-7707-860.000 | Transportation | 0 | 825 | 650 | 650 |
| 2220-7707-863.000 | Auto Allowance-Mileage | 0 | 300 | 200 | 200 |
| 2220-7707-864.000 | Conference and Seminars | 334 | 1,900 | 650 | 650 |
| 2220-7707-871.000 | Other Travel Expenses | 17 | 825 | 450 | 450 |
| 2220-7707-902.000 | Advertising | 150 | 3,250 | 900 | 900 |
| 2220-7707-912.020 | Property/Fire Insurance | 89 | 46 | 75 | 75 |
| 2220-7707-912.030 | General Liability Insurance | 290 | 150 | 225 | 225 |
| 2220-7707-931.000 | Building Maintenance | 1,539 | 1,650 | 975 | 975 |
| 2220-7707-936.000 | Equipment Repair & Maint | 46 | 225 | 0 | 0 |
| 2220-7707-941.000 | Building Rental | 2,474 | 2,625 | 1,500 | 1,500 |
| 2220-7707-941.045 | Meeting Room Rental | 50 | 50 | 0 | 0 |
| 2220-7707-942.000 | Copier Lease Cost | 75 | 225 | 225 | 225 |
| 2220-7707-942.010 | Equipment Rent/Revolving | 389 | 0 | 0 | 0 |
| 2220-7707-945.000 | Equipment Leases | 15 | 25 | 25 | 25 |
| 2220-7707-947.000 | Software | 338 | 750 | 1,200 | 1,200 |
| 2220-7707-947.100 | Software Upgrades and Maintenance | 95 | 375 | 325 | 325 |
| 2220-7707-959.105 | Gen Admin Exp-Payoff Allocation | 1,163 | 3,700 | 3,125 | 3,125 |
| 2220-7707-959.106 | Gen Admin Exp-Donated Leave Allocation | 35 | 75 | 75 | 75 |
| 2220-7707-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 138 | 0 | 0 | 0 |
| 2220-7707-981.010 | Books | 15 | 125 | 100 | 100 |
| 2220-7707-999.100 | Administrative Overhead | 0 | 0 | 0 | 0 |
| 2220-7707-999.101 | Clerical Services Overhead | 4,293 | 2,509 | 2,347 | 2,347 |
| 2220-7707-999.107 | Salary/Fringe Attr to other orgs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 105,429 | 92,985 | 80,931 | 80,931 |
| NET OF REVENUES/APPROPRIATIONS - 7707 - Customer Services | | (105,429) | (92,985) | (80,931) | (80,931) |
| ESTIMATED REVENUES - FUND 2220 | | 59,874,443 | 64,801,150 | 64,760,186 | 64,760,186 |
| APPROPRIATIONS - FUND 2220 | | 59,137,898 | 64,801,150 | 64,760,186 | 64,760,186 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2220 | | 736,545 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2261 - Sustainability Grant | | | | | |
| Dept 5282 - Scrap Tire Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2261-5282-539.000 | State Grant | 18,740 | 24,000 | 24,000 | 24,000 |
| TOTAL ESTIMATED REVENUES | | 18,740 | 24,000 | 24,000 | 24,000 |
| APPROPRIATIONS | | | | | |
| 2261-5282-802.000 | Contractual Services | 18,740 | 24,000 | 24,000 | 24,000 |
| TOTAL APPROPRIATIONS | | 18,740 | 24,000 | 24,000 | 24,000 |
| NET OF REVENUES/APPROPRIATIONS - 5282 - Scrap Tire Grant | | 0 | 0 | 0 | 0 |
| Dept 5283 - Sustainable Muskegon Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2261-5283-675.000 | Contributions and Donations | 10,280 | 9,720 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 10,280 | 9,720 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2261-5283-702.000 | Regular Wages | 519 | 286 | 0 | 0 |
| 2261-5283-715.000 | FICA | 38 | 21 | 0 | 0 |
| 2261-5283-716.000 | Medical Insurance | 67 | 82 | 0 | 0 |
| 2261-5283-717.000 | Life Insurance | 1 | 1 | 0 | 0 |
| 2261-5283-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2261-5283-718.004 | Retirement-DC Contributions | 12 | 9 | 0 | 0 |
| 2261-5283-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2261-5283-719.010 | Dental Insurance | 8 | 4 | 0 | 0 |
| 2261-5283-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2261-5283-719.024 | Retirees' Benefits-HCSP DC | 7 | 9 | 0 | 0 |
| 2261-5283-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2261-5283-719.040 | Long Term Disability Insurance | 1 | 1 | 0 | 0 |
| 2261-5283-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2261-5283-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2261-5283-723.000 | Unemployment Insurance | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2261-5283-724.000 | Workers' Compensation Insurance | 1 | 1 | 0 | 0 |
| 2261-5283-729.000 | Paper and other Office Supplies | 231 | 90 | 0 | 0 |
| 2261-5283-802.000 | Contractual Services | 9,333 | 7,716 | 0 | 0 |
| 2261-5283-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2261-5283-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2261-5283-957.000 | Education and Training | 0 | 1,500 | 0 | 0 |
| 2261-5283-959.105 | Gen Admin Exp-Payoff Allocation | 52 | 0 | 0 | 0 |
| 2261-5283-959.106 | Gen Admin Exp-Donated Leave Allocation | 2 | 0 | 0 | 0 |
| 2261-5283-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 6 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 10,279 | 9,720 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5283 - Sustainable Muskegon Grant | | 1 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2261 | | 29,020 | 33,720 | 24,000 | 24,000 |
| APPROPRIATIONS - FUND 2261 | | 29,019 | 33,720 | 24,000 | 24,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2261 | | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2271 - NOAA Habitat Conservation Grants | | | | | |
| Dept 5292 - NOAA Habitat Grant-AY12 (Bosma) | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2271-5292-510.000 | Federal Pass Thru | 0 | 8,593 | 0 | 0 |
| 2271-5292-529.000 | Federal Grant Revenue-Direct | 189,017 | 0 | 0 | 0 |
| 2271-5292-675.000 | Contributions and Donations | 5,688 | 0 | 0 | 0 |
| 2271-5292-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 194,705 | 8,593 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2271-5292-701.000 | Salary and Fringe | 0 | 8,593 | 0 | 0 |
| 2271-5292-702.000 | Regular Wages | 10,156 | 0 | 0 | 0 |
| 2271-5292-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2271-5292-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2271-5292-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2271-5292-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2271-5292-715.000 | FICA | 721 | 0 | 0 | 0 |
| 2271-5292-716.000 | Medical Insurance | 2,281 | 0 | 0 | 0 |
| 2271-5292-717.000 | Life Insurance | 18 | 0 | 0 | 0 |
| 2271-5292-718.000 | Retirement | 1,328 | 0 | 0 | 0 |
| 2271-5292-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2271-5292-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2271-5292-719.010 | Dental Insurance | 99 | 0 | 0 | 0 |
| 2271-5292-719.020 | Retirees' Benefits | 398 | 0 | 0 | 0 |
| 2271-5292-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2271-5292-719.030 | Vision | 7 | 0 | 0 | 0 |
| 2271-5292-719.040 | Long Term Disability Insurance | 18 | 0 | 0 | 0 |
| 2271-5292-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2271-5292-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2271-5292-723.000 | Unemployment Insurance | 15 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2271-5292-724.000 | Workers' Compensation Insurance | 210 | 0 | 0 | 0 |
| 2271-5292-801.000 | Contractual Services | 1,725 | 0 | 0 | 0 |
| 2271-5292-804.000 | Engineering and Development | 6,840 | 0 | 0 | 0 |
| 2271-5292-829.000 | Legal Fees | 1,427 | 0 | 0 | 0 |
| 2271-5292-911.000 | Appraisals | 0 | 0 | 0 | 0 |
| 2271-5292-959.102 | Gen Adm Exp-2CFR200 Grant Specific Rate | 1,463 | 0 | 0 | 0 |
| 2271-5292-971.000 | Land Acquisition | 167,998 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 194,704 | 8,593 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5292 - NOAA Habitat Grant-AY12 (Bosma) | | 1 | 0 | 0 | 0 |
| Dept 5293 - NOAA Habitat Grant-AY13 Willbrandt West | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2271-5293-529.000 | Federal Grant Revenue-Direct | 178,382 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 178,382 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2271-5293-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2271-5293-804.000 | Engineering and Development | 1,451 | 0 | 0 | 0 |
| 2271-5293-829.000 | Legal Fees | 9,218 | 0 | 0 | 0 |
| 2271-5293-911.000 | Appraisals | 0 | 0 | 0 | 0 |
| 2271-5293-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 2271-5293-971.000 | Land Acquisition | 167,713 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 178,382 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5293 - NOAA Habitat Grant-AY13 Willbrandt Wes | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2271 | | 373,087 | 8,593 | 0 | 0 |
| APPROPRIATIONS - FUND 2271 | | 373,086 | 8,593 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2271 | | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------------|---------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2300 - Accommodations Tax | | | | | |
| Dept 0250 - Accommodations Tax | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2300-0250-439.000 | Accommodations Taxes | 1,207,817 | 1,150,000 | 1,200,000 | 1,200,000 |
| 2300-0250-665.000 | Interest Earned | 3,928 | 3,800 | 3,800 | 3,800 |
| 2300-0250-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 2300-0250-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,211,745 | 1,153,800 | 1,203,800 | 1,203,800 |
| APPROPRIATIONS | | | | | |
| 2300-0250-701.000 | Salary and Fringe | 0 | 0 | (46) | (46) |
| 2300-0250-702.000 | Regular Wages | 3,822 | 4,033 | 4,163 | 4,163 |
| 2300-0250-715.000 | FICA | 282 | 309 | 318 | 318 |
| 2300-0250-716.000 | Medical Insurance | 1,032 | 1,178 | 1,215 | 1,215 |
| 2300-0250-717.000 | Life Insurance | 7 | 8 | 8 | 8 |
| 2300-0250-718.000 | Retirement | (1) | 0 | 0 | 0 |
| 2300-0250-718.004 | Retirement-DC Contributions | 89 | 121 | 125 | 125 |
| 2300-0250-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2300-0250-719.010 | Dental Insurance | 45 | 47 | 49 | 49 |
| 2300-0250-719.020 | Retirees' Benefits | (1) | 0 | 0 | 0 |
| 2300-0250-719.024 | Retirees' Benefits-HCSP DC | 52 | 121 | 125 | 125 |
| 2300-0250-719.030 | Vision | 9 | 9 | 9 | 9 |
| 2300-0250-719.040 | Long Term Disability Insurance | 8 | 8 | 8 | 8 |
| 2300-0250-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2300-0250-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2300-0250-723.000 | Unemployment Insurance | 6 | 6 | 6 | 6 |
| 2300-0250-724.000 | Workers' Compensation Insurance | 8 | 9 | 0 | 0 |
| 2300-0250-802.000 | Contractual Services | 68,750 | 0 | 0 | 0 |
| 2300-0250-828.000 | Audit Expense | 345 | 485 | 572 | 572 |
| 2300-0250-912.030 | General Liability Insurance | 515 | 509 | 841 | 841 |
| 2300-0250-942.010 | Equipment Rent/Revolving | 0 | 26,502 | 26,502 | 26,502 |
| 2300-0250-958.701 | Transfer to Agency Fund Account | 0 | 0 | 0 | 0 |
| 2300-0250-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2300-0250-959.105 | Gen Admin Exp-Payoff Allocation | 76 | 79 | 81 | 81 |
| 2300-0250-959.106 | Gen Admin Exp-Donated Leave Allocatio | 2 | 2 | 2 | 2 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2300-0250-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 9 | 0 | 0 | 0 |
| 2300-0250-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 2300-0250-965.101 | Appropriation to General Fund | 0 | 25,000 | 30,000 | 30,000 |
| 2300-0250-965.313 | Approp. to County Facility Debt Ser | 134,230 | 106,595 | 106,595 | 106,595 |
| 2300-0250-965.516 | Appropriation to Delinquent Tax | 24,034 | 8,961 | 0 | 0 |
| 2300-0250-965.666 | Appropriation to Fund 6660 | 24,300 | 0 | 0 | 0 |
| 2300-0250-970.000 | Capital Outlay | 132,544 | 0 | 0 | 0 |
| 2300-0250-991.000 | Short Term Interest | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 390,163 | 173,982 | 170,573 | 170,573 |
| NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax | | 821,582 | 979,818 | 1,033,227 | 1,033,227 |
| Dept 0251 - CVB Operations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2300-0251-439.000 | Accommodations Taxes | 0 | 0 | 0 | 0 |
| 2300-0251-638.028 | Advertising Sales | 74,310 | 62,517 | 78,243 | 78,243 |
| 2300-0251-669.010 | Rental of property and Equipment | 1,330 | 150 | 0 | 0 |
| 2300-0251-675.000 | Contributions and Donations | 1,000 | 0 | 0 | 0 |
| 2300-0251-680.000 | Reimbursements-Other | 6,970 | 0 | 10,000 | 10,000 |
| TOTAL ESTIMATED REVENUES | | 83,610 | 62,667 | 88,243 | 88,243 |
| APPROPRIATIONS | | | | | |
| 2300-0251-701.000 | Salary and Fringe | 0 | 0 | (3,077) | (3,077) |
| 2300-0251-702.000 | Regular Wages | 225,954 | 269,253 | 277,679 | 277,679 |
| 2300-0251-703.000 | Overtime-First | 20 | 0 | 0 | 0 |
| 2300-0251-715.000 | FICA | 16,984 | 21,030 | 21,668 | 21,668 |
| 2300-0251-716.000 | Medical Insurance | 39,470 | 47,260 | 46,323 | 46,323 |
| 2300-0251-717.000 | Life Insurance | 367 | 442 | 452 | 452 |
| 2300-0251-718.000 | Retirement | 8,332 | 10,489 | 13,096 | 13,096 |
| 2300-0251-718.004 | Retirement-DC Contributions | 3,340 | 5,306 | 5,340 | 5,340 |
| 2300-0251-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2300-0251-718.010 | Benefit Option Plans | 1,484 | 4,740 | 4,320 | 4,320 |
| 2300-0251-719.010 | Dental Insurance | 2,421 | 2,720 | 2,945 | 2,945 |
| 2300-0251-719.020 | Retirees' Benefits | 2,023 | 2,654 | 2,837 | 2,837 |
| 2300-0251-719.024 | Retirees' Benefits-HCSP DC | 1,945 | 5,306 | 5,340 | 5,340 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2300-0251-719.030 | Vision | 318 | 329 | 319 | 319 |
| 2300-0251-719.040 | Long Term Disability Insurance | 370 | 448 | 458 | 458 |
| 2300-0251-721.000 | Longevity | 676 | 690 | 750 | 750 |
| 2300-0251-722.000 | Cost of Living | 140 | 225 | 499 | 499 |
| 2300-0251-723.000 | Unemployment Insurance | 342 | 412 | 425 | 425 |
| 2300-0251-724.000 | Workers' Compensation Insurance | 2,086 | 1,736 | 0 | 0 |
| 2300-0251-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2300-0251-728.000 | Printing | 2,155 | 10,000 | 12,000 | 12,000 |
| 2300-0251-728.100 | Xerox Copies - Office Services | 1,159 | 1,500 | 1,000 | 1,000 |
| 2300-0251-729.000 | Paper and other Office Supplies | 2,686 | 4,500 | 3,500 | 3,500 |
| 2300-0251-729.010 | Office Equipment under \$5000 | 0 | 1,000 | 1,000 | 1,000 |
| 2300-0251-730.000 | Postage | 16,836 | 15,000 | 13,000 | 13,000 |
| 2300-0251-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2300-0251-801.000 | Contractual Services | 7,939 | 5,400 | 5,400 | 5,400 |
| 2300-0251-802.000 | Contractual Services | 62,625 | 83,500 | 100,000 | 100,000 |
| 2300-0251-807.000 | Membership and Dues | 6,480 | 13,065 | 13,065 | 13,065 |
| 2300-0251-829.000 | Legal Fees | 3,734 | 2,000 | 2,500 | 2,500 |
| 2300-0251-851.000 | Telephone | 8,353 | 9,500 | 5,000 | 5,000 |
| 2300-0251-863.000 | Auto Allowance-Mileage | 3,849 | 6,000 | 6,000 | 6,000 |
| 2300-0251-863.005 | Fleet Vehicle Use Charges | 1,665 | 2,000 | 2,000 | 2,000 |
| 2300-0251-864.000 | Conference and Seminars | 1,185 | 6,000 | 5,000 | 5,000 |
| 2300-0251-871.000 | Other Travel Expenses | 11,920 | 12,000 | 13,181 | 13,181 |
| 2300-0251-902.000 | Advertising | 365,610 | 334,172 | 303,122 | 303,122 |
| 2300-0251-902.020 | Community Promotion | 53,203 | 46,000 | 48,000 | 48,000 |
| 2300-0251-902.025 | Community Promotion-Bid Fees | 0 | 20,000 | 20,000 | 20,000 |
| 2300-0251-902.026 | Community Promotion-Bowling Tournament | 0 | 0 | 0 | 0 |
| 2300-0251-902.027 | Tourism Event Marketing Program | 0 | 10,000 | 10,000 | 10,000 |
| 2300-0251-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 2300-0251-942.000 | Copier Lease Cost | 630 | 1,000 | 1,000 | 1,000 |
| 2300-0251-947.000 | Software | 36 | 1,200 | 1,200 | 1,200 |
| 2300-0251-947.100 | Software Upgrades and Maintenance | 472 | 3,462 | 2,862 | 2,862 |
| 2300-0251-956.020 | Misc. - Contributions | 57,977 | 32,977 | 32,977 | 32,977 |
| 2300-0251-957.000 | Education and Training | 0 | 100 | 3,095 | 3,095 |
| 2300-0251-959.100 | General Admin Exp-2 CFR 200 | 30,728 | 45,164 | 42,483 | 42,483 |
| 2300-0251-959.105 | Gen Admin Exp-Payoff Allocation | 4,659 | 4,600 | 4,716 | 4,716 |
| 2300-0251-959.106 | Gen Admin Exp-Donated Leave Allocation | 142 | 116 | 116 | 116 |
| 2300-0251-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 555 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2300-0251-959.108 | IT Support Chargebacks | 20,811 | 22,004 | 23,866 | 23,866 |
| 2300-0251-965.418 | Appr to Heritage Land Dev (4180) | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 971,681 | 1,065,300 | 1,055,457 | 1,055,457 |
| NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations | | (888,071) | (1,002,633) | (967,214) | (967,214) |
| Dept 0273 - Heritage Landing O & M | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2300-0273-653.020 | User Fee-Heritage Landing Festivals | 28,000 | 23,000 | 23,750 | 23,750 |
| 2300-0273-669.032 | Park Rentals | 2,750 | 6,000 | 6,000 | 6,000 |
| 2300-0273-675.000 | Contributions and Donations | 0 | 2,500 | 0 | 0 |
| 2300-0273-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2300-0273-680.000 | Reimbursements-Other | 0 | 22,517 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 30,750 | 54,017 | 29,750 | 29,750 |
| APPROPRIATIONS | | | | | |
| 2300-0273-702.000 | Regular Wages | 14,680 | 13,680 | 13,245 | 13,245 |
| 2300-0273-703.000 | Overtime-First | 4,090 | 4,000 | 2,000 | 2,000 |
| 2300-0273-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2300-0273-705.000 | Overtime-Third | 1,831 | 0 | 0 | 0 |
| 2300-0273-715.000 | FICA | 1,499 | 1,353 | 1,166 | 1,166 |
| 2300-0273-716.000 | Medical Insurance | 5,006 | 4,273 | 4,057 | 4,057 |
| 2300-0273-717.000 | Life Insurance | 27 | 27 | 26 | 26 |
| 2300-0273-718.000 | Retirement | 2,765 | 2,539 | 2,573 | 2,573 |
| 2300-0273-718.004 | Retirement-DC Contributions | 146 | 171 | 146 | 146 |
| 2300-0273-719.010 | Dental Insurance | 226 | 219 | 218 | 218 |
| 2300-0273-719.020 | Retirees' Benefits | 688 | 926 | 800 | 800 |
| 2300-0273-719.024 | Retirees' Benefits-HCSP DC | 85 | 171 | 146 | 146 |
| 2300-0273-719.030 | Vision | 16 | 20 | 19 | 19 |
| 2300-0273-719.040 | Long Term Disability Insurance | 20 | 10 | 10 | 10 |
| 2300-0273-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2300-0273-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2300-0273-723.000 | Unemployment Insurance | 31 | 27 | 23 | 23 |
| 2300-0273-724.000 | Workers' Compensation Insurance | 701 | 677 | 0 | 0 |
| 2300-0273-730.000 | Postage | 10 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2300-0273-747.000 | Other Operating Supplies | 771 | 500 | 500 | 500 |
| 2300-0273-776.000 | Janitorial Supplies | 127 | 150 | 150 | 150 |
| 2300-0273-802.000 | Contractual Services | 4,091 | 5,000 | 0 | 0 |
| 2300-0273-808.000 | Trash-Pickup | 452 | 900 | 900 | 900 |
| 2300-0273-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2300-0273-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2300-0273-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2300-0273-921.000 | Electricity | 11,645 | 13,000 | 13,000 | 13,000 |
| 2300-0273-923.000 | Water | 8,340 | 10,000 | 14,000 | 14,000 |
| 2300-0273-931.050 | Maintenance of Building-Other | 21,227 | 14,000 | 14,000 | 14,000 |
| 2300-0273-935.000 | Janitorial Services | 1,200 | 1,200 | 1,200 | 1,200 |
| 2300-0273-936.000 | Equipment Repair & Maint | 787 | 1,000 | 1,000 | 1,000 |
| 2300-0273-938.000 | Grounds Care | 29,423 | 26,000 | 26,000 | 26,000 |
| 2300-0273-939.010 | Parking Lots | 0 | 0 | 10,000 | 10,000 |
| 2300-0273-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2300-0273-942.010 | Equipment Rent/Revolving | 412 | 824 | 824 | 824 |
| 2300-0273-943.000 | Storage Rental | 1,450 | 1,080 | 1,080 | 1,080 |
| 2300-0273-947.000 | Software | 1,604 | 3 | 0 | 0 |
| 2300-0273-958.020 | Permits | 0 | 0 | 0 | 0 |
| 2300-0273-959.105 | Gen Admin Exp-Payoff Allocation | 131 | 259 | 265 | 265 |
| 2300-0273-959.106 | Gen Admin Exp-Donated Leave Allocation | 4 | 7 | 7 | 7 |
| 2300-0273-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 16 | 0 | 0 | 0 |
| 2300-0273-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 2300-0273-965.301 | Transfer to Debt Service Fund 3010 | 0 | 45,120 | 44,884 | 44,884 |
| 2300-0273-965.401 | Transfer to Capital Project Fund 4010 | 0 | 0 | 0 | 0 |
| 2300-0273-974.000 | Land Improvements | 0 | 0 | 0 | 0 |
| 2300-0273-977.000 | Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 113,501 | 147,136 | 152,239 | 152,239 |
| NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M | | (82,751) | (93,119) | (122,489) | (122,489) |
| Dept 0274 - Union Depot O & M | | | | | |
| APPROPRIATIONS | | | | | |
| 2300-0274-702.000 | Regular Wages | 8,299 | 9,000 | 8,200 | 8,200 |
| 2300-0274-703.000 | Overtime-First | 320 | 1,285 | 1,285 | 1,285 |
| 2300-0274-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2300-0274-705.000 | Overtime-Third | 31 | 0 | 0 | 0 |
| 2300-0274-715.000 | FICA | 608 | 787 | 726 | 726 |
| 2300-0274-716.000 | Medical Insurance | 3,132 | 3,700 | 2,512 | 2,512 |
| 2300-0274-717.000 | Life Insurance | 15 | 18 | 16 | 16 |
| 2300-0274-718.000 | Retirement | 1,365 | 2,277 | 1,601 | 1,601 |
| 2300-0274-718.004 | Retirement-DC Contributions | 25 | 100 | 91 | 91 |
| 2300-0274-719.010 | Dental Insurance | 151 | 144 | 135 | 135 |
| 2300-0274-719.020 | Retirees' Benefits | 465 | 800 | 498 | 498 |
| 2300-0274-719.024 | Retirees' Benefits-HCSP DC | 15 | 100 | 91 | 91 |
| 2300-0274-719.030 | Vision | 15 | 13 | 12 | 12 |
| 2300-0274-719.040 | Long Term Disability Insurance | 6 | 6 | 6 | 6 |
| 2300-0274-723.000 | Unemployment Insurance | 13 | 15 | 14 | 14 |
| 2300-0274-724.000 | Workers' Compensation Insurance | 289 | 394 | 0 | 0 |
| 2300-0274-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 2300-0274-776.000 | Janitorial Supplies | 523 | 550 | 550 | 550 |
| 2300-0274-804.000 | Engineering and Development | 6,162 | 0 | 0 | 0 |
| 2300-0274-808.000 | Trash-Pickup | 266 | 650 | 650 | 650 |
| 2300-0274-818.000 | Inspection | 443 | 450 | 450 | 450 |
| 2300-0274-921.000 | Electricity | 8,691 | 8,800 | 8,800 | 8,800 |
| 2300-0274-922.000 | Natural Gas | 3,092 | 4,000 | 4,000 | 4,000 |
| 2300-0274-923.000 | Water | 2,557 | 3,200 | 3,200 | 3,200 |
| 2300-0274-931.010 | Elevators | 3,325 | 3,700 | 1,755 | 1,755 |
| 2300-0274-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 2300-0274-931.050 | Maintenance of Building-Other | 3,045 | 7,500 | 46,500 | 46,500 |
| 2300-0274-933.000 | Snow Removal | 817 | 888 | 2,000 | 2,000 |
| 2300-0274-935.000 | Janitorial Services | 454 | 227 | 227 | 227 |
| 2300-0274-936.000 | Equipment Repair & Maint | 134 | 2,000 | 2,000 | 2,000 |
| 2300-0274-938.000 | Grounds Care | 4,102 | 4,000 | 4,000 | 4,000 |
| 2300-0274-945.030 | Equipment Lease-Interest | 1,679 | 1,614 | 1,537 | 1,537 |
| 2300-0274-947.000 | Software | 21 | 24 | 0 | 0 |
| 2300-0274-958.010 | Property Taxes | 749 | 734 | 900 | 900 |
| 2300-0274-959.105 | Gen Admin Exp-Payoff Allocation | 148 | 160 | 164 | 164 |
| 2300-0274-959.106 | Gen Admin Exp-Donated Leave Allocation | 4 | 4 | 4 | 4 |
| 2300-0274-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 18 | 0 | 0 | 0 |
| 2300-0274-959.300 | Cap. Improv. Energy Savings | 3,597 | 3,606 | 3,610 | 3,610 |
| 2300-0274-965.301 | Transfer to Debt Service Fund 3010 | 0 | 0 | 0 | 0 |
| 2300-0274-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2300-0274-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 54,576 | 60,746 | 95,534 | 95,534 |
| NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M | | (54,576) | (60,746) | (95,534) | (95,534) |
| ESTIMATED REVENUES - FUND 2300 | | 1,326,105 | 1,270,484 | 1,321,793 | 1,321,793 |
| APPROPRIATIONS - FUND 2300 | | 1,529,921 | 1,447,164 | 1,473,803 | 1,473,803 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2300 | | (203,816) | (176,680) | (152,010) | (152,010) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2411 - Parks Development | | | | | |
| Dept 0693 - Meinert Park Playground Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2411-0693-539.000 | State Grant | 2,712 | 25,470 | 0 | 0 |
| 2411-0693-676.208 | Appropriation From Fund 2080 | 2,712 | 25,795 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5,424 | 51,265 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2411-0693-702.000 | Regular Wages | 2,487 | 1,236 | 0 | 0 |
| 2411-0693-715.000 | FICA | 180 | 89 | 0 | 0 |
| 2411-0693-716.000 | Medical Insurance | 549 | 353 | 0 | 0 |
| 2411-0693-717.000 | Life Insurance | 7 | 3 | 0 | 0 |
| 2411-0693-718.000 | Retirement | 449 | 232 | 0 | 0 |
| 2411-0693-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2411-0693-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2411-0693-719.010 | Dental Insurance | 21 | 13 | 0 | 0 |
| 2411-0693-719.020 | Retirees' Benefits | 101 | 62 | 0 | 0 |
| 2411-0693-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2411-0693-719.030 | Vision | 4 | 2 | 0 | 0 |
| 2411-0693-719.040 | Long Term Disability Insurance | 5 | 3 | 0 | 0 |
| 2411-0693-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2411-0693-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2411-0693-723.000 | Unemployment Insurance | 4 | 2 | 0 | 0 |
| 2411-0693-724.000 | Workers' Compensation Insurance | 192 | 90 | 0 | 0 |
| 2411-0693-747.010 | Operating Equip. Under \$5000 | 252 | 0 | 0 | 0 |
| 2411-0693-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2411-0693-958.020 | Permits | 0 | 30 | 0 | 0 |
| 2411-0693-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2411-0693-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2411-0693-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2411-0693-973.000 | Miscellaneous Construction | 1,175 | 0 | 0 | 0 |
| 2411-0693-978.000 | General Equipment | 0 | 49,150 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,426 | 51,265 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0693 - Meinert Park Playground Grant | | (2) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0694 - Deremo Park Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2411-0694-539.000 | State Grant | 0 | 0 | 30,000 | 30,000 |
| 2411-0694-676.208 | Appropriation From Fund 2080 | 0 | 6,225 | 34,083 | 34,083 |
| TOTAL ESTIMATED REVENUES | | 0 | 6,225 | 64,083 | 64,083 |
| APPROPRIATIONS | | | | | |
| 2411-0694-702.000 | Regular Wages | 0 | 3,509 | 3,509 | 3,509 |
| 2411-0694-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2411-0694-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2411-0694-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2411-0694-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2411-0694-715.000 | FICA | 0 | 220 | 220 | 220 |
| 2411-0694-716.000 | Medical Insurance | 0 | 721 | 721 | 721 |
| 2411-0694-717.000 | Life Insurance | 0 | 7 | 7 | 7 |
| 2411-0694-718.000 | Retirement | 0 | 704 | 704 | 704 |
| 2411-0694-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2411-0694-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2411-0694-719.010 | Dental Insurance | 0 | 29 | 29 | 29 |
| 2411-0694-719.020 | Retirees' Benefits | 0 | 178 | 178 | 178 |
| 2411-0694-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2411-0694-719.030 | Vision | 0 | 4 | 4 | 4 |
| 2411-0694-719.040 | Long Term Disability Insurance | 0 | 7 | 7 | 7 |
| 2411-0694-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2411-0694-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2411-0694-723.000 | Unemployment Insurance | 0 | 5 | 5 | 5 |
| 2411-0694-724.000 | Workers' Compensation Insurance | 0 | 273 | 273 | 273 |
| 2411-0694-747.000 | Other Operating Supplies | 0 | 252 | 0 | 0 |
| 2411-0694-802.000 | Contractual Services | 0 | 0 | 58,426 | 58,426 |
| 2411-0694-902.000 | Advertising | 0 | 201 | 0 | 0 |
| 2411-0694-958.020 | Permits | 0 | 115 | 0 | 0 |
| 2411-0694-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2411-0694-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 6,225 | 64,083 | 64,083 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0694 - Deremo Park Grant | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2411 | | 5,424 | 57,490 | 64,083 | 64,083 |
| APPROPRIATIONS - FUND 2411 | | 5,426 | 57,490 | 64,083 | 64,083 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2411 | | (2) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2450 - Economic Development Fund | | | | | |
| Dept 7281 - Corn Market Development | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2450-7281-675.000 | Contributions and Donations | 5,000 | 25,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5,000 | 25,000 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2450-7281-802.000 | Contractual Services | 5,000 | 25,000 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,000 | 25,000 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7281 - Corn Market Development | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2450 | | 5,000 | 25,000 | 0 | 0 |
| APPROPRIATIONS - FUND 2450 | | 5,000 | 25,000 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2450 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2470 - CDBG Housing Grant | | | | | |
| Dept 0690 - CDBG Housing Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2470-0690-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2470-0690-558.600 | State Grant-Other | 0 | 0 | 0 | 0 |
| 2470-0690-665.000 | Interest Earned | 31 | 250 | 250 | 250 |
| 2470-0690-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2470-0690-677.100 | Program Income | 13,495 | 43,077 | 16,000 | 16,000 |
| 2470-0690-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 13,526 | 43,327 | 16,250 | 16,250 |
| APPROPRIATIONS | | | | | |
| 2470-0690-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2470-0690-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2470-0690-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2470-0690-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2470-0690-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2470-0690-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2470-0690-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2470-0690-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2470-0690-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2470-0690-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2470-0690-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2470-0690-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2470-0690-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2470-0690-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2470-0690-801.000 | Contractual Services | 0 | 65,409 | 15,814 | 15,814 |
| 2470-0690-828.000 | Audit Expense | 42 | 142 | 142 | 142 |
| 2470-0690-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2470-0690-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2470-0690-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2470-0690-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2470-0690-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2470-0690-959.100 | General Admin Exp-2 CFR 200 | 2,620 | 964 | 294 | 294 |
| 2470-0690-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2470-0690-959.108 | IT Support Chargebacks | 0 | (15) | 0 | 0 |
| 2470-0690-966.001 | Misc Expense | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,662 | 66,500 | 16,250 | 16,250 |
| NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant | | 10,864 | (23,173) | 0 | 0 |
| ESTIMATED REVENUES - FUND 2470 | | 13,526 | 43,327 | 16,250 | 16,250 |
| APPROPRIATIONS - FUND 2470 | | 2,662 | 66,500 | 16,250 | 16,250 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2470 | | 10,864 | (23,173) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2471 - Neighborhood Stabilization Prog 3 | | | | | |
| Dept 2471 - Neighborhood Stabilization Prog 3 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2471-2471-529.000 | Federal Grant Revenue-Direct | 35,326 | 0 | 89,127 | 89,127 |
| 2471-2471-665.000 | Interest Earned | 361 | 400 | 0 | 0 |
| 2471-2471-677.100 | Program Income | 4,842 | 64,282 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 40,529 | 64,682 | 89,127 | 89,127 |
| APPROPRIATIONS | | | | | |
| 2471-2471-702.000 | Regular Wages | 109 | 0 | 6,718 | 6,718 |
| 2471-2471-715.000 | FICA | 8 | 0 | 484 | 484 |
| 2471-2471-716.000 | Medical Insurance | 32 | 0 | 1,874 | 1,874 |
| 2471-2471-717.000 | Life Insurance | 0 | 0 | 8 | 8 |
| 2471-2471-718.000 | Retirement | 15 | 0 | 899 | 899 |
| 2471-2471-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2471-2471-719.010 | Dental Insurance | 1 | 0 | 81 | 81 |
| 2471-2471-719.020 | Retirees' Benefits | 4 | 0 | 269 | 269 |
| 2471-2471-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2471-2471-719.030 | Vision | 1 | 0 | 0 | 0 |
| 2471-2471-719.040 | Long Term Disability Insurance | 0 | 0 | 14 | 14 |
| 2471-2471-723.000 | Unemployment Insurance | 0 | 0 | 25 | 25 |
| 2471-2471-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2471-2471-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2471-2471-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2471-2471-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2471-2471-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2471-2471-801.000 | Contractual Services | 38,470 | 364 | 130,000 | 130,000 |
| 2471-2471-828.000 | Audit Expense | 64 | 36 | 0 | 0 |
| 2471-2471-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2471-2471-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2471-2471-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2471-2471-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2471-2471-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2471-2471-920.000 | Utility Costs | 0 | 0 | 634 | 634 |
| 2471-2471-921.000 | Electricity | 0 | 0 | 500 | 500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2471-2471-922.000 | Natural Gas | 0 | 0 | 500 | 500 |
| 2471-2471-959.100 | General Admin Exp-2 CFR 200 | 1,800 | 840 | 306 | 306 |
| 2471-2471-959.105 | Gen Admin Exp-Payoff Allocation | 21 | 127 | 127 | 127 |
| 2471-2471-959.106 | Gen Admin Exp-Donated Leave Allocation | 1 | 0 | 3 | 3 |
| 2471-2471-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 3 | 0 | 0 | 0 |
| 2471-2471-966.001 | Misc Expense | 0 | 0 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 40,529 | 1,367 | 152,442 | 152,442 |
| NET OF REVENUES/APPROPRIATIONS - 2471 - Neighborhood Stabilization Prog 3 | | 0 | 63,315 | (63,315) | (63,315) |
| ESTIMATED REVENUES - FUND 2471 | | 40,529 | 64,682 | 89,127 | 89,127 |
| APPROPRIATIONS - FUND 2471 | | 40,529 | 1,367 | 152,442 | 152,442 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2471 | | 0 | 63,315 | (63,315) | (63,315) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2530 - Pass-Through Grants Fund | | | | | |
| Dept 6540 - Schools and Roads-Grants to States | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2530-6540-510.000 | Federal Pass Thru | 0 | 11,607 | 6,300 | 6,300 |
| TOTAL ESTIMATED REVENUES | | 0 | 11,607 | 6,300 | 6,300 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2530-6540-999.225 | Transfers to Schools | 0 | 8,705 | 4,725 | 4,725 |
| 2530-6540-999.226 | Transfers to Townships | 0 | 2,902 | 1,575 | 1,575 |
| TOTAL APPROPRIATIONS | | 0 | 11,607 | 6,300 | 6,300 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States | | 0 | 0 | 0 | 0 |
| | | | | | |
| ESTIMATED REVENUES - FUND 2530 | | 0 | 11,607 | 6,300 | 6,300 |
| APPROPRIATIONS - FUND 2530 | | 0 | 11,607 | 6,300 | 6,300 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2530 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2550 - Blight Elimination | | | | | |
| Dept 2551 - CFFMC Blight Elimination Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2550-2551-580.000 | Grants from Local Units | 69,140 | 0 | 0 | 0 |
| 2550-2551-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 2550-2551-676.550 | Approp from Fund 5500 Land Bank | 0 | 0 | 0 | 0 |
| 2550-2551-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 69,140 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2550-2551-802.000 | Contractual Services | 43,670 | 0 | 0 | 0 |
| 2550-2551-802.310 | Asbestos Testing | 1,000 | 0 | 0 | 0 |
| 2550-2551-802.311 | Asbestos Removal | 23,750 | 0 | 0 | 0 |
| 2550-2551-802.312 | Hazard Waste Removal - Other | 0 | 0 | 0 | 0 |
| 2550-2551-802.313 | Development Cost | 720 | 0 | 0 | 0 |
| 2550-2551-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 69,140 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2551 - CFFMC Blight Elimination Grant | | 0 | 0 | 0 | 0 |
| Dept 2552 - MSHDA Hardest Hit | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2550-2552-539.000 | State Grant | 1,446,483 | 886,550 | 1,037,465 | 1,037,465 |
| 2550-2552-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 2550-2552-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,446,483 | 886,550 | 1,037,465 | 1,037,465 |
| APPROPRIATIONS | | | | | |
| 2550-2552-802.000 | Contractual Services | 370,664 | 215,708 | 176,369 | 176,369 |
| 2550-2552-802.310 | Asbestos Testing | 51,481 | 17,000 | 51,873 | 51,873 |
| 2550-2552-802.311 | Asbestos Removal | 264,539 | 234,036 | 207,493 | 207,493 |
| 2550-2552-802.312 | Hazard Waste Removal - Other | 0 | 135,250 | 0 | 0 |
| 2550-2552-802.313 | Development Cost | 12,240 | 0 | 248,994 | 248,994 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2550-2552-808.110 | Disposal Fees | 327,096 | 144,325 | 186,743 | 186,743 |
| 2550-2552-828.000 | Audit Expense | 119 | 540 | 0 | 0 |
| 2550-2552-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2550-2552-829.030 | Deed and Mortgage Recording | 26 | 0 | 0 | 0 |
| 2550-2552-931.002 | Major Repairs-Home Modifications | 359 | 0 | 0 | 0 |
| 2550-2552-938.000 | Grounds Care | 251,209 | 73,981 | 93,371 | 93,371 |
| 2550-2552-967.124 | Admin Services | 168,750 | 65,710 | 72,622 | 72,622 |
| TOTAL APPROPRIATIONS | | 1,446,483 | 886,550 | 1,037,465 | 1,037,465 |
| NET OF REVENUES/APPROPRIATIONS - 2552 - MSHDA Hardest Hit | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2550 | | 1,515,623 | 886,550 | 1,037,465 | 1,037,465 |
| APPROPRIATIONS - FUND 2550 | | 1,515,623 | 886,550 | 1,037,465 | 1,037,465 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2550 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2555 - Blight Prevention Fund | | | | | |
| Dept 7403 - Blight Prevention Program | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2555-7403-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 2555-7403-675.000 | Contributions and Donations | 0 | 30,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 30,000 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2555-7403-729.000 | Paper and other Office Supplies | 0 | 1,500 | 0 | 0 |
| 2555-7403-802.000 | Contractual Services | 0 | 18,500 | 0 | 0 |
| 2555-7403-947.000 | Software | 0 | 10,000 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 30,000 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7403 - Blight Prevention Program | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2555 | | 0 | 30,000 | 0 | 0 |
| APPROPRIATIONS - FUND 2555 | | 0 | 30,000 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2555 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2560 - Deeds Automation Fund | | | | | |
| Dept 2360 - Reg of Deeds Automation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2560-2360-609.010 | Filing Fees | 165,535 | 170,000 | 170,000 | 170,000 |
| 2560-2360-665.000 | Interest Earned | 7,243 | 4,000 | 4,000 | 4,000 |
| TOTAL ESTIMATED REVENUES | | 172,778 | 174,000 | 174,000 | 174,000 |
| APPROPRIATIONS | | | | | |
| 2560-2360-701.000 | Salary and Fringe | 0 | 0 | (585) | (585) |
| 2560-2360-702.000 | Regular Wages | 46,300 | 44,365 | 50,694 | 50,694 |
| 2560-2360-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2560-2360-715.000 | FICA | 3,531 | 3,594 | 4,083 | 4,083 |
| 2560-2360-716.000 | Medical Insurance | 14,227 | 12,649 | 16,031 | 16,031 |
| 2560-2360-717.000 | Life Insurance | 85 | 88 | 220 | 220 |
| 2560-2360-718.000 | Retirement | 4,006 | 4,012 | 4,654 | 4,654 |
| 2560-2360-718.004 | Retirement-DC Contributions | 0 | 86 | 199 | 199 |
| 2560-2360-718.010 | Benefit Option Plans | 1,481 | 2,475 | 2,475 | 2,475 |
| 2560-2360-719.010 | Dental Insurance | 929 | 883 | 1,052 | 1,052 |
| 2560-2360-719.020 | Retirees' Benefits | 3,535 | 3,892 | 4,141 | 4,141 |
| 2560-2360-719.024 | Retirees' Benefits-HCSP DC | 0 | 86 | 199 | 199 |
| 2560-2360-719.030 | Vision | 162 | 160 | 184 | 184 |
| 2560-2360-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2560-2360-721.000 | Longevity | 577 | 110 | 120 | 120 |
| 2560-2360-722.000 | Cost of Living | 0 | 37 | 83 | 83 |
| 2560-2360-723.000 | Unemployment Insurance | 73 | 70 | 80 | 80 |
| 2560-2360-724.000 | Workers' Compensation Insurance | 106 | 103 | 0 | 0 |
| 2560-2360-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2560-2360-728.000 | Printing | 1,005 | 400 | 400 | 400 |
| 2560-2360-729.000 | Paper and other Office Supplies | 5,342 | 3,000 | 3,000 | 3,000 |
| 2560-2360-729.010 | Office Equipment under \$5000 | 0 | 4,000 | 4,000 | 4,000 |
| 2560-2360-730.000 | Postage | 0 | 100 | 100 | 100 |
| 2560-2360-735.000 | Microfilming/Microfiche | 9,389 | 10,000 | 10,000 | 10,000 |
| 2560-2360-736.000 | Maps/Prints/Drawing, etc. | 59 | 2,000 | 2,000 | 2,000 |
| 2560-2360-801.000 | Contractual Services | 6,351 | 22,000 | 22,000 | 22,000 |
| 2560-2360-807.000 | Membership and Dues | 784 | 1,500 | 1,500 | 1,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2560-2360-828.000 | Audit Expense | 110 | 189 | 223 | 223 |
| 2560-2360-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2560-2360-851.000 | Telephone | 759 | 600 | 600 | 800 |
| 2560-2360-863.000 | Auto Allowance-Mileage | 0 | 5,000 | 5,000 | 4,800 |
| 2560-2360-864.000 | Conference and Seminars | 0 | 1,500 | 2,500 | 2,500 |
| 2560-2360-871.000 | Other Travel Expenses | 12 | 2,000 | 3,000 | 3,000 |
| 2560-2360-902.000 | Advertising | 5,244 | 10,000 | 10,000 | 10,000 |
| 2560-2360-912.030 | General Liability Insurance | 119 | 107 | 176 | 176 |
| 2560-2360-936.000 | Equipment Repair & Maint | 6,183 | 24,000 | 24,000 | 24,000 |
| 2560-2360-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2560-2360-942.010 | Equipment Rent/Revolving | 18,202 | 76,915 | 103,347 | 103,347 |
| 2560-2360-947.000 | Software | 8,852 | 32,000 | 32,000 | 32,000 |
| 2560-2360-947.100 | Software Upgrades and Maintenance | 60,510 | 53,000 | 53,000 | 53,000 |
| 2560-2360-957.000 | Education and Training | 225 | 2,500 | 2,500 | 2,500 |
| 2560-2360-959.100 | General Admin Exp-2 CFR 200 | 9,412 | 12,910 | 14,709 | 14,709 |
| 2560-2360-959.105 | Gen Admin Exp-Payoff Allocation | 1,158 | 973 | 998 | 998 |
| 2560-2360-959.106 | Gen Admin Exp-Donated Leave Allocation | 35 | 24 | 24 | 24 |
| 2560-2360-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 138 | 0 | 0 | 0 |
| 2560-2360-959.108 | IT Support Chargebacks | 255,723 | 773 | 773 | 773 |
| 2560-2360-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 0 |
| 2560-2360-980.000 | Office Equipment | 415 | 210,000 | 210,000 | 210,000 |
| TOTAL APPROPRIATIONS | | 465,039 | 548,101 | 589,480 | 589,480 |
| NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation | | (292,261) | (374,101) | (415,480) | (415,480) |
| ESTIMATED REVENUES - FUND 2560 | | 172,778 | 174,000 | 174,000 | 174,000 |
| APPROPRIATIONS - FUND 2560 | | 465,039 | 548,101 | 589,480 | 589,480 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2560 | | (292,261) | (374,101) | (415,480) | (415,480) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2610 - Law Library | | | | | |
| Dept 0144 - Law Library | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2610-0144-610.000 | Copy Fees | 646 | 800 | 0 | 0 |
| 2610-0144-656.000 | Penal Fines | 6,700 | 6,500 | 0 | 0 |
| 2610-0144-676.101 | Contribution from General Fund | 579 | 1,550 | 0 | 0 |
| 2610-0144-679.261 | ATM Service Fees | 0 | 100 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 7,925 | 8,950 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2610-0144-729.000 | Paper and other Office Supplies | 325 | 200 | 0 | 0 |
| 2610-0144-729.010 | Office Equipment under \$5000 | 35 | 100 | 0 | 0 |
| 2610-0144-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2610-0144-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |
| 2610-0144-783.261 | ATM Supplies | 0 | 100 | 0 | 0 |
| 2610-0144-802.000 | Contractual Services | 12 | 0 | 0 | 0 |
| 2610-0144-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2610-0144-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2610-0144-936.261 | ATM Maintenance | 0 | 200 | 0 | 0 |
| 2610-0144-942.000 | Copier Lease Cost | 617 | 350 | 0 | 0 |
| 2610-0144-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2610-0144-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 0 |
| 2610-0144-981.010 | Books | 4,630 | 3,000 | 0 | 0 |
| 2610-0144-981.015 | Books - Electronic Research Media | 2,307 | 5,000 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 7,926 | 8,950 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0144 - Law Library | | (1) | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2610 | | 7,925 | 8,950 | 0 | 0 |
| APPROPRIATIONS - FUND 2610 | | 7,926 | 8,950 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2610 | | (1) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2630 - Concealed Pistol Licensing | | | | | |
| Dept 2151 - CPL Activities | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2630-2151-480.000 | Pistol Permits | 11,379 | 0 | 0 | 0 |
| 2630-2151-480.164 | Pistol Permits-New Apps-County Share | 34,632 | 28,500 | 25,000 | 25,000 |
| 2630-2151-480.165 | Pistol Permits-Renewals-County Share | 15,948 | 25,000 | 20,000 | 20,000 |
| 2630-2151-612.100 | Other Service Charges | 0 | 0 | 0 | 0 |
| 2630-2151-630.000 | Photographic Services | 0 | 0 | 0 | 0 |
| 2630-2151-665.000 | Interest Earned | 246 | 200 | 200 | 200 |
| 2630-2151-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 62,205 | 53,700 | 45,200 | 45,200 |
| APPROPRIATIONS | | | | | |
| 2630-2151-701.000 | Salary and Fringe | 0 | 0 | (113) | (113) |
| 2630-2151-702.000 | Regular Wages | 4,124 | 5,751 | 10,056 | 10,056 |
| 2630-2151-703.000 | Overtime-First | 262 | 0 | 0 | 0 |
| 2630-2151-715.000 | FICA | 317 | 440 | 769 | 769 |
| 2630-2151-716.000 | Medical Insurance | 997 | 966 | 1,699 | 1,699 |
| 2630-2151-717.000 | Life Insurance | 8 | 12 | 20 | 20 |
| 2630-2151-718.000 | Retirement | 129 | 1,217 | 3,089 | 3,089 |
| 2630-2151-718.004 | Retirement-DC Contributions | 30 | 0 | 0 | 0 |
| 2630-2151-719.010 | Dental Insurance | 79 | 104 | 188 | 188 |
| 2630-2151-719.020 | Retirees' Benefits | 231 | 173 | 526 | 526 |
| 2630-2151-719.024 | Retirees' Benefits-HCSP DC | 18 | 0 | 0 | 0 |
| 2630-2151-719.030 | Vision | 8 | 0 | 0 | 0 |
| 2630-2151-719.040 | Long Term Disability Insurance | 0 | 12 | 20 | 20 |
| 2630-2151-721.000 | Longevity | 0 | 0 | 288 | 288 |
| 2630-2151-722.000 | Cost of Living | 0 | 0 | 104 | 104 |
| 2630-2151-723.000 | Unemployment Insurance | 7 | 9 | 16 | 16 |
| 2630-2151-724.000 | Workers' Compensation Insurance | 9 | 13 | 0 | 0 |
| 2630-2151-728.000 | Printing | 1,425 | 1,600 | 1,600 | 1,600 |
| 2630-2151-728.100 | Xerox Copies - Office Services | 10,251 | 14,000 | 12,000 | 12,000 |
| 2630-2151-729.000 | Paper and other Office Supplies | 4,410 | 6,000 | 6,000 | 6,000 |
| 2630-2151-730.000 | Postage | 1,678 | 1,500 | 1,500 | 1,500 |
| 2630-2151-801.000 | Contractual Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2630-2151-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2630-2151-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2630-2151-912.030 | General Liability Insurance | 0 | 9 | 15 | 15 |
| 2630-2151-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2630-2151-947.000 | Software | 0 | 0 | 0 | 0 |
| 2630-2151-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2630-2151-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2630-2151-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 5,492 | 5,492 |
| 2630-2151-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 64 | 66 | 66 |
| 2630-2151-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 2 | 2 | 2 |
| 2630-2151-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2630-2151-959.108 | IT Support Chargebacks | 0 | 0 | 138 | 138 |
| 2630-2151-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 23,983 | 31,872 | 43,475 | 43,475 |
| NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities | | 38,222 | 21,828 | 1,725 | 1,725 |
| ESTIMATED REVENUES - FUND 2630 | | 62,205 | 53,700 | 45,200 | 45,200 |
| APPROPRIATIONS - FUND 2630 | | 23,983 | 31,872 | 43,475 | 43,475 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2630 | | 38,222 | 21,828 | 1,725 | 1,725 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2640 - Community Corrections | | | | | |
| Dept 0368 - Pre Trial Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2640-0368-544.000 | State Grant | 0 | 40,000 | 40,000 | 40,000 |
| 2640-0368-676.101 | Contribution from General Fund | 0 | 1,082 | 1,402 | 1,402 |
| TOTAL ESTIMATED REVENUES | | 0 | 41,082 | 41,402 | 41,402 |
| APPROPRIATIONS | | | | | |
| 2640-0368-701.000 | Salary and Fringe | 0 | 0 | (309) | (309) |
| 2640-0368-702.000 | Regular Wages | 0 | 27,216 | 27,760 | 27,760 |
| 2640-0368-715.000 | FICA | 0 | 2,114 | 2,166 | 2,166 |
| 2640-0368-716.000 | Medical Insurance | 0 | 3,310 | 3,397 | 3,397 |
| 2640-0368-717.000 | Life Insurance | 0 | 54 | 55 | 55 |
| 2640-0368-718.000 | Retirement | 0 | 5,494 | 6,578 | 6,578 |
| 2640-0368-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2640-0368-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2640-0368-719.010 | Dental Insurance | 0 | 358 | 376 | 376 |
| 2640-0368-719.020 | Retirees' Benefits | 0 | 1,390 | 1,425 | 1,425 |
| 2640-0368-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2640-0368-719.030 | Vision | 0 | 26 | 26 | 26 |
| 2640-0368-719.040 | Long Term Disability Insurance | 0 | 54 | 56 | 56 |
| 2640-0368-721.000 | Longevity | 0 | 325 | 350 | 350 |
| 2640-0368-722.000 | Cost of Living | 0 | 94 | 208 | 208 |
| 2640-0368-723.000 | Unemployment Insurance | 0 | 41 | 42 | 42 |
| 2640-0368-724.000 | Workers' Compensation Insurance | 0 | 61 | 0 | 0 |
| 2640-0368-724.500 | Salary Savings | 0 | 0 | (1,286) | (1,286) |
| 2640-0368-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 532 | 545 | 545 |
| 2640-0368-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 13 | 13 | 13 |
| TOTAL APPROPRIATIONS | | 0 | 41,082 | 41,402 | 41,402 |
| NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services | | 0 | 0 | 0 | 0 |

Dept 0370 - Jail Population Coordinator

ESTIMATED REVENUES

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2640-0370-544.000 | State Grant | 48,236 | 38,236 | 38,236 | 38,236 |
| 2640-0370-676.101 | Contribution from General Fund | 30,550 | 2,983 | 3,166 | 3,166 |
| TOTAL ESTIMATED REVENUES | | 78,786 | 41,219 | 41,402 | 41,402 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2640-0370-701.000 | Salary and Fringe | 0 | 0 | (309) | (309) |
| 2640-0370-702.000 | Regular Wages | 54,299 | 27,216 | 27,760 | 27,760 |
| 2640-0370-715.000 | FICA | 4,102 | 2,114 | 2,166 | 2,166 |
| 2640-0370-716.000 | Medical Insurance | 5,924 | 3,447 | 3,397 | 3,397 |
| 2640-0370-717.000 | Life Insurance | 106 | 54 | 55 | 55 |
| 2640-0370-718.000 | Retirement | 9,130 | 5,494 | 6,578 | 6,578 |
| 2640-0370-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2640-0370-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2640-0370-719.010 | Dental Insurance | 692 | 358 | 376 | 376 |
| 2640-0370-719.020 | Retirees' Benefits | 2,232 | 1,390 | 1,425 | 1,425 |
| 2640-0370-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2640-0370-719.030 | Vision | 52 | 26 | 26 | 26 |
| 2640-0370-719.040 | Long Term Disability Insurance | 108 | 54 | 56 | 56 |
| 2640-0370-721.000 | Longevity | 638 | 325 | 350 | 350 |
| 2640-0370-722.000 | Cost of Living | 0 | 94 | 208 | 208 |
| 2640-0370-723.000 | Unemployment Insurance | 83 | 41 | 42 | 42 |
| 2640-0370-724.000 | Workers' Compensation Insurance | 121 | 61 | 0 | 0 |
| 2640-0370-724.500 | Salary Savings | 0 | 0 | (1,286) | (1,286) |
| 2640-0370-959.105 | Gen Admin Exp-Payoff Allocation | 1,131 | 532 | 545 | 545 |
| 2640-0370-959.106 | Gen Admin Exp-Donated Leave Allocation | 34 | 13 | 13 | 13 |
| 2640-0370-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 135 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 78,787 | 41,219 | 41,402 | 41,402 |
| NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator | | (1) | 0 | 0 | 0 |
| Dept 0371 - Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2640-0371-544.000 | State Grant | 46,895 | 97,000 | 47,000 | 47,000 |
| 2640-0371-676.101 | Contribution from General Fund | 82,021 | 39,643 | 69,216 | 69,216 |
| 2640-0371-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| TOTAL ESTIMATED REVENUES | | 128,916 | 136,643 | 116,216 | 116,216 |
| APPROPRIATIONS | | | | | |
| 2640-0371-700.500 | Exp/Contra Acct for Chargebacks | 0 | (8,600) | (30,600) | (30,600) |
| 2640-0371-701.000 | Salary and Fringe | 0 | 0 | (598) | (598) |
| 2640-0371-702.000 | Regular Wages | 69,436 | 79,277 | 80,863 | 80,863 |
| 2640-0371-715.000 | FICA | 5,462 | 6,065 | 6,186 | 6,186 |
| 2640-0371-716.000 | Medical Insurance | 17,256 | 19,863 | 20,381 | 20,381 |
| 2640-0371-717.000 | Life Insurance | 148 | 156 | 158 | 158 |
| 2640-0371-718.000 | Retirement | 12,542 | 15,760 | 18,784 | 18,784 |
| 2640-0371-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2640-0371-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2640-0371-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2640-0371-719.010 | Dental Insurance | 692 | 716 | 751 | 751 |
| 2640-0371-719.020 | Retirees' Benefits | 3,059 | 3,988 | 4,069 | 4,069 |
| 2640-0371-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2640-0371-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2640-0371-719.040 | Long Term Disability Insurance | 149 | 159 | 162 | 162 |
| 2640-0371-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2640-0371-722.000 | Cost of Living | 281 | 0 | 0 | 0 |
| 2640-0371-723.000 | Unemployment Insurance | 113 | 119 | 121 | 121 |
| 2640-0371-724.000 | Workers' Compensation Insurance | 1,713 | 1,808 | 0 | 0 |
| 2640-0371-724.500 | Salary Savings | 0 | 0 | (4,030) | (4,030) |
| 2640-0371-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2640-0371-728.100 | Xerox Copies - Office Services | 6 | 0 | 0 | 0 |
| 2640-0371-729.000 | Paper and other Office Supplies | 289 | 400 | 400 | 400 |
| 2640-0371-729.010 | Office Equipment under \$5000 | 292 | 700 | 700 | 700 |
| 2640-0371-730.000 | Postage | 3 | 200 | 200 | 200 |
| 2640-0371-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 2640-0371-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 2640-0371-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2640-0371-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2640-0371-851.000 | Telephone | 897 | 900 | 350 | 350 |
| 2640-0371-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2640-0371-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2640-0371-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2640-0371-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2640-0371-911.102 | Auto Collision | 118 | 80 | 132 | 132 |
| 2640-0371-912.010 | Auto Insurance | 216 | 137 | 226 | 226 |
| 2640-0371-912.030 | General Liability Insurance | 396 | 355 | 588 | 588 |
| 2640-0371-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2640-0371-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 2640-0371-941.045 | Meeting Room Rental | 42 | 70 | 70 | 70 |
| 2640-0371-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2640-0371-947.000 | Software | 0 | 0 | 0 | 0 |
| 2640-0371-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2640-0371-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2640-0371-959.100 | General Admin Exp-2 CFR 200 | 10,522 | 11,227 | 11,896 | 11,896 |
| 2640-0371-959.105 | Gen Admin Exp-Payoff Allocation | 1,572 | 1,552 | 1,591 | 1,591 |
| 2640-0371-959.106 | Gen Admin Exp-Donated Leave Allocation | 48 | 39 | 39 | 39 |
| 2640-0371-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 187 | 0 | 0 | 0 |
| 2640-0371-959.108 | IT Support Chargebacks | 3,478 | 1,672 | 3,777 | 3,777 |
| TOTAL APPROPRIATIONS | | 128,917 | 136,643 | 116,216 | 116,216 |
| NET OF REVENUES/APPROPRIATIONS - 0371 - Administration | | (1) | 0 | 0 | 0 |
| Dept 0373 - Community Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2640-0373-544.000 | State Grant | 0 | 0 | 0 | 0 |
| 2640-0373-626.000 | Charges for Services | 10,700 | 10,700 | 10,700 | 10,700 |
| 2640-0373-676.101 | Contribution from General Fund | 24,516 | 31,470 | 31,011 | 31,011 |
| 2640-0373-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 35,216 | 42,170 | 41,711 | 41,711 |
| APPROPRIATIONS | | | | | |
| 2640-0373-701.000 | Salary and Fringe | 0 | 0 | (118) | (118) |
| 2640-0373-702.000 | Regular Wages | 9,917 | 10,311 | 10,559 | 10,559 |
| 2640-0373-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2640-0373-715.000 | FICA | 796 | 875 | 894 | 894 |
| 2640-0373-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2640-0373-717.000 | Life Insurance | 19 | 21 | 21 | 21 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2640-0373-718.000 | Retirement | (1) | 0 | 0 | 0 |
| 2640-0373-718.004 | Retirement-DC Contributions | 217 | 309 | 317 | 317 |
| 2640-0373-718.010 | Benefit Option Plans | 515 | 1,125 | 1,125 | 1,125 |
| 2640-0373-719.010 | Dental Insurance | 173 | 179 | 188 | 188 |
| 2640-0373-719.020 | Retirees' Benefits | (1) | 0 | 0 | 0 |
| 2640-0373-719.024 | Retirees' Benefits-HCSP DC | 126 | 309 | 317 | 317 |
| 2640-0373-719.030 | Vision | 36 | 36 | 36 | 36 |
| 2640-0373-719.040 | Long Term Disability Insurance | 18 | 21 | 21 | 21 |
| 2640-0373-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2640-0373-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2640-0373-723.000 | Unemployment Insurance | 16 | 17 | 18 | 18 |
| 2640-0373-724.000 | Workers' Compensation Insurance | 212 | 261 | 0 | 0 |
| 2640-0373-724.500 | Salary Savings | 0 | 0 | (379) | (379) |
| 2640-0373-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2640-0373-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2640-0373-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2640-0373-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2640-0373-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 2640-0373-760.000 | Gasoline, oil, filters, etc. | 1,339 | 3,500 | 3,500 | 3,500 |
| 2640-0373-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2640-0373-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2640-0373-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2640-0373-866.000 | Transport-Prisoners | 21,600 | 25,000 | 25,000 | 25,000 |
| 2640-0373-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2640-0373-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2640-0373-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 2640-0373-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 2640-0373-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2640-0373-959.105 | Gen Admin Exp-Payoff Allocation | 204 | 201 | 207 | 207 |
| 2640-0373-959.106 | Gen Admin Exp-Donated Leave Allocation | 6 | 5 | 5 | 5 |
| 2640-0373-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 24 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 35,216 | 42,170 | 41,711 | 41,711 |
| NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services | | 0 | 0 | 0 | 0 |

Dept 0375 - Drunk Driver/Jail Reduction

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 2640-0375-544.000 | State Grant | 0 | 653 | 653 | 653 |
| TOTAL ESTIMATED REVENUES | | 0 | 653 | 653 | 653 |
| APPROPRIATIONS | | | | | |
| 2640-0375-801.000 | Contractual Services | 0 | 653 | 653 | 653 |
| 2640-0375-801.800 | Contractual Services-Muskegon | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 653 | 653 | 653 |
| NET OF REVENUES/APPROPRIATIONS - 0375 - Drunk Driver/Jail Reduction | | 0 | 0 | 0 | 0 |
| Dept 0377 - Inmate Substance Abuse E&C | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2640-0377-544.000 | State Grant | 59,724 | 61,858 | 61,858 | 61,858 |
| 2640-0377-676.101 | Contribution from General Fund | 10,346 | 16,737 | 15,696 | 15,696 |
| 2640-0377-680.000 | Reimbursements-Other | 429 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 70,499 | 78,595 | 77,554 | 77,554 |
| APPROPRIATIONS | | | | | |
| 2640-0377-701.000 | Salary and Fringe | 0 | 0 | (237) | (237) |
| 2640-0377-702.000 | Regular Wages | 19,836 | 20,622 | 21,118 | 21,118 |
| 2640-0377-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2640-0377-715.000 | FICA | 1,591 | 1,750 | 1,788 | 1,788 |
| 2640-0377-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2640-0377-717.000 | Life Insurance | 39 | 41 | 42 | 42 |
| 2640-0377-718.000 | Retirement | (3) | 0 | 0 | 0 |
| 2640-0377-718.004 | Retirement-DC Contributions | 433 | 619 | 634 | 634 |
| 2640-0377-718.010 | Benefit Option Plans | 1,031 | 2,250 | 2,250 | 2,250 |
| 2640-0377-719.010 | Dental Insurance | 346 | 358 | 376 | 376 |
| 2640-0377-719.020 | Retirees' Benefits | (3) | 0 | 0 | 0 |
| 2640-0377-719.024 | Retirees' Benefits-HCSP DC | 252 | 619 | 634 | 634 |
| 2640-0377-719.030 | Vision | 72 | 72 | 72 | 72 |
| 2640-0377-719.040 | Long Term Disability Insurance | 37 | 41 | 42 | 42 |
| 2640-0377-722.000 | Cost of Living | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2640-0377-723.000 | Unemployment Insurance | 31 | 34 | 35 | 35 |
| 2640-0377-724.000 | Workers' Compensation Insurance | 424 | 521 | 0 | 0 |
| 2640-0377-724.500 | Salary Savings | 0 | 0 | (758) | (758) |
| 2640-0377-801.000 | Contractual Services | 22,050 | 22,500 | 22,500 | 22,500 |
| 2640-0377-801.122 | Contractual Services-Treatment | 23,738 | 28,600 | 28,600 | 28,600 |
| 2640-0377-851.000 | Telephone | 153 | 155 | 35 | 35 |
| 2640-0377-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2640-0377-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2640-0377-947.000 | Software | 0 | 0 | 0 | 0 |
| 2640-0377-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2640-0377-959.105 | Gen Admin Exp-Payoff Allocation | 408 | 403 | 413 | 413 |
| 2640-0377-959.106 | Gen Admin Exp-Donated Leave Allocation | 12 | 10 | 10 | 10 |
| 2640-0377-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 49 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 70,496 | 78,595 | 77,554 | 77,554 |
| NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C | | 3 | 0 | 0 | 0 |
| Dept 0381 - Jail Screening and Assessment-State | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2640-0381-544.000 | State Grant | 2,134 | 0 | 0 | 0 |
| 2640-0381-676.101 | Contribution from General Fund | 24,196 | 31,268 | 30,098 | 30,098 |
| 2640-0381-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 26,330 | 31,268 | 30,098 | 30,098 |
| APPROPRIATIONS | | | | | |
| 2640-0381-701.000 | Salary and Fringe | 0 | 0 | (287) | (287) |
| 2640-0381-702.000 | Regular Wages | 22,361 | 26,011 | 26,573 | 26,573 |
| 2640-0381-715.000 | FICA | 1,742 | 2,076 | 2,119 | 2,119 |
| 2640-0381-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2640-0381-717.000 | Life Insurance | 19 | 21 | 21 | 21 |
| 2640-0381-718.000 | Retirement | (1) | 0 | 0 | 0 |
| 2640-0381-718.004 | Retirement-DC Contributions | 217 | 309 | 317 | 317 |
| 2640-0381-718.010 | Benefit Option Plans | 516 | 1,125 | 1,125 | 1,125 |
| 2640-0381-719.010 | Dental Insurance | 173 | 179 | 188 | 188 |
| 2640-0381-719.020 | Retirees' Benefits | (1) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2640-0381-719.024 | Retirees' Benefits-HCSP DC | 126 | 309 | 317 | 317 |
| 2640-0381-719.030 | Vision | 36 | 36 | 36 | 36 |
| 2640-0381-719.040 | Long Term Disability Insurance | 18 | 21 | 21 | 21 |
| 2640-0381-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2640-0381-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2640-0381-723.000 | Unemployment Insurance | 34 | 41 | 42 | 42 |
| 2640-0381-724.000 | Workers' Compensation Insurance | 494 | 619 | 0 | 0 |
| 2640-0381-724.500 | Salary Savings | 0 | 0 | (908) | (908) |
| 2640-0381-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2640-0381-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2640-0381-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2640-0381-959.105 | Gen Admin Exp-Payoff Allocation | 518 | 508 | 521 | 521 |
| 2640-0381-959.106 | Gen Admin Exp-Donated Leave Allocation | 16 | 13 | 13 | 13 |
| 2640-0381-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 62 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 26,330 | 31,268 | 30,098 | 30,098 |
| NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2640 | | 339,747 | 371,630 | 349,036 | 349,036 |
| APPROPRIATIONS - FUND 2640 | | 339,746 | 371,630 | 349,036 | 349,036 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2640 | | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2671 - Sheriff Drug | | | | | |
| Dept 0311 - Drug Forfeiture-TNT | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2671-0311-529.000 | Federal Grant Revenue-Direct | 0 | 0 | 0 | 0 |
| 2671-0311-643.000 | Sale of Scrap and Salvage | 0 | 0 | 0 | 0 |
| 2671-0311-655.000 | Drug Forfeiture | 0 | 500 | 500 | 500 |
| 2671-0311-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 2671-0311-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 2671-0311-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 500 | 500 | 500 |
| APPROPRIATIONS | | | | | |
| 2671-0311-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2671-0311-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2671-0311-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 2671-0311-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 2671-0311-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2671-0311-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2671-0311-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 2671-0311-944.000 | Vehicle Lease | 0 | 0 | 0 | 0 |
| 2671-0311-959.100 | General Admin Exp-2 CFR 200 | 109 | 69 | 35 | 35 |
| 2671-0311-965.283 | Appr to Fund 2835 | 0 | 0 | 0 | 0 |
| 2671-0311-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 109 | 69 | 35 | 35 |
| NET OF REVENUES/APPROPRIATIONS - 0311 - Drug Forfeiture-TNT | | (109) | 431 | 465 | 465 |
| ESTIMATED REVENUES - FUND 2671 | | 0 | 500 | 500 | 500 |
| APPROPRIATIONS - FUND 2671 | | 109 | 69 | 35 | 35 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2671 | | (109) | 431 | 465 | 465 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2672 - Prosecutor Drug | | | | | |
| Dept 0313 - Prosecutor Drug Forfeiture | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2672-0313-655.000 | Drug Forfeiture | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2672-0313-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2672-0313-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2672-0313-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2672-0313-947.000 | Software | 0 | 0 | 0 | 0 |
| 2672-0313-959.100 | General Admin Exp-2 CFR 200 | 40 | 37 | 35 | 35 |
| 2672-0313-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 40 | 37 | 35 | 35 |
| NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture | | (40) | (37) | (35) | (35) |
| Dept 0314 - Racketeering Forfeitures | | | | | |
| APPROPRIATIONS | | | | | |
| 2672-0314-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0314 - Racketeering Forfeitures | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2672 | | | | | |
| APPROPRIATIONS - FUND 2672 | | 40 | 37 | 35 | 35 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2672 | | (40) | (37) | (35) | (35) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2673 - Special Investigative Fund | | | | | |
| Dept 3011 - Medical Marijuana Invstigtns/Enforcement | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2673-3011-539.000 | State Grant | 32,851 | 61,424 | 60,000 | 60,000 |
| TOTAL ESTIMATED REVENUES | | 32,851 | 61,424 | 60,000 | 60,000 |
| APPROPRIATIONS | | | | | |
| 2673-3011-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2673-3011-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2673-3011-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2673-3011-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2673-3011-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2673-3011-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2673-3011-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2673-3011-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2673-3011-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2673-3011-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2673-3011-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2673-3011-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2673-3011-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2673-3011-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2673-3011-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2673-3011-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2673-3011-802.000 | Contractual Services | 32,851 | 60,924 | 60,000 | 60,000 |
| 2673-3011-828.000 | Audit Expense | 0 | 500 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 32,851 | 61,424 | 60,000 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstigtns/Enforcement | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2673 | | 32,851 | 61,424 | 60,000 | 60,000 |
| APPROPRIATIONS - FUND 2673 | | 32,851 | 61,424 | 60,000 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2673 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2800 - Crime Victims' Rights | | | | | |
| Dept 0231 - VOCA Federal Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2800-0231-510.000 | Federal Pass Thru | 50,607 | 52,600 | 55,907 | 55,907 |
| 2800-0231-676.101 | Contribution from General Fund | 901 | 1,079 | 821 | 821 |
| TOTAL ESTIMATED REVENUES | | 51,508 | 53,679 | 56,728 | 56,728 |
| APPROPRIATIONS | | | | | |
| 2800-0231-701.000 | Salary and Fringe | 0 | 0 | (480) | (480) |
| 2800-0231-702.000 | Regular Wages | 37,914 | 39,930 | 42,764 | 42,764 |
| 2800-0231-715.000 | FICA | 2,779 | 3,055 | 3,271 | 3,271 |
| 2800-0231-716.000 | Medical Insurance | 5,924 | 6,236 | 6,080 | 6,080 |
| 2800-0231-717.000 | Life Insurance | 75 | 78 | 84 | 84 |
| 2800-0231-718.000 | Retirement | (5) | 0 | 0 | 0 |
| 2800-0231-718.004 | Retirement-DC Contributions | 879 | 1,198 | 1,283 | 1,283 |
| 2800-0231-719.010 | Dental Insurance | 692 | 716 | 751 | 751 |
| 2800-0231-719.020 | Retirees' Benefits | (5) | 0 | 0 | 0 |
| 2800-0231-719.024 | Retirees' Benefits-HCSP DC | 512 | 1,198 | 1,283 | 1,283 |
| 2800-0231-719.030 | Vision | 52 | 52 | 52 | 52 |
| 2800-0231-719.040 | Long Term Disability Insurance | 75 | 80 | 86 | 86 |
| 2800-0231-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2800-0231-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2800-0231-723.000 | Unemployment Insurance | 57 | 60 | 64 | 64 |
| 2800-0231-724.000 | Workers' Compensation Insurance | 72 | 76 | 0 | 0 |
| 2800-0231-728.000 | Printing | 499 | 0 | 0 | 0 |
| 2800-0231-728.100 | Xerox Copies - Office Services | 450 | 0 | 0 | 0 |
| 2800-0231-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2800-0231-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2800-0231-730.000 | Postage | 520 | 0 | 0 | 0 |
| 2800-0231-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2800-0231-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2800-0231-871.000 | Other Travel Expenses | 108 | 198 | 669 | 669 |
| 2800-0231-959.105 | Gen Admin Exp-Payoff Allocation | 792 | 782 | 801 | 801 |
| 2800-0231-959.106 | Gen Admin Exp-Donated Leave Allocation | 24 | 20 | 20 | 20 |
| 2800-0231-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 94 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2800-0231-964.000 | Overpayments | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 51,508 | 53,679 | 56,728 | 56,728 |
| NET OF REVENUES/APPROPRIATIONS - 0231 - VOCA Federal Grant | | 0 | 0 | 0 | 0 |
| Dept 0232 - Crime Victim Rights | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2800-0232-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 2800-0232-539.000 | State Grant | 195,604 | 200,074 | 206,902 | 206,902 |
| 2800-0232-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2800-0232-676.101 | Contribution from General Fund | 34,379 | 35,439 | 31,848 | 31,848 |
| TOTAL ESTIMATED REVENUES | | 229,983 | 235,513 | 238,750 | 238,750 |
| APPROPRIATIONS | | | | | |
| 2800-0232-701.000 | Salary and Fringe | 0 | 0 | (1,430) | (1,430) |
| 2800-0232-702.000 | Regular Wages | 130,184 | 125,817 | 130,531 | 130,531 |
| 2800-0232-715.000 | FICA | 9,810 | 9,926 | 10,321 | 10,321 |
| 2800-0232-716.000 | Medical Insurance | 18,247 | 19,863 | 20,381 | 20,381 |
| 2800-0232-717.000 | Life Insurance | 169 | 163 | 171 | 171 |
| 2800-0232-718.000 | Retirement | 14,793 | 16,647 | 20,450 | 20,450 |
| 2800-0232-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2800-0232-718.010 | Benefit Option Plans | 1,238 | 2,700 | 2,700 | 2,700 |
| 2800-0232-719.010 | Dental Insurance | 1,222 | 1,145 | 1,202 | 1,202 |
| 2800-0232-719.020 | Retirees' Benefits | 3,787 | 4,212 | 4,430 | 4,430 |
| 2800-0232-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2800-0232-719.030 | Vision | 153 | 144 | 144 | 144 |
| 2800-0232-719.040 | Long Term Disability Insurance | 161 | 165 | 173 | 173 |
| 2800-0232-721.000 | Longevity | 1,095 | 940 | 1,020 | 1,020 |
| 2800-0232-722.000 | Cost of Living | 0 | 300 | 666 | 666 |
| 2800-0232-723.000 | Unemployment Insurance | 199 | 195 | 202 | 202 |
| 2800-0232-724.000 | Workers' Compensation Insurance | 252 | 247 | 0 | 0 |
| 2800-0232-728.000 | Printing | 2,963 | 3,145 | 2,000 | 2,000 |
| 2800-0232-728.100 | Xerox Copies - Office Services | 30 | 0 | 0 | 0 |
| 2800-0232-729.000 | Paper and other Office Supplies | 1,863 | 2,500 | 1,000 | 1,000 |
| 2800-0232-729.010 | Office Equipment under \$5000 | 0 | 2,800 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2800-0232-730.000 | Postage | 5,176 | 5,000 | 5,000 | 5,000 |
| 2800-0232-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2800-0232-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2800-0232-816.010 | Process Fee | 0 | 0 | 0 | 0 |
| 2800-0232-828.000 | Audit Expense | 91 | 98 | 98 | 98 |
| 2800-0232-850.000 | Communications | 0 | 0 | 0 | 0 |
| 2800-0232-851.000 | Telephone | 2,711 | 2,900 | 2,900 | 2,900 |
| 2800-0232-863.000 | Auto Allowance-Mileage | 364 | 378 | 364 | 364 |
| 2800-0232-871.000 | Other Travel Expenses | 105 | 155 | 155 | 155 |
| 2800-0232-880.000 | Awards Granted | 0 | 0 | 0 | 0 |
| 2800-0232-912.030 | General Liability Insurance | 357 | 327 | 541 | 541 |
| 2800-0232-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2800-0232-942.000 | Copier Lease Cost | 1,084 | 732 | 600 | 600 |
| 2800-0232-947.000 | Software | 0 | 0 | 0 | 0 |
| 2800-0232-959.100 | General Admin Exp-2 CFR 200 | 27,335 | 30,653 | 30,459 | 30,459 |
| 2800-0232-959.105 | Gen Admin Exp-Payoff Allocation | 2,545 | 2,444 | 2,506 | 2,506 |
| 2800-0232-959.106 | Gen Admin Exp-Donated Leave Allocation | 77 | 61 | 61 | 61 |
| 2800-0232-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 303 | 0 | 0 | 0 |
| 2800-0232-959.108 | IT Support Chargebacks | 3,671 | 1,856 | 2,105 | 2,105 |
| 2800-0232-964.000 | Overpayments | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 229,985 | 235,513 | 238,750 | 238,750 |
| 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 | 210 | 350 | 350 | 350 |
| TOTAL ESTIMATED REVENUES | | 210 | 350 | 350 | 350 |
| APPROPRIATIONS | | | | | |
| 2800-2231-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2800-2231-902.020 | Community Promotion | 225 | 400 | 350 | 350 |
| 2800-2231-999.900-0390000 | Equity Reclass Account | 0 | 0 | 0 | 0 |
| 2800-2231-999.900-0390232 | Equity Reclass Account | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 225 | 400 | 350 | 350 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2231 - CVR Community Outreach | | (15) | (50) | 0 | 0 |
| ESTIMATED REVENUES - FUND 2800 | | 281,701 | 289,542 | 295,828 | 295,828 |
| APPROPRIATIONS - FUND 2800 | | 281,718 | 289,592 | 295,828 | 295,828 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2800 | | (17) | (50) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED 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 | 23,179 | 50,000 | 50,000 | 50,000 |
| 2823-2823-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 2823-2823-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 23,179 | 50,000 | 50,000 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee | | 26,821 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2823 | | 50,000 | 50,000 | 50,000 | 50,000 |
| APPROPRIATIONS - FUND 2823 | | 23,179 | 50,000 | 50,000 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2823 | | 26,821 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2860 - Revolving Loan Fund-E.D.C. | | | | | |
| Dept 0853 - EDC Loan Revolving | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2860-0853-609.010 | Filing Fees | 0 | 0 | 0 | 0 |
| 2860-0853-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 2860-0853-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 2860-0853-676.287 | Contrib from Fund 2873 | 3,549 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3,549 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2860-0853-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2860-0853-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2860-0853-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2860-0853-956.020 | Misc. - Contributions | 0 | 0 | 0 | 0 |
| 2860-0853-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 2860-0853-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2860-0853-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 2860-0853-999.228 | Transfers to MEDC | 18,549 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 18,549 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0853 - EDC Loan Revolving | | (15,000) | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2860 | | 3,549 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 2860 | | 18,549 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2860 | | (15,000) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2890 - Remonumentation | | | | | |
| Dept 0289 - Remonumentation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2890-0289-539.000 | State Grant | 59,208 | 69,768 | 46,102 | 46,102 |
| 2890-0289-676.101 | Contribution from General Fund | 435 | 524 | 907 | 907 |
| TOTAL ESTIMATED REVENUES | | 59,643 | 70,292 | 47,009 | 47,009 |
| APPROPRIATIONS | | | | | |
| 2890-0289-702.000 | Regular Wages | 507 | 413 | 1,109 | 1,109 |
| 2890-0289-715.000 | FICA | 38 | 31 | 84 | 84 |
| 2890-0289-716.000 | Medical Insurance | 142 | 91 | 91 | 91 |
| 2890-0289-717.000 | Life Insurance | 2 | 0 | 1 | 1 |
| 2890-0289-718.000 | Retirement | 82 | 78 | 240 | 240 |
| 2890-0289-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2890-0289-719.010 | Dental Insurance | 6 | 4 | 4 | 4 |
| 2890-0289-719.020 | Retirees' Benefits | 20 | 21 | 65 | 65 |
| 2890-0289-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2890-0289-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2890-0289-719.040 | Long Term Disability Insurance | 1 | 1 | 2 | 2 |
| 2890-0289-723.000 | Unemployment Insurance | 1 | 0 | 4 | 4 |
| 2890-0289-724.000 | Workers' Compensation Insurance | 1 | 1 | 0 | 0 |
| 2890-0289-729.000 | Paper and other Office Supplies | 572 | 970 | 882 | 882 |
| 2890-0289-730.000 | Postage | 33 | 33 | 33 | 33 |
| 2890-0289-801.000 | Contractual Services | 10,128 | 5,205 | 5,100 | 5,100 |
| 2890-0289-801.095 | Contractual Svc-Surveyor Peer Group | 1,280 | 425 | 300 | 300 |
| 2890-0289-801.096 | Contractual Svc-Surveyor Research | 0 | 0 | 0 | 0 |
| 2890-0289-801.097 | Contractual Svc-Surveyor Monumntatn | 46,627 | 62,655 | 38,220 | 38,220 |
| 2890-0289-828.000 | Audit Expense | 27 | 27 | 27 | 27 |
| 2890-0289-902.000 | Advertising | 42 | 0 | 0 | 0 |
| 2890-0289-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 2890-0289-959.100 | General Admin Exp-2 CFR 200 | 130 | 333 | 843 | 843 |
| 2890-0289-959.105 | Gen Admin Exp-Payoff Allocation | 3 | 4 | 4 | 4 |
| 2890-0289-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2890-0289-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2890-0289-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 59,642 | 70,292 | 47,009 | 47,009 |
| NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation | | 1 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2890 | | 59,643 | 70,292 | 47,009 | 47,009 |
| APPROPRIATIONS - FUND 2890 | | 59,642 | 70,292 | 47,009 | 47,009 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2890 | | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2900 - Brookhaven | | | | | |
| Dept 0050 - Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2900-0050-626.012 | Room & Board-Medicare A | 643,820 | 691,400 | 591,300 | 591,300 |
| 2900-0050-626.015 | Room & Board-Medicare HMO | 0 | 0 | 98,550 | 98,550 |
| 2900-0050-626.022 | Room & Board-Medicare B | 0 | 0 | 0 | 0 |
| 2900-0050-626.032 | Room & Board-Medicaid Skilled | 7,717,820 | 8,248,084 | 8,351,200 | 8,351,200 |
| 2900-0050-626.042 | Room & Board-Medicaid Basic | (6,462) | 0 | 0 | 0 |
| 2900-0050-626.052 | Room & Board-Commercial | 751,750 | 448,735 | 492,750 | 492,750 |
| 2900-0050-626.062 | Room & Board-Private Pay | 520,210 | 366,002 | 394,200 | 394,200 |
| 2900-0050-628.012 | Pharmacy-Medicare A | 130,596 | 0 | 0 | 0 |
| 2900-0050-628.015 | Pharmacy-Medicare HMO | 0 | 0 | 0 | 0 |
| 2900-0050-628.042 | Pharmacy-Medicaid | 395 | 0 | 0 | 0 |
| 2900-0050-628.052 | Pharmacy-Commercial | 0 | 0 | 0 | 0 |
| 2900-0050-628.062 | Pharmacy-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-629.012 | Medical Supplies-Medicare A | 0 | 0 | 0 | 0 |
| 2900-0050-629.015 | Medical Supplies-Medicare HMO | 0 | 0 | 0 | 0 |
| 2900-0050-629.052 | Medical Supplies-Commercial | 0 | 0 | 0 | 0 |
| 2900-0050-629.062 | Medical Supplies-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-630.012 | X-Rays-Medicare A | 5,368 | 0 | 0 | 0 |
| 2900-0050-630.015 | X-Rays-Medicare HMO | 0 | 0 | 0 | 0 |
| 2900-0050-630.022 | X-Rays-Medicare B | 0 | 0 | 0 | 0 |
| 2900-0050-630.032 | X-Rays-Medicaid Basic | 0 | 0 | 0 | 0 |
| 2900-0050-630.042 | X-Rays-Medicaid Skilled | 0 | 0 | 0 | 0 |
| 2900-0050-630.052 | X-Rays-Commercial | 0 | 0 | 0 | 0 |
| 2900-0050-630.062 | X-Rays-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-631.012 | Laboratory-Medicare A | 11,307 | 0 | 0 | 0 |
| 2900-0050-631.015 | Laboratory-Medicare HMO | 0 | 0 | 0 | 0 |
| 2900-0050-631.052 | Laboratory-Commercial | 0 | 0 | 0 | 0 |
| 2900-0050-631.062 | Laboratory-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-632.012 | Physical Therapy-Medicare A | 257,200 | 0 | 0 | 0 |
| 2900-0050-632.015 | Physical Therapy-Medicare HMO | 42,250 | 105,600 | 105,600 | 105,600 |
| 2900-0050-632.022 | Physical Therapy-Medicare B | 387,950 | 337,800 | 337,800 | 337,800 |
| 2900-0050-632.032 | Physical Therapy-Medicaid Skilled | 19,400 | 33,700 | 33,700 | 33,700 |
| 2900-0050-632.042 | Physical Therapy-Medicaid Basic | 17,150 | 0 | 0 | 0 |
| 2900-0050-632.052 | Physical Therapy-Commercial | 9,800 | 16,400 | 16,400 | 16,400 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0050-632.062 | Physical Therapy-Private Pay | 300 | 0 | 0 | 0 |
| 2900-0050-633.012 | Speech Therapy-Medicare A | 152,800 | 0 | 0 | 0 |
| 2900-0050-633.015 | Speech Therapy-Medicare HMO | 9,800 | 39,200 | 39,200 | 39,200 |
| 2900-0050-633.022 | Speech Therapy-Medicare B | 108,000 | 101,200 | 101,200 | 101,200 |
| 2900-0050-633.032 | Speech Therapy-Medicaid Skilled | 16,800 | 19,000 | 19,000 | 19,000 |
| 2900-0050-633.042 | Speech Therapy-Medicaid Basic | (800) | 0 | 0 | 0 |
| 2900-0050-633.052 | Speech Therapy-Commercial | 9,600 | 23,200 | 23,200 | 23,200 |
| 2900-0050-633.062 | Speech Therapy-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-634.012 | Occupational Therapy-Medicare A | 265,600 | 0 | 0 | 0 |
| 2900-0050-634.015 | Occupational Therapy-Medicare HMO | 48,950 | 112,000 | 112,000 | 112,000 |
| 2900-0050-634.022 | Occupational Therapy-Medicare B | 240,000 | 284,100 | 284,100 | 284,100 |
| 2900-0050-634.032 | Occupational Therapy-Medicaid Skilled | 22,100 | 0 | 0 | 0 |
| 2900-0050-634.042 | Occupational Therapy-Medicaid Basic | 9,450 | 33,800 | 33,800 | 33,800 |
| 2900-0050-634.052 | Occupational Therapy-Commercial | 6,100 | 30,800 | 30,800 | 30,800 |
| 2900-0050-634.062 | Occupational Therapy-Private Pay | 350 | 0 | 0 | 0 |
| 2900-0050-635.012 | Oxygen-Medicare A | 0 | 0 | 0 | 0 |
| 2900-0050-635.015 | Oxygen-Medicare HMO | 0 | 0 | 0 | 0 |
| 2900-0050-635.032 | Oxygen-Medicaid Skilled | 0 | 0 | 0 | 0 |
| 2900-0050-635.042 | Oxygen-Medicaid Basic | 0 | 0 | 0 | 0 |
| 2900-0050-635.052 | Oxygen-Commercial | 0 | 0 | 0 | 0 |
| 2900-0050-635.062 | Oxygen-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-636.062 | Medical Equip Rental-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-636.100 | Contractual Allowance-Medicaid | 0 | 0 | 0 | 0 |
| 2900-0050-636.110 | Charges-SSI | 0 | 0 | 0 | 0 |
| 2900-0050-637.012 | EKG-Medicare A | 46 | 0 | 0 | 0 |
| 2900-0050-637.015 | EKG-Medicare HMO | 15 | 0 | 0 | 0 |
| 2900-0050-637.022 | EKG-Medicare B | 604 | 0 | 0 | 0 |
| 2900-0050-637.032 | EKG-Medicaid Skilled | 0 | 0 | 0 | 0 |
| 2900-0050-637.042 | EKG-Medicaid Basic | 0 | 0 | 0 | 0 |
| 2900-0050-637.052 | EKG-Commercial | 0 | 0 | 0 | 0 |
| 2900-0050-637.062 | EKG-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-646.060 | Gift Shop Sales | 17 | 0 | 0 | 0 |
| 2900-0050-665.000 | Interest Earned | 94 | 200 | 0 | 0 |
| 2900-0050-669.010 | Rental of property and Equipment | 4,001 | 10,000 | 0 | 0 |
| 2900-0050-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 2900-0050-675.020 | Plan Contributions-Individual | 0 | 0 | 0 | 0 |
| 2900-0050-676.101 | Contribution from General Fund | 519,000 | 180,748 | 198,823 | 198,823 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|--|------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2900-0050-676.493 | Approp from Public Improvement | 0 | 0 | 0 | 0 |
| 2900-0050-678.083 | Certified Public Expenditures Revenue | 0 | 0 | 0 | 0 |
| 2900-0050-678.085 | QAS Revenue | 1,327,331 | 1,272,921 | 1,382,445 | 1,382,445 |
| 2900-0050-680.000 | Reimbursements-Other | 5,153 | 0 | 0 | 0 |
| 2900-0050-695.000 | Cash Over/Short | (1,129) | 0 | 0 | 0 |
| 2900-0050-698.012 | Contract Allow-R&B-Medicare A | 480,139 | 541,990 | 528,885 | 528,885 |
| 2900-0050-698.015 | Contract Allow-R&B-Medicare HMO | 0 | 0 | 98,550 | 98,550 |
| 2900-0050-698.032 | Contract Allow-R&B-Medicaid Skilled | (50,873) | 0 | 0 | 0 |
| 2900-0050-698.042 | Contract Allow-R&B-Medicaid Basic | (170,747) | (967,410) | (1,278,697) | (1,278,697) |
| 2900-0050-698.052 | Contract Allow-R&B-Commercial | 102,087 | 24,195 | 5,895 | 5,895 |
| 2900-0050-698.062 | Contract Allow-R&B-Private Pay | 0 | 0 | 0 | 0 |
| 2900-0050-699.012 | Contract Allow-Ancillary-Medicare A | (822,917) | 0 | 0 | 0 |
| 2900-0050-699.015 | Contract Allow-Ancillary-Medicare HMO | (49,945) | (140,846) | (140,846) | (140,846) |
| 2900-0050-699.022 | Contract Allow-Ancillary-Medicare B | (388,810) | (460,432) | (460,432) | (460,432) |
| 2900-0050-699.032 | Contract Allow-Ancillary-Medicaid-Skille | 0 | 0 | 0 | 0 |
| 2900-0050-699.042 | Contract Allow-Ancillary-Medicaid Basic | (16,700) | (39,838) | (39,838) | (39,838) |
| 2900-0050-699.052 | Contract Allow-Ancillary-Commercial | (2,603) | 0 | 0 | 0 |
| 2900-0050-699.062 | Contract Allow-Ancillary-Private Pay | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 12,332,367 | 11,312,549 | 11,359,585 | 11,359,585 |
| APPROPRIATIONS | | | | | |
| 2900-0050-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 2900-0050-701.000 | Salary and Fringe | 0 | 0 | (3,971) | (3,971) |
| 2900-0050-701.900 | Provision for Comp SickVac Absences | 4,514 | 0 | 0 | 0 |
| 2900-0050-702.000 | Regular Wages | 274,350 | 302,921 | 248,535 | 248,535 |
| 2900-0050-702.863 | Wages-Taxable Mileage | 11 | 0 | 0 | 0 |
| 2900-0050-703.000 | Overtime-First | 563 | 2,500 | 2,000 | 2,000 |
| 2900-0050-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2900-0050-710.000 | Supervisory | 0 | 56,562 | 106,466 | 106,466 |
| 2900-0050-715.000 | FICA | 20,902 | 23,036 | 28,124 | 28,124 |
| 2900-0050-716.000 | Medical Insurance | 51,627 | 79,009 | 60,882 | 60,882 |
| 2900-0050-717.000 | Life Insurance | 472 | 500 | 731 | 731 |
| 2900-0050-718.000 | Retirement | 23,234 | 26,478 | 33,474 | 33,474 |
| 2900-0050-718.001 | Annual DB ER Contr Expenditures Contra | (22,875) | (25,931) | (33,474) | (33,474) |
| 2900-0050-718.002 | Pension Expense-GASB 68 | 62,519 | 64,760 | 64,760 | 64,760 |
| 2900-0050-718.004 | Retirement-DC Contributions | 3,133 | 5,788 | 6,571 | 6,571 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2900-0050-718.010 | Benefit Option Plans | 4,500 | 4,500 | 10,500 | 10,500 |
| 2900-0050-719.010 | Dental Insurance | 3,389 | 3,979 | 3,756 | 3,756 |
| 2900-0050-719.020 | Retirees' Benefits | 5,650 | 7,080 | 7,251 | 7,251 |
| 2900-0050-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 17,119 | 12,752 | 0 | 0 |
| 2900-0050-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 7,464 | 7,464 |
| 2900-0050-719.024 | Retirees' Benefits-HCSP DC | 1,785 | 6,636 | 6,407 | 6,407 |
| 2900-0050-719.030 | Vision | 383 | 606 | 569 | 569 |
| 2900-0050-719.040 | Long Term Disability Insurance | 499 | 658 | 644 | 644 |
| 2900-0050-721.000 | Longevity | 125 | 1,200 | 1,300 | 1,300 |
| 2900-0050-722.000 | Cost of Living | 281 | 374 | 832 | 832 |
| 2900-0050-723.000 | Unemployment Insurance | 420 | 557 | 551 | 551 |
| 2900-0050-724.000 | Workers' Compensation Insurance | 3,574 | 4,454 | 0 | 0 |
| 2900-0050-727.000 | Office Supplies | 6,517 | 6,000 | 6,000 | 6,000 |
| 2900-0050-728.000 | Printing | 284 | 1,000 | 1,000 | 1,000 |
| 2900-0050-728.100 | Xerox Copies - Office Services | 303 | 500 | 500 | 500 |
| 2900-0050-729.000 | Paper and other Office Supplies | 763 | 1,250 | 1,250 | 1,250 |
| 2900-0050-730.000 | Postage | 3,656 | 4,000 | 4,000 | 4,000 |
| 2900-0050-737.000 | Fingerprinting and Photography | 1,648 | 1,500 | 1,500 | 1,500 |
| 2900-0050-747.000 | Other Operating Supplies | 7,798 | 4,000 | 4,000 | 4,000 |
| 2900-0050-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |
| 2900-0050-750.000 | Food | 0 | 0 | 0 | 0 |
| 2900-0050-801.000 | Contractual Services | 122,980 | 126,000 | 126,000 | 126,000 |
| 2900-0050-802.000 | Contractual Services | 258,748 | 150,682 | 4,000 | 4,000 |
| 2900-0050-807.000 | Membership and Dues | 20,392 | 26,000 | 26,000 | 26,000 |
| 2900-0050-810.000 | Bank Service Charge | 105 | 250 | 250 | 250 |
| 2900-0050-828.000 | Audit Expense | 4,559 | 4,559 | 4,559 | 4,559 |
| 2900-0050-829.000 | Legal Fees | 31,223 | 20,000 | 20,000 | 20,000 |
| 2900-0050-829.020 | Arbitration | 0 | 500 | 0 | 0 |
| 2900-0050-835.010 | Physical Exams | 0 | 0 | 0 | 0 |
| 2900-0050-851.000 | Telephone | 30,289 | 30,000 | 30,000 | 30,000 |
| 2900-0050-860.000 | Transportation | 0 | 1,000 | 1,000 | 1,000 |
| 2900-0050-863.000 | Auto Allowance-Mileage | 229 | 5,000 | 2,000 | 2,000 |
| 2900-0050-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2900-0050-863.829 | Non-tax Mileage | 0 | 500 | 500 | 500 |
| 2900-0050-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2900-0050-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 2900-0050-902.000 | Advertising | 2,949 | 4,000 | 4,000 | 4,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0050-902.020 | Community Promotion | 27,594 | 27,000 | 12,000 | 12,000 |
| 2900-0050-911.102 | Auto Collision | 390 | 264 | 437 | 437 |
| 2900-0050-912.010 | Auto Insurance | 715 | 453 | 750 | 750 |
| 2900-0050-912.020 | Property/Fire Insurance | 26,225 | 26,733 | 44,193 | 44,193 |
| 2900-0050-912.030 | General Liability Insurance | 40,768 | 38,023 | 62,857 | 62,857 |
| 2900-0050-912.110 | Patients Trust Fund Bond | 250 | 250 | 250 | 250 |
| 2900-0050-925.000 | Sewer | 0 | 0 | 0 | 0 |
| 2900-0050-936.000 | Equipment Repair & Maint | 0 | 1,500 | 1,500 | 1,500 |
| 2900-0050-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2900-0050-942.000 | Copier Lease Cost | 6,168 | 3,000 | 3,000 | 3,000 |
| 2900-0050-947.000 | Software | 23,978 | 27,000 | 27,000 | 27,000 |
| 2900-0050-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2900-0050-957.000 | Education and Training | 2,342 | 2,500 | 2,000 | 2,000 |
| 2900-0050-958.020 | Permits | 43 | 0 | 0 | 0 |
| 2900-0050-958.085 | Provider Tax Expense | 1,045,814 | 974,679 | 891,044 | 891,044 |
| 2900-0050-959.070 | Fees and Penalties | 48,775 | 48,535 | 3,000 | 3,000 |
| 2900-0050-959.100 | General Admin Exp-2 CFR 200 | 232,736 | 216,238 | 225,487 | 225,487 |
| 2900-0050-959.105 | Gen Admin Exp-Payoff Allocation | 8,259 | 7,145 | 7,539 | 7,539 |
| 2900-0050-959.106 | Gen Admin Exp-Donated Leave Allocation | 251 | 198 | 185 | 185 |
| 2900-0050-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 983 | 0 | 0 | 0 |
| 2900-0050-959.108 | IT Support Chargebacks | 268,585 | 346,007 | 275,142 | 275,142 |
| 2900-0050-959.200 | Bad Debt costs | 284,876 | 150,000 | 150,000 | 150,000 |
| 2900-0050-991.000 | Short Term Interest | 0 | 2,200 | 2,200 | 2,200 |
| 2900-0050-996.468 | Interest Expense-Interfund | 44,870 | 43,000 | 43,000 | 43,000 |
| TOTAL APPROPRIATIONS | | 3,012,240 | 2,879,885 | 2,541,515 | 2,541,515 |
| NET OF REVENUES/APPROPRIATIONS - 0050 - Administration | | 9,320,127 | 8,432,664 | 8,818,070 | 8,818,070 |
| Dept 0052 - Plant Operation and Maintenance | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2900-0052-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2900-0052-699.100 | Inventory FYE Adjustment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0052-701.000 | Salary and Fringe | 0 | 0 | (1,984) | (1,984) |
| 2900-0052-701.900 | Provision for Comp SickVac Absences | 6,144 | 0 | 0 | 0 |
| 2900-0052-702.000 | Regular Wages | 138,573 | 154,745 | 123,881 | 123,881 |
| 2900-0052-703.000 | Overtime-First | 6,670 | 7,500 | 7,500 | 7,500 |
| 2900-0052-704.000 | Overtime-Second | 8,008 | 5,500 | 5,500 | 5,500 |
| 2900-0052-705.000 | Overtime-Third | 453 | 0 | 0 | 0 |
| 2900-0052-710.000 | Supervisory | 47,394 | 48,356 | 49,160 | 49,160 |
| 2900-0052-715.000 | FICA | 15,543 | 13,147 | 14,907 | 14,907 |
| 2900-0052-716.000 | Medical Insurance | 54,909 | 73,379 | 56,912 | 56,912 |
| 2900-0052-717.000 | Life Insurance | 174 | 173 | 180 | 180 |
| 2900-0052-718.000 | Retirement | 39,468 | 37,565 | 45,645 | 45,645 |
| 2900-0052-718.001 | Annual DB ER Contr Expenditures Contra | (38,717) | (43,889) | (45,645) | (45,645) |
| 2900-0052-718.002 | Pension Expense-GASB 68 | 105,813 | 109,606 | 109,606 | 109,606 |
| 2900-0052-718.004 | Retirement-DC Contributions | 975 | 840 | 977 | 977 |
| 2900-0052-718.010 | Benefit Option Plans | 2,250 | 4,500 | 4,500 | 4,500 |
| 2900-0052-719.010 | Dental Insurance | 3,071 | 3,460 | 2,254 | 2,254 |
| 2900-0052-719.020 | Retirees' Benefits | 9,985 | 11,514 | 12,068 | 12,068 |
| 2900-0052-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 70,908 | 52,708 | 0 | 0 |
| 2900-0052-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 49,165 | 49,165 |
| 2900-0052-719.024 | Retirees' Benefits-HCSP DC | 474 | 700 | 815 | 815 |
| 2900-0052-719.030 | Vision | 311 | 383 | 239 | 239 |
| 2900-0052-719.040 | Long Term Disability Insurance | 94 | 97 | 98 | 98 |
| 2900-0052-721.000 | Longevity | 2,444 | 2,450 | 2,650 | 2,650 |
| 2900-0052-722.000 | Cost of Living | 562 | 1,664 | 1,664 | 1,664 |
| 2900-0052-723.000 | Unemployment Insurance | 310 | 311 | 292 | 292 |
| 2900-0052-724.000 | Workers' Compensation Insurance | 5,864 | 6,030 | 0 | 0 |
| 2900-0052-727.000 | Office Supplies | (503) | 200 | 200 | 200 |
| 2900-0052-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2900-0052-728.100 | Xerox Copies - Office Services | 210 | 300 | 300 | 300 |
| 2900-0052-747.000 | Other Operating Supplies | 2,887 | 2,000 | 4,000 | 4,000 |
| 2900-0052-747.010 | Operating Equip. Under \$5000 | 4,162 | 5,000 | 3,500 | 3,500 |
| 2900-0052-777.000 | Building & Grounds Maint Supplies | 14,502 | 12,500 | 15,000 | 15,000 |
| 2900-0052-801.000 | Contractual Services | 31,458 | 28,000 | 30,000 | 30,000 |
| 2900-0052-808.000 | Trash-Pickup | 21,219 | 25,000 | 25,000 | 25,000 |
| 2900-0052-831.000 | Visiting Judges | 0 | 0 | 0 | 0 |
| 2900-0052-851.000 | Telephone | 113 | 150 | 150 | 150 |
| 2900-0052-921.000 | Electricity | 114,434 | 120,000 | 120,000 | 120,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0052-922.000 | Natural Gas | 53,441 | 60,000 | 60,000 | 60,000 |
| 2900-0052-923.000 | Water | 21,451 | 22,000 | 22,000 | 22,000 |
| 2900-0052-925.000 | Sewer | 21,954 | 22,000 | 22,000 | 22,000 |
| 2900-0052-931.000 | Building Maintenance | 21,669 | 40,000 | 40,000 | 40,000 |
| 2900-0052-931.010 | Elevators | 8,510 | 10,000 | 6,480 | 6,480 |
| 2900-0052-933.000 | Snow Removal | 0 | 0 | 0 | 0 |
| 2900-0052-936.000 | Equipment Repair & Maint | 36,292 | 22,000 | 15,000 | 15,000 |
| 2900-0052-945.030 | Equipment Lease-Interest | 30,743 | 29,556 | 28,145 | 28,145 |
| 2900-0052-947.100 | Software Upgrades and Maintenance | 0 | 2,237 | 500 | 500 |
| 2900-0052-957.000 | Education and Training | 40 | 500 | 300 | 300 |
| 2900-0052-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 2900-0052-959.105 | Gen Admin Exp-Payoff Allocation | 4,244 | 3,671 | 4,068 | 4,068 |
| 2900-0052-959.106 | Gen Admin Exp-Donated Leave Allocation | 129 | 102 | 100 | 100 |
| 2900-0052-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 505 | 0 | 0 | 0 |
| 2900-0052-959.300 | Cap. Improv. Energy Savings | 36,060 | 36,239 | 36,299 | 36,299 |
| 2900-0052-968.000 | Depreciation and Amortization | 58,682 | 45,000 | 44,072 | 44,072 |
| 2900-0052-976.000 | Building Adds. & Improvements | 10,108 | 6,817 | 1,770 | 1,770 |
| 2900-0052-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| 2900-0052-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 2900-0052-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 973,990 | 984,011 | 919,268 | 919,268 |
| NET OF REVENUES/APPROPRIATIONS - 0052 - Plant Operation and Maintenance | | (973,990) | (984,011) | (919,268) | (919,268) |
| Dept 0054 - Laundry | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0054-699.100 | Inventory FYE Adjustment | 0 | 0 | 0 | 0 |
| 2900-0054-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2900-0054-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2900-0054-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2900-0054-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2900-0054-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 2900-0054-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2900-0054-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2900-0054-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2900-0054-718.000 | Retirement | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0054-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2900-0054-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2900-0054-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2900-0054-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2900-0054-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2900-0054-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2900-0054-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2900-0054-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2900-0054-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2900-0054-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2900-0054-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2900-0054-747.000 | Other Operating Supplies | 931 | 1,800 | 1,800 | 1,800 |
| 2900-0054-748.000 | Clothing and Bedding | 16,690 | 18,000 | 18,000 | 18,000 |
| 2900-0054-801.000 | Contractual Services | 138,864 | 136,077 | 136,077 | 136,077 |
| 2900-0054-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2900-0054-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2900-0054-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 156,485 | 155,877 | 155,877 | 155,877 |
| NET OF REVENUES/APPROPRIATIONS - 0054 - Laundry | | (156,485) | (155,877) | (155,877) | (155,877) |
| Dept 0056 - Housekeeping | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0056-699.100 | Inventory FYE Adjustment | 0 | 0 | 0 | 0 |
| 2900-0056-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2900-0056-701.900 | Provision for Comp SickVac Absences | 0 | 0 | 0 | 0 |
| 2900-0056-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2900-0056-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2900-0056-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2900-0056-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2900-0056-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 2900-0056-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2900-0056-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2900-0056-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2900-0056-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2900-0056-718.001 | Annual DB ER Contr Expenditures Contra | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0056-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 2900-0056-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2900-0056-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2900-0056-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2900-0056-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 2900-0056-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2900-0056-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2900-0056-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2900-0056-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2900-0056-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2900-0056-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2900-0056-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2900-0056-727.000 | Office Supplies | 197 | 9 | 0 | 0 |
| 2900-0056-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2900-0056-745.000 | Kitchen Supplies | 0 | 0 | 0 | 0 |
| 2900-0056-747.000 | Other Operating Supplies | 546 | 500 | 500 | 500 |
| 2900-0056-801.000 | Contractual Services | 456,087 | 448,767 | 448,767 | 448,767 |
| 2900-0056-851.000 | Telephone | 193 | 200 | 200 | 200 |
| 2900-0056-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2900-0056-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2900-0056-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 457,023 | 449,476 | 449,467 | 449,467 |
| NET OF REVENUES/APPROPRIATIONS - 0056 - Housekeeping | | (457,023) | (449,476) | (449,467) | (449,467) |
| Dept 0058 - Dietary | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0058-699.100 | Inventory FYE Adjustment | 0 | 0 | 0 | 0 |
| 2900-0058-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2900-0058-701.900 | Provision for Comp SickVac Absences | 0 | 0 | 0 | 0 |
| 2900-0058-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2900-0058-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2900-0058-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2900-0058-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2900-0058-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 2900-0058-715.000 | FICA | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0058-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2900-0058-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2900-0058-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2900-0058-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2900-0058-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2900-0058-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2900-0058-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2900-0058-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2900-0058-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2900-0058-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2900-0058-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2900-0058-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2900-0058-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2900-0058-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2900-0058-727.000 | Office Supplies | 753 | 800 | 0 | 0 |
| 2900-0058-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2900-0058-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2900-0058-745.000 | Kitchen Supplies | 560 | 2,500 | 1,000 | 1,000 |
| 2900-0058-747.000 | Other Operating Supplies | 751 | 2,500 | 1,500 | 1,500 |
| 2900-0058-747.010 | Operating Equip. Under \$5000 | 0 | 16,000 | 4,000 | 4,000 |
| 2900-0058-750.000 | Food | 3,295 | 1,000 | 0 | 0 |
| 2900-0058-750.100 | Food Supplement | 18,026 | 22,000 | 18,000 | 18,000 |
| 2900-0058-801.000 | Contractual Services | 998,225 | 978,318 | 996,450 | 996,450 |
| 2900-0058-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2900-0058-851.000 | Telephone | 418 | 450 | 450 | 450 |
| 2900-0058-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2900-0058-936.000 | Equipment Repair & Maint | 16,912 | 22,000 | 15,000 | 15,000 |
| 2900-0058-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2900-0058-956.000 | West Michigan Center | 0 | 0 | 0 | 0 |
| 2900-0058-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2900-0058-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2900-0058-968.000 | Depreciation and Amortization | 0 | 0 | 1,378 | 1,378 |
| TOTAL APPROPRIATIONS | | 1,038,940 | 1,045,568 | 1,037,778 | 1,037,778 |
| NET OF REVENUES/APPROPRIATIONS - 0058 - Dietary | | (1,038,940) | (1,045,568) | (1,037,778) | (1,037,778) |

Dept 0070 - Pharmacy

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2900-0070-741.020 | Flu Vaccine | 1,828 | 2,000 | 2,000 | 2,000 |
| 2900-0070-741.100 | Medicare Part A Legend Drugs | 131,973 | 120,000 | 120,000 | 120,000 |
| 2900-0070-741.200 | Medicare Part A Non Legend Drugs | 1,099 | 1,000 | 1,000 | 1,000 |
| 2900-0070-741.300 | Medicaid - Legend Drugs | 3,690 | 5,000 | 5,000 | 5,000 |
| 2900-0070-741.400 | Medicaid Non Legend Drugs | 4,017 | 4,000 | 4,000 | 4,000 |
| 2900-0070-741.500 | Pharmacy OTC Drugs | 14,884 | 12,000 | 12,000 | 12,000 |
| 2900-0070-743.000 | Medical Supplies | 2,357 | 12,000 | 12,000 | 12,000 |
| 2900-0070-743.001 | House Supplies | 1,715 | 3,000 | 3,000 | 3,000 |
| TOTAL APPROPRIATIONS | | 161,563 | 159,000 | 159,000 | 159,000 |
| NET OF REVENUES/APPROPRIATIONS - 0070 - Pharmacy | | (161,563) | (159,000) | (159,000) | (159,000) |
| Dept 0072 - Nursing Service | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0072-699.100 | Inventory FYE Adjustment | 0 | 0 | 0 | 0 |
| 2900-0072-701.000 | Salary and Fringe | 0 | 0 | (33,282) | (33,282) |
| 2900-0072-701.900 | Provision for Comp SickVac Absences | 2,431 | 0 | 0 | 0 |
| 2900-0072-702.000 | Regular Wages | 2,760,292 | 2,603,480 | 2,741,091 | 2,741,091 |
| 2900-0072-703.000 | Overtime-First | 192,287 | 200,000 | 200,000 | 200,000 |
| 2900-0072-704.000 | Overtime-Second | 152,317 | 150,000 | 150,000 | 150,000 |
| 2900-0072-705.000 | Overtime-Third | 170,489 | 150,000 | 150,000 | 150,000 |
| 2900-0072-710.000 | Supervisory | 131,686 | 99,036 | 130,845 | 130,845 |
| 2900-0072-715.000 | FICA | 256,513 | 246,948 | 259,842 | 259,842 |
| 2900-0072-716.000 | Medical Insurance | 705,690 | 887,789 | 912,888 | 912,888 |
| 2900-0072-717.000 | Life Insurance | 2,811 | 2,582 | 6,793 | 6,793 |
| 2900-0072-718.000 | Retirement | 219,287 | 216,671 | 216,671 | 216,671 |
| 2900-0072-718.001 | Annual DB ER Contr Expenditures Contra | (217,435) | (246,481) | (216,671) | (216,671) |
| 2900-0072-718.002 | Pension Expense-GASB 68 | 594,252 | 615,556 | 615,556 | 615,556 |
| 2900-0072-718.004 | Retirement-DC Contributions | 46,360 | 59,072 | 101,899 | 101,899 |
| 2900-0072-718.010 | Benefit Option Plans | 7,842 | 10,600 | 8,100 | 8,100 |
| 2900-0072-719.010 | Dental Insurance | 41,190 | 44,500 | 79,640 | 79,640 |
| 2900-0072-719.020 | Retirees' Benefits | 56,121 | 64,560 | 61,957 | 61,957 |
| 2900-0072-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 378,350 | 283,774 | 0 | 0 |
| 2900-0072-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 333,828 | 333,828 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|-------------|----------------|-----------------|----------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2900-0072-719.024 | Retirees' Benefits-HCSP DC | 28,318 | 64,560 | 84,298 | 84,298 |
| 2900-0072-719.030 | Vision | 4,527 | 5,709 | 10,875 | 10,875 |
| 2900-0072-719.040 | Long Term Disability Insurance | 1,650 | 1,614 | 2,329 | 2,329 |
| 2900-0072-721.000 | Longevity | 14,050 | 15,210 | 15,170 | 15,170 |
| 2900-0072-722.000 | Cost of Living | 3,229 | 10,358 | 9,526 | 9,526 |
| 2900-0072-723.000 | Unemployment Insurance | 5,133 | 4,842 | 7,023 | 7,023 |
| 2900-0072-724.000 | Workers' Compensation Insurance | 92,939 | 86,188 | 0 | 0 |
| 2900-0072-727.000 | Office Supplies | 7,782 | 12,000 | 10,000 | 10,000 |
| 2900-0072-728.000 | Printing | 348 | 300 | 300 | 300 |
| 2900-0072-728.100 | Xerox Copies - Office Services | 205 | 500 | 500 | 500 |
| 2900-0072-729.000 | Paper and other Office Supplies | 86 | 0 | 0 | 0 |
| 2900-0072-743.000 | Medical Supplies | 288 | 5,000 | 5,000 | 5,000 |
| 2900-0072-747.000 | Other Operating Supplies | 237,046 | 200,000 | 200,000 | 190,000 |
| 2900-0072-747.010 | Operating Equip. Under \$5000 | 48,119 | 40,000 | 40,000 | 40,000 |
| 2900-0072-747.020 | Therapeutic Equipment | 0 | 0 | 0 | 0 |
| 2900-0072-747.030 | Other Operating Supplies-Oxygen | 1,767 | 2,500 | 2,500 | 2,500 |
| 2900-0072-747.040 | Incontinence Supplies | 0 | 0 | 0 | 0 |
| 2900-0072-747.050 | Wound Care Supplies | 0 | 0 | 0 | 0 |
| 2900-0072-801.000 | Contractual Services | 212,535 | 325,000 | 40,000 | 40,000 |
| 2900-0072-807.000 | Membership and Dues | 428 | 750 | 4,400 | 4,400 |
| 2900-0072-823.010 | Testing Fees | 0 | 0 | 0 | 0 |
| 2900-0072-845.030 | Medical Services | 284,153 | 600,000 | 75,000 | 75,000 |
| 2900-0072-851.000 | Telephone | 9,234 | 9,300 | 9,300 | 9,300 |
| 2900-0072-860.000 | Transportation | 0 | 800 | 800 | 800 |
| 2900-0072-863.005 | Fleet Vehicle Use Charges | 405 | 1,000 | 1,000 | 1,000 |
| 2900-0072-936.000 | Equipment Repair & Maint | 4,303 | 4,000 | 4,000 | 4,000 |
| 2900-0072-947.100 | Software Upgrades and Maintenance | 0 | 4,083 | 0 | 0 |
| 2900-0072-957.000 | Education and Training | 13,095 | 10,000 | 10,000 | 10,000 |
| 2900-0072-959.065 | Settlement Cost | 0 | 10,000 | 0 | 0 |
| 2900-0072-959.070 | Fees and Penalties | 480 | 600 | 600 | 600 |
| 2900-0072-959.105 | Gen Admin Exp-Payoff Allocation | 70,804 | 61,251 | 52,287 | 52,287 |
| 2900-0072-959.106 | Gen Admin Exp-Donated Leave Allocation | 2,152 | 1,701 | 1,281 | 1,281 |
| 2900-0072-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 8,430 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 6,551,989 | 6,865,353 | 6,305,346 | 6,295,346 |
| NET OF REVENUES/APPROPRIATIONS - 0072 - Nursing Service | | (6,551,989) | (6,865,353) | (6,305,346) | (6,295,346) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0074 - Nurse Aid competency | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0074-823.010 | Testing Fees | 1,710 | 2,500 | 2,500 | 2,500 |
| TOTAL APPROPRIATIONS | | 1,710 | 2,500 | 2,500 | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 0074 - Nurse Aid competency | | (1,710) | (2,500) | (2,500) | (2,500) |
| Dept 0076 - Physical Therapy | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0076-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2900-0076-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2900-0076-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 2900-0076-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2900-0076-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2900-0076-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2900-0076-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2900-0076-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2900-0076-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2900-0076-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2900-0076-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2900-0076-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2900-0076-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2900-0076-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2900-0076-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2900-0076-801.000 | Contractual Services | 253,778 | 230,000 | 230,000 | 230,000 |
| TOTAL APPROPRIATIONS | | 253,778 | 230,000 | 230,000 | 230,000 |
| NET OF REVENUES/APPROPRIATIONS - 0076 - Physical Therapy | | (253,778) | (230,000) | (230,000) | (230,000) |
| Dept 0078 - Radiology | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0078-747.000 | Other Operating Supplies | 171 | 0 | 0 | 0 |
| 2900-0078-801.000 | Contractual Services | 8,586 | 10,000 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 8,757 | 10,000 | 10,000 | 10,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0078 - Radiology | | (8,757) | (10,000) | (10,000) | (10,000) |
| Dept 0080 - Laboratory | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0080-801.000 | Contractual Services | 15,113 | 13,000 | 13,000 | 13,000 |
| TOTAL APPROPRIATIONS | | 15,113 | 13,000 | 13,000 | 13,000 |
| NET OF REVENUES/APPROPRIATIONS - 0080 - Laboratory | | (15,113) | (13,000) | (13,000) | (13,000) |
| Dept 0082 - Diversional Therapy | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0082-701.000 | Salary and Fringe | 0 | 0 | (1,705) | (1,705) |
| 2900-0082-701.900 | Provision for Comp SickVac Absences | 2,333 | 0 | 0 | 0 |
| 2900-0082-702.000 | Regular Wages | 84,343 | 90,000 | 102,434 | 102,434 |
| 2900-0082-703.000 | Overtime-First | 4,232 | 5,000 | 5,000 | 5,000 |
| 2900-0082-704.000 | Overtime-Second | 619 | 1,000 | 1,000 | 1,000 |
| 2900-0082-705.000 | Overtime-Third | 187 | 0 | 0 | 0 |
| 2900-0082-710.000 | Supervisory | 48,978 | 49,098 | 50,080 | 50,080 |
| 2900-0082-715.000 | FICA | 10,427 | 11,262 | 12,267 | 12,267 |
| 2900-0082-716.000 | Medical Insurance | 36,775 | 60,000 | 70,173 | 70,173 |
| 2900-0082-717.000 | Life Insurance | 149 | 195 | 345 | 345 |
| 2900-0082-718.000 | Retirement | 10,277 | 17,923 | 11,870 | 11,870 |
| 2900-0082-718.001 | Annual DB ER Contr Expenditures Contra | (10,393) | (11,782) | (11,870) | (11,870) |
| 2900-0082-718.002 | Pension Expense-GASB 68 | 28,405 | 29,423 | 29,423 | 29,423 |
| 2900-0082-718.004 | Retirement-DC Contributions | 1,832 | 2,944 | 3,277 | 3,277 |
| 2900-0082-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2900-0082-719.010 | Dental Insurance | 2,089 | 2,500 | 1,148 | 1,148 |
| 2900-0082-719.020 | Retirees' Benefits | 2,806 | 2,944 | 2,571 | 2,571 |
| 2900-0082-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 13,745 | 10,227 | 0 | 0 |
| 2900-0082-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 4,411 | 4,411 |
| 2900-0082-719.024 | Retirees' Benefits-HCSP DC | 891 | 2,511 | 2,731 | 2,731 |
| 2900-0082-719.030 | Vision | 167 | 510 | 272 | 272 |
| 2900-0082-719.040 | Long Term Disability Insurance | 99 | 98 | 100 | 100 |
| 2900-0082-721.000 | Longevity | 2,020 | 900 | 1,000 | 1,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0082-722.000 | Cost of Living | 281 | 832 | 832 | 832 |
| 2900-0082-723.000 | Unemployment Insurance | 212 | 226 | 241 | 241 |
| 2900-0082-724.000 | Workers' Compensation Insurance | 4,049 | 4,379 | 0 | 0 |
| 2900-0082-727.000 | Office Supplies | 194 | 1,000 | 1,000 | 1,000 |
| 2900-0082-728.100 | Xerox Copies - Office Services | 0 | 200 | 200 | 200 |
| 2900-0082-729.000 | Paper and other Office Supplies | 259 | 500 | 500 | 500 |
| 2900-0082-747.000 | Other Operating Supplies | 10,785 | 12,000 | 12,000 | 12,000 |
| 2900-0082-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2900-0082-807.000 | Membership and Dues | 150 | 200 | 200 | 200 |
| 2900-0082-850.000 | Communications | 16,517 | 18,600 | 1,466 | 11,466 |
| 2900-0082-851.000 | Telephone | 129 | 130 | 0 | 0 |
| 2900-0082-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2900-0082-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 2900-0082-957.000 | Education and Training | 708 | 1,300 | 1,300 | 1,300 |
| 2900-0082-959.105 | Gen Admin Exp-Payoff Allocation | 3,233 | 2,797 | 2,980 | 2,980 |
| 2900-0082-959.106 | Gen Admin Exp-Donated Leave Allocation | 98 | 78 | 73 | 73 |
| 2900-0082-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 385 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 276,981 | 316,995 | 305,319 | 315,319 |
| NET OF REVENUES/APPROPRIATIONS - 0082 - Diversional Therapy | | (276,981) | (316,995) | (305,319) | (315,319) |
| Dept 0086 - Motor Vehicle | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0086-760.000 | Gasoline, oil, filters, etc. | 1,200 | 1,500 | 1,500 | 1,500 |
| 2900-0086-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 2900-0086-937.000 | Vehicle Repair and Service | 618 | 2,000 | 2,000 | 2,000 |
| TOTAL APPROPRIATIONS | | 1,818 | 3,500 | 3,500 | 3,500 |
| NET OF REVENUES/APPROPRIATIONS - 0086 - Motor Vehicle | | (1,818) | (3,500) | (3,500) | (3,500) |
| Dept 0088 - Barber and Beautician | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0088-802.000 | Contractual Services | 3,173 | 8,000 | 8,000 | 8,000 |
| TOTAL APPROPRIATIONS | | 3,173 | 8,000 | 8,000 | 8,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0088 - Barber and Beautician | | (3,173) | (8,000) | (8,000) | (8,000) |
| Dept 0090 - Physicians Salary and Fees | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0090-801.000 | Contractual Services | 14,400 | 14,400 | 14,400 | 14,400 |
| TOTAL APPROPRIATIONS | | 14,400 | 14,400 | 14,400 | 14,400 |
| NET OF REVENUES/APPROPRIATIONS - 0090 - Physicians Salary and Fees | | (14,400) | (14,400) | (14,400) | (14,400) |
| Dept 0093 - Occupational therapy | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0093-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2900-0093-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2900-0093-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 2900-0093-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2900-0093-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2900-0093-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2900-0093-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2900-0093-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2900-0093-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2900-0093-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2900-0093-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2900-0093-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2900-0093-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2900-0093-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2900-0093-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2900-0093-801.000 | Contractual Services | 200,360 | 230,000 | 230,000 | 230,000 |
| TOTAL APPROPRIATIONS | | 200,360 | 230,000 | 230,000 | 230,000 |
| NET OF REVENUES/APPROPRIATIONS - 0093 - Occupational therapy | | (200,360) | (230,000) | (230,000) | (230,000) |
| Dept 0095 - Maintenance of Effort | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0095-964.030 | Maintenance of Effort Rebate | 195,889 | 196,600 | 198,823 | 198,823 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 195,889 | 196,600 | 198,823 | 198,823 |
| NET OF REVENUES/APPROPRIATIONS - 0095 - Maintenance of Effort | | (195,889) | (196,600) | (198,823) | (198,823) |
| Dept 0098 - Speech therapy | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0098-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2900-0098-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2900-0098-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 2900-0098-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2900-0098-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2900-0098-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2900-0098-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2900-0098-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2900-0098-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2900-0098-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2900-0098-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2900-0098-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2900-0098-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2900-0098-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2900-0098-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2900-0098-801.000 | Contractual Services | 56,692 | 50,000 | 50,000 | 50,000 |
| 2900-0098-964.010 | Refunds | 20,186 | 10,000 | 10,000 | 10,000 |
| 2900-0098-964.020 | Speech Therapist | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 76,878 | 60,000 | 60,000 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 0098 - Speech therapy | | (76,878) | (60,000) | (60,000) | (60,000) |
| Dept 0099 - Capital Outlay | | | | | |
| APPROPRIATIONS | | | | | |
| 2900-0099-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 2900-0099-968.000 | Depreciation and Amortization | 15,195 | 15,195 | 15,195 | 15,195 |
| 2900-0099-976.000 | Building Adds. & Improvements | 0 | 67,500 | 0 | 0 |
| 2900-0099-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 2900-0099-980.000 | Office Equipment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2900-0099-989.999 | Capital Outlay-Full Accrual Contra | 0 | (67,500) | 0 | 0 |
| TOTAL APPROPRIATIONS | | 15,195 | 15,195 | 15,195 | 15,195 |
| NET OF REVENUES/APPROPRIATIONS - 0099 - Capital Outlay | | (15,195) | (15,195) | (15,195) | (15,195) |
| ESTIMATED REVENUES - FUND 2900 | | 12,332,367 | 11,312,549 | 11,359,585 | 11,359,585 |
| APPROPRIATIONS - FUND 2900 | | 13,416,282 | 13,639,360 | 12,658,988 | 12,658,988 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2900 | | (1,083,915) | (2,326,811) | (1,299,403) | (1,299,403) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2910 - Social Welfare | | | | | |
| Dept 0670 - Social Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2910-0670-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 2910-0670-639.000 | Title Search Fee | 0 | 0 | 0 | 0 |
| 2910-0670-676.101 | Contribution from General Fund | 5,795 | 8,534 | 11,484 | 11,484 |
| 2910-0670-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 2910-0670-680.110 | Reimbursements SSI | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5,795 | 8,534 | 11,484 | 11,484 |
| APPROPRIATIONS | | | | | |
| 2910-0670-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 2910-0670-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2910-0670-707.000 | Per Diem Board Meetings | 1,650 | 1,650 | 1,980 | 1,980 |
| 2910-0670-715.000 | FICA | 126 | 126 | 151 | 151 |
| 2910-0670-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2910-0670-729.000 | Paper and other Office Supplies | 881 | 487 | 900 | 900 |
| 2910-0670-807.000 | Membership and Dues | 2,910 | 2,910 | 2,910 | 2,910 |
| 2910-0670-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2910-0670-863.000 | Auto Allowance-Mileage | 0 | 536 | 1,071 | 1,071 |
| 2910-0670-864.000 | Conference and Seminars | 0 | 600 | 1,200 | 1,200 |
| 2910-0670-871.000 | Other Travel Expenses | 0 | 986 | 1,972 | 1,972 |
| 2910-0670-910.000 | Insurance Premium | 0 | 1,000 | 1,000 | 1,000 |
| 2910-0670-959.100 | General Admin Exp-2 CFR 200 | 228 | 239 | 300 | 300 |
| 2910-0670-966.001 | Misc Expense | 0 | 0 | 0 | 0 |
| 2910-0670-999.056 | Intergov Transfer to DHS | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,795 | 8,534 | 11,484 | 11,484 |
| NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2910 | | 5,795 | 8,534 | 11,484 | 11,484 |
| APPROPRIATIONS - FUND 2910 | | 5,795 | 8,534 | 11,484 | 11,484 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2910 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2920 - Child Care Fund | | | | | |
| Dept 0152 - In Home Intensive Treatment | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0152-565.000 | State Grant-Child Care | 737,136 | 879,895 | 846,185 | 959,202 |
| 2920-0152-676.101 | Contribution from General Fund | 746,992 | 884,289 | 217,045 | 733,698 |
| 2920-0152-676.296 | Transfers from Fund 2965 | 0 | 0 | 651,139 | 0 |
| 2920-0152-678.000 | Reimbursement-First Steps | 25,134 | 23,000 | 22,000 | 22,000 |
| 2920-0152-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,509,262 | 1,787,184 | 1,736,369 | 1,714,900 |
| APPROPRIATIONS | | | | | |
| 2920-0152-700.500 | Exp/Contra Acct for Chargebacks | 0 | 200,000 | 100,000 | 72,193 |
| 2920-0152-701.000 | Salary and Fringe | 0 | 0 | (8,989) | (9,307) |
| 2920-0152-702.000 | Regular Wages | 823,990 | 752,586 | 787,027 | 815,448 |
| 2920-0152-702.863 | Wages-Taxable Mileage | 12 | 0 | 0 | 0 |
| 2920-0152-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2920-0152-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2920-0152-715.000 | FICA | 60,783 | 58,349 | 61,548 | 63,722 |
| 2920-0152-716.000 | Medical Insurance | 210,564 | 212,256 | 213,786 | 223,977 |
| 2920-0152-717.000 | Life Insurance | 1,559 | 1,485 | 1,564 | 1,621 |
| 2920-0152-718.000 | Retirement | 152,714 | 165,614 | 203,136 | 203,136 |
| 2920-0152-718.004 | Retirement-DC Contributions | 2,761 | 4,577 | 6,208 | 7,061 |
| 2920-0152-718.010 | Benefit Option Plans | 7,500 | 9,300 | 4,500 | 4,500 |
| 2920-0152-719.010 | Dental Insurance | 11,502 | 10,167 | 11,125 | 11,501 |
| 2920-0152-719.020 | Retirees' Benefits | 48,828 | 53,413 | 53,118 | 53,118 |
| 2920-0152-719.024 | Retirees' Benefits-HCSP DC | 1,608 | 4,577 | 6,208 | 7,061 |
| 2920-0152-719.030 | Vision | 1,208 | 1,252 | 1,309 | 1,381 |
| 2920-0152-719.040 | Long Term Disability Insurance | 514 | 407 | 432 | 489 |
| 2920-0152-721.000 | Longevity | 10,767 | 8,986 | 8,628 | 8,628 |
| 2920-0152-722.000 | Cost of Living | 702 | 2,115 | 4,389 | 4,389 |
| 2920-0152-723.000 | Unemployment Insurance | 1,267 | 1,154 | 1,207 | 1,250 |
| 2920-0152-724.000 | Workers' Compensation Insurance | 15,609 | 14,255 | 0 | 0 |
| 2920-0152-724.500 | Salary Savings | 0 | 0 | (40,844) | (40,844) |
| 2920-0152-728.000 | Printing | 8 | 100 | 100 | 100 |
| 2920-0152-728.100 | Xerox Copies - Office Services | 207 | 300 | 300 | 300 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2920-0152-729.000 | Paper and other Office Supplies | 2,960 | 2,800 | 2,800 | 2,800 |
| 2920-0152-729.010 | Office Equipment under \$5000 | 2,331 | 3,200 | 4,000 | 4,000 |
| 2920-0152-730.000 | Postage | 0 | 75 | 75 | 75 |
| 2920-0152-733.000 | Birth/Death Records | 0 | 100 | 100 | 100 |
| 2920-0152-740.000 | Operating Supplies | 1,779 | 3,000 | 3,000 | 3,000 |
| 2920-0152-741.000 | Drugs & Pharmaceuticals | 0 | 0 | 0 | 0 |
| 2920-0152-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2920-0152-750.000 | Food | 629 | 600 | 600 | 600 |
| 2920-0152-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 2920-0152-802.000 | Contractual Services | 60,856 | 82,071 | 99,071 | 99,071 |
| 2920-0152-803.000 | Consultants-Health | 0 | 150 | 150 | 150 |
| 2920-0152-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 2920-0152-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2920-0152-843.000 | Expenditures/Non-Reimbursable | 0 | 0 | 0 | 0 |
| 2920-0152-844.022 | Institutional Agency Nonscheduled | 0 | 0 | 0 | 0 |
| 2920-0152-845.022 | Clothing Non-Scheduled | 0 | 0 | 0 | 0 |
| 2920-0152-851.000 | Telephone | 5,741 | 7,500 | 7,000 | 7,000 |
| 2920-0152-860.000 | Transportation | 10,459 | 11,000 | 11,000 | 11,000 |
| 2920-0152-863.000 | Auto Allowance-Mileage | 28,278 | 39,372 | 39,372 | 39,372 |
| 2920-0152-863.005 | Fleet Vehicle Use Charges | 2,301 | 2,500 | 2,500 | 2,500 |
| 2920-0152-864.000 | Conference and Seminars | 761 | 3,750 | 3,750 | 3,750 |
| 2920-0152-871.000 | Other Travel Expenses | 7,163 | 7,000 | 7,000 | 7,000 |
| 2920-0152-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 2920-0152-936.000 | Equipment Repair & Maint | 0 | 1,000 | 1,000 | 1,000 |
| 2920-0152-941.045 | Meeting Room Rental | 2,864 | 4,000 | 4,000 | 4,000 |
| 2920-0152-942.000 | Copier Lease Cost | 541 | 862 | 862 | 862 |
| 2920-0152-947.100 | Software Upgrades and Maintenance | 26 | 15,000 | 22,000 | 22,000 |
| 2920-0152-959.100 | General Admin Exp-2 CFR 200 | 0 | 94,816 | 94,816 | 58,375 |
| 2920-0152-959.105 | Gen Admin Exp-Payoff Allocation | 17,286 | 16,682 | 17,102 | 17,102 |
| 2920-0152-959.106 | Gen Admin Exp-Donated Leave Allocation | 525 | 419 | 419 | 419 |
| 2920-0152-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,058 | 0 | 0 | 0 |
| 2920-0152-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 2920-0152-967.081 | Costs-Drug Testing | (5) | 1,000 | 1,000 | 1,000 |
| TOTAL APPROPRIATIONS | | 1,498,656 | 1,797,790 | 1,736,369 | 1,714,900 |
| NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment | | 10,606 | (10,606) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| Dept 0661 - Juvenile Transition Center bldg | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0661-565.000 | State Grant-Child Care | 0 | 46,518 | 61,341 | 39,235 |
| 2920-0661-676.101 | Contribution from General Fund | 133,395 | 98,163 | 27,746 | 76,281 |
| 2920-0661-676.296 | Transfers from Fund 2965 | 0 | 0 | 83,237 | 0 |
| 2920-0661-680.292 | Reimbursements-Damage Recovery | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 133,395 | 144,681 | 172,324 | 115,516 |
| ----- | | | | | |
| APPROPRIATIONS | | | | | |
| 2920-0661-702.000 | Regular Wages | 11,415 | 14,000 | 23,500 | 23,500 |
| 2920-0661-703.000 | Overtime-First | 1,192 | 1,247 | 1,247 | 1,247 |
| 2920-0661-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2920-0661-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2920-0661-715.000 | FICA | 920 | 1,166 | 1,893 | 1,893 |
| 2920-0661-716.000 | Medical Insurance | 2,641 | 4,373 | 7,198 | 7,198 |
| 2920-0661-717.000 | Life Insurance | 19 | 28 | 47 | 47 |
| 2920-0661-718.000 | Retirement | 1,237 | 2,189 | 4,177 | 4,177 |
| 2920-0661-718.004 | Retirement-DC Contributions | 121 | 148 | 238 | 238 |
| 2920-0661-719.010 | Dental Insurance | 133 | 224 | 387 | 387 |
| 2920-0661-719.020 | Retirees' Benefits | 405 | 799 | 1,298 | 1,298 |
| 2920-0661-719.024 | Retirees' Benefits-HCSP DC | 71 | 148 | 238 | 238 |
| 2920-0661-719.030 | Vision | 8 | 21 | 34 | 34 |
| 2920-0661-719.040 | Long Term Disability Insurance | 8 | 10 | 17 | 17 |
| 2920-0661-723.000 | Unemployment Insurance | 19 | 23 | 37 | 37 |
| 2920-0661-724.000 | Workers' Compensation Insurance | 436 | 584 | 0 | 0 |
| 2920-0661-776.000 | Janitorial Supplies | 487 | 500 | 500 | 0 |
| 2920-0661-777.000 | Building & Grounds Maint Supplies | 0 | 600 | 600 | 0 |
| 2920-0661-778.000 | Equipment Maintenance Materials | 0 | 0 | 0 | 0 |
| 2920-0661-801.000 | Contractual Services | 0 | 200 | 0 | 0 |
| 2920-0661-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 2920-0661-808.000 | Trash-Pickup | 1,210 | 1,500 | 2,000 | 0 |
| 2920-0661-818.000 | Inspection | 34 | 1,000 | 1,000 | 1,000 |
| 2920-0661-823.010 | Testing Fees | 0 | 0 | 0 | 0 |
| 2920-0661-843.000 | Expenditures/Non-Reimbursable | 0 | 0 | 0 | 0 |
| 2920-0661-902.000 | Advertising | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2920-0661-921.000 | Electricity | 31,321 | 31,000 | 31,000 | 0 |
| 2920-0661-922.000 | Natural Gas | 5,469 | 6,500 | 10,500 | 0 |
| 2920-0661-923.000 | Water | 4,811 | 5,200 | 5,000 | 0 |
| 2920-0661-931.050 | Maintenance of Building-Other | 14,623 | 12,500 | 22,500 | 22,500 |
| 2920-0661-931.292 | Building Repairs - Damages | 256 | 0 | 0 | 0 |
| 2920-0661-933.000 | Snow Removal | 671 | 1,006 | 1,100 | 0 |
| 2920-0661-935.000 | Janitorial Services | 7,165 | 6,018 | 6,108 | 0 |
| 2920-0661-936.000 | Equipment Repair & Maint | 1,579 | 4,000 | 4,000 | 4,000 |
| 2920-0661-938.000 | Grounds Care | 1,177 | 2,000 | 2,000 | 2,000 |
| 2920-0661-939.010 | Parking Lots | 0 | 1,416 | 0 | 0 |
| 2920-0661-942.010 | Equipment Rent/Revolving | 10,995 | 10,995 | 10,995 | 10,995 |
| 2920-0661-942.020 | Equipment Rent | 0 | 331 | 331 | 331 |
| 2920-0661-945.030 | Equipment Lease-Interest | 13,366 | 12,850 | 12,236 | 12,236 |
| 2920-0661-947.000 | Software | 99 | 250 | 250 | 250 |
| 2920-0661-958.100 | Public Water Supply Fee | 0 | 0 | 0 | 0 |
| 2920-0661-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 2920-0661-959.105 | Gen Admin Exp-Payoff Allocation | 176 | 459 | 471 | 471 |
| 2920-0661-959.106 | Gen Admin Exp-Donated Leave Allocation | 5 | 12 | 12 | 12 |
| 2920-0661-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 21 | 0 | 0 | 0 |
| 2920-0661-959.300 | Cap. Improv. Energy Savings | 21,306 | 21,384 | 21,410 | 21,410 |
| 2920-0661-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 2920-0661-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 2920-0661-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 133,396 | 144,681 | 172,324 | 115,516 |
| NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg | | (1) | 0 | 0 | 0 |
| Dept 0662 - Juvenile Transition Center | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0662-529.000 | Federal Grant Revenue-Direct | 0 | 0 | 0 | 0 |
| 2920-0662-529.020 | National Food Breakfast | 17,000 | 15,000 | 18,287 | 18,287 |
| 2920-0662-529.030 | National Food Lunch | 33,752 | 32,000 | 36,482 | 36,482 |
| 2920-0662-539.020 | State Grant-Planning | 0 | 0 | 0 | 0 |
| 2920-0662-539.030 | Family Ind Agency | 0 | 0 | 0 | 0 |
| 2920-0662-565.000 | State Grant-Child Care | 1,004,584 | 1,153,046 | 1,255,399 | 1,456,538 |
| 2920-0662-675.041 | Contribution Comm Foundation | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|---------------------------------|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 2920-0662-676.101 | Contribution from General Fund | 843,108 | 1,300,760 | 363,354 | 1,257,001 |
| 2920-0662-676.296 | Transfers from Fund 2965 | 0 | 0 | 1,090,058 | 0 |
| 2920-0662-678.000 | Reimbursement-First Steps | 31,115 | 30,000 | 30,000 | 30,000 |
| 2920-0662-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 2920-0662-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,929,559 | 2,530,806 | 2,793,580 | 2,798,308 |
| APPROPRIATIONS | | | | | |
| 2920-0662-701.000 | Salary and Fringe | 0 | 0 | (14,615) | (14,615) |
| 2920-0662-702.000 | Regular Wages | 908,681 | 1,160,631 | 1,304,903 | 1,304,903 |
| 2920-0662-703.000 | Overtime-First | 48,541 | 45,000 | 50,000 | 50,000 |
| 2920-0662-704.000 | Overtime-Second | 46,115 | 45,000 | 50,000 | 50,000 |
| 2920-0662-705.000 | Overtime-Third | 11,252 | 8,000 | 10,000 | 10,000 |
| 2920-0662-715.000 | FICA | 75,200 | 90,693 | 101,988 | 101,988 |
| 2920-0662-716.000 | Medical Insurance | 194,891 | 268,811 | 351,785 | 351,785 |
| 2920-0662-717.000 | Life Insurance | 1,284 | 1,967 | 2,183 | 2,183 |
| 2920-0662-718.000 | Retirement | 66,369 | 88,333 | 107,625 | 107,625 |
| 2920-0662-718.004 | Retirement-DC Contributions | 8,392 | 15,514 | 19,032 | 19,032 |
| 2920-0662-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 2920-0662-718.010 | Benefit Option Plans | 12,705 | 17,083 | 18,000 | 18,000 |
| 2920-0662-719.010 | Dental Insurance | 10,414 | 15,284 | 20,092 | 20,092 |
| 2920-0662-719.020 | Retirees' Benefits | 29,040 | 39,997 | 41,674 | 41,674 |
| 2920-0662-719.024 | Retirees' Benefits-HCSP DC | 4,887 | 16,136 | 19,032 | 19,032 |
| 2920-0662-719.030 | Vision | 1,193 | 1,731 | 2,464 | 2,464 |
| 2920-0662-719.040 | Long Term Disability Insurance | 573 | 401 | 483 | 483 |
| 2920-0662-721.000 | Longevity | 4,338 | 6,200 | 6,638 | 6,638 |
| 2920-0662-722.000 | Cost of Living | 1,123 | 1,825 | 3,640 | 3,640 |
| 2920-0662-723.000 | Unemployment Insurance | 1,545 | 1,778 | 2,000 | 2,000 |
| 2920-0662-724.000 | Workers' Compensation Insurance | 21,821 | 26,556 | 0 | 0 |
| 2920-0662-724.500 | Salary Savings | 0 | 0 | (61,389) | (61,389) |
| 2920-0662-728.000 | Printing | 340 | 500 | 500 | 500 |
| 2920-0662-728.100 | Xerox Copies - Office Services | 31 | 250 | 250 | 250 |
| 2920-0662-729.000 | Paper and other Office Supplies | 3,086 | 3,500 | 3,500 | 3,500 |
| 2920-0662-729.010 | Office Equipment under \$5000 | 534 | 2,000 | 2,000 | 2,000 |
| 2920-0662-730.000 | Postage | 1,321 | 1,500 | 1,500 | 1,500 |
| 2920-0662-740.000 | Operating Supplies | 87 | 900 | 1,000 | 1,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2920-0662-741.000 | Drugs & Pharmaceuticals | 198 | 1,500 | 1,500 | 1,500 |
| 2920-0662-743.000 | Medical Supplies | 405 | 1,000 | 1,000 | 1,000 |
| 2920-0662-745.000 | Kitchen Supplies | 635 | 750 | 750 | 750 |
| 2920-0662-747.000 | Other Operating Supplies | 379 | 1,200 | 1,200 | 1,200 |
| 2920-0662-748.000 | Clothing and Bedding | 6,685 | 5,000 | 5,000 | 5,000 |
| 2920-0662-749.000 | Uniform and Accessories | 983 | 500 | 500 | 500 |
| 2920-0662-750.000 | Food | 7,479 | 5,500 | 5,500 | 5,500 |
| 2920-0662-751.000 | Federal Food Program | 128,313 | 123,700 | 123,700 | 123,700 |
| 2920-0662-751.100 | CCF Reimb Staff Meals | 0 | 0 | 0 | 0 |
| 2920-0662-752.000 | School Supplies-Programs | 15,567 | 105,000 | 110,000 | 110,000 |
| 2920-0662-754.000 | Supplies | 11,365 | 14,000 | 14,000 | 14,000 |
| 2920-0662-760.000 | Gasoline, oil, filters, etc. | 107 | 600 | 600 | 600 |
| 2920-0662-766.000 | Tapes and Educational Supplies | 0 | 0 | 0 | 0 |
| 2920-0662-776.000 | Janitorial Supplies | 0 | 0 | 0 | 500 |
| 2920-0662-777.000 | Building & Grounds Maint Supplies | 0 | 0 | 0 | 600 |
| 2920-0662-800.000 | Other Services and Charges | 832 | 0 | 0 | 0 |
| 2920-0662-801.000 | Contractual Services | 190 | 500 | 500 | 500 |
| 2920-0662-802.000 | Contractual Services | 0 | 350 | 350 | 350 |
| 2920-0662-803.000 | Consultants-Health | 24,134 | 24,000 | 50,000 | 50,000 |
| 2920-0662-807.000 | Membership and Dues | 275 | 275 | 275 | 275 |
| 2920-0662-808.000 | Trash-Pickup | 0 | 0 | 0 | 2,000 |
| 2920-0662-823.010 | Testing Fees | 0 | 1,300 | 1,300 | 1,300 |
| 2920-0662-828.000 | Audit Expense | 2,756 | 2,960 | 3,489 | 3,489 |
| 2920-0662-829.000 | Legal Fees | 9,333 | 36,000 | 40,000 | 40,000 |
| 2920-0662-838.000 | Delivery Services | 0 | 0 | 0 | 0 |
| 2920-0662-843.000 | Expenditures/Non-Reimbursable | 0 | 0 | 0 | 0 |
| 2920-0662-844.021 | Institutional Board and Care | 0 | 30,000 | 30,000 | 30,000 |
| 2920-0662-850.000 | Communications | 391 | 400 | 400 | 400 |
| 2920-0662-851.000 | Telephone | 17,565 | 18,000 | 2,600 | 2,600 |
| 2920-0662-863.000 | Auto Allowance-Mileage | 1,001 | 2,700 | 3,000 | 3,000 |
| 2920-0662-863.005 | Fleet Vehicle Use Charges | 0 | 200 | 175 | 175 |
| 2920-0662-864.000 | Conference and Seminars | 2,764 | 3,000 | 3,000 | 3,000 |
| 2920-0662-871.000 | Other Travel Expenses | 1,354 | 5,000 | 5,000 | 5,000 |
| 2920-0662-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2920-0662-911.102 | Auto Collision | 285 | 64 | 107 | 107 |
| 2920-0662-912.010 | Auto Insurance | 523 | 111 | 183 | 183 |
| 2920-0662-912.020 | Property/Fire Insurance | 10,236 | 9,033 | 14,932 | 14,932 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2920-0662-912.030 | General Liability Insurance | 8,719 | 7,621 | 12,599 | 12,599 |
| 2920-0662-921.000 | Electricity | 0 | 0 | 0 | 31,000 |
| 2920-0662-922.000 | Natural Gas | 0 | 0 | 0 | 10,500 |
| 2920-0662-923.000 | Water | 0 | 0 | 0 | 5,000 |
| 2920-0662-933.000 | Snow Removal | 0 | 0 | 0 | 1,100 |
| 2920-0662-935.000 | Janitorial Services | 0 | 0 | 0 | 6,108 |
| 2920-0662-936.000 | Equipment Repair & Maint | 0 | 500 | 500 | 500 |
| 2920-0662-937.000 | Vehicle Repair and Service | 0 | 500 | 500 | 500 |
| 2920-0662-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2920-0662-942.000 | Copier Lease Cost | 1,129 | 1,250 | 1,200 | 1,200 |
| 2920-0662-942.010 | Equipment Rent/Revolving | 1,703 | 1,135 | 0 | 0 |
| 2920-0662-947.000 | Software | 4,788 | 4,800 | 4,800 | 4,800 |
| 2920-0662-947.100 | Software Upgrades and Maintenance | 0 | 14,000 | 11,000 | 11,000 |
| 2920-0662-957.000 | Education and Training | 2,494 | 2,500 | 2,500 | 2,500 |
| 2920-0662-958.000 | Licenses and Permits | 0 | 750 | 750 | 750 |
| 2920-0662-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 2920-0662-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2920-0662-959.100 | General Admin Exp-2 CFR 200 | 83,687 | 136,082 | 136,082 | 84,002 |
| 2920-0662-959.105 | Gen Admin Exp-Payoff Allocation | 20,366 | 17,223 | 17,656 | 17,656 |
| 2920-0662-959.106 | Gen Admin Exp-Donated Leave Allocation | 619 | 433 | 433 | 433 |
| 2920-0662-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,425 | 0 | 0 | 0 |
| 2920-0662-959.108 | IT Support Chargebacks | 95,072 | 102,818 | 142,214 | 142,214 |
| 2920-0662-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| 2920-0662-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 2920-0662-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,918,520 | 2,541,845 | 2,793,580 | 2,798,308 |
| NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center | | 11,039 | (11,039) | 0 | 0 |
| Dept 0663 - DHS Child Haven | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0663-565.000 | State Grant-Child Care | 0 | 0 | 0 | 0 |
| 2920-0663-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 2920-0663-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2920-0663-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 2920-0663-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2920-0663-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2920-0663-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2920-0663-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2920-0663-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2920-0663-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2920-0663-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2920-0663-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2920-0663-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2920-0663-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2920-0663-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2920-0663-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2920-0663-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2920-0663-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 2920-0663-728.000 | Printing | 0 | 0 | 0 | 0 |
| 2920-0663-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 2920-0663-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 2920-0663-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 2920-0663-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2920-0663-743.000 | Medical Supplies | 0 | 0 | 0 | 0 |
| 2920-0663-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 2920-0663-750.000 | Food | 0 | 0 | 0 | 0 |
| 2920-0663-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2920-0663-801.200 | Contractual Svcs.-Reimbursable | 0 | 0 | 0 | 0 |
| 2920-0663-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2920-0663-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2920-0663-844.011 | Inst Agency-Foster Care | 0 | 0 | 0 | 0 |
| 2920-0663-845.051 | Oth Misc Non Sch Div Act | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2920-0663-845.060 | Children's Allowances | 0 | 0 | 0 | 0 |
| 2920-0663-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2920-0663-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 2920-0663-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2920-0663-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 2920-0663-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 2920-0663-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2920-0663-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 2920-0663-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 2920-0663-943.000 | Storage Rental | 0 | 0 | 0 | 0 |
| 2920-0663-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 2920-0663-959.080 | Relocation Expense | 0 | 0 | 0 | 0 |
| 2920-0663-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2920-0663-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2920-0663-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0663 - DHS Child Haven | | 0 | 0 | 0 | 0 |
| Dept 0664 - Foster Care/Shelter | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0664-565.000 | State Grant-Child Care | 6,686 | 20,500 | 23,500 | 28,700 |
| 2920-0664-676.101 | Contribution from General Fund | 6,686 | 20,500 | 5,875 | 18,300 |
| 2920-0664-676.296 | Transfers from Fund 2965 | 0 | 0 | 17,625 | 0 |
| 2920-0664-678.000 | Reimbursement-First Steps | 1,222 | 1,000 | 5,000 | 5,000 |
| 2920-0664-680.111 | Reim/Non Reimbursable | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 14,594 | 42,000 | 52,000 | 52,000 |
| APPROPRIATIONS | | | | | |
| 2920-0664-844.011 | Inst Agency-Foster Care | 14,595 | 40,000 | 50,000 | 50,000 |
| 2920-0664-844.022 | Institutional Agency Nonscheduled | 0 | 1,000 | 1,000 | 1,000 |
| 2920-0664-845.022 | Clothing Non-Scheduled | 0 | 1,000 | 1,000 | 1,000 |
| 2920-0664-845.032 | Medical Non-Scheduled | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 14,595 | 42,000 | 52,000 | 52,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0664 - Foster Care/Shelter | | (1) | 0 | 0 | 0 |
| Dept 0665 - Residential | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0665-565.000 | State Grant-Child Care | 520,250 | 726,347 | 731,814 | 883,197 |
| 2920-0665-676.101 | Contribution from General Fund | 520,250 | 726,347 | 182,954 | 580,432 |
| 2920-0665-676.296 | Transfers from Fund 2965 | 0 | 0 | 548,861 | 0 |
| 2920-0665-678.000 | Reimbursement-First Steps | 37,881 | 50,000 | 50,000 | 50,000 |
| 2920-0665-680.000 | Reimbursements-Other | 0 | 200 | 200 | 200 |
| TOTAL ESTIMATED REVENUES | | 1,078,381 | 1,502,894 | 1,513,829 | 1,513,829 |
| APPROPRIATIONS | | | | | |
| 2920-0665-844.021 | Institutional Board and Care | 1,078,044 | 1,492,394 | 1,692,394 | 1,692,394 |
| 2920-0665-844.022 | Institutional Agency Nonscheduled | 0 | 5,000 | 9,435 | 9,435 |
| 2920-0665-845.022 | Clothing Non-Scheduled | 323 | 3,000 | 6,500 | 6,500 |
| 2920-0665-845.032 | Medical Non-Scheduled | 15 | 2,500 | 5,500 | 5,500 |
| 2920-0665-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 2920-0665-967.900 | Budget Reductions | 0 | 0 | (200,000) | (200,000) |
| 2920-0665-981.010 | Books | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,078,382 | 1,502,894 | 1,513,829 | 1,513,829 |
| NET OF REVENUES/APPROPRIATIONS - 0665 - Residential | | (1) | 0 | 0 | 0 |
| Dept 0666 - Another County's Institution | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0666-562.000 | State Grant-Child Care | 0 | 0 | 0 | 0 |
| 2920-0666-565.000 | State Grant-Child Care | 89,143 | 70,450 | 70,950 | 85,150 |
| 2920-0666-676.101 | Contribution from General Fund | 89,143 | 70,450 | 17,738 | 56,750 |
| 2920-0666-676.296 | Transfers from Fund 2965 | 0 | 0 | 53,212 | 0 |
| 2920-0666-678.000 | Reimbursement-First Steps | 108 | 100 | 100 | 100 |
| TOTAL ESTIMATED REVENUES | | 178,394 | 141,000 | 142,000 | 142,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2920-0666-844.021 | Institutional Board and Care | 178,385 | 140,000 | 140,000 | 140,000 |
| 2920-0666-844.022 | Institutional Agency Nonscheduled | 8 | 1,000 | 2,000 | 2,000 |
| TOTAL APPROPRIATIONS | | 178,393 | 141,000 | 142,000 | 142,000 |
| NET OF REVENUES/APPROPRIATIONS - 0666 - Another County's Institution | | 1 | 0 | 0 | 0 |
| Dept 0667 - High Risk Treat and Eval Program | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-0667-562.000 | State Grant-Child Care | 0 | 0 | 0 | 0 |
| 2920-0667-565.000 | State Grant-Child Care | 160,324 | 105,000 | 90,000 | 60,000 |
| 2920-0667-676.101 | Contribution from General Fund | 160,324 | 105,000 | 22,500 | 40,000 |
| 2920-0667-676.296 | Transfers from Fund 2965 | 0 | 0 | 67,500 | 0 |
| 2920-0667-678.000 | Reimbursement-First Steps | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 320,648 | 210,000 | 180,000 | 100,000 |
| APPROPRIATIONS | | | | | |
| 2920-0667-802.000 | Contractual Services | 320,647 | 210,000 | 180,000 | 100,000 |
| 2920-0667-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 2920-0667-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 320,647 | 210,000 | 180,000 | 100,000 |
| 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 | 53,035 | 63,642 |
| 2920-0668-676.101 | Contribution from General Fund | 0 | 0 | 0 | (10,607) |
| 2920-0668-680.000 | Reimbursements-Other | 53,034 | 53,035 | 53,035 | 53,035 |
| TOTAL ESTIMATED REVENUES | | 106,068 | 106,070 | 106,070 | 106,070 |
| APPROPRIATIONS | | | | | |
| 2920-0668-802.000 | Contractual Services | 106,068 | 106,070 | 106,070 | 106,070 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 106,068 | 106,070 | 106,070 | 106,070 |
| 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 | 942,852 | 905,606 | 826,734 | 1,000,167 |
| 2920-0672-676.101 | Contribution from General Fund | 1,235,390 | 990,605 | 227,851 | 737,973 |
| 2920-0672-676.296 | Transfers from Fund 2965 | 0 | 0 | 683,555 | 0 |
| 2920-0672-680.000 | Reimbursements-Other | 37,744 | 41,366 | 40,965 | 40,965 |
| 2920-0672-680.110 | Reimbursements SSI | 40,326 | 31,988 | 39,894 | 39,894 |
| 2920-0672-680.111 | Reim/Non Reimbursable | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,256,312 | 1,969,565 | 1,818,999 | 1,818,999 |
| APPROPRIATIONS | | | | | |
| 2920-0672-843.000 | Expenditures/Non-Reimbursable | 292,538 | 85,000 | 84,672 | 84,672 |
| 2920-0672-843.010 | Independent Living | 58,006 | 64,565 | 64,565 | 64,565 |
| 2920-0672-844.021 | Institutional Board and Care | 1,363,784 | 1,275,000 | 966,776 | 966,776 |
| 2920-0672-845.017 | Fam Foster Care-DHS Supervised | 380,774 | 345,000 | 383,060 | 383,060 |
| 2920-0672-845.018 | Family Foster Care-Purchased | 161,210 | 200,000 | 319,926 | 319,926 |
| 2920-0672-845.022 | Clothing Non-Scheduled | 0 | 0 | 0 | 0 |
| 2920-0672-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,256,312 | 1,969,565 | 1,818,999 | 1,818,999 |
| 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 | 229,580 | 403,000 | 126,000 | 504,000 |
| 2920-0673-676.296 | Transfers from Fund 2965 | 0 | 0 | 378,000 | 0 |
| 2920-0673-678.000 | Reimbursement-First Steps | 457 | 1,500 | 500 | 500 |
| TOTAL ESTIMATED REVENUES | | 230,037 | 404,500 | 504,500 | 504,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2920-0673-832.026 | State Institutions Board & Care | 230,038 | 400,000 | 500,000 | 500,000 |
| 2920-0673-845.018 | Family Foster Care-Purchased | 0 | 0 | 0 | 0 |
| 2920-0673-845.032 | Medical Non-Scheduled | 0 | 4,500 | 4,500 | 4,500 |
| 2920-0673-967.900 | Budget Reductions | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 230,038 | 404,500 | 504,500 | 504,500 |
| NET OF REVENUES/APPROPRIATIONS - 0673 - State Institutions | | (1) | 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 | 18,000 |
| 2920-1422-676.101 | Contribution from General Fund | 0 | 0 | 0 | (3,000) |
| 2920-1422-680.000 | Reimbursements-Other | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL ESTIMATED REVENUES | | 30,000 | 30,000 | 30,000 | 30,000 |
| APPROPRIATIONS | | | | | |
| 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 | | 0 | 0 | 0 | 0 |
| Dept 1427 - Juvenile Mental Health Court Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-1427-565.000 | State Grant-Child Care | 56,548 | 93,055 | 93,500 | 102,000 |
| 2920-1427-565.100 | State Grant-Mental Health Court | 56,133 | 93,056 | 93,500 | 85,000 |
| 2920-1427-676.101 | Contribution from General Fund | 1,055 | 0 | 0 | (17,000) |
| TOTAL ESTIMATED REVENUES | | 113,736 | 186,111 | 187,000 | 170,000 |
| APPROPRIATIONS | | | | | |
| 2920-1427-702.000 | Regular Wages | 31,817 | 40,540 | 44,283 | 44,283 |
| 2920-1427-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 2920-1427-703.000 | Overtime-First | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2920-1427-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2920-1427-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2920-1427-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 2920-1427-715.000 | FICA | 2,386 | 3,142 | 3,380 | 3,380 |
| 2920-1427-716.000 | Medical Insurance | 4,611 | 6,067 | 9,505 | 9,505 |
| 2920-1427-717.000 | Life Insurance | 57 | 80 | 87 | 87 |
| 2920-1427-718.000 | Retirement | 6,523 | 9,033 | 9,568 | 9,568 |
| 2920-1427-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2920-1427-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2920-1427-719.010 | Dental Insurance | 536 | 716 | 692 | 692 |
| 2920-1427-719.020 | Retirees' Benefits | 2,447 | 3,841 | 3,254 | 3,254 |
| 2920-1427-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2920-1427-719.030 | Vision | 39 | 52 | 93 | 93 |
| 2920-1427-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2920-1427-721.000 | Longevity | 525 | 350 | 400 | 400 |
| 2920-1427-722.000 | Cost of Living | 0 | 187 | 416 | 416 |
| 2920-1427-723.000 | Unemployment Insurance | 48 | 62 | 66 | 66 |
| 2920-1427-724.000 | Workers' Compensation Insurance | 737 | 937 | 0 | 0 |
| 2920-1427-729.000 | Paper and other Office Supplies | 18 | 0 | 785 | 785 |
| 2920-1427-740.000 | Operating Supplies | 1,122 | 4,739 | 6,650 | 1,950 |
| 2920-1427-802.000 | Contractual Services | 61,346 | 100,703 | 104,621 | 93,331 |
| 2920-1427-851.000 | Telephone | 236 | 1,600 | 0 | 0 |
| 2920-1427-860.000 | Transportation | 325 | 6,372 | 1,000 | 700 |
| 2920-1427-863.000 | Auto Allowance-Mileage | 0 | 5,628 | 1,600 | 590 |
| 2920-1427-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 2920-1427-864.000 | Conference and Seminars | 0 | 1,250 | 600 | 900 |
| 2920-1427-959.105 | Gen Admin Exp-Payoff Allocation | 836 | 792 | 0 | 0 |
| 2920-1427-959.106 | Gen Admin Exp-Donated Leave Allocation | 25 | 20 | 0 | 0 |
| 2920-1427-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 100 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 113,734 | 186,111 | 187,000 | 170,000 |
| NET OF REVENUES/APPROPRIATIONS - 1427 - Juvenile Mental Health Court Grant | | 2 | 0 | 0 | 0 |
| Dept 1432 - Day Treatment (Child Care) | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2920-1432-565.000 | State Grant-Child Care | 189,395 | 178,000 | 150,000 | 1,956 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2920-1432-676.101 | Contribution from General Fund | 189,395 | 178,000 | 37,500 | 1,304 |
| 2920-1432-676.296 | Transfers from Fund 2965 | 0 | 0 | 112,500 | 0 |
| 2920-1432-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 378,790 | 356,000 | 300,000 | 3,260 |

| | | | | | |
|----------------------|----------------------|---------|---------|---------|-------|
| APPROPRIATIONS | | | | | |
| 2920-1432-802.000 | Contractual Services | 378,790 | 356,000 | 300,000 | 3,260 |
| TOTAL APPROPRIATIONS | | 378,790 | 356,000 | 300,000 | 3,260 |

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 | 55,000 | 60,000 | 60,000 | 72,000 |
| 2920-1433-676.101 | Contribution from General Fund | 0 | 0 | 0 | (12,000) |
| 2920-1433-680.000 | Reimbursements-Other | 55,000 | 60,000 | 60,000 | 60,000 |
| TOTAL ESTIMATED REVENUES | | 110,000 | 120,000 | 120,000 | 120,000 |

| | | | | | |
|----------------------|----------------------|---------|---------|---------|---------|
| APPROPRIATIONS | | | | | |
| 2920-1433-802.000 | Contractual Services | 110,000 | 120,000 | 120,000 | 120,000 |
| TOTAL APPROPRIATIONS | | 110,000 | 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 | 30,000 |
| 2920-1437-676.101 | Contribution from General Fund | 0 | 0 | 0 | (5,000) |
| 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

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 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 | | 8,439,176 | 9,580,811 | 9,706,671 | 9,239,382 |
| APPROPRIATIONS - FUND 2920 | | 8,417,531 | 9,602,456 | 9,706,671 | 9,239,382 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2920 | | 21,645 | (21,645) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2930 - Veterans Affairs Dept | | | | | |
| Dept 8939 - Veterans Affairs Building | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2930-8939-669.010 | Rental of property and Equipment | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2930-8939-728.000 | Printing | 3 | 650 | 600 | 600 |
| 2930-8939-728.100 | Xerox Copies - Office Services | 635 | 100 | 800 | 800 |
| 2930-8939-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2930-8939-851.000 | Telephone | 1,564 | 1,464 | 1,400 | 1,400 |
| 2930-8939-910.000 | Insurance Premium | 0 | 0 | 0 | 0 |
| 2930-8939-912.020 | Property/Fire Insurance | 1,085 | 1,142 | 1,888 | 1,888 |
| 2930-8939-912.030 | General Liability Insurance | 436 | 471 | 779 | 779 |
| 2930-8939-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 2930-8939-935.000 | Janitorial Services | 0 | 6,000 | 6,000 | 6,000 |
| 2930-8939-941.000 | Building Rental | 33,533 | 34,054 | 35,730 | 35,730 |
| 2930-8939-941.045 | Meeting Room Rental | 431 | 1,200 | 100 | 100 |
| 2930-8939-942.000 | Copier Lease Cost | 169 | 0 | 196 | 196 |
| 2930-8939-967.812 | Veterans Memorial Park | 36,177 | 28,546 | 16,046 | 16,046 |
| 2930-8939-978.000 | General Equipment | 8,219 | 1,200 | 1,000 | 834 |
| TOTAL APPROPRIATIONS | | 82,252 | 74,827 | 64,539 | 64,373 |
| NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building | | (82,252) | (74,827) | (64,539) | (64,373) |
| Dept 8940 - Veterans Affairs Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2930-8940-403.000 | Property Taxes-Current | 292,971 | 329,714 | 313,126 | 313,126 |
| 2930-8940-539.000 | State Grant | 15,000 | 6,500 | 0 | 0 |
| 2930-8940-574.001 | State Revenue-PPT Replacement | 0 | 0 | 0 | 0 |
| 2930-8940-665.000 | Interest Earned | 689 | 570 | 200 | 200 |
| 2930-8940-674.020 | Donations-Veterans Memorial Park | 0 | 0 | 0 | 0 |
| 2930-8940-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 308,660 | 336,784 | 313,326 | 313,326 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2930-8940-702.000 | Regular Wages | 10,000 | 0 | 0 | 0 |
| 2930-8940-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2930-8940-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2930-8940-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2930-8940-707.000 | Per Diem Board Meetings | 1,260 | 1,600 | 1,200 | 1,200 |
| 2930-8940-715.000 | FICA | 765 | 120 | 120 | 120 |
| 2930-8940-716.000 | Medical Insurance | 1,941 | 0 | 0 | 0 |
| 2930-8940-717.000 | Life Insurance | 20 | 0 | 0 | 0 |
| 2930-8940-718.000 | Retirement | 1,666 | 0 | 0 | 0 |
| 2930-8940-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2930-8940-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 2930-8940-719.010 | Dental Insurance | 123 | 0 | 0 | 0 |
| 2930-8940-719.020 | Retirees' Benefits | 402 | 0 | 0 | 0 |
| 2930-8940-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2930-8940-719.030 | Vision | 26 | 0 | 0 | 0 |
| 2930-8940-719.040 | Long Term Disability Insurance | 21 | 0 | 0 | 0 |
| 2930-8940-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 2930-8940-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 2930-8940-723.000 | Unemployment Insurance | 15 | 0 | 0 | 0 |
| 2930-8940-724.000 | Workers' Compensation Insurance | 21 | 0 | 0 | 0 |
| 2930-8940-729.010 | Office Equipment under \$5000 | 0 | 5,000 | 0 | 0 |
| 2930-8940-801.000 | Contractual Services | 163,577 | 165,134 | 165,134 | 165,134 |
| 2930-8940-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2930-8940-829.000 | Legal Fees | 0 | 1,000 | 0 | 166 |
| 2930-8940-863.010 | Auto Allowance-Board Mileage Txfer | 226 | 200 | 200 | 200 |
| 2930-8940-864.000 | Conference and Seminars | 0 | 1,500 | 0 | 0 |
| 2930-8940-947.100 | Software Upgrades and Maintenance | 315 | 0 | 0 | 0 |
| 2930-8940-959.108 | IT Support Chargebacks | 0 | 133 | 133 | 133 |
| 2930-8940-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 24,290 |
| TOTAL APPROPRIATIONS | | 180,378 | 174,687 | 166,787 | 191,243 |
| NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration | | 128,282 | 162,097 | 146,539 | 122,083 |

Dept 8941 - Veterans Burial

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 2930-8941-833.000 | Veterans Burial | 32,100 | 32,500 | 40,000 | 40,000 |
| 2930-8941-834.000 | Headstone Foundation | 755 | 2,000 | 2,000 | 2,000 |
| TOTAL APPROPRIATIONS | | 32,855 | 34,500 | 42,000 | 42,000 |
| NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial | | (32,855) | (34,500) | (42,000) | (42,000) |
| Dept 8942 - Soldiers and Sailors relief | | | | | |
| APPROPRIATIONS | | | | | |
| 2930-8942-849.000 | Veterans Relief | 33,432 | 40,000 | 40,000 | 40,000 |
| TOTAL APPROPRIATIONS | | 33,432 | 40,000 | 40,000 | 40,000 |
| NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief | | (33,432) | (40,000) | (40,000) | (40,000) |
| Dept 8943 - Veterans Research | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2930-8943-675.000 | Contributions and Donations | 0 | 300 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 300 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8943 - Veterans Research | | 0 | 300 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2930 | | 308,660 | 337,084 | 313,326 | 313,326 |
| APPROPRIATIONS - FUND 2930 | | 328,917 | 324,014 | 313,326 | 337,616 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2930 | | (20,257) | 13,070 | 0 | (24,290) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2940 - Veterans Trust Fund | | | | | |
| Dept 0683 - Veterans Trust | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2940-0683-564.000 | Veterans Aid | 26,534 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 26,534 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2940-0683-730.000 | Postage | 0 | 0 | 0 | 0 |
| 2940-0683-801.000 | Contractual Services | 7,797 | 0 | 0 | 0 |
| 2940-0683-849.000 | Veterans Relief | 17,295 | 0 | 0 | 0 |
| 2940-0683-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 2940-0683-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 25,092 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0683 - Veterans Trust | | 1,442 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2940 | | 26,534 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 2940 | | 25,092 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2940 | | 1,442 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2965 - Youth, Family and Community Millage Fund | | | | | |
| Dept 0674 - Youth/Family/Community Programs | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2965-0674-403.000 | Property Taxes-Current | 0 | 0 | 6,200,000 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 6,200,000 | 0 |
| APPROPRIATIONS | | | | | |
| 2965-0674-802.000 | Contractual Services | 0 | 0 | 1,285,750 | 0 |
| 2965-0674-965.101 | Appropriation to General Fund | 0 | 0 | 1,228,563 | 0 |
| 2965-0674-965.292 | Approp. to Child Care Fund | 0 | 0 | 3,685,687 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 6,200,000 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0674 - Youth/Family/Community Programs | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2965 | | 0 | 0 | 6,200,000 | 0 |
| APPROPRIATIONS - FUND 2965 | | 0 | 0 | 6,200,000 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2965 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2970 - Mental Health Buildings | | | | | |
| Dept 6493 - Halmond Center | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2970-6493-665.000 | Interest Earned | 844 | 1,000 | 0 | 0 |
| 2970-6493-669.010 | Rental of property and Equipment | 332,251 | 236,584 | 333,742 | 333,742 |
| TOTAL ESTIMATED REVENUES | | 333,095 | 237,584 | 333,742 | 333,742 |
| APPROPRIATIONS | | | | | |
| 2970-6493-702.000 | Regular Wages | 10,196 | 11,000 | 8,700 | 8,700 |
| 2970-6493-703.000 | Overtime-First | 642 | 1,000 | 3,300 | 3,300 |
| 2970-6493-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2970-6493-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2970-6493-715.000 | FICA | 790 | 918 | 918 | 918 |
| 2970-6493-716.000 | Medical Insurance | 3,171 | 3,436 | 2,665 | 2,665 |
| 2970-6493-717.000 | Life Insurance | 19 | 22 | 17 | 17 |
| 2970-6493-718.000 | Retirement | 1,130 | 1,723 | 2,026 | 2,026 |
| 2970-6493-718.004 | Retirement-DC Contributions | 104 | 116 | 115 | 115 |
| 2970-6493-719.010 | Dental Insurance | 185 | 176 | 143 | 143 |
| 2970-6493-719.020 | Retirees' Benefits | 381 | 629 | 630 | 630 |
| 2970-6493-719.024 | Retirees' Benefits-HCSP DC | 61 | 116 | 115 | 115 |
| 2970-6493-719.030 | Vision | 20 | 16 | 13 | 13 |
| 2970-6493-719.040 | Long Term Disability Insurance | 13 | 8 | 6 | 6 |
| 2970-6493-723.000 | Unemployment Insurance | 16 | 18 | 18 | 18 |
| 2970-6493-724.000 | Workers' Compensation Insurance | 380 | 460 | 0 | 0 |
| 2970-6493-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 2970-6493-776.000 | Janitorial Supplies | 7,353 | 12,000 | 12,000 | 12,000 |
| 2970-6493-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 2970-6493-808.000 | Trash-Pickup | 4,569 | 5,300 | 5,300 | 5,300 |
| 2970-6493-818.000 | Inspection | 289 | 480 | 480 | 480 |
| 2970-6493-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2970-6493-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 2970-6493-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2970-6493-921.000 | Electricity | 79,811 | 94,000 | 94,000 | 94,000 |
| 2970-6493-922.000 | Natural Gas | 9,689 | 15,000 | 17,000 | 17,000 |
| 2970-6493-923.000 | Water | 4,882 | 5,000 | 5,000 | 5,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2970-6493-931.020 | Window Washing | 357 | 0 | 0 | 0 |
| 2970-6493-931.050 | Maintenance of Building-Other | 3,393 | 8,000 | 8,000 | 8,000 |
| 2970-6493-933.000 | Snow Removal | 2,233 | 2,195 | 3,477 | 3,477 |
| 2970-6493-935.000 | Janitorial Services | 40,506 | 41,256 | 41,796 | 41,796 |
| 2970-6493-936.000 | Equipment Repair & Maint | 23,314 | 13,000 | 13,000 | 13,000 |
| 2970-6493-938.000 | Grounds Care | 1,150 | 3,000 | 3,000 | 3,000 |
| 2970-6493-939.010 | Parking Lots | 0 | 0 | 5,000 | 5,000 |
| 2970-6493-942.010 | Equipment Rent/Revolving | 4,623 | 2,915 | 523 | 523 |
| 2970-6493-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 2970-6493-945.030 | Equipment Lease-Interest | 33,842 | 32,536 | 30,983 | 30,983 |
| 2970-6493-947.000 | Software | 214 | 244 | 0 | 0 |
| 2970-6493-959.100 | General Admin Exp-2 CFR 200 | 3,248 | 3,200 | 2,746 | 2,746 |
| 2970-6493-959.105 | Gen Admin Exp-Payoff Allocation | 195 | 170 | 174 | 174 |
| 2970-6493-959.106 | Gen Admin Exp-Donated Leave Allocation | 6 | 4 | 4 | 4 |
| 2970-6493-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 23 | 0 | 0 | 0 |
| 2970-6493-959.108 | IT Support Chargebacks | 0 | (22) | 0 | 0 |
| 2970-6493-959.300 | Cap. Improv. Energy Savings | 72,330 | 72,527 | 72,593 | 72,593 |
| 2970-6493-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 2970-6493-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 309,135 | 330,443 | 333,742 | 333,742 |
| NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center | | 23,960 | (92,859) | 0 | 0 |
| Dept 6494 - Peck St. Building | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2970-6494-669.010 | Rental of property and Equipment | 34,070 | 39,321 | 41,275 | 41,275 |
| TOTAL ESTIMATED REVENUES | | 34,070 | 39,321 | 41,275 | 41,275 |
| APPROPRIATIONS | | | | | |
| 2970-6494-702.000 | Regular Wages | 3,134 | 3,500 | 2,172 | 2,172 |
| 2970-6494-703.000 | Overtime-First | 173 | 720 | 720 | 720 |
| 2970-6494-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2970-6494-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2970-6494-715.000 | FICA | 242 | 323 | 221 | 221 |
| 2970-6494-716.000 | Medical Insurance | 998 | 1,393 | 665 | 665 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2970-6494-717.000 | Life Insurance | 6 | 7 | 4 | 4 |
| 2970-6494-718.000 | Retirement | 277 | 606 | 488 | 488 |
| 2970-6494-718.004 | Retirement-DC Contributions | 37 | 41 | 28 | 28 |
| 2970-6494-719.010 | Dental Insurance | 54 | 56 | 36 | 36 |
| 2970-6494-719.020 | Retirees' Benefits | 73 | 221 | 152 | 152 |
| 2970-6494-719.024 | Retirees' Benefits-HCSP DC | 22 | 41 | 28 | 28 |
| 2970-6494-719.030 | Vision | 5 | 5 | 3 | 3 |
| 2970-6494-719.040 | Long Term Disability Insurance | 6 | 3 | 2 | 2 |
| 2970-6494-723.000 | Unemployment Insurance | 5 | 6 | 4 | 4 |
| 2970-6494-724.000 | Workers' Compensation Insurance | 100 | 162 | 0 | 0 |
| 2970-6494-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 2970-6494-776.000 | Janitorial Supplies | 595 | 1,200 | 1,200 | 1,200 |
| 2970-6494-808.000 | Trash-Pickup | 538 | 800 | 800 | 800 |
| 2970-6494-818.000 | Inspection | 472 | 500 | 500 | 500 |
| 2970-6494-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 2970-6494-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2970-6494-912.030 | General Liability Insurance | 40 | 40 | 40 | 40 |
| 2970-6494-921.000 | Electricity | 7,805 | 8,000 | 8,000 | 8,000 |
| 2970-6494-922.000 | Natural Gas | 2,941 | 4,000 | 4,000 | 4,000 |
| 2970-6494-923.000 | Water | 2,410 | 4,500 | 2,700 | 2,700 |
| 2970-6494-931.010 | Elevators | 1,345 | 1,500 | 1,755 | 1,755 |
| 2970-6494-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 2970-6494-931.050 | Maintenance of Building-Other | 851 | 2,800 | 1,600 | 1,600 |
| 2970-6494-933.000 | Snow Removal | 566 | 742 | 1,200 | 1,200 |
| 2970-6494-935.000 | Janitorial Services | 6,908 | 7,073 | 7,168 | 7,168 |
| 2970-6494-936.000 | Equipment Repair & Maint | 49 | 500 | 500 | 500 |
| 2970-6494-938.000 | Grounds Care | 517 | 800 | 800 | 800 |
| 2970-6494-943.000 | Storage Rental | 0 | 0 | 0 | 0 |
| 2970-6494-945.030 | Equipment Lease-Interest | 1,206 | 1,160 | 1,104 | 1,104 |
| 2970-6494-947.000 | Software | 24 | 27 | 0 | 0 |
| 2970-6494-958.015 | Special Assessments | 0 | 0 | 0 | 0 |
| 2970-6494-959.100 | General Admin Exp-2 CFR 200 | 3,247 | 3,200 | 2,746 | 2,746 |
| 2970-6494-959.105 | Gen Admin Exp-Payoff Allocation | 46 | 42 | 44 | 44 |
| 2970-6494-959.106 | Gen Admin Exp-Donated Leave Allocation | 1 | 1 | 1 | 1 |
| 2970-6494-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 5 | 0 | 0 | 0 |
| 2970-6494-959.108 | IT Support Chargebacks | 0 | (7) | 0 | 0 |
| 2970-6494-959.300 | Cap. Improv. Energy Savings | 2,584 | 2,591 | 2,594 | 2,594 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2970-6494-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 2970-6494-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 37,282 | 46,553 | 41,275 | 41,275 |
| NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building | | (3,212) | (7,232) | 0 | 0 |
| Dept 6496 - Agnes Potuznik/Wesley Roberts Building | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2970-6496-669.010 | Rental of property and Equipment | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 2970-6496-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 2970-6496-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 2970-6496-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 2970-6496-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 2970-6496-715.000 | FICA | 0 | 0 | 0 | 0 |
| 2970-6496-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 2970-6496-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 2970-6496-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 2970-6496-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 2970-6496-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 2970-6496-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 2970-6496-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 2970-6496-719.030 | Vision | 0 | 0 | 0 | 0 |
| 2970-6496-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 2970-6496-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 2970-6496-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 2970-6496-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 2970-6496-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 2970-6496-808.000 | Trash-Pickup | 0 | 0 | 0 | 0 |
| 2970-6496-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 2970-6496-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 2970-6496-921.000 | Electricity | 0 | 0 | 0 | 0 |
| 2970-6496-922.000 | Natural Gas | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 2970-6496-923.000 | Water | 0 | 0 | 0 | 0 |
| 2970-6496-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 2970-6496-931.050 | Maintenance of Building-Other | 0 | 0 | 0 | 0 |
| 2970-6496-933.000 | Snow Removal | 0 | 0 | 0 | 0 |
| 2970-6496-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 2970-6496-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 2970-6496-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 2970-6496-939.010 | Parking Lots | 0 | 0 | 0 | 0 |
| 2970-6496-945.030 | Equipment Lease-Interest | 0 | 0 | 0 | 0 |
| 2970-6496-947.000 | Software | 0 | 0 | 0 | 0 |
| 2970-6496-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 2970-6496-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 2970-6496-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 2970-6496-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| 2970-6496-959.300 | Cap. Improv. Energy Savings | 0 | 0 | 0 | 0 |
| 2970-6496-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 2970-6496-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 6496 - Agnes Potuznik/Wesley Roberts Building | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 2970 | | 367,165 | 276,905 | 375,017 | 375,017 |
| APPROPRIATIONS - FUND 2970 | | 346,417 | 376,996 | 375,017 | 375,017 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2970 | | 20,748 | (100,091) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 2980 - Victim Restitution | | | | | |
| Dept 0150 - Victim Restitution | | | | | |
| ESTIMATED REVENUES | | | | | |
| 2980-0150-603.030 | Juvenile Court Costs | 821 | 1,000 | 500 | 500 |
| 2980-0150-665.000 | Interest Earned | 226 | 300 | 200 | 200 |
| TOTAL ESTIMATED REVENUES | | 1,047 | 1,300 | 700 | 700 |
| APPROPRIATIONS | | | | | |
| 2980-0150-959.100 | General Admin Exp-2 CFR 200 | 570 | 0 | 0 | 0 |
| 2980-0150-967.100 | Victim Restitution | 4,510 | 13,350 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 5,080 | 13,350 | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution | | (4,033) | (12,050) | (9,300) | (9,300) |
| ESTIMATED REVENUES - FUND 2980 | | 1,047 | 1,300 | 700 | 700 |
| APPROPRIATIONS - FUND 2980 | | 5,080 | 13,350 | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2980 | | (4,033) | (12,050) | (9,300) | (9,300) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 3010 - General Debt Service Fund | | | | | |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds | | | | | |
| APPROPRIATIONS | | | | | |
| 3010-9150-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 3010-9150-993.000 | Redemption of Bonds | 0 | 45,000 | 45,000 | 45,000 |
| 3010-9150-996.000 | Interest Exp on Long Term Debt | 27,520 | 24,311 | 23,926 | 23,926 |
| 3010-9150-999.000 | Paying Agent & Other Fees | 115 | 158 | 158 | 158 |
| TOTAL APPROPRIATIONS | | 27,635 | 69,469 | 69,084 | 69,084 |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds | | (27,635) | (69,469) | (69,084) | (69,084) |
| Dept 9314 - Other Financing Sources | | | | | |
| ESTIMATED REVENUES | | | | | |
| 3010-9314-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 3010-9314-676.208 | Appropriation From Fund 2080 | 0 | 24,349 | 24,200 | 24,200 |
| 3010-9314-676.230 | Contrib from Accom Tax | 27,635 | 45,120 | 44,884 | 44,884 |
| TOTAL ESTIMATED REVENUES | | 27,635 | 69,469 | 69,084 | 69,084 |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources | | 27,635 | 69,469 | 69,084 | 69,084 |
| ESTIMATED REVENUES - FUND 3010 | | 27,635 | 69,469 | 69,084 | 69,084 |
| APPROPRIATIONS - FUND 3010 | | 27,635 | 69,469 | 69,084 | 69,084 |
| NET OF REVENUES/APPROPRIATIONS - FUND 3010 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED 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 | 1,026,772 | 1,621 | 0 | 0 |
| 3111-0946-574.001 | State Revenue-PPT Replacement | 0 | 0 | 0 | 0 |
| 3111-0946-665.000 | Interest Earned | 6,354 | 500 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,033,126 | 2,121 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 3111-0946-828.000 | Audit Expense | 421 | 0 | 0 | 0 |
| 3111-0946-958.010 | Property Taxes | 169 | 54,387 | 0 | 0 |
| 3111-0946-959.100 | General Admin Exp-2 CFR 200 | 329 | 0 | 0 | 0 |
| 3111-0946-965.366 | Transfers to Jail/JTC Debt Service Fund | 0 | 0 | 0 | 0 |
| 3111-0946-990.000 | Debt Retirement | 0 | 0 | 0 | 0 |
| 3111-0946-993.000 | Redemption of Bonds | 1,220,000 | 0 | 0 | 0 |
| 3111-0946-996.000 | Interest Exp on Long Term Debt | 42,700 | 0 | 0 | 0 |
| 3111-0946-999.000 | Paying Agent & Other Fees | 1,818 | 2,000 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,265,437 | 56,387 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded | | (232,311) | (54,266) | 0 | 0 |
| ESTIMATED REVENUES - FUND 3111 | | 1,033,126 | 2,121 | 0 | 0 |
| APPROPRIATIONS - FUND 3111 | | 1,265,437 | 56,387 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 3111 | | (232,311) | (54,266) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 3130 - Hall of Justice Bonds Debt Service | | | | | |
| Dept 3130 - Hall of Justice Bonds | | | | | |
| ESTIMATED REVENUES | | | | | |
| 3130-3130-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 3130-3130-676.101 | Contribution from General Fund | 208,679 | 213,349 | 214,761 | 214,761 |
| 3130-3130-676.230 | Contrib from Accom Tax | 106,595 | 106,595 | 106,595 | 106,595 |
| 3130-3130-676.617 | Delinquent Tax Revolving Approp | 210,183 | 213,295 | 214,238 | 214,238 |
| 3130-3130-696.005 | Refunding Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 525,457 | 533,239 | 535,594 | 535,594 |
| APPROPRIATIONS | | | | | |
| 3130-3130-828.000 | Audit Expense | 169 | 202 | 208 | 208 |
| 3130-3130-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 3130-3130-959.100 | General Admin Exp-2 CFR 200 | 291 | 123 | 117 | 117 |
| 3130-3130-993.000 | Redemption of Bonds | 430,000 | 450,000 | 465,000 | 465,000 |
| 3130-3130-994.000 | Payment to Refunding Escrow Agent | 0 | 0 | 0 | 0 |
| 3130-3130-996.000 | Interest Exp on Long Term Debt | 94,697 | 82,614 | 69,969 | 69,969 |
| 3130-3130-999.000 | Paying Agent & Other Fees | 300 | 300 | 300 | 300 |
| TOTAL APPROPRIATIONS | | 525,457 | 533,239 | 535,594 | 535,594 |
| NET OF REVENUES/APPROPRIATIONS - 3130 - Hall of Justice Bonds | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 3130 | | 525,457 | 533,239 | 535,594 | 535,594 |
| APPROPRIATIONS - FUND 3130 | | 525,457 | 533,239 | 535,594 | 535,594 |
| NET OF REVENUES/APPROPRIATIONS - FUND 3130 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 3140 - HealthWest Building Bonds Debt Service | | | | | |
| Dept 3140 - CMH Building | | | | | |
| ESTIMATED REVENUES | | | | | |
| 3140-3140-665.000 | Interest Earned | 369 | 0 | 0 | 0 |
| 3140-3140-669.010 | Rental of property and Equipment | 502,802 | 502,123 | 500,894 | 500,894 |
| 3140-3140-676.666 | Approp from Fund 6660 | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 503,171 | 502,123 | 500,894 | 500,894 |
| APPROPRIATIONS | | | | | |
| 3140-3140-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 3140-3140-959.100 | General Admin Exp-2 CFR 200 | 218 | 110 | 101 | 101 |
| 3140-3140-993.000 | Redemption of Bonds | 190,000 | 200,000 | 210,000 | 210,000 |
| 3140-3140-996.000 | Interest Exp on Long Term Debt | 316,856 | 306,406 | 295,406 | 295,406 |
| 3140-3140-999.000 | Paying Agent & Other Fees | 1,818 | 1,850 | 1,850 | 1,850 |
| TOTAL APPROPRIATIONS | | 508,892 | 508,366 | 507,357 | 507,357 |
| NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building | | (5,721) | (6,243) | (6,463) | (6,463) |
| ESTIMATED REVENUES - FUND 3140 | | 503,171 | 502,123 | 500,894 | 500,894 |
| APPROPRIATIONS - FUND 3140 | | 508,892 | 508,366 | 507,357 | 507,357 |
| NET OF REVENUES/APPROPRIATIONS - FUND 3140 | | (5,721) | (6,243) | (6,463) | (6,463) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 3660 - Jail/JTC Debt Service Fund | | | | | |
| Dept 3661 - Jail/JTC Debt Service, Series 2013 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 3660-3661-665.000 | Interest Earned | 3,774 | 5,000 | 0 | 0 |
| 3660-3661-676.101 | Contribution from General Fund | 0 | 1,784,079 | 1,848,751 | 925,589 |
| 3660-3661-676.311 | Appropriation from QoL Fund 3111 | 0 | 0 | 0 | 0 |
| 3660-3661-676.466 | Transfer from Jail/JTC Capital Proj Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3,774 | 1,789,079 | 1,848,751 | 925,589 |
| APPROPRIATIONS | | | | | |
| 3660-3661-828.000 | Audit Expense | 669 | 669 | 755 | 755 |
| 3660-3661-959.100 | General Admin Exp-2 CFR 200 | 43 | 46 | 171 | 171 |
| 3660-3661-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 3660-3661-996.000 | Interest Exp on Long Term Debt | 1,846,325 | 1,846,325 | 1,846,325 | 923,163 |
| 3660-3661-999.000 | Paying Agent & Other Fees | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL APPROPRIATIONS | | 1,848,537 | 1,848,540 | 1,848,751 | 925,589 |
| NET OF REVENUES/APPROPRIATIONS - 3661 - Jail/JTC Debt Service, Series 2013 | | (1,844,763) | (59,461) | 0 | 0 |
| ESTIMATED REVENUES - FUND 3660 | | 3,774 | 1,789,079 | 1,848,751 | 925,589 |
| APPROPRIATIONS - FUND 3660 | | 1,848,537 | 1,848,540 | 1,848,751 | 925,589 |
| NET OF REVENUES/APPROPRIATIONS - FUND 3660 | | (1,844,763) | (59,461) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 4010 - Capital Projects Fund | | | | | |
| Dept 9015 - Capital Improvements Series 2015 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4010-9015-676.666 | Approp from Fund 6660 | 690,884 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 690,884 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 4010-9015-828.000 | Audit Expense | 49 | 500 | 0 | 0 |
| 4010-9015-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 4010-9015-973.410 | Union Depot Roof & Masonry | 198,583 | 0 | 0 | 0 |
| 4010-9015-973.420 | Heritage Landing Erosion/Trailer/Elctric | 1,105,236 | 0 | 0 | 0 |
| 4010-9015-973.430 | Brinks Building Remodeling | 0 | 0 | 0 | 0 |
| 4010-9015-973.440 | Parks-Meinert Park Paving | 92,586 | 0 | 0 | 0 |
| 4010-9015-973.441 | Parks-Meinert Park Restroom | 0 | 52,500 | 0 | 0 |
| 4010-9015-973.442 | Parks-Pioneer Park Restroom | 0 | 150,806 | 0 | 0 |
| 4010-9015-973.443 | Parks-Pioneer Park Mess Hall Repairs | 18,250 | 7,500 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,414,704 | 211,306 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015 | | (723,820) | (211,306) | 0 | 0 |
| Dept 9314 - Other Financing Sources | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4010-9314-676.230 | Contrib from Accom Tax | 0 | 0 | 0 | 0 |
| 4010-9314-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources | | 0 | 0 | 0 | 0 |
| Dept 9750 - Other Financing Uses | | | | | |
| APPROPRIATIONS | | | | | |
| 4010-9750-997.100 | Underwriter's Discount Cost of Issuance | 0 | 0 | 0 | 0 |
| 4010-9750-997.200 | Closing Costs of Debt Issuance | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 4010 | | 690,884 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 4010 | | 1,414,704 | 211,306 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 4010 | | (723,820) | (211,306) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 4150 - Northside Water Construction | | | | | |
| Dept 4150 - Michigan Adventure | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4150-4150-665.000 | Interest Earned | 15,194 | 17,000 | 11,500 | 11,500 |
| TOTAL ESTIMATED REVENUES | | 15,194 | 17,000 | 11,500 | 11,500 |
| APPROPRIATIONS | | | | | |
| 4150-4150-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 4150-4150-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4150 - Michigan Adventure | | 15,194 | 17,000 | 11,500 | 11,500 |
| Dept 4153 - Dalton Township Spec Ass | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4150-4153-680.000 | Reimbursements-Other | 450,198 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 450,198 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4153 - Dalton Township Spec Ass | | 450,198 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 4150 | | 465,392 | 17,000 | 11,500 | 11,500 |
| APPROPRIATIONS - FUND 4150 | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 4150 | | 465,392 | 17,000 | 11,500 | 11,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 4180 - Heritage Landing Development | | | | | |
| Dept 4191 - Rotary Park DNR Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4180-4191-539.000 | State Grant | 150,800 | 0 | 0 | 0 |
| 4180-4191-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 4180-4191-676.101 | Contribution from General Fund | 153,557 | 0 | 0 | 0 |
| 4180-4191-676.230 | Contrib from Accom Tax | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 304,357 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 4180-4191-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |
| 4180-4191-804.000 | Engineering and Development | 5,809 | 32 | 0 | 0 |
| 4180-4191-974.000 | Land Improvements | 314,274 | 40,468 | 0 | 0 |
| 4180-4191-975.000 | Buildings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 320,083 | 40,500 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant | | (15,726) | (40,500) | 0 | 0 |
| ESTIMATED REVENUES - FUND 4180 | | 304,357 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 4180 | | 320,083 | 40,500 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 4180 | | (15,726) | (40,500) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 4660 - Jail/JTC Capital Projects Fund | | | | | |
| Dept 4661 - Jail/JTC Construction | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4660-4661-665.000 | Interest Earned | 6,055 | 1,000 | 0 | 0 |
| 4660-4661-676.516 | Approp from Del Tax | 0 | 0 | 0 | 0 |
| 4660-4661-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 6,055 | 1,000 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 4660-4661-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 4660-4661-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 4660-4661-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 4660-4661-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 4660-4661-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 4660-4661-710.000 | Supervisory | 0 | 0 | 0 | 0 |
| 4660-4661-715.000 | FICA | 0 | 0 | 0 | 0 |
| 4660-4661-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 4660-4661-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 4660-4661-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 4660-4661-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 4660-4661-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 4660-4661-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 4660-4661-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 4660-4661-719.030 | Vision | 0 | 0 | 0 | 0 |
| 4660-4661-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 4660-4661-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 4660-4661-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 4660-4661-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 4660-4661-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 4660-4661-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 4660-4661-730.000 | Postage | 0 | 0 | 0 | 0 |
| 4660-4661-749.000 | Uniform and Accessories | 11,000 | 7,500 | 0 | 0 |
| 4660-4661-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 4660-4661-802.000 | Contractual Services | 161,845 | 2,396 | 0 | 0 |
| 4660-4661-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 4660-4661-804.010 | Technology Systems Consulting | 0 | 0 | 0 | 0 |
| 4660-4661-931.010 | Elevators | 0 | 0 | 0 | 0 |
| 4660-4661-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 4660-4661-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 4660-4661-959.100 | General Admin Exp-2 CFR 200 | 1,904 | 0 | 637 | 637 |
| 4660-4661-965.366 | Transfers to Jail/JTC Debt Service Fund | 0 | 0 | 0 | 0 |
| 4660-4661-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| 4660-4661-973.000 | Miscellaneous Construction | 867,290 | 62,000 | 24,000 | 24,000 |
| 4660-4661-974.000 | Land Improvements | 0 | 0 | 0 | 0 |
| 4660-4661-980.050 | JTC Furniture | 0 | 0 | 0 | 0 |
| 4660-4661-980.052 | JTC Electronics/Appliances | 0 | 36,111 | 0 | 0 |
| 4660-4661-980.054 | JTC Equipment-Detention & Misc | 209 | 0 | 0 | 0 |
| 4660-4661-980.060 | Jail Furniture | 2,144 | 0 | 0 | 0 |
| 4660-4661-980.062 | Jail Electronics/Appliances | 0 | 42,500 | 0 | 0 |
| 4660-4661-980.064 | Jail Equipment-Detention & Misc | 11,576 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,055,968 | 150,507 | 24,637 | 24,637 |
| NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction | | (1,049,913) | (149,507) | (24,637) | (24,637) |
| ESTIMATED REVENUES - FUND 4660 | | 6,055 | 1,000 | 0 | 0 |
| APPROPRIATIONS - FUND 4660 | | 1,055,968 | 150,507 | 24,637 | 24,637 |
| NET OF REVENUES/APPROPRIATIONS - FUND 4660 | | (1,049,913) | (149,507) | (24,637) | (24,637) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------------------------|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 4911 - Wastewater Construction | | | | | |
| Dept 4911 - Wastewater Construction | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4911-4911-676.592 | Appropriation from W.W. Ops. | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 4911-4911-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 4911-4911-973.000 | Miscellaneous Construction | 0 | 12,027 | 0 | 0 |
| 4911-4911-973.101 | C Station Wet Well Coating | 0 | 0 | 0 | 0 |
| 4911-4911-973.102 | Cell #2 Electrical | 0 | 0 | 0 | 0 |
| 4911-4911-973.103 | White Road Guardrail | 0 | 0 | 0 | 0 |
| 4911-4911-973.104 | IRR Pipeline X Over | 0 | 0 | 0 | 0 |
| 4911-4911-973.105 | Corrosion Study - Eng | 0 | 0 | 0 | 0 |
| 4911-4911-973.106 | Corrosion Study - Const | 0 | 0 | 0 | 0 |
| 4911-4911-973.107 | Pre-Air Structure | 0 | 0 | 0 | 0 |
| 4911-4911-973.108 | Update L Station | 0 | 0 | 0 | 0 |
| 4911-4911-973.109 | Storage Building | 0 | 0 | 0 | 0 |
| 4911-4911-973.110 | 66" FM REPL - ENG | 0 | 0 | 0 | 0 |
| 4911-4911-973.112 | Acoustic Monitoring - Constr | 0 | 0 | 0 | 0 |
| 4911-4911-973.124 | D Station Improvements | 0 | 0 | 0 | 0 |
| 4911-4911-973.125 | Sullivan/S Irr Station Structures | 0 | 0 | 0 | 0 |
| 4911-4911-973.126 | Laketon/Sullivan Outfall 002 | 0 | 0 | 0 | 0 |
| 4911-4911-973.138 | Grain Bin Ladders | 0 | 0 | 0 | 0 |
| 4911-4911-973.139 | RI Valve Replacement | 0 | 0 | 0 | 0 |
| 4911-4911-973.157 | Telemetry Improvements | 1,854 | 0 | 0 | 0 |
| 4911-4911-973.165 | Cell # 1 Mixers | 0 | 0 | 0 | 0 |
| 4911-4911-973.171 | Cell #4 Septage Receiving Analysis | 0 | 0 | 0 | 0 |
| 4911-4911-973.176 | Cell#1 Curtain Baffle | 0 | 0 | 0 | 0 |
| 4911-4911-973.182 | City of Muskegon Metering | 0 | 0 | 0 | 0 |
| 4911-4911-973.184 | Communitor Motor Parts | 0 | 0 | 0 | 0 |
| 4911-4911-973.185 | ARC Flash Coordination Study | 0 | 0 | 0 | 0 |
| 4911-4911-973.186 | Cell #3 Electrical | 0 | 0 | 0 | 0 |
| 4911-4911-973.187 | Confined Space Gas Monitors | 0 | 0 | 0 | 0 |
| 4911-4911-973.191 | Overhaul RI PCC | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 4911-4911-973.198 | Ruddiman Creek Interceptor | 0 | 0 | 0 | 0 |
| 4911-4911-973.205 | Cell #2 Wall | 0 | 0 | 0 | 0 |
| 4911-4911-973.206 | Rapid Infiltration Upgrade | 0 | 0 | 0 | 0 |
| 4911-4911-973.207 | Montague Station Upgrade | 0 | 0 | 0 | 0 |
| 4911-4911-973.208 | Upgrade G to C Forcemain | 0 | 0 | 0 | 0 |
| 4911-4911-973.209 | PS #3 Improvements | 0 | 0 | 0 | 0 |
| 4911-4911-973.210 | Keating Station Generator | 0 | 0 | 0 | 0 |
| 4911-4911-973.211 | Concrete Floor – Fleet Storage | 0 | 0 | 0 | 0 |
| 4911-4911-973.212 | Irrigation Rigs | 0 | 0 | 0 | 0 |
| 4911-4911-973.213 | D Station By-Pass Pump | 0 | 0 | 0 | 0 |
| 4911-4911-973.214 | Cell #2 Improvements | 0 | 0 | 0 | 0 |
| 4911-4911-973.216 | Station D Pump Improvements-Proj 2160259 | 0 | 549,000 | 0 | 0 |
| 4911-4911-973.217 | Rapid Infiltration Trash Rakes | 0 | 0 | 0 | 0 |
| 4911-4911-973.218 | Cell #1 Electrical | 0 | 0 | 0 | 0 |
| 4911-4911-973.219 | Fleet Maint Bldg Expansion | 0 | 0 | 0 | 0 |
| 4911-4911-989.999 | Capital Outlay-Full Accrual Contra | 0 | (561,027) | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,854 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction | | (1,854) | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 4911 | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 4911 | | 1,854 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 4911 | | (1,854) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 4930 - Public Improvement | | | | | |
| Dept 4930 - Public Improvement | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4930-4930-643.000 | Sale of Scrap and Salvage | 0 | 0 | 0 | 0 |
| 4930-4930-665.000 | Interest Earned | 615 | 500 | 500 | 500 |
| 4930-4930-669.000 | Rents | 12,500 | 12,500 | 12,500 | 12,500 |
| 4930-4930-673.010 | Sale of Land-Buildings | 0 | 304,601 | 0 | 0 |
| 4930-4930-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 4930-4930-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 4930-4930-696.100 | Note Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 13,115 | 317,601 | 13,000 | 13,000 |
| APPROPRIATIONS | | | | | |
| 4930-4930-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 4930-4930-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 4930-4930-802.000 | Contractual Services | 12,580 | 50,675 | 0 | 0 |
| 4930-4930-828.000 | Audit Expense | 38 | 39 | 39 | 39 |
| 4930-4930-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 4930-4930-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 4930-4930-911.000 | Appraisals | 0 | 0 | 0 | 0 |
| 4930-4930-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 4930-4930-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 4930-4930-923.000 | Water | 0 | 0 | 0 | 0 |
| 4930-4930-956.020 | Misc. - Contributions | 0 | 0 | 0 | 0 |
| 4930-4930-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 4930-4930-959.100 | General Admin Exp-2 CFR 200 | 169 | 293 | 362 | 362 |
| 4930-4930-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 200,000 |
| 4930-4930-965.290 | Approp. to Brookhaven | 0 | 0 | 0 | 0 |
| 4930-4930-965.384 | Approp. to Master Plan 2840 | 0 | 0 | 0 | 0 |
| 4930-4930-965.413 | Appr to Fund 4130 Hall of Justice | 0 | 0 | 0 | 0 |
| 4930-4930-965.418 | Appr to Heritage Land Dev (4180) | 0 | 0 | 0 | 0 |
| 4930-4930-965.581 | Appropriation to Airport | 0 | 0 | 0 | 0 |
| 4930-4930-965.630 | Appropriation to Fund 6340 | 0 | 0 | 0 | 0 |
| 4930-4930-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| 4930-4930-973.000 | Miscellaneous Construction | 2,204 | 56,300 | 350,000 | 350,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 4930-4930-973.260 | Oak Ave. 2nd Floor | 0 | 0 | 0 | 0 |
| 4930-4930-973.264 | Community Corrections Renovation | 0 | 0 | 0 | 0 |
| 4930-4930-973.265 | Youth Services Building | 0 | 0 | 0 | 0 |
| 4930-4930-973.300 | HealthWest Clubhouse | 0 | 0 | 0 | 0 |
| 4930-4930-973.370 | Youth Services Bldg | 0 | 0 | 0 | 0 |
| 4930-4930-973.372 | Sheriff Maintenance Garage | 0 | 0 | 0 | 0 |
| 4930-4930-973.373 | Vector Control Building | 0 | 0 | 0 | 0 |
| 4930-4930-976.023 | Detective/Road Patrol Move | 0 | 0 | 0 | 0 |
| 4930-4930-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| 4930-4930-993.100 | Redemption of Notes | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 14,991 | 107,307 | 350,401 | 550,401 |
| NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement | | (1,876) | 210,294 | (337,401) | (537,401) |
| Dept 9031 - Capital Outlay-Restricted | | | | | |
| ESTIMATED REVENUES | | | | | |
| 4930-9031-673.010 | Sale of Land-Buildings | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 4930-9031-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 4930-9031-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 4930-9031-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9031 - Capital Outlay-Restricted | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 4930 | | 13,115 | 317,601 | 13,000 | 13,000 |
| APPROPRIATIONS - FUND 4930 | | 14,991 | 107,307 | 350,401 | 550,401 |
| NET OF REVENUES/APPROPRIATIONS - FUND 4930 | | (1,876) | 210,294 | (337,401) | (537,401) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5100 - Delinquent Tax Revolving | | | | | |
| Dept 2008 - 2008 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5100-2008-446.000 | Interest on Taxes | 1,334 | 2,003 | 0 | 0 |
| 5100-2008-447.000 | Property Tax Admin Fee | 4 | 73 | 0 | 0 |
| 5100-2008-448.000 | Certified Mail fee | 15 | 15 | 0 | 0 |
| 5100-2008-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,353 | 2,091 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5100-2008-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5100-2008-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5100-2008-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2008 - 2008 Delinquent Taxes | | 1,353 | 2,091 | 0 | 0 |
| Dept 2009 - 2009 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5100-2009-446.000 | Interest on Taxes | 5,012 | 3,500 | 0 | 0 |
| 5100-2009-447.000 | Property Tax Admin Fee | 76 | 120 | 0 | 0 |
| 5100-2009-448.000 | Certified Mail fee | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5,088 | 3,620 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5100-2009-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5100-2009-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5100-2009-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2009 - 2009 Delinquent Taxes | | 5,088 | 3,620 | 0 | 0 |
| Dept 2010 - 2010 Delinquent Taxes | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 5100-2010-446.000 | Interest on Taxes | 22,900 | 26,998 | 3,500 | 3,500 |
| 5100-2010-447.000 | Property Tax Admin Fee | 366 | 994 | 120 | 120 |
| 5100-2010-448.000 | Certified Mail fee | 30 | 275 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 23,296 | 28,267 | 3,620 | 3,620 |
| APPROPRIATIONS | | | | | |
| 5100-2010-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5100-2010-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5100-2010-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2010 - 2010 Delinquent Taxes | | 23,296 | 28,267 | 3,620 | 3,620 |
| Dept 2011 - 2011 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5100-2011-446.000 | Interest on Taxes | 33,345 | 32,357 | 26,998 | 26,998 |
| 5100-2011-447.000 | Property Tax Admin Fee | 1,284 | 1,424 | 994 | 994 |
| 5100-2011-448.000 | Certified Mail fee | 225 | 15 | 275 | 275 |
| 5100-2011-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 34,854 | 33,796 | 28,267 | 28,267 |
| APPROPRIATIONS | | | | | |
| 5100-2011-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5100-2011-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5100-2011-959.101 | General Admin Expense | 0 | 0 | 0 | 0 |
| 5100-2011-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2011 - 2011 Delinquent Taxes | | 34,854 | 33,796 | 28,267 | 28,267 |

Dept 2012 - 2012 Delinquent Taxes

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 5100-2012-446.000 | Interest on Taxes | 17,199 | 41,248 | 32,357 | 32,357 |
| 5100-2012-447.000 | Property Tax Admin Fee | 5,009 | 2,639 | 1,424 | 1,424 |
| 5100-2012-448.000 | Certified Mail fee | 1,199 | 163 | 15 | 15 |
| 5100-2012-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 23,407 | 44,050 | 33,796 | 33,796 |
| APPROPRIATIONS | | | | | |
| 5100-2012-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5100-2012-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5100-2012-959.101 | General Admin Expense | 273 | 0 | 0 | 0 |
| 5100-2012-965.101 | Appropriation to General Fund | 50,000 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 50,273 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2012 - 2012 Delinquent Taxes | | (26,866) | 44,050 | 33,796 | 33,796 |
| Dept 2013 - 2013 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5100-2013-446.000 | Interest on Taxes | 52,709 | 42,466 | 41,248 | 41,248 |
| 5100-2013-447.000 | Property Tax Admin Fee | 0 | 3,839 | 2,639 | 2,639 |
| 5100-2013-448.000 | Certified Mail fee | 0 | 425 | 160 | 160 |
| 5100-2013-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 52,709 | 46,730 | 44,047 | 44,047 |
| APPROPRIATIONS | | | | | |
| 5100-2013-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5100-2013-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5100-2013-959.101 | General Admin Expense | 0 | 861 | 0 | 0 |
| 5100-2013-965.101 | Appropriation to General Fund | 0 | 50,000 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 50,861 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2013 - 2013 Delinquent Taxes | | 52,709 | (4,131) | 44,047 | 44,047 |
| Dept 2014 - 2014 Delinquent Taxes | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 5100-2014-446.000 | Interest on Taxes | 0 | 112,377 | 42,466 | 42,466 |
| 5100-2014-447.000 | Property Tax Admin Fee | 0 | 12,900 | 3,839 | 3,839 |
| 5100-2014-448.000 | Certified Mail fee | 0 | 6,715 | 425 | 425 |
| 5100-2014-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 131,992 | 46,730 | 46,730 |
| APPROPRIATIONS | | | | | |
| 5100-2014-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5100-2014-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5100-2014-959.101 | General Admin Expense | 0 | 0 | 1,101 | 1,101 |
| 5100-2014-965.101 | Appropriation to General Fund | 0 | 0 | 50,000 | 50,000 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 51,101 | 51,101 |
| NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes | | 0 | 131,992 | (4,371) | (4,371) |
| ESTIMATED REVENUES - FUND 5100 | | 140,707 | 290,546 | 156,460 | 156,460 |
| APPROPRIATIONS - FUND 5100 | | 50,273 | 50,861 | 51,101 | 51,101 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5100 | | 90,434 | 239,685 | 105,359 | 105,359 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5110 - Tax Forfeitures | | | | | |
| Dept 1010 - 2010 Tax Forfeitures | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5110-1010-448.000 | Certified Mail fee | 0 | 50 | 0 | 0 |
| 5110-1010-612.100 | Other Service Charges | 0 | 0 | 0 | 0 |
| 5110-1010-639.000 | Title Search Fee | 0 | 350 | 0 | 0 |
| 5110-1010-639.005 | Cost of Svc/Site Visit | 0 | 80 | 0 | 0 |
| 5110-1010-641.100 | Publication Costs | 0 | 100 | 0 | 0 |
| 5110-1010-642.000 | Charges for Services-Sales | 0 | 0 | 0 | 0 |
| 5110-1010-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 580 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5110-1010-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5110-1010-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5110-1010-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5110-1010-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5110-1010-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5110-1010-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 5110-1010-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5110-1010-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5110-1010-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5110-1010-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5110-1010-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5110-1010-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5110-1010-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 5110-1010-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5110-1010-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5110-1010-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5110-1010-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5110-1010-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5110-1010-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5110-1010-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5110-1010-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5110-1010-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1010-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 5110-1010-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5110-1010-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5110-1010-965.550 | Appropriation to Land Bank | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1010 - 2010 Tax Forfeitures | | 0 | 580 | 0 | 0 |
| Dept 1011 - 2011 Tax Forfeitures | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5110-1011-448.000 | Certified Mail fee | 100 | 0 | 0 | 0 |
| 5110-1011-612.100 | Other Service Charges | 0 | 0 | 0 | 0 |
| 5110-1011-639.000 | Title Search Fee | 641 | 175 | 0 | 0 |
| 5110-1011-639.005 | Cost of Svc/Site Visit | 110 | 0 | 0 | 0 |
| 5110-1011-641.100 | Publication Costs | 200 | 0 | 0 | 0 |
| 5110-1011-642.000 | Charges for Services-Sales | 110 | 0 | 0 | 0 |
| 5110-1011-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,161 | 175 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5110-1011-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5110-1011-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5110-1011-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5110-1011-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5110-1011-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5110-1011-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 5110-1011-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5110-1011-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 5110-1011-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5110-1011-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5110-1011-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5110-1011-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5110-1011-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5110-1011-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 5110-1011-722.000 | Cost of Living | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1011-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5110-1011-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5110-1011-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5110-1011-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5110-1011-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5110-1011-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5110-1011-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5110-1011-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5110-1011-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 5110-1011-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5110-1011-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5110-1011-965.550 | Appropriation to Land Bank | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1011 - 2011 Tax Forfeitures | | 1,161 | 175 | 0 | 0 |
| Dept 1012 - 2012 Tax Forfeitures | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5110-1012-448.000 | Certified Mail fee | 1,290 | 50 | 0 | 0 |
| 5110-1012-612.100 | Other Service Charges | 0 | 0 | 0 | 0 |
| 5110-1012-639.000 | Title Search Fee | 9,399 | 525 | 0 | 0 |
| 5110-1012-639.005 | Cost of Svc/Site Visit | 2,035 | 120 | 0 | 0 |
| 5110-1012-641.100 | Publication Costs | 2,550 | 100 | 0 | 0 |
| 5110-1012-642.000 | Charges for Services-Sales | (5,558) | 0 | 0 | 0 |
| 5110-1012-665.000 | Interest Earned | 6,737 | 9,000 | 0 | 0 |
| 5110-1012-680.000 | Reimbursements-Other | 620 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 17,073 | 9,795 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5110-1012-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5110-1012-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5110-1012-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5110-1012-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5110-1012-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5110-1012-718.000 | Retirement | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1012-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 5110-1012-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5110-1012-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5110-1012-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5110-1012-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 5110-1012-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5110-1012-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5110-1012-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5110-1012-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 5110-1012-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5110-1012-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5110-1012-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5110-1012-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5110-1012-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5110-1012-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5110-1012-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5110-1012-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5110-1012-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5110-1012-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 5110-1012-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5110-1012-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5110-1012-965.550 | Appropriation to Land Bank | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1012 - 2012 Tax Forfeitures | | 17,073 | 9,795 | 0 | 0 |
| Dept 1013 - 2013 Tax Forfeitures | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5110-1013-448.000 | Certified Mail fee | 46,400 | 250 | 0 | 0 |
| 5110-1013-612.100 | Other Service Charges | 0 | 0 | 0 | 0 |
| 5110-1013-639.000 | Title Search Fee | 319,804 | 1,700 | 0 | 0 |
| 5110-1013-639.005 | Cost of Svc/Site Visit | 78,581 | 400 | 0 | 0 |
| 5110-1013-641.100 | Publication Costs | 92,800 | 500 | 0 | 0 |
| 5110-1013-642.000 | Charges for Services-Sales | 67,382 | 31 | 0 | 0 |
| 5110-1013-680.000 | Reimbursements-Other | 4,000 | 375 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 608,967 | 3,256 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 5110-1013-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5110-1013-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5110-1013-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5110-1013-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5110-1013-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5110-1013-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 5110-1013-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 5110-1013-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5110-1013-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5110-1013-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5110-1013-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 5110-1013-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5110-1013-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5110-1013-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5110-1013-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 5110-1013-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5110-1013-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5110-1013-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5110-1013-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5110-1013-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |
| 5110-1013-801.000 | Contractual Services | 129,233 | 0 | 0 | 0 |
| 5110-1013-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5110-1013-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5110-1013-829.030 | Deed and Mortgage Recording | 1,756 | 1,050 | 0 | 0 |
| 5110-1013-871.000 | Other Travel Expenses | 370 | 0 | 0 | 0 |
| 5110-1013-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5110-1013-912.030 | General Liability Insurance | 159 | 0 | 0 | 0 |
| 5110-1013-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 5110-1013-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5110-1013-959.101 | General Admin Expense | 0 | 0 | 0 | 0 |
| 5110-1013-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5110-1013-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 5110-1013-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 5110-1013-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1013-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 0 |
| 5110-1013-965.550 | Appropriation to Land Bank | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 131,518 | 1,050 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1013 - 2013 Tax Forfeitures | | 477,449 | 2,206 | 0 | 0 |
| Dept 1014 - 2014 Tax Forfeitures | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5110-1014-448.000 | Certified Mail fee | 0 | 42,000 | 500 | 500 |
| 5110-1014-612.100 | Other Service Charges | 0 | 0 | 0 | 0 |
| 5110-1014-639.000 | Title Search Fee | 209,864 | 275,000 | 2,000 | 2,000 |
| 5110-1014-639.005 | Cost of Svc/Site Visit | 16,650 | 70,000 | 400 | 400 |
| 5110-1014-641.100 | Publication Costs | 0 | 82,000 | 500 | 500 |
| 5110-1014-642.000 | Charges for Services-Sales | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 226,514 | 469,000 | 3,400 | 3,400 |
| APPROPRIATIONS | | | | | |
| 5110-1014-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5110-1014-702.000 | Regular Wages | 50,347 | 0 | 0 | 0 |
| 5110-1014-715.000 | FICA | 3,646 | 0 | 0 | 0 |
| 5110-1014-716.000 | Medical Insurance | 17,049 | 806 | 0 | 0 |
| 5110-1014-717.000 | Life Insurance | 99 | 8 | 0 | 0 |
| 5110-1014-718.000 | Retirement | 13,074 | 0 | 0 | 0 |
| 5110-1014-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5110-1014-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5110-1014-719.010 | Dental Insurance | 692 | 30 | 0 | 0 |
| 5110-1014-719.020 | Retirees' Benefits | 2,167 | 0 | 0 | 0 |
| 5110-1014-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5110-1014-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5110-1014-719.040 | Long Term Disability Insurance | 100 | 4 | 0 | 0 |
| 5110-1014-721.000 | Longevity | 705 | 0 | 0 | 0 |
| 5110-1014-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5110-1014-723.000 | Unemployment Insurance | 77 | 0 | 0 | 0 |
| 5110-1014-724.000 | Workers' Compensation Insurance | 112 | 0 | 0 | 0 |
| 5110-1014-729.000 | Paper and other Office Supplies | 535 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1014-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |
| 5110-1014-801.000 | Contractual Services | 251,084 | 157,000 | 0 | 0 |
| 5110-1014-828.000 | Audit Expense | 230 | 203 | 0 | 0 |
| 5110-1014-829.000 | Legal Fees | 463 | 0 | 0 | 0 |
| 5110-1014-829.030 | Deed and Mortgage Recording | 0 | 2,500 | 0 | 0 |
| 5110-1014-871.000 | Other Travel Expenses | 0 | 1,000 | 0 | 0 |
| 5110-1014-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5110-1014-912.030 | General Liability Insurance | 0 | 125 | 0 | 0 |
| 5110-1014-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 5110-1014-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 5110-1014-959.101 | General Admin Expense | 3,745 | 0 | 0 | 0 |
| 5110-1014-959.105 | Gen Admin Exp-Payoff Allocation | 1,048 | 0 | 0 | 0 |
| 5110-1014-959.106 | Gen Admin Exp-Donated Leave Allocation | 32 | 0 | 0 | 0 |
| 5110-1014-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 125 | 0 | 0 | 0 |
| 5110-1014-959.108 | IT Support Chargebacks | 966 | 0 | 0 | 0 |
| 5110-1014-959.147 | Provision for ERI Exp-GASB 47 | (180) | 0 | 0 | 0 |
| 5110-1014-965.101 | Appropriation to General Fund | 400,000 | 0 | 0 | 0 |
| 5110-1014-965.550 | Appropriation to Land Bank | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 746,116 | 161,676 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1014 - 2014 Tax Forfeitures | | (519,602) | 307,324 | 3,400 | 3,400 |
| Dept 1015 - 2015 Tax Forfeitures | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5110-1015-448.000 | Certified Mail fee | 0 | 0 | 42,000 | 42,000 |
| 5110-1015-612.100 | Other Service Charges | 0 | 0 | 0 | 0 |
| 5110-1015-639.000 | Title Search Fee | 0 | 210,000 | 275,000 | 275,000 |
| 5110-1015-639.005 | Cost of Svc/Site Visit | 0 | 13,000 | 70,000 | 70,000 |
| 5110-1015-641.100 | Publication Costs | 0 | 0 | 82,000 | 82,000 |
| TOTAL ESTIMATED REVENUES | | 0 | 223,000 | 469,000 | 469,000 |
| APPROPRIATIONS | | | | | |
| 5110-1015-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5110-1015-702.000 | Regular Wages | 0 | 50,470 | 0 | 0 |
| 5110-1015-715.000 | FICA | 0 | 3,930 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1015-716.000 | Medical Insurance | 0 | 17,958 | 0 | 0 |
| 5110-1015-717.000 | Life Insurance | 0 | 100 | 0 | 0 |
| 5110-1015-718.000 | Retirement | 0 | 14,948 | 0 | 0 |
| 5110-1015-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5110-1015-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5110-1015-719.010 | Dental Insurance | 0 | 716 | 0 | 0 |
| 5110-1015-719.020 | Retirees' Benefits | 0 | 2,697 | 0 | 0 |
| 5110-1015-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5110-1015-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5110-1015-719.040 | Long Term Disability Insurance | 0 | 101 | 0 | 0 |
| 5110-1015-721.000 | Longevity | 0 | 718 | 0 | 0 |
| 5110-1015-722.000 | Cost of Living | 0 | 187 | 0 | 0 |
| 5110-1015-723.000 | Unemployment Insurance | 0 | 77 | 0 | 0 |
| 5110-1015-724.000 | Workers' Compensation Insurance | 0 | 113 | 0 | 0 |
| 5110-1015-729.000 | Paper and other Office Supplies | 0 | 1,000 | 0 | 0 |
| 5110-1015-747.010 | Operating Equip. Under \$5000 | 0 | 990 | 0 | 0 |
| 5110-1015-801.000 | Contractual Services | 0 | 255,000 | 157,000 | 157,000 |
| 5110-1015-828.000 | Audit Expense | 0 | 250 | 0 | 0 |
| 5110-1015-829.000 | Legal Fees | 0 | 3,000 | 0 | 0 |
| 5110-1015-829.030 | Deed and Mortgage Recording | 0 | 2,500 | 2,500 | 2,500 |
| 5110-1015-871.000 | Other Travel Expenses | 0 | 250 | 250 | 250 |
| 5110-1015-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5110-1015-912.030 | General Liability Insurance | 0 | 0 | 207 | 207 |
| 5110-1015-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 5110-1015-959.101 | General Admin Expense | 0 | 9,479 | 0 | 0 |
| 5110-1015-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 986 | 0 | 0 |
| 5110-1015-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 25 | 0 | 0 |
| 5110-1015-959.108 | IT Support Chargebacks | 0 | 319 | 0 | 0 |
| 5110-1015-965.101 | Appropriation to General Fund | 0 | 400,000 | 0 | 0 |
| 5110-1015-965.550 | Appropriation to Land Bank | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 765,814 | 159,957 | 159,957 |
| NET OF REVENUES/APPROPRIATIONS - 1015 - 2015 Tax Forfeitures | | 0 | (542,814) | 309,043 | 309,043 |

Dept 1016 - 2016 Tax Forfeitures

ESTIMATED REVENUES

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1016-448.000 | Certified Mail fee | 0 | 0 | 0 | 0 |
| 5110-1016-612.100 | Other Service Charges | 0 | 0 | 210,000 | 210,000 |
| 5110-1016-639.000 | Title Search Fee | 0 | 0 | 13,000 | 13,000 |
| 5110-1016-639.005 | Cost of Svc/Site Visit | 0 | 0 | 0 | 0 |
| 5110-1016-641.100 | Publication Costs | 0 | 0 | 0 | 0 |
| 5110-1016-642.000 | Charges for Services-Sales | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 223,000 | 223,000 |
| APPROPRIATIONS | | | | | |
| 5110-1016-701.000 | Salary and Fringe | 0 | 0 | (574) | (574) |
| 5110-1016-702.000 | Regular Wages | 0 | 0 | 51,479 | 51,479 |
| 5110-1016-715.000 | FICA | 0 | 0 | 4,029 | 4,029 |
| 5110-1016-716.000 | Medical Insurance | 0 | 0 | 17,509 | 17,509 |
| 5110-1016-717.000 | Life Insurance | 0 | 0 | 102 | 102 |
| 5110-1016-718.000 | Retirement | 0 | 0 | 18,294 | 18,294 |
| 5110-1016-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5110-1016-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5110-1016-719.010 | Dental Insurance | 0 | 0 | 751 | 751 |
| 5110-1016-719.020 | Retirees' Benefits | 0 | 0 | 2,766 | 2,766 |
| 5110-1016-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5110-1016-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5110-1016-719.040 | Long Term Disability Insurance | 0 | 0 | 103 | 103 |
| 5110-1016-721.000 | Longevity | 0 | 0 | 768 | 768 |
| 5110-1016-722.000 | Cost of Living | 0 | 0 | 416 | 416 |
| 5110-1016-723.000 | Unemployment Insurance | 0 | 0 | 79 | 79 |
| 5110-1016-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5110-1016-729.000 | Paper and other Office Supplies | 0 | 0 | 1,000 | 1,000 |
| 5110-1016-747.010 | Operating Equip. Under \$5000 | 0 | 1,010 | 2,000 | 2,000 |
| 5110-1016-801.000 | Contractual Services | 0 | 0 | 255,000 | 255,000 |
| 5110-1016-828.000 | Audit Expense | 0 | 0 | 250 | 250 |
| 5110-1016-829.000 | Legal Fees | 0 | 0 | 3,000 | 3,000 |
| 5110-1016-829.030 | Deed and Mortgage Recording | 0 | 0 | 2,500 | 2,500 |
| 5110-1016-871.000 | Other Travel Expenses | 0 | 0 | 500 | 500 |
| 5110-1016-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5110-1016-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5110-1016-958.010 | Property Taxes | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5110-1016-959.101 | General Admin Expense | 0 | 0 | 9,320 | 9,320 |
| 5110-1016-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 1,011 | 1,011 |
| 5110-1016-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 25 | 25 |
| 5110-1016-959.108 | IT Support Chargebacks | 0 | 0 | 552 | 552 |
| 5110-1016-965.101 | Appropriation to General Fund | 0 | 0 | 0 | 400,000 |
| 5110-1016-965.550 | Appropriation to Land Bank | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 1,010 | 370,880 | 770,880 |
| NET OF REVENUES/APPROPRIATIONS - 1016 - 2016 Tax Forfeitures | | 0 | (1,010) | (147,880) | (547,880) |
| Dept 1017 - 2017 Tax Forfeitures | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5110-1017-448.000 | Certified Mail fee | 0 | 0 | 0 | 0 |
| 5110-1017-639.000 | Title Search Fee | 0 | 0 | 0 | 0 |
| 5110-1017-639.005 | Cost of Svc/Site Visit | 0 | 0 | 0 | 0 |
| 5110-1017-641.100 | Publication Costs | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 5110 | | 853,715 | 705,806 | 695,400 | 695,400 |
| APPROPRIATIONS - FUND 5110 | | 877,634 | 929,550 | 530,837 | 930,837 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5110 | | (23,919) | (223,744) | 164,563 | (235,437) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5164 - 2014 Delinquent Tax Revolving | | | | | |
| Dept 2014 - 2014 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5164-2014-446.000 | Interest on Taxes | 992,535 | 0 | 0 | 0 |
| 5164-2014-447.000 | Property Tax Admin Fee | (6,747) | 0 | 0 | 0 |
| 5164-2014-448.000 | Certified Mail fee | 91,016 | 0 | 0 | 0 |
| 5164-2014-665.000 | Interest Earned | 35,275 | 0 | 0 | 0 |
| 5164-2014-676.230 | Contrib from Accom Tax | 24,034 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,136,113 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5164-2014-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5164-2014-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5164-2014-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5164-2014-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5164-2014-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5164-2014-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 5164-2014-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 5164-2014-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5164-2014-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5164-2014-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5164-2014-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5164-2014-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 5164-2014-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5164-2014-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5164-2014-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 5164-2014-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5164-2014-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5164-2014-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5164-2014-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5164-2014-728.100 | Xerox Copies - Office Services | 2,554 | 0 | 0 | 0 |
| 5164-2014-729.000 | Paper and other Office Supplies | 786 | 0 | 0 | 0 |
| 5164-2014-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5164-2014-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 5164-2014-807.000 | Membership and Dues | 255 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5164-2014-828.000 | Audit Expense | 845 | 0 | 0 | 0 |
| 5164-2014-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5164-2014-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5164-2014-912.030 | General Liability Insurance | 317 | 0 | 0 | 0 |
| 5164-2014-947.000 | Software | 0 | 0 | 0 | 0 |
| 5164-2014-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 5164-2014-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 5164-2014-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5164-2014-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5164-2014-959.101 | General Admin Expense | 0 | 0 | 0 | 0 |
| 5164-2014-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5164-2014-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 5164-2014-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 5164-2014-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| 5164-2014-965.101 | Appropriation to General Fund | 2,150,000 | 0 | 0 | 0 |
| 5164-2014-965.313 | Approp. to County Facility Debt Ser | 210,183 | 0 | 0 | 0 |
| 5164-2014-996.000 | Interest Exp on Long Term Debt | 51,455 | 0 | 0 | 0 |
| 5164-2014-999.000 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,416,395 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes | | (1,280,282) | 0 | 0 | 0 |
| Dept 9750 - Other Financing Uses | | | | | |
| APPROPRIATIONS | | | | | |
| 5164-9750-997.100 | Underwriter's Discount Cost of Issuance | 0 | 0 | 0 | 0 |
| 5164-9750-997.200 | Closing Costs of Debt Issuance | 300 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 300 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses | | (300) | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 5164 | | 1,136,113 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 5164 | | 2,416,695 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5164 | | (1,280,582) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5165 - 2015 Delinquent Tax Revolving | | | | | |
| Dept 2015 - 2015 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5165-2015-446.000 | Interest on Taxes | 678,016 | 958,892 | 0 | 0 |
| 5165-2015-447.000 | Property Tax Admin Fee | 492,537 | (20,719) | 0 | 0 |
| 5165-2015-448.000 | Certified Mail fee | 15 | 80,290 | 0 | 0 |
| 5165-2015-665.000 | Interest Earned | 24,143 | 31,367 | 0 | 0 |
| 5165-2015-676.230 | Contrib from Accom Tax | 0 | 8,961 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,194,711 | 1,058,791 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5165-2015-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5165-2015-702.000 | Regular Wages | 134,523 | 0 | 0 | 0 |
| 5165-2015-703.000 | Overtime-First | 64 | 0 | 0 | 0 |
| 5165-2015-715.000 | FICA | 9,976 | 0 | 0 | 0 |
| 5165-2015-716.000 | Medical Insurance | 41,796 | 2,290 | 0 | 0 |
| 5165-2015-717.000 | Life Insurance | 297 | 23 | 0 | 0 |
| 5165-2015-718.000 | Retirement | 22,133 | 0 | 0 | 0 |
| 5165-2015-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 5165-2015-718.004 | Retirement-DC Contributions | 281 | 0 | 0 | 0 |
| 5165-2015-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5165-2015-719.010 | Dental Insurance | 2,456 | 109 | 0 | 0 |
| 5165-2015-719.020 | Retirees' Benefits | 8,753 | 0 | 0 | 0 |
| 5165-2015-719.024 | Retirees' Benefits-HCSP DC | 163 | 0 | 0 | 0 |
| 5165-2015-719.030 | Vision | 296 | 30 | 0 | 0 |
| 5165-2015-719.040 | Long Term Disability Insurance | 36 | 1 | 0 | 0 |
| 5165-2015-721.000 | Longevity | 2,571 | 0 | 0 | 0 |
| 5165-2015-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5165-2015-723.000 | Unemployment Insurance | 205 | 0 | 0 | 0 |
| 5165-2015-724.000 | Workers' Compensation Insurance | 301 | 0 | 0 | 0 |
| 5165-2015-728.000 | Printing | 1,739 | 1,000 | 0 | 0 |
| 5165-2015-728.100 | Xerox Copies - Office Services | 1,121 | 3,000 | 0 | 0 |
| 5165-2015-729.000 | Paper and other Office Supplies | 5,028 | 2,700 | 0 | 0 |
| 5165-2015-730.000 | Postage | 7,368 | 0 | 0 | 0 |
| 5165-2015-759.000 | Periodicals | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5165-2015-807.000 | Membership and Dues | 1,598 | 1,491 | 0 | 0 |
| 5165-2015-828.000 | Audit Expense | 0 | 773 | 0 | 0 |
| 5165-2015-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5165-2015-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5165-2015-871.000 | Other Travel Expenses | 0 | 1,200 | 0 | 0 |
| 5165-2015-912.030 | General Liability Insurance | 0 | 318 | 0 | 0 |
| 5165-2015-947.000 | Software | 0 | 0 | 0 | 0 |
| 5165-2015-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 5165-2015-959.000 | Misc. Costs-Financing | 27,500 | 0 | 0 | 0 |
| 5165-2015-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5165-2015-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5165-2015-959.101 | General Admin Expense | 9,084 | 0 | 0 | 0 |
| 5165-2015-959.105 | Gen Admin Exp-Payoff Allocation | 2,488 | 0 | 0 | 0 |
| 5165-2015-959.106 | Gen Admin Exp-Donated Leave Allocation | 76 | 0 | 0 | 0 |
| 5165-2015-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 296 | 0 | 0 | 0 |
| 5165-2015-959.108 | IT Support Chargebacks | 3,285 | 0 | 0 | 0 |
| 5165-2015-959.147 | Provision for ERI Exp-GASB 47 | (427) | 0 | 0 | 0 |
| 5165-2015-965.101 | Appropriation to General Fund | 0 | 3,469,809 | 0 | 0 |
| 5165-2015-965.313 | Approp. to County Facility Debt Ser | 0 | 213,295 | 0 | 0 |
| 5165-2015-996.000 | Interest Exp on Long Term Debt | 52,493 | 98,560 | 0 | 0 |
| 5165-2015-999.000 | Paying Agent & Other Fees | 318 | 700 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 335,818 | 3,795,299 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes | | 858,893 | (2,736,508) | 0 | 0 |
| Dept 9750 - Other Financing Uses | | | | | |
| APPROPRIATIONS | | | | | |
| 5165-9750-997.100 | Underwriter's Discount Cost of Issuance | 0 | 0 | 0 | 0 |
| 5165-9750-997.200 | Closing Costs of Debt Issuance | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 5165 | | 1,194,711 | 1,058,791 | 0 | 0 |
| APPROPRIATIONS - FUND 5165 | | 335,818 | 3,795,299 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5165 | | 858,893 | (2,736,508) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5166 - 2016 Delinquent Tax Revolving | | | | | |
| Dept 2016 - 2016 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5166-2016-446.000 | Interest on Taxes | 0 | 673,593 | 1,060,969 | 1,060,969 |
| 5166-2016-447.000 | Property Tax Admin Fee | 0 | 498,442 | 23,465 | 23,465 |
| 5166-2016-448.000 | Certified Mail fee | 0 | 0 | 83,949 | 83,949 |
| 5166-2016-665.000 | Interest Earned | 0 | 16,321 | 36,978 | 36,978 |
| TOTAL ESTIMATED REVENUES | | 0 | 1,188,356 | 1,205,361 | 1,205,361 |
| APPROPRIATIONS | | | | | |
| 5166-2016-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5166-2016-702.000 | Regular Wages | 0 | 139,264 | 0 | 0 |
| 5166-2016-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5166-2016-715.000 | FICA | 0 | 10,842 | 0 | 0 |
| 5166-2016-716.000 | Medical Insurance | 0 | 59,182 | 0 | 0 |
| 5166-2016-717.000 | Life Insurance | 0 | 278 | 0 | 0 |
| 5166-2016-718.000 | Retirement | 0 | 24,370 | 0 | 0 |
| 5166-2016-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 5166-2016-718.004 | Retirement-DC Contributions | 0 | 875 | 0 | 0 |
| 5166-2016-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5166-2016-719.010 | Dental Insurance | 0 | 2,612 | 0 | 0 |
| 5166-2016-719.020 | Retirees' Benefits | 0 | 9,736 | 0 | 0 |
| 5166-2016-719.024 | Retirees' Benefits-HCSP DC | 0 | 875 | 0 | 0 |
| 5166-2016-719.030 | Vision | 0 | 361 | 0 | 0 |
| 5166-2016-719.040 | Long Term Disability Insurance | 0 | 36 | 0 | 0 |
| 5166-2016-721.000 | Longevity | 0 | 1,943 | 0 | 0 |
| 5166-2016-722.000 | Cost of Living | 0 | 524 | 0 | 0 |
| 5166-2016-723.000 | Unemployment Insurance | 0 | 213 | 0 | 0 |
| 5166-2016-724.000 | Workers' Compensation Insurance | 0 | 312 | 0 | 0 |
| 5166-2016-728.000 | Printing | 0 | 1,500 | 1,000 | 1,000 |
| 5166-2016-728.100 | Xerox Copies - Office Services | 0 | 3,000 | 3,000 | 3,000 |
| 5166-2016-729.000 | Paper and other Office Supplies | 0 | 2,500 | 2,700 | 2,700 |
| 5166-2016-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5166-2016-759.000 | Periodicals | 0 | 1,000 | 0 | 0 |
| 5166-2016-807.000 | Membership and Dues | 0 | 0 | 1,000 | 1,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5166-2016-828.000 | Audit Expense | 0 | 0 | 809 | 809 |
| 5166-2016-829.000 | Legal Fees | 0 | 3,000 | 0 | 0 |
| 5166-2016-871.000 | Other Travel Expenses | 0 | 1,200 | 1,200 | 1,200 |
| 5166-2016-912.030 | General Liability Insurance | 0 | 0 | 526 | 526 |
| 5166-2016-947.000 | Software | 0 | 0 | 0 | 0 |
| 5166-2016-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 5166-2016-959.000 | Misc. Costs-Financing | 0 | 30,000 | 0 | 0 |
| 5166-2016-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5166-2016-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5166-2016-959.101 | General Admin Expense | 0 | 23,551 | 0 | 0 |
| 5166-2016-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 2,736 | 0 | 0 |
| 5166-2016-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 69 | 0 | 0 |
| 5166-2016-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 5166-2016-959.108 | IT Support Chargebacks | 0 | 2,016 | 0 | 0 |
| 5166-2016-959.147 | Provision for ERI Exp-GASB 47 | 0 | 0 | 0 | 0 |
| 5166-2016-965.101 | Appropriation to General Fund | 0 | 0 | 1,088,468 | 1,942,933 |
| 5166-2016-965.313 | Approp. to County Facility Debt Ser | 0 | 0 | 214,238 | 214,238 |
| 5166-2016-996.000 | Interest Exp on Long Term Debt | 0 | 55,638 | 111,133 | 111,133 |
| 5166-2016-999.000 | Paying Agent & Other Fees | 0 | 300 | 300 | 300 |
| TOTAL APPROPRIATIONS | | 0 | 377,933 | 1,424,374 | 2,278,839 |
| NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes | | 0 | 810,423 | (219,013) | (1,073,478) |
| Dept 9750 - Other Financing Uses | | | | | |
| APPROPRIATIONS | | | | | |
| 5166-9750-997.100 | Underwriter's Discount Cost of Issuance | 0 | 38,000 | 38,000 | 38,000 |
| 5166-9750-997.200 | Closing Costs of Debt Issuance | 0 | 40,000 | 40,000 | 40,000 |
| TOTAL APPROPRIATIONS | | 0 | 78,000 | 78,000 | 78,000 |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses | | 0 | (78,000) | (78,000) | (78,000) |
| ESTIMATED REVENUES - FUND 5166 | | 0 | 1,188,356 | 1,205,361 | 1,205,361 |
| APPROPRIATIONS - FUND 5166 | | 0 | 455,933 | 1,502,374 | 2,356,839 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5166 | | 0 | 732,423 | (297,013) | (1,151,478) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5167 - 2017 Delinquent Tax Revolving | | | | | |
| Dept 2017 - 2017 Delinquent Taxes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5167-2017-446.000 | Interest on Taxes | 0 | 0 | 684,568 | 684,568 |
| 5167-2017-447.000 | Property Tax Admin Fee | 0 | 0 | 506,629 | 506,629 |
| 5167-2017-448.000 | Certified Mail fee | 0 | 0 | 0 | 0 |
| 5167-2017-665.000 | Interest Earned | 0 | 0 | 16,585 | 16,585 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 1,207,782 | 1,207,782 |
| APPROPRIATIONS | | | | | |
| 5167-2017-701.000 | Salary and Fringe | 0 | 0 | (1,622) | (1,622) |
| 5167-2017-702.000 | Regular Wages | 0 | 0 | 142,050 | 142,050 |
| 5167-2017-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5167-2017-715.000 | FICA | 0 | 0 | 11,115 | 11,115 |
| 5167-2017-716.000 | Medical Insurance | 0 | 0 | 60,892 | 60,892 |
| 5167-2017-717.000 | Life Insurance | 0 | 0 | 279 | 279 |
| 5167-2017-718.000 | Retirement | 0 | 0 | 29,372 | 29,372 |
| 5167-2017-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 5167-2017-718.004 | Retirement-DC Contributions | 0 | 0 | 892 | 892 |
| 5167-2017-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5167-2017-719.010 | Dental Insurance | 0 | 0 | 2,742 | 2,742 |
| 5167-2017-719.020 | Retirees' Benefits | 0 | 0 | 9,999 | 9,999 |
| 5167-2017-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 892 | 892 |
| 5167-2017-719.030 | Vision | 0 | 0 | 361 | 361 |
| 5167-2017-719.040 | Long Term Disability Insurance | 0 | 0 | 37 | 37 |
| 5167-2017-721.000 | Longevity | 0 | 0 | 2,083 | 2,083 |
| 5167-2017-722.000 | Cost of Living | 0 | 0 | 1,165 | 1,165 |
| 5167-2017-723.000 | Unemployment Insurance | 0 | 0 | 218 | 218 |
| 5167-2017-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5167-2017-728.000 | Printing | 0 | 0 | 1,500 | 1,500 |
| 5167-2017-728.100 | Xerox Copies - Office Services | 0 | 0 | 3,000 | 3,000 |
| 5167-2017-729.000 | Paper and other Office Supplies | 0 | 0 | 2,500 | 2,500 |
| 5167-2017-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5167-2017-759.000 | Periodicals | 0 | 0 | 1,000 | 1,000 |
| 5167-2017-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5167-2017-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5167-2017-829.000 | Legal Fees | 0 | 0 | 3,000 | 3,000 |
| 5167-2017-871.000 | Other Travel Expenses | 0 | 0 | 1,200 | 1,200 |
| 5167-2017-947.000 | Software | 0 | 0 | 0 | 0 |
| 5167-2017-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 5167-2017-959.000 | Misc. Costs-Financing | 0 | 0 | 30,000 | 30,000 |
| 5167-2017-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5167-2017-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5167-2017-959.101 | General Admin Expense | 0 | 0 | 23,551 | 23,551 |
| 5167-2017-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 2,805 | 2,805 |
| 5167-2017-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 69 | 69 |
| 5167-2017-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| 5167-2017-959.108 | IT Support Chargebacks | 0 | 0 | 2,354 | 2,354 |
| 5167-2017-959.147 | Provision for ERI Exp-GASB 47 | 0 | 0 | 0 | 0 |
| 5167-2017-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 56,000 | 56,000 |
| 5167-2017-999.000 | Paying Agent & Other Fees | 0 | 0 | 300 | 300 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 387,754 | 387,754 |
| NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes | | 0 | 0 | 820,028 | 820,028 |
| Dept 9750 - Other Financing Uses | | | | | |
| APPROPRIATIONS | | | | | |
| 5167-9750-997.100 | Underwriter's Discount Cost of Issuance | 0 | 0 | 0 | 0 |
| 5167-9750-997.200 | Closing Costs of Debt Issuance | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 5167 | | 0 | 0 | 1,207,782 | 1,207,782 |
| APPROPRIATIONS - FUND 5167 | | 0 | 0 | 387,754 | 387,754 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5167 | | 0 | 0 | 820,028 | 820,028 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5500 - Land Bank | | | | | |
| Dept 2550 - Land Bank Admin | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5500-2550-403.000 | Property Taxes-Current | 57,204 | 77,700 | 85,000 | 85,000 |
| 5500-2550-510.820 | Federal Pass Thru-Vendor-CBDG | 0 | 0 | 0 | 0 |
| 5500-2550-510.830 | Federal Pass Thru-Vendor-NSP3 | 0 | 0 | 0 | 0 |
| 5500-2550-643.000 | Sale of Scrap and Salvage | 0 | 0 | 0 | 0 |
| 5500-2550-665.000 | Interest Earned | 50,603 | 50,000 | 50,000 | 50,000 |
| 5500-2550-669.005 | Property Lease Rental Revenue | 1,593 | 26,240 | 35,000 | 35,000 |
| 5500-2550-673.010 | Sale of Land-Buildings | 368,891 | 375,000 | 350,000 | 350,000 |
| 5500-2550-673.040 | Sale of Blighted Properties | 77,906 | 75,000 | 75,000 | 75,000 |
| 5500-2550-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 5500-2550-676.511 | Approp from Fund 5110 | 0 | 0 | 0 | 0 |
| 5500-2550-676.550 | Approp from Fund 5500 Land Bank | 0 | (23,304) | (181,041) | (181,041) |
| 5500-2550-677.000 | Miscellaneous Reimbursements | 2,574 | 1,000 | 1,000 | 1,000 |
| 5500-2550-680.000 | Reimbursements-Other | 136,309 | 54,500 | 60,000 | 60,000 |
| 5500-2550-694.000 | Other | 280 | 6,000 | 1,500 | 1,500 |
| TOTAL ESTIMATED REVENUES | | 695,360 | 642,136 | 476,459 | 476,459 |
| APPROPRIATIONS | | | | | |
| 5500-2550-700.500 | Exp/Contra Acct for Chargebacks | 0 | (6,240) | (38,435) | (38,435) |
| 5500-2550-701.000 | Salary and Fringe | 0 | 0 | (1,410) | (1,410) |
| 5500-2550-702.000 | Regular Wages | 85,496 | 118,043 | 126,678 | 138,911 |
| 5500-2550-702.863 | Wages-Taxable Mileage | 91 | 0 | 0 | 0 |
| 5500-2550-715.000 | FICA | 6,314 | 9,302 | 9,975 | 10,929 |
| 5500-2550-716.000 | Medical Insurance | 22,155 | 28,964 | 29,281 | 31,907 |
| 5500-2550-717.000 | Life Insurance | 165 | 217 | 223 | 247 |
| 5500-2550-718.000 | Retirement | 17,759 | 33,793 | 42,152 | 51,109 |
| 5500-2550-718.004 | Retirement-DC Contributions | 1,279 | 1,708 | 1,749 | 1,749 |
| 5500-2550-718.010 | Benefit Option Plans | 1,500 | 3,000 | 3,000 | 3,000 |
| 5500-2550-719.010 | Dental Insurance | 928 | 1,145 | 1,202 | 1,315 |
| 5500-2550-719.020 | Retirees' Benefits | 1,481 | 3,251 | 3,318 | 4,061 |
| 5500-2550-719.024 | Retirees' Benefits-HCSP DC | 745 | 1,708 | 1,749 | 1,749 |
| 5500-2550-719.030 | Vision | 166 | 191 | 191 | 191 |
| 5500-2550-719.040 | Long Term Disability Insurance | 168 | 222 | 227 | 251 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5500-2550-721.000 | Longevity | 446 | 435 | 465 | 638 |
| 5500-2550-722.000 | Cost of Living | 0 | 112 | 250 | 312 |
| 5500-2550-723.000 | Unemployment Insurance | 111 | 108 | 120 | 139 |
| 5500-2550-724.000 | Workers' Compensation Insurance | 188 | 267 | 0 | 0 |
| 5500-2550-728.100 | Xerox Copies - Office Services | 0 | 100 | 100 | 100 |
| 5500-2550-729.000 | Paper and other Office Supplies | 50 | 1,000 | 1,000 | 1,000 |
| 5500-2550-729.010 | Office Equipment under \$5000 | 667 | 0 | 0 | 0 |
| 5500-2550-730.000 | Postage | 244 | 500 | 500 | 500 |
| 5500-2550-740.000 | Operating Supplies | 134 | 500 | 500 | 500 |
| 5500-2550-747.000 | Other Operating Supplies | 427 | 500 | 500 | 500 |
| 5500-2550-760.000 | Gasoline, oil, filters, etc. | 682 | 5,000 | 5,000 | 5,000 |
| 5500-2550-801.000 | Contractual Services | 8,470 | 3,120 | 0 | 0 |
| 5500-2550-807.000 | Membership and Dues | 500 | 500 | 500 | 500 |
| 5500-2550-823.000 | Contract Fees | 250 | 0 | 0 | 0 |
| 5500-2550-828.000 | Audit Expense | 171 | 209 | 247 | 247 |
| 5500-2550-829.000 | Legal Fees | 9,970 | 15,000 | 15,000 | 15,000 |
| 5500-2550-829.030 | Deed and Mortgage Recording | 1,099 | 3,500 | 3,500 | 3,500 |
| 5500-2550-851.000 | Telephone | 0 | 0 | 0 | 585 |
| 5500-2550-863.000 | Auto Allowance-Mileage | 91 | 100 | 100 | 100 |
| 5500-2550-864.000 | Conference and Seminars | 267 | 1,500 | 1,500 | 915 |
| 5500-2550-871.000 | Other Travel Expenses | 0 | 500 | 500 | 500 |
| 5500-2550-902.000 | Advertising | 0 | 1,000 | 1,000 | 1,000 |
| 5500-2550-911.102 | Auto Collision | 0 | 80 | 132 | 132 |
| 5500-2550-912.010 | Auto Insurance | 0 | 137 | 226 | 226 |
| 5500-2550-912.020 | Property/Fire Insurance | 73 | 649 | 1,072 | 1,072 |
| 5500-2550-912.030 | General Liability Insurance | 159 | 452 | 747 | 747 |
| 5500-2550-931.002 | Major Repairs-Home Modifications | 232,042 | 200,000 | 171,669 | 171,669 |
| 5500-2550-938.000 | Grounds Care | 13,123 | 20,000 | 20,000 | 20,000 |
| 5500-2550-941.000 | Building Rental | 1,207 | 1,369 | 1,483 | 1,483 |
| 5500-2550-941.045 | Meeting Room Rental | 0 | 500 | 500 | 500 |
| 5500-2550-947.000 | Software | 0 | 100 | 100 | 100 |
| 5500-2550-956.020 | Misc. - Contributions | 0 | 0 | 0 | 0 |
| 5500-2550-959.100 | General Admin Exp-2 CFR 200 | 2,731 | 4,933 | 10,326 | 10,326 |
| 5500-2550-959.105 | Gen Admin Exp-Payoff Allocation | 1,776 | 2,169 | 2,224 | 2,224 |
| 5500-2550-959.106 | Gen Admin Exp-Donated Leave Allocation | 54 | 55 | 55 | 55 |
| 5500-2550-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 211 | 0 | 0 | 0 |
| 5500-2550-959.108 | IT Support Chargebacks | 2,122 | 1,649 | 16,660 | 16,660 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5500-2550-959.147 | Provision for ERI Exp-GASB 47 | (304) | 0 | 0 | 0 |
| 5500-2550-965.212 | Approp to Fund 2212 | 0 | 0 | 0 | 70,000 |
| 5500-2550-965.255 | Appropriation to Fund 2550 | 0 | 0 | 0 | 0 |
| 5500-2550-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 5500-2550-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 415,208 | 461,348 | 435,876 | 531,804 |
| NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin | | 280,152 | 180,788 | 40,583 | (55,345) |
| Dept 2553 - AmeriCorps Planning Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5500-2553-510.000 | Federal Pass Thru | 0 | 72,000 | 276,593 | 276,593 |
| 5500-2553-676.550 | Approp from Fund 5500 Land Bank | 0 | 23,304 | 181,041 | 181,041 |
| TOTAL ESTIMATED REVENUES | | 0 | 95,304 | 457,634 | 457,634 |
| APPROPRIATIONS | | | | | |
| 5500-2553-700.500 | Exp/Contra Acct for Chargebacks | 0 | 6,240 | 394,942 | 394,942 |
| 5500-2553-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5500-2553-702.851 | Wages-Taxable Phone Reimb | 0 | 0 | 0 | 0 |
| 5500-2553-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 5500-2553-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5500-2553-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 5500-2553-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 5500-2553-707.000 | Per Diem | 0 | 0 | 0 | 0 |
| 5500-2553-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5500-2553-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5500-2553-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5500-2553-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 5500-2553-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5500-2553-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5500-2553-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5500-2553-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5500-2553-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5500-2553-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5500-2553-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5500-2553-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 5500-2553-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5500-2553-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5500-2553-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5500-2553-729.000 | Paper and other Office Supplies | 0 | 2,500 | 35,336 | 35,336 |
| 5500-2553-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5500-2553-740.000 | Operating Supplies | 0 | 0 | 0 | 0 |
| 5500-2553-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 5500-2553-803.020 | Consultants-Planning | 0 | 81,000 | 7,000 | 7,000 |
| 5500-2553-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 5500-2553-863.000 | Auto Allowance-Mileage | 0 | 783 | 5,236 | 5,236 |
| 5500-2553-871.000 | Other Travel Expenses | 0 | 4,024 | 1,620 | 1,620 |
| 5500-2553-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 5500-2553-959.100 | General Admin Exp-2 CFR 200 | 0 | 757 | 13,500 | 13,500 |
| 5500-2553-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5500-2553-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 5500-2553-959.130 | Grant Agency Admin Costs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 95,304 | 457,634 | 457,634 |
| NET OF REVENUES/APPROPRIATIONS - 2553 - AmeriCorps Planning Grant | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 5500 | | 695,360 | 737,440 | 934,093 | 934,093 |
| APPROPRIATIONS - FUND 5500 | | 415,208 | 556,652 | 893,510 | 989,438 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5500 | | 280,152 | 180,788 | 40,583 | (55,345) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|------------------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5710 - Solid Waste Management | | | | | |
| Dept 0520 - Dept of Public Works | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5710-0520-608.000 | Soil Erosion Permits | 31,364 | 20,000 | 23,000 | 23,000 |
| 5710-0520-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 31,364 | 20,000 | 23,000 | 23,000 |
| APPROPRIATIONS | | | | | |
| 5710-0520-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5710-0520-701.000 | Salary and Fringe | 0 | 0 | (99) | (99) |
| 5710-0520-702.000 | Regular Wages | 23,006 | 17,544 | 8,948 | 8,948 |
| 5710-0520-715.000 | FICA | 1,665 | 1,355 | 692 | 692 |
| 5710-0520-716.000 | Medical Insurance | 5,213 | 3,607 | 1,751 | 1,751 |
| 5710-0520-717.000 | Life Insurance | 48 | 35 | 18 | 18 |
| 5710-0520-718.000 | Retirement | 3,788 | 3,519 | 2,103 | 2,103 |
| 5710-0520-718.001 | Annual DB ER Contr Expenditures Contra | (3,845) | (4,359) | (2,103) | (2,103) |
| 5710-0520-718.002 | Pension Expense-GASB 68 | 10,509 | 10,886 | 10,886 | 10,886 |
| 5710-0520-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5710-0520-719.010 | Dental Insurance | 233 | 143 | 75 | 75 |
| 5710-0520-719.020 | Retirees' Benefits | 927 | 890 | 456 | 456 |
| 5710-0520-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 2,895 | 2,157 | 0 | 0 |
| 5710-0520-719.023 | OPEB Expense-GASB 75 | 0 | 0 | (28) | (28) |
| 5710-0520-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5710-0520-719.030 | Vision | 35 | 19 | 9 | 9 |
| 5710-0520-719.040 | Long Term Disability Insurance | 47 | 35 | 18 | 18 |
| 5710-0520-723.000 | Unemployment Insurance | 34 | 27 | 14 | 14 |
| 5710-0520-724.000 | Workers' Compensation Insurance | 1,688 | 1,365 | 0 | 0 |
| 5710-0520-728.000 | Printing | 465 | 500 | 500 | 500 |
| 5710-0520-728.100 | Xerox Copies - Office Services | 14 | 500 | 300 | 300 |
| 5710-0520-729.000 | Paper and other Office Supplies | 1,069 | 2,000 | 2,000 | 2,000 |
| 5710-0520-729.010 | Office Equipment under \$5000 | 595 | 2,000 | 2,000 | 2,000 |
| 5710-0520-730.000 | Postage | 492 | 500 | 700 | 700 |
| 5710-0520-747.000 | Other Operating Supplies | 138 | 200 | 200 | 200 |
| 5710-0520-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 5710-0520-760.000 | Gasoline, oil, filters, etc. | 333 | 2,500 | 2,000 | 2,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5710-0520-801.000 | Contractual Services | 386 | 600 | 600 | 600 |
| 5710-0520-807.000 | Membership and Dues | 451 | 900 | 900 | 900 |
| 5710-0520-829.000 | Legal Fees | 1,663 | 2,300 | 2,300 | 2,300 |
| 5710-0520-851.000 | Telephone | 1,416 | 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 | 20 | 700 | 700 | 700 |
| 5710-0520-864.000 | Conference and Seminars | 2,581 | 2,000 | 2,000 | 2,000 |
| 5710-0520-871.000 | Other Travel Expenses | 130 | 1,000 | 1,000 | 1,000 |
| 5710-0520-902.000 | Advertising | 0 | 300 | 300 | 300 |
| 5710-0520-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5710-0520-936.000 | Equipment Repair & Maint | 0 | 100 | 100 | 100 |
| 5710-0520-937.000 | Vehicle Repair and Service | 176 | 500 | 500 | 500 |
| 5710-0520-941.000 | Building Rental | 12,644 | 14,728 | 15,019 | 15,019 |
| 5710-0520-942.000 | Copier Lease Cost | 685 | 1,200 | 1,200 | 1,200 |
| 5710-0520-956.020 | Misc. - Contributions | 22,977 | 22,977 | 23,000 | 23,000 |
| 5710-0520-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 5710-0520-959.105 | Gen Admin Exp-Payoff Allocation | 343 | 296 | 296 | 296 |
| 5710-0520-959.106 | Gen Admin Exp-Donated Leave Allocation | 10 | 8 | 8 | 8 |
| 5710-0520-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 41 | 0 | 0 | 0 |
| 5710-0520-959.147 | Provision for ERI Exp-GASB 47 | (59) | 0 | 0 | 0 |
| 5710-0520-964.010 | Refunds | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 92,813 | 95,032 | 80,363 | 80,363 |
| NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works | | (61,449) | (75,032) | (57,363) | (57,363) |
| Dept 0526 - Solid Waste Operations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5710-0526-652.010 | Municipal/Contractual Disposal | 3,277,237 | 2,600,000 | 2,800,000 | 2,800,000 |
| 5710-0526-652.030 | Revenue-Final Closure | 0 | 0 | 0 | 0 |
| 5710-0526-659.000 | Ordinance Fines and Costs | 0 | 0 | 0 | 0 |
| 5710-0526-665.000 | Interest Earned | 97,694 | 85,000 | 85,000 | 85,000 |
| 5710-0526-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 5710-0526-665.468 | Interest Earned-Interfund | 2,422 | 2,000 | 2,000 | 2,000 |
| 5710-0526-669.010 | Rental of property and Equipment | 250 | 0 | 0 | 0 |
| 5710-0526-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 5710-0526-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|--|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5710-0526-676.208 | Appropriation From Fund 2080 | 0 | 0 | 0 | 0 |
| 5710-0526-680.000 | Reimbursements-Other | 22,534 | 25,000 | 25,000 | 25,000 |
| 5710-0526-695.000 | Cash Over/Short | (210) | 300 | 300 | 300 |
| TOTAL ESTIMATED REVENUES | | 3,399,927 | 2,712,300 | 2,912,300 | 2,912,300 |
| APPROPRIATIONS | | | | | |
| 5710-0526-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5710-0526-701.000 | Salary and Fringe | 0 | 0 | (7,130) | (7,130) |
| 5710-0526-701.900 | Provision for Comp SickVac Absences | (51,898) | 0 | 0 | 0 |
| 5710-0526-702.000 | Regular Wages | 523,413 | 540,989 | 633,889 | 633,889 |
| 5710-0526-702.863 | Wages-Taxable Mileage | 6 | 0 | 0 | 0 |
| 5710-0526-703.000 | Overtime-First | 34,949 | 35,000 | 35,000 | 35,000 |
| 5710-0526-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 5710-0526-715.000 | FICA | 42,340 | 42,550 | 50,206 | 50,206 |
| 5710-0526-716.000 | Medical Insurance | 119,422 | 143,769 | 193,237 | 193,237 |
| 5710-0526-717.000 | Life Insurance | 1,011 | 1,025 | 1,276 | 1,276 |
| 5710-0526-718.000 | Retirement | 115,529 | 98,938 | 123,851 | 123,851 |
| 5710-0526-718.001 | Annual DB ER Contr Expenditures Contra | (115,076) | (130,449) | (123,851) | (123,851) |
| 5710-0526-718.002 | Pension Expense-GASB 68 | 314,505 | 325,780 | 325,780 | 325,780 |
| 5710-0526-718.004 | Retirement-DC Contributions | 63 | 3,203 | 5,641 | 5,641 |
| 5710-0526-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 5710-0526-718.010 | Benefit Option Plans | 14,194 | 7,499 | 10,500 | 10,500 |
| 5710-0526-719.010 | Dental Insurance | 7,171 | 7,108 | 8,886 | 8,886 |
| 5710-0526-719.020 | Retirees' Benefits | 29,621 | 27,695 | 30,250 | 30,250 |
| 5710-0526-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 69,759 | 61,694 | 0 | 0 |
| 5710-0526-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 36,688 | 36,688 |
| 5710-0526-719.024 | Retirees' Benefits-HCSP DC | 27 | 2,946 | 4,744 | 4,744 |
| 5710-0526-719.030 | Vision | 564 | 733 | 1,089 | 1,089 |
| 5710-0526-719.040 | Long Term Disability Insurance | 524 | 513 | 605 | 605 |
| 5710-0526-721.000 | Longevity | 5,446 | 4,580 | 2,865 | 2,865 |
| 5710-0526-722.000 | Cost of Living | 1,123 | 1,254 | 1,955 | 1,955 |
| 5710-0526-723.000 | Unemployment Insurance | 874 | 816 | 969 | 969 |
| 5710-0526-724.000 | Workers' Compensation Insurance | 28,505 | 27,820 | 0 | 0 |
| 5710-0526-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 5710-0526-728.000 | Printing | 0 | 500 | 500 | 500 |
| 5710-0526-728.100 | Xerox Copies - Office Services | 75 | 200 | 200 | 200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5710-0526-729.000 | Paper and other Office Supplies | 2,106 | 3,000 | 3,000 | 3,000 |
| 5710-0526-729.010 | Office Equipment under \$5000 | 0 | 1,500 | 1,500 | 1,500 |
| 5710-0526-730.000 | Postage | 928 | 1,100 | 1,100 | 1,100 |
| 5710-0526-746.000 | Safety Equipment | 1,847 | 5,000 | 5,000 | 5,000 |
| 5710-0526-747.000 | Other Operating Supplies | 12,547 | 35,000 | 35,000 | 35,000 |
| 5710-0526-749.000 | Uniform and Accessories | 5,206 | 7,500 | 7,500 | 7,500 |
| 5710-0526-771.030 | Lab Analysis | 42,674 | 45,000 | 45,000 | 45,000 |
| 5710-0526-772.010 | Diesel Equipment Fuel | 67,798 | 85,000 | 98,600 | 98,600 |
| 5710-0526-776.000 | Janitorial Supplies | 2,066 | 2,500 | 2,300 | 2,300 |
| 5710-0526-778.000 | Equipment Maintenance Materials | 0 | 1,000 | 87,000 | 87,000 |
| 5710-0526-781.000 | Lubricants | 0 | 0 | 0 | 0 |
| 5710-0526-782.100 | Tools | 1,045 | 5,000 | 2,000 | 2,000 |
| 5710-0526-801.000 | Contractual Services | 9,904 | 10,000 | 10,000 | 10,000 |
| 5710-0526-802.000 | Contractual Services | 3,925 | 6,000 | 12,000 | 12,000 |
| 5710-0526-804.000 | Engineering and Development | 17,325 | 68,000 | 50,000 | 50,000 |
| 5710-0526-807.000 | Membership and Dues | 690 | 1,000 | 1,000 | 1,000 |
| 5710-0526-808.010 | Leachate Disposal | 64,777 | 60,000 | 60,000 | 60,000 |
| 5710-0526-818.000 | Inspection | 3,115 | 4,000 | 29,000 | 29,000 |
| 5710-0526-828.000 | Audit Expense | 2,783 | 2,783 | 2,783 | 2,783 |
| 5710-0526-829.000 | Legal Fees | 3,748 | 4,000 | 4,000 | 4,000 |
| 5710-0526-851.000 | Telephone | 14,624 | 18,000 | 18,000 | 18,000 |
| 5710-0526-863.000 | Auto Allowance-Mileage | 91 | 200 | 200 | 200 |
| 5710-0526-864.000 | Conference and Seminars | 2,868 | 3,000 | 3,000 | 3,000 |
| 5710-0526-871.000 | Other Travel Expenses | 1,543 | 1,500 | 1,500 | 1,500 |
| 5710-0526-902.000 | Advertising | 657 | 10,000 | 10,000 | 10,000 |
| 5710-0526-911.102 | Auto Collision | 12,133 | 8,406 | 13,897 | 13,897 |
| 5710-0526-912.000 | Fire Insurance | 0 | 5,000 | 5,000 | 5,000 |
| 5710-0526-912.010 | Auto Insurance | 22,245 | 14,428 | 23,851 | 23,851 |
| 5710-0526-912.020 | Property/Fire Insurance | 1,878 | 1,718 | 2,839 | 2,839 |
| 5710-0526-912.030 | General Liability Insurance | 2,457 | 2,161 | 3,572 | 3,572 |
| 5710-0526-921.000 | Electricity | 11,633 | 16,000 | 17,000 | 17,000 |
| 5710-0526-924.000 | Fuel Oil/L-P Gas | 6,452 | 14,000 | 14,000 | 14,000 |
| 5710-0526-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 5710-0526-931.050 | Maintenance of Building-Other | 5,830 | 25,000 | 25,000 | 25,000 |
| 5710-0526-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 5710-0526-936.000 | Equipment Repair & Maint | 4,928 | 253,926 | 80,000 | 80,000 |
| 5710-0526-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|-------------|----------------|-----------------|----------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5710-0526-938.000 | Grounds Care | 61,967 | 60,000 | 60,000 | 60,000 |
| 5710-0526-939.000 | Fleet Service | 86,433 | 80,000 | 75,000 | 75,000 |
| 5710-0526-941.045 | Meeting Room Rental | 49 | 500 | 500 | 500 |
| 5710-0526-942.000 | Copier Lease Cost | 560 | 100 | 100 | 100 |
| 5710-0526-945.000 | Equipment Leases | 16,000 | 145,000 | 60,000 | 60,000 |
| 5710-0526-947.000 | Software | 1,155 | 1,500 | 4,500 | 4,500 |
| 5710-0526-947.100 | Software Upgrades and Maintenance | 460 | 1,000 | 21,000 | 21,000 |
| 5710-0526-955.571 | Provision for Postclosure Costs | (2,277,075) | 0 | 0 | 0 |
| 5710-0526-957.000 | Education and Training | 729 | 3,000 | 3,000 | 3,000 |
| 5710-0526-958.015 | Special Assessments | 0 | 0 | 450 | 450 |
| 5710-0526-958.020 | Permits | 45,367 | 45,000 | 45,000 | 45,000 |
| 5710-0526-958.200 | Perpetual Care | 10,250 | 10,500 | 10,500 | 10,500 |
| 5710-0526-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5710-0526-959.101 | General Admin Expense | 45,429 | 48,175 | 51,142 | 51,142 |
| 5710-0526-959.105 | Gen Admin Exp-Payoff Allocation | 13,304 | 11,859 | 12,157 | 12,157 |
| 5710-0526-959.106 | Gen Admin Exp-Donated Leave Allocation | 404 | 298 | 298 | 298 |
| 5710-0526-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,584 | 0 | 0 | 0 |
| 5710-0526-959.108 | IT Support Chargebacks | 34,977 | 41,013 | 51,483 | 51,483 |
| 5710-0526-959.147 | Provision for ERI Exp-GASB 47 | (2,281) | 0 | 0 | 0 |
| 5710-0526-959.200 | Bad Debt costs | (592) | 3,000 | 3,000 | 3,000 |
| 5710-0526-961.020 | Employee Suggestion Award | 0 | 0 | 0 | 0 |
| 5710-0526-965.101 | Appropriation to General Fund | 16,675 | 0 | 0 | 0 |
| 5710-0526-965.666 | Appropriation to Fund 6660 | 0 | 0 | 0 | 0 |
| 5710-0526-967.010 | Moorland Twp. Impact Fee | 35,715 | 40,000 | 40,000 | 40,000 |
| 5710-0526-968.000 | Depreciation and Amortization | 555,871 | 508,143 | 508,143 | 508,143 |
| 5710-0526-971.000 | Land Acquisition | 0 | 0 | 200,000 | 200,000 |
| 5710-0526-973.000 | Miscellaneous Construction | 0 | 450,000 | 3,382,000 | 3,382,000 |
| 5710-0526-974.000 | Land Improvements | 0 | 0 | 0 | 0 |
| 5710-0526-978.000 | General Equipment | (10,026) | 285,000 | 250,000 | 250,000 |
| 5710-0526-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 5710-0526-989.999 | Capital Outlay-Full Accrual Contra | 0 | (735,000) | (3,892,000) | (3,892,000) |
| TOTAL APPROPRIATIONS | | 108,925 | 2,923,973 | 2,898,065 | 2,898,065 |
| NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations | | 3,291,002 | (211,673) | 14,235 | 14,235 |

Dept 0527 - Recycling

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---------------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 5710-0527-680.000 | Reimbursements-Other | 160 | 100 | 100 | 100 |
| TOTAL ESTIMATED REVENUES | | 160 | 100 | 100 | 100 |
| APPROPRIATIONS | | | | | |
| 5710-0527-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5710-0527-701.000 | Salary and Fringe | 0 | 0 | (18) | (18) |
| 5710-0527-701.900 | Provision for Comp SickVac Absences | (370) | 0 | 0 | 0 |
| 5710-0527-702.000 | Regular Wages | 3,390 | 2,237 | 1,606 | 1,606 |
| 5710-0527-703.000 | Overtime-First | 0 | 2,000 | 2,000 | 2,000 |
| 5710-0527-715.000 | FICA | 241 | 178 | 125 | 125 |
| 5710-0527-716.000 | Medical Insurance | 784 | 576 | 0 | 0 |
| 5710-0527-717.000 | Life Insurance | 4 | 6 | 3 | 3 |
| 5710-0527-718.000 | Retirement | 558 | 161 | 305 | 305 |
| 5710-0527-718.001 | Annual DB ER Contr Expenditures Contra | (529) | (599) | (305) | (305) |
| 5710-0527-718.002 | Pension Expense-GASB 68 | 1,444 | 1,496 | 1,496 | 1,496 |
| 5710-0527-718.004 | Retirement-DC Contributions | 0 | 48 | 0 | 0 |
| 5710-0527-719.010 | Dental Insurance | 33 | 21 | 0 | 0 |
| 5710-0527-719.020 | Retirees' Benefits | 138 | 43 | 66 | 66 |
| 5710-0527-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 400 | 298 | 0 | 0 |
| 5710-0527-719.024 | Retirees' Benefits-HCSP DC | 0 | 48 | 0 | 0 |
| 5710-0527-719.030 | Vision | 4 | 5 | 0 | 0 |
| 5710-0527-719.040 | Long Term Disability Insurance | 6 | 5 | 3 | 3 |
| 5710-0527-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5710-0527-723.000 | Unemployment Insurance | 5 | 4 | 2 | 2 |
| 5710-0527-724.000 | Workers' Compensation Insurance | 261 | 55 | 0 | 0 |
| 5710-0527-728.000 | Printing | 0 | 2,500 | 2,500 | 2,500 |
| 5710-0527-728.100 | Xerox Copies - Office Services | 100 | 500 | 500 | 500 |
| 5710-0527-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5710-0527-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5710-0527-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5710-0527-746.000 | Safety Equipment | 299 | 2,000 | 2,000 | 2,000 |
| 5710-0527-747.000 | Other Operating Supplies | 6,798 | 6,000 | 6,000 | 6,000 |
| 5710-0527-750.000 | Food | 0 | 1,000 | 1,000 | 1,000 |
| 5710-0527-801.000 | Contractual Services | 24,792 | 30,000 | 59,000 | 59,000 |
| 5710-0527-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5710-0527-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5710-0527-851.000 | Telephone | 1,713 | 1,800 | 1,800 | 1,800 |
| 5710-0527-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 5710-0527-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5710-0527-864.000 | Conference and Seminars | 0 | 800 | 800 | 800 |
| 5710-0527-871.000 | Other Travel Expenses | 0 | 300 | 300 | 300 |
| 5710-0527-902.000 | Advertising | 4,981 | 5,000 | 5,000 | 5,000 |
| 5710-0527-957.000 | Education and Training | 400 | 1,500 | 1,500 | 1,500 |
| 5710-0527-959.105 | Gen Admin Exp-Payoff Allocation | 69 | 31 | 32 | 32 |
| 5710-0527-959.106 | Gen Admin Exp-Donated Leave Allocation | 2 | 1 | 1 | 1 |
| 5710-0527-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 8 | 0 | 0 | 0 |
| 5710-0527-959.147 | Provision for ERI Exp-GASB 47 | (12) | 0 | 0 | 0 |
| 5710-0527-965.226 | Approp to Fund 2261 | 0 | 0 | 0 | 0 |
| 5710-0527-973.000 | Miscellaneous Construction | 0 | 100,000 | 150,000 | 150,000 |
| 5710-0527-989.999 | Capital Outlay-Full Accrual Contra | 0 | (100,000) | (150,000) | (150,000) |
| TOTAL APPROPRIATIONS | | 45,519 | 58,014 | 85,716 | 85,716 |
| NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling | | (45,359) | (57,914) | (85,616) | (85,616) |
| Dept 1527 - Eagle Alloy Gas Project | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5710-1527-652.010 | Municipal/Contractual Disposal | 23,689 | 40,000 | 40,000 | 40,000 |
| TOTAL ESTIMATED REVENUES | | 23,689 | 40,000 | 40,000 | 40,000 |
| APPROPRIATIONS | | | | | |
| 5710-1527-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5710-1527-701.000 | Salary and Fringe | 0 | 0 | (107) | (107) |
| 5710-1527-702.000 | Regular Wages | 11,585 | 9,225 | 9,438 | 9,438 |
| 5710-1527-703.000 | Overtime-First | 0 | 1,000 | 1,000 | 1,000 |
| 5710-1527-715.000 | FICA | 875 | 795 | 767 | 767 |
| 5710-1527-716.000 | Medical Insurance | 269 | 0 | 0 | 0 |
| 5710-1527-717.000 | Life Insurance | 26 | 19 | 19 | 19 |
| 5710-1527-718.000 | Retirement | 2,743 | 2,755 | 3,466 | 3,466 |
| 5710-1527-718.001 | Annual DB ER Contr Expenditures Contra | (3,681) | (4,173) | (3,466) | (3,466) |
| 5710-1527-718.002 | Pension Expense-GASB 68 | 10,061 | 10,422 | 10,422 | 10,422 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5710-1527-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5710-1527-719.010 | Dental Insurance | 156 | 0 | 165 | 165 |
| 5710-1527-719.020 | Retirees' Benefits | 697 | 726 | 743 | 743 |
| 5710-1527-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 1,583 | 1,714 | 0 | 0 |
| 5710-1527-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 589 | 589 |
| 5710-1527-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5710-1527-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5710-1527-719.040 | Long Term Disability Insurance | 2 | 0 | 0 | 0 |
| 5710-1527-723.000 | Unemployment Insurance | 17 | 16 | 15 | 15 |
| 5710-1527-724.000 | Workers' Compensation Insurance | 890 | 801 | 0 | 0 |
| 5710-1527-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5710-1527-746.000 | Safety Equipment | 0 | 0 | 0 | 0 |
| 5710-1527-747.000 | Other Operating Supplies | 990 | 1,500 | 1,500 | 1,500 |
| 5710-1527-801.000 | Contractual Services | 177 | 0 | 0 | 0 |
| 5710-1527-804.000 | Engineering and Development | 3,911 | 5,000 | 5,000 | 5,000 |
| 5710-1527-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5710-1527-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5710-1527-924.000 | Fuel Oil/L-P Gas | 0 | 0 | 0 | 0 |
| 5710-1527-959.105 | Gen Admin Exp-Payoff Allocation | 252 | 180 | 185 | 185 |
| 5710-1527-959.106 | Gen Admin Exp-Donated Leave Allocation | 8 | 5 | 5 | 5 |
| 5710-1527-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 30 | 0 | 0 | 0 |
| 5710-1527-959.147 | Provision for ERI Exp-GASB 47 | (43) | 0 | 0 | 0 |
| 5710-1527-968.000 | Depreciation and Amortization | 44,075 | 44,075 | 44,075 | 44,075 |
| 5710-1527-973.000 | Miscellaneous Construction | 0 | 200,000 | 450,000 | 450,000 |
| 5710-1527-989.999 | Capital Outlay-Full Accrual Contra | 0 | (200,000) | (450,000) | (450,000) |
| TOTAL APPROPRIATIONS | | 74,623 | 74,060 | 73,816 | 73,816 |
| NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project | | (50,934) | (34,060) | (33,816) | (33,816) |
| Dept 1528 - Gas Project Third Party | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5710-1528-625.010 | Misc Court Costs and Fees | 0 | 0 | 0 | 0 |
| 5710-1528-652.010 | Municipal/Contractual Disposal | 43,395 | 50,000 | 50,000 | 50,000 |
| TOTAL ESTIMATED REVENUES | | 43,395 | 50,000 | 50,000 | 50,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 5710-1528-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5710-1528-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5710-1528-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5710-1528-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5710-1528-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5710-1528-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 5710-1528-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5710-1528-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5710-1528-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5710-1528-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5710-1528-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5710-1528-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5710-1528-747.000 | Other Operating Supplies | 10,271 | 13,000 | 13,000 | 13,000 |
| 5710-1528-781.000 | Lubricants | 8,318 | 10,000 | 10,000 | 10,000 |
| 5710-1528-801.000 | Contractual Services | 80 | 3,000 | 3,000 | 29,500 |
| 5710-1528-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5710-1528-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 5710-1528-818.000 | Inspection | 748 | 1,500 | 1,500 | 1,500 |
| 5710-1528-921.000 | Electricity | 47,932 | 60,000 | 60,000 | 60,000 |
| 5710-1528-924.000 | Fuel Oil/L-P Gas | 4,952 | 6,700 | 7,500 | 7,500 |
| 5710-1528-973.000 | Miscellaneous Construction | 0 | 20,000 | 20,000 | 20,000 |
| 5710-1528-978.000 | General Equipment | 0 | 100,000 | 100,000 | 100,000 |
| 5710-1528-989.999 | Capital Outlay-Full Accrual Contra | 0 | (120,000) | (120,000) | (120,000) |
| TOTAL APPROPRIATIONS | | 72,301 | 94,200 | 95,000 | 121,500 |
| NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party | | (28,906) | (44,200) | (45,000) | (71,500) |
| Dept 1529 - Sustainability | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5710-1529-680.000 | Reimbursements-Other | 107 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 107 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5710-1529-701.000 | Salary and Fringe | 0 | 0 | (615) | (615) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5710-1529-702.000 | Regular Wages | 48,394 | 51,305 | 54,950 | 54,950 |
| 5710-1529-703.000 | Overtime-First | 1,187 | 0 | 0 | 0 |
| 5710-1529-715.000 | FICA | 3,667 | 3,925 | 4,204 | 4,204 |
| 5710-1529-716.000 | Medical Insurance | 6,098 | 12,404 | 14,299 | 14,299 |
| 5710-1529-717.000 | Life Insurance | 90 | 102 | 108 | 108 |
| 5710-1529-718.000 | Retirement | 257 | 0 | 0 | 0 |
| 5710-1529-718.001 | Annual DB ER Contr Expenditures Contra | (263) | (298) | 0 | 0 |
| 5710-1529-718.002 | Pension Expense-GASB 68 | 719 | 745 | 745 | 745 |
| 5710-1529-718.004 | Retirement-DC Contributions | 1,115 | 1,539 | 1,648 | 1,648 |
| 5710-1529-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5710-1529-719.010 | Dental Insurance | 680 | 716 | 751 | 751 |
| 5710-1529-719.020 | Retirees' Benefits | 57 | 0 | 0 | 0 |
| 5710-1529-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 186 | 135 | 0 | 0 |
| 5710-1529-719.024 | Retirees' Benefits-HCSP DC | 649 | 1,539 | 1,648 | 1,648 |
| 5710-1529-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5710-1529-719.040 | Long Term Disability Insurance | 96 | 103 | 110 | 110 |
| 5710-1529-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 5710-1529-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5710-1529-723.000 | Unemployment Insurance | 74 | 77 | 82 | 82 |
| 5710-1529-724.000 | Workers' Compensation Insurance | 139 | 113 | 0 | 0 |
| 5710-1529-728.000 | Printing | 271 | 1,000 | 4,000 | 4,000 |
| 5710-1529-728.100 | Xerox Copies - Office Services | 600 | 600 | 600 | 600 |
| 5710-1529-729.000 | Paper and other Office Supplies | 0 | 200 | 200 | 200 |
| 5710-1529-729.010 | Office Equipment under \$5000 | 730 | 0 | 0 | 0 |
| 5710-1529-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5710-1529-746.000 | Safety Equipment | 177 | 250 | 100 | 100 |
| 5710-1529-747.000 | Other Operating Supplies | 3,376 | 100 | 100 | 100 |
| 5710-1529-747.010 | Operating Equip. Under \$5000 | 2,311 | 1,000 | 500 | 500 |
| 5710-1529-750.000 | Food | 0 | 1,000 | 1,000 | 1,000 |
| 5710-1529-801.000 | Contractual Services | 11,465 | 15,800 | 10,000 | 10,000 |
| 5710-1529-807.000 | Membership and Dues | 200 | 200 | 200 | 200 |
| 5710-1529-808.130 | Recycling Fees | 0 | 0 | 0 | 0 |
| 5710-1529-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5710-1529-851.000 | Telephone | 514 | 515 | 515 | 515 |
| 5710-1529-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 5710-1529-863.000 | Auto Allowance-Mileage | 0 | 41 | 0 | 0 |
| 5710-1529-863.005 | Fleet Vehicle Use Charges | 432 | 500 | 500 | 500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5710-1529-864.000 | Conference and Seminars | 495 | 500 | 500 | 500 |
| 5710-1529-871.000 | Other Travel Expenses | 329 | 300 | 300 | 300 |
| 5710-1529-902.000 | Advertising | 9 | 0 | 0 | 0 |
| 5710-1529-947.000 | Software | 0 | 0 | 0 | 0 |
| 5710-1529-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 5710-1529-959.105 | Gen Admin Exp-Payoff Allocation | 1,018 | 960 | 984 | 984 |
| 5710-1529-959.106 | Gen Admin Exp-Donated Leave Allocation | 31 | 24 | 24 | 24 |
| 5710-1529-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 121 | 0 | 0 | 0 |
| 5710-1529-959.147 | Provision for ERI Exp-GASB 47 | (175) | 0 | 0 | 0 |
| 5710-1529-965.226 | Approp to Fund 2261 | 0 | 0 | 0 | 0 |
| 5710-1529-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 85,049 | 95,395 | 97,453 | 97,453 |
| NET OF REVENUES/APPROPRIATIONS - 1529 - Sustainability | | (84,942) | (95,395) | (97,453) | (97,453) |
| ESTIMATED REVENUES - FUND 5710 | | 3,498,642 | 2,822,400 | 3,025,400 | 3,025,400 |
| APPROPRIATIONS - FUND 5710 | | 479,230 | 3,340,674 | 3,330,413 | 3,356,913 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5710 | | 3,019,412 | (518,274) | (305,013) | (331,513) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5711 - Fly Ash Program | | | | | |
| Dept 0531 - Fly Ash Operations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5711-0531-665.000 | Interest Earned | 5,537 | 5,500 | 5,500 | 5,500 |
| TOTAL ESTIMATED REVENUES | | 5,537 | 5,500 | 5,500 | 5,500 |
| APPROPRIATIONS | | | | | |
| 5711-0531-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5711-0531-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5711-0531-701.900 | Provision for Comp SickVac Absences | 501 | 0 | 0 | 0 |
| 5711-0531-702.000 | Regular Wages | 40,469 | 42,244 | 0 | 0 |
| 5711-0531-703.000 | Overtime-First | 10,192 | 8,000 | 0 | 0 |
| 5711-0531-715.000 | FICA | 3,552 | 3,232 | 0 | 0 |
| 5711-0531-716.000 | Medical Insurance | 17,123 | 19,863 | 0 | 0 |
| 5711-0531-717.000 | Life Insurance | 79 | 84 | 0 | 0 |
| 5711-0531-718.000 | Retirement | 1,046 | 2,395 | 0 | 0 |
| 5711-0531-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5711-0531-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 5711-0531-719.010 | Dental Insurance | 687 | 716 | 0 | 0 |
| 5711-0531-719.020 | Retirees' Benefits | 3,154 | 3,265 | 0 | 0 |
| 5711-0531-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 5711-0531-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5711-0531-719.030 | Vision | 142 | 144 | 0 | 0 |
| 5711-0531-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 5711-0531-723.000 | Unemployment Insurance | 76 | 63 | 0 | 0 |
| 5711-0531-724.000 | Workers' Compensation Insurance | 3,627 | 3,257 | 0 | 0 |
| 5711-0531-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 5711-0531-771.030 | Lab Analysis | 0 | 20,000 | 20,000 | 20,000 |
| 5711-0531-801.000 | Contractual Services | 530 | 530 | 530 | 530 |
| 5711-0531-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 5711-0531-828.000 | Audit Expense | 44 | 56 | 56 | 56 |
| 5711-0531-851.000 | Telephone | 16 | 16 | 16 | 16 |
| 5711-0531-911.102 | Auto Collision | 2,223 | 1,506 | 2,490 | 2,490 |
| 5711-0531-912.000 | Fire Insurance | 0 | 0 | 0 | 0 |
| 5711-0531-912.010 | Auto Insurance | 4,075 | 2,585 | 4,274 | 4,274 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5711-0531-912.030 | General Liability Insurance | 119 | 114 | 188 | 188 |
| 5711-0531-939.000 | Fleet Service | 0 | 0 | 0 | 0 |
| 5711-0531-955.571 | Provision for Postclosure Costs | (119,549) | 0 | 0 | 0 |
| 5711-0531-958.020 | Permits | 0 | 0 | 0 | 0 |
| 5711-0531-958.200 | Perpetual Care | 0 | 0 | 0 | 0 |
| 5711-0531-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5711-0531-959.101 | General Admin Expense | 2,896 | 3,120 | 3,692 | 3,692 |
| 5711-0531-959.105 | Gen Admin Exp-Payoff Allocation | 844 | 825 | 846 | 846 |
| 5711-0531-959.106 | Gen Admin Exp-Donated Leave Allocation | 26 | 21 | 21 | 21 |
| 5711-0531-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 101 | 0 | 0 | 0 |
| 5711-0531-959.108 | IT Support Chargebacks | 966 | 481 | 0 | 0 |
| 5711-0531-959.147 | Provision for ERI Exp-GASB 47 | (145) | 0 | 0 | 0 |
| 5711-0531-968.000 | Depreciation and Amortization | 3,784 | 3,784 | 3,784 | 3,784 |
| 5711-0531-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 5711-0531-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | (23,422) | 116,301 | 35,897 | 35,897 |
| NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations | | 28,959 | (110,801) | (30,397) | (30,397) |
| ESTIMATED REVENUES - FUND 5711 | | 5,537 | 5,500 | 5,500 | 5,500 |
| APPROPRIATIONS - FUND 5711 | | (23,422) | 116,301 | 35,897 | 35,897 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5711 | | 28,959 | (110,801) | (30,397) | (30,397) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5810 - Airport | | | | | |
| Dept 0535 - TSA Security-Airport | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0535-529.000 | Federal Grant Revenue-Direct | 0 | 0 | 0 | 0 |
| 5810-0535-654.000 | Airport-Field Use | 0 | 0 | 0 | 0 |
| 5810-0535-654.060 | Safety and Security Fees | 0 | 0 | 0 | 0 |
| 5810-0535-680.000 | Reimbursements-Other | 18,420 | 21,900 | 21,900 | 21,900 |
| TOTAL ESTIMATED REVENUES | | 18,420 | 21,900 | 21,900 | 21,900 |
| APPROPRIATIONS | | | | | |
| 5810-0535-805.000 | LEO Security Costs | 18,420 | 21,900 | 45,000 | 45,000 |
| TOTAL APPROPRIATIONS | | 18,420 | 21,900 | 45,000 | 45,000 |
| NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport | | 0 | 0 | (23,100) | (23,100) |
| Dept 0536 - Commercial Aviation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0536-529.000 | Federal Grant Revenue-Direct | 0 | 0 | 0 | 0 |
| 5810-0536-539.000 | State Grant | 10,335 | 20,000 | 20,000 | 20,000 |
| 5810-0536-539.521 | State Grant - MAC ARFF | 2,000 | 2,000 | 2,000 | 2,000 |
| 5810-0536-601.000 | Charges for Service | 1,000 | 500 | 1,000 | 1,000 |
| 5810-0536-607.055 | Ground lease revenues-GVB | 0 | 0 | 0 | 0 |
| 5810-0536-635.010 | Utilities | 71,785 | 70,000 | 77,766 | 77,766 |
| 5810-0536-646.010 | Concessions | 3,973 | 1,500 | 0 | 0 |
| 5810-0536-646.020 | Gasoline Oil and Garage Items | 0 | 0 | 0 | 0 |
| 5810-0536-646.030 | Rental Car Commissions | 109,400 | 116,117 | 116,117 | 116,117 |
| 5810-0536-646.035 | Customer Service Facility Charge | 20,467 | 20,500 | 20,500 | 20,500 |
| 5810-0536-646.040 | Restaurant Commissions | 0 | 0 | 0 | 0 |
| 5810-0536-646.050 | Parking Lot Commissions | 97,297 | 95,000 | 98,000 | 98,000 |
| 5810-0536-654.000 | Airport-Field Use | 20,651 | 19,500 | 19,500 | 19,500 |
| 5810-0536-654.010 | Field Commissions | 0 | 0 | 0 | 0 |
| 5810-0536-654.020 | Ramp Overnight Fees | 0 | 0 | 0 | 0 |
| 5810-0536-654.050 | Enplanement Fees | 2,806 | 2,500 | 2,500 | 2,500 |
| 5810-0536-665.000 | Interest Earned | 8,924 | 10,000 | 7,000 | 7,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5810-0536-665.010 | Interest on Past Due Accounts | (35) | 0 | 0 | 0 |
| 5810-0536-669.050 | Hangar Rent | 995 | 0 | 0 | 0 |
| 5810-0536-669.060 | Terminal Rent | 93,535 | 93,631 | 95,000 | 95,000 |
| 5810-0536-669.070 | Replacement Cost Transfer | 44,206 | 48,000 | 43,421 | 43,421 |
| 5810-0536-673.020 | Sale of Assets | 97 | 0 | 0 | 0 |
| 5810-0536-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 5810-0536-676.101 | Contribution from General Fund | 492,815 | 0 | 0 | 0 |
| 5810-0536-680.000 | Reimbursements-Other | 1,553 | 1,253 | 0 | 0 |
| 5810-0536-680.160 | Prisoner Transport Reimbursement | 0 | 0 | 0 | 0 |
| 5810-0536-680.410 | Reimb-Trash Pickup | 1,435 | 1,700 | 1,435 | 1,435 |
| 5810-0536-680.420 | Reimb-Snow Removal | 500 | 600 | 500 | 500 |
| 5810-0536-680.430 | Reimb-Sales Tax | 1,908 | 1,700 | 0 | 0 |
| 5810-0536-688.000 | Refunds General | 3,043 | 2,700 | 1,000 | 1,000 |
| 5810-0536-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 988,690 | 507,201 | 505,739 | 505,739 |
| APPROPRIATIONS | | | | | |
| 5810-0536-701.000 | Salary and Fringe | 0 | 0 | (5,291) | (5,291) |
| 5810-0536-701.900 | Provision for Comp SickVac Absences | (21,734) | 0 | 0 | 0 |
| 5810-0536-702.000 | Regular Wages | 386,344 | 458,268 | 473,961 | 427,429 |
| 5810-0536-703.000 | Overtime-First | 13,747 | 18,000 | 18,000 | 18,000 |
| 5810-0536-704.000 | Overtime-Second | 5,832 | 9,400 | 9,400 | 9,400 |
| 5810-0536-715.000 | FICA | 30,164 | 35,816 | 37,053 | 33,443 |
| 5810-0536-716.000 | Medical Insurance | 105,965 | 123,521 | 123,819 | 113,628 |
| 5810-0536-717.000 | Life Insurance | 695 | 913 | 943 | 855 |
| 5810-0536-718.000 | Retirement | 46,189 | 51,992 | 62,315 | 51,351 |
| 5810-0536-718.001 | Annual DB ER Contr Expenditures Contra | (45,459) | (51,532) | (62,315) | (62,315) |
| 5810-0536-718.002 | Pension Expense-GASB 68 | 124,241 | 128,695 | 128,695 | 128,695 |
| 5810-0536-718.004 | Retirement-DC Contributions | 2,400 | 6,121 | 6,439 | 6,439 |
| 5810-0536-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 5810-0536-718.010 | Benefit Option Plans | 3,870 | 3,435 | 2,685 | 2,685 |
| 5810-0536-719.010 | Dental Insurance | 5,979 | 7,393 | 7,760 | 6,633 |
| 5810-0536-719.020 | Retirees' Benefits | 11,392 | 13,155 | 13,498 | 11,123 |
| 5810-0536-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 34,418 | 25,638 | 0 | 0 |
| 5810-0536-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 21,134 | 21,134 |
| 5810-0536-719.024 | Retirees' Benefits-HCSP DC | 1,397 | 6,121 | 6,439 | 6,439 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5810-0536-719.030 | Vision | 644 | 773 | 773 | 734 |
| 5810-0536-719.040 | Long Term Disability Insurance | 691 | 917 | 948 | 858 |
| 5810-0536-721.000 | Longevity | 4,525 | 5,010 | 5,300 | 3,688 |
| 5810-0536-722.000 | Cost of Living | 842 | 1,086 | 2,413 | 1,789 |
| 5810-0536-723.000 | Unemployment Insurance | 624 | 702 | 727 | 656 |
| 5810-0536-724.000 | Workers' Compensation Insurance | 7,506 | 8,720 | 0 | 0 |
| 5810-0536-724.500 | Salary Savings | 0 | 0 | (22,644) | (22,644) |
| 5810-0536-728.000 | Printing | 75 | 500 | 100 | 100 |
| 5810-0536-728.100 | Xerox Copies - Office Services | 15 | 75 | 250 | 250 |
| 5810-0536-729.000 | Paper and other Office Supplies | 3,281 | 3,000 | 2,500 | 2,500 |
| 5810-0536-729.010 | Office Equipment under \$5000 | 711 | 0 | 0 | 0 |
| 5810-0536-730.000 | Postage | 676 | 850 | 850 | 850 |
| 5810-0536-746.000 | Safety Equipment | 0 | 0 | 1,000 | 1,000 |
| 5810-0536-749.000 | Uniform and Accessories | 880 | 850 | 850 | 850 |
| 5810-0536-750.000 | Food | 0 | 0 | 0 | 0 |
| 5810-0536-759.000 | Periodicals | 218 | 0 | 0 | 0 |
| 5810-0536-760.000 | Gasoline, oil, filters, etc. | 10,272 | 15,000 | 25,000 | 25,000 |
| 5810-0536-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 5810-0536-776.000 | Janitorial Supplies | 8,633 | 7,000 | 7,000 | 7,000 |
| 5810-0536-777.000 | Building & Grounds Maint Supplies | 19,257 | 27,500 | 31,900 | 31,900 |
| 5810-0536-778.000 | Equipment Maintenance Materials | 19,662 | 27,250 | 37,900 | 37,900 |
| 5810-0536-801.000 | Contractual Services | 40,819 | 19,650 | 27,250 | 64,750 |
| 5810-0536-801.035 | Contractual Services from CFC Reserve | 0 | 0 | 0 | 0 |
| 5810-0536-805.010 | Crash Fire Rescue Services | 112,547 | 114,699 | 129,407 | 129,407 |
| 5810-0536-807.000 | Membership and Dues | 1,545 | 2,240 | 2,600 | 2,600 |
| 5810-0536-808.000 | Trash-Pickup | 3,354 | 3,300 | 2,268 | 2,268 |
| 5810-0536-818.000 | Inspection | 260 | 650 | 1,745 | 1,745 |
| 5810-0536-828.000 | Audit Expense | 2,507 | 5,329 | 5,606 | 5,606 |
| 5810-0536-829.000 | Legal Fees | 2,249 | 16,000 | 10,000 | 10,000 |
| 5810-0536-850.000 | Communications | 0 | 1,644 | 1,644 | 1,644 |
| 5810-0536-851.000 | Telephone | 31,086 | 32,930 | 32,930 | 32,930 |
| 5810-0536-863.000 | Auto Allowance-Mileage | 348 | 500 | 100 | 100 |
| 5810-0536-864.000 | Conference and Seminars | 3,005 | 4,000 | 4,825 | 4,825 |
| 5810-0536-871.000 | Other Travel Expenses | 2,350 | 4,000 | 6,000 | 6,000 |
| 5810-0536-902.000 | Advertising | 35,070 | 53,000 | 27,472 | 27,472 |
| 5810-0536-911.102 | Auto Collision | 2,350 | 10,874 | 17,976 | 17,976 |
| 5810-0536-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|-------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5810-0536-912.020 | Property/Fire Insurance | 28,130 | 23,240 | 38,419 | 38,419 |
| 5810-0536-912.030 | General Liability Insurance | 18,645 | 10,048 | 16,611 | 16,611 |
| 5810-0536-921.000 | Electricity | 148,922 | 172,667 | 183,000 | 183,000 |
| 5810-0536-922.000 | Natural Gas | 30,795 | 40,000 | 35,000 | 35,000 |
| 5810-0536-923.000 | Water | 24,154 | 20,000 | 20,000 | 20,000 |
| 5810-0536-931.050 | Maintenance of Building-Other | 3,151 | 0 | 0 | 0 |
| 5810-0536-936.000 | Equipment Repair & Maint | 34,630 | 19,375 | 251,404 | 251,404 |
| 5810-0536-937.000 | Vehicle Repair and Service | 0 | 0 | 20,000 | 20,000 |
| 5810-0536-938.000 | Grounds Care | 2,500 | 860 | 0 | 0 |
| 5810-0536-942.000 | Copier Lease Cost | 2,794 | 240 | 240 | 240 |
| 5810-0536-945.000 | Equipment Leases | 0 | 47,000 | 0 | 0 |
| 5810-0536-945.030 | Equipment Lease-Interest | 5,704 | 5,484 | 5,222 | 5,222 |
| 5810-0536-947.000 | Software | 5,772 | 0 | 6,400 | 6,400 |
| 5810-0536-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 5810-0536-958.000 | Licenses and Permits | 2,584 | 2,494 | 2,500 | 2,500 |
| 5810-0536-959.100 | General Admin Exp-2 CFR 200 | 25,124 | 34,134 | 35,435 | 35,435 |
| 5810-0536-959.105 | Gen Admin Exp-Payoff Allocation | 9,269 | 8,700 | 8,919 | 8,919 |
| 5810-0536-959.106 | Gen Admin Exp-Donated Leave Allocation | 282 | 219 | 219 | 219 |
| 5810-0536-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,104 | 0 | 0 | 0 |
| 5810-0536-959.108 | IT Support Chargebacks | 27,676 | 26,183 | 24,062 | 24,062 |
| 5810-0536-959.200 | Bad Debt costs | (1,135) | 0 | 0 | 0 |
| 5810-0536-959.300 | Cap. Improv. Energy Savings | 12,029 | 12,062 | 12,073 | 12,073 |
| 5810-0536-968.000 | Depreciation and Amortization | 194,006 | 172,837 | 172,837 | 172,837 |
| 5810-0536-968.100 | Deprec-Contributed Capital | 923,165 | 798,229 | 798,229 | 798,229 |
| 5810-0536-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 5810-0536-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 5810-0536-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | (225,000) | (225,000) |
| 5810-0536-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 5810-0536-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,520,743 | 2,598,757 | 2,614,795 | 2,574,972 |
| NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation | | (1,532,053) | (2,091,556) | (2,109,056) | (2,069,233) |
| Dept 0537 - T-Hangars | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0537-635.010 | Utilities | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5810-0537-669.010 | Rental of property and Equipment | 76,403 | 86,820 | 79,440 | 79,440 |
| 5810-0537-669.090 | USCG Hanger Rent | 0 | 0 | 0 | 0 |
| 5810-0537-676.101 | Contribution from General Fund | (61,990) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 14,413 | 86,820 | 79,440 | 79,440 |
| APPROPRIATIONS | | | | | |
| 5810-0537-777.000 | Building & Grounds Maint Supplies | 189 | 200 | 7,110 | 7,110 |
| 5810-0537-778.000 | Equipment Maintenance Materials | 0 | 0 | 0 | 0 |
| 5810-0537-851.000 | Telephone | 241 | 0 | 0 | 0 |
| 5810-0537-921.000 | Electricity | 2,571 | 2,000 | 3,000 | 3,000 |
| 5810-0537-931.050 | Maintenance of Building-Other | 885 | 1,350 | 0 | 0 |
| 5810-0537-936.000 | Equipment Repair & Maint | 326 | 0 | 0 | 0 |
| 5810-0537-968.000 | Depreciation and Amortization | 10,201 | 10,201 | 10,201 | 10,201 |
| 5810-0537-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 14,413 | 13,751 | 20,311 | 20,311 |
| NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars | | 0 | 73,069 | 59,129 | 59,129 |
| Dept 0538 - Restaurant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0538-601.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 5810-0538-646.040 | Restaurant Commissions | 1,632 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,632 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5810-0538-750.000 | Food | 0 | 0 | 0 | 0 |
| 5810-0538-777.000 | Building & Grounds Maint Supplies | 212 | 150 | 150 | 150 |
| 5810-0538-778.000 | Equipment Maintenance Materials | 0 | 0 | 0 | 0 |
| 5810-0538-801.000 | Contractual Services | 741 | 750 | 0 | 0 |
| 5810-0538-931.050 | Maintenance of Building-Other | 1,052 | 4,150 | 0 | 0 |
| 5810-0538-936.000 | Equipment Repair & Maint | 1,185 | 1,250 | 0 | 0 |
| 5810-0538-956.020 | Misc. - Contributions | 0 | 0 | 0 | 0 |
| 5810-0538-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 3,190 | 6,300 | 150 | 150 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0538 - Restaurant | | (1,558) | (6,300) | (150) | (150) |
| Dept 0539 - U.S. Coast Guard | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0539-669.090 | USCG Hanger Rent | 21,336 | 23,744 | 23,744 | 23,744 |
| 5810-0539-676.101 | Contribution from General Fund | 63,214 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 84,550 | 23,744 | 23,744 | 23,744 |
| APPROPRIATIONS | | | | | |
| 5810-0539-777.000 | Building & Grounds Maint Supplies | 316 | 370 | 1,275 | 1,275 |
| 5810-0539-778.000 | Equipment Maintenance Materials | 0 | 250 | 0 | 0 |
| 5810-0539-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5810-0539-818.000 | Inspection | 865 | 675 | 190 | 190 |
| 5810-0539-851.000 | Telephone | 1,386 | 1,740 | 1,500 | 1,500 |
| 5810-0539-912.020 | Property/Fire Insurance | 0 | 0 | 2,100 | 2,100 |
| 5810-0539-931.050 | Maintenance of Building-Other | 6,670 | 3,624 | 6,050 | 6,050 |
| 5810-0539-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 5810-0539-968.000 | Depreciation and Amortization | 74,413 | 74,413 | 74,413 | 74,413 |
| TOTAL APPROPRIATIONS | | 83,650 | 81,072 | 85,528 | 85,528 |
| NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard | | 900 | (57,328) | (61,784) | (61,784) |
| Dept 0540 - Construction | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0540-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 5810-0540-529.000 | Federal Grant Revenue-Direct | 996,928 | 166,250 | 6,282,350 | 6,282,350 |
| 5810-0540-539.000 | State Grant | 26,235 | 4,375 | 165,325 | 165,325 |
| 5810-0540-627.124 | Land Easements | 0 | 0 | 0 | 0 |
| 5810-0540-676.101 | Contribution from General Fund | 26,235 | 4,375 | 165,325 | 165,325 |
| 5810-0540-676.493 | Approp from Public Improvement | 0 | 0 | 0 | 0 |
| 5810-0540-680.000 | Reimbursements-Other | 2,679 | 133,562 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,052,077 | 308,562 | 6,613,000 | 6,613,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 5810-0540-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5810-0540-804.000 | Engineering and Development | 39,412 | 175,000 | 0 | 0 |
| 5810-0540-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5810-0540-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5810-0540-968.100 | Deprec-Contributed Capital | 0 | 0 | 0 | 0 |
| 5810-0540-973.000 | Miscellaneous Construction | 267 | 0 | 6,613,000 | 6,613,000 |
| 5810-0540-973.500 | Automated Parking Lot | 0 | 0 | 0 | 0 |
| 5810-0540-973.510 | CFC Rental Car Facility | 0 | 0 | 0 | 0 |
| 5810-0540-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 5810-0540-989.999 | Capital Outlay-Full Accrual Contra | 0 | (175,000) | (6,613,000) | (6,613,000) |
| TOTAL APPROPRIATIONS | | 39,679 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0540 - Construction | | 1,012,398 | 308,562 | 6,613,000 | 6,613,000 |
| Dept 0541 - General Aviation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0541-646.020 | Gasoline Oil and Garage Items | 49,089 | 32,500 | 44,000 | 44,000 |
| 5810-0541-654.000 | Airport-Field Use | 33,546 | 20,000 | 24,000 | 24,000 |
| 5810-0541-654.010 | Field Commissions | 61,048 | 55,000 | 50,000 | 50,000 |
| 5810-0541-654.020 | Ramp Overnight Fees | 4,899 | 1,500 | 1,500 | 1,500 |
| 5810-0541-654.030 | Misc Landing Fees | 30 | 0 | 0 | 0 |
| 5810-0541-654.040 | Misc Field Commissions | 8,440 | 6,500 | 8,467 | 8,467 |
| 5810-0541-669.050 | Hangar Rent | 143,301 | 150,000 | 150,000 | 150,000 |
| 5810-0541-669.070 | Replacement Cost Transfer | 34,500 | 34,095 | 30,040 | 30,040 |
| 5810-0541-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 334,853 | 299,595 | 308,007 | 308,007 |
| APPROPRIATIONS | | | | | |
| 5810-0541-777.000 | Building & Grounds Maint Supplies | 4,642 | 1,800 | 10,000 | 10,000 |
| 5810-0541-778.000 | Equipment Maintenance Materials | 0 | 0 | 0 | 0 |
| 5810-0541-931.050 | Maintenance of Building-Other | 884 | 0 | 0 | 0 |
| 5810-0541-936.000 | Equipment Repair & Maint | 4,123 | 0 | 0 | 0 |
| 5810-0541-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 9,649 | 1,800 | 10,000 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation | | 325,204 | 297,795 | 298,007 | 298,007 |
| Dept 0542 - Terminal Building Costs | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5810-0542-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 5810-0542-539.010 | State Grant-Contributed Capital | 0 | 0 | 0 | 0 |
| 5810-0542-639.010 | Passenger Facility Charge | 76,191 | 66,000 | 75,000 | 75,000 |
| 5810-0542-676.101 | Contribution from General Fund | 0 | 50,000 | 50,000 | 50,000 |
| TOTAL ESTIMATED REVENUES | | 76,191 | 116,000 | 125,000 | 125,000 |
| APPROPRIATIONS | | | | | |
| 5810-0542-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 5810-0542-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 5810-0542-999.000 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0542 - Terminal Building Costs | | 76,191 | 116,000 | 125,000 | 125,000 |
| Dept 0543 - Business Park | | | | | |
| APPROPRIATIONS | | | | | |
| 5810-0543-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5810-0543-958.000 | Licenses and Permits | 275 | 275 | 275 | 275 |
| TOTAL APPROPRIATIONS | | 275 | 275 | 275 | 275 |
| NET OF REVENUES/APPROPRIATIONS - 0543 - Business Park | | (275) | (275) | (275) | (275) |
| ESTIMATED REVENUES - FUND 5810 | | 2,570,826 | 1,363,822 | 7,676,830 | 7,676,830 |
| APPROPRIATIONS - FUND 5810 | | 2,690,019 | 2,723,855 | 2,776,059 | 2,736,236 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5810 | | (119,193) | (1,360,033) | 4,900,771 | 4,940,594 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5880 - Muskegon Area Transit System | | | | | |
| Dept 0584 - Grants-Bus Stops & Amenities | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0584-510.000 | Federal Pass Thru | 11,105 | 60,000 | 60,000 | 60,000 |
| 5880-0584-510.010 | Federal Grant-Capital | 0 | 0 | 0 | 0 |
| 5880-0584-539.010 | State Grant-Contributed Capital | 2,776 | 15,000 | 15,000 | 15,000 |
| 5880-0584-669.010 | Rental of property and Equipment | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 13,881 | 75,000 | 75,000 | 75,000 |
| APPROPRIATIONS | | | | | |
| 5880-0584-701.000 | Salary and Fringe | 0 | 0 | (73) | (73) |
| 5880-0584-702.000 | Regular Wages | 3,013 | 6,138 | 6,413 | 6,413 |
| 5880-0584-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5880-0584-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 5880-0584-715.000 | FICA | 221 | 473 | 495 | 495 |
| 5880-0584-716.000 | Medical Insurance | 520 | 2,431 | 2,406 | 2,406 |
| 5880-0584-717.000 | Life Insurance | 6 | 12 | 13 | 13 |
| 5880-0584-718.000 | Retirement | 452 | 709 | 834 | 834 |
| 5880-0584-718.001 | Annual DB ER Contr Expenditures Contra | (640) | (726) | (834) | (834) |
| 5880-0584-718.002 | Pension Expense-GASB 68 | 1,750 | 1,813 | 1,813 | 1,813 |
| 5880-0584-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5880-0584-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5880-0584-719.010 | Dental Insurance | 40 | 107 | 113 | 113 |
| 5880-0584-719.020 | Retirees' Benefits | 187 | 466 | 477 | 477 |
| 5880-0584-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 677 | 488 | 0 | 0 |
| 5880-0584-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5880-0584-719.030 | Vision | 2 | 9 | 9 | 9 |
| 5880-0584-719.040 | Long Term Disability Insurance | 2 | 0 | 0 | 0 |
| 5880-0584-721.000 | Longevity | 0 | 38 | 40 | 40 |
| 5880-0584-722.000 | Cost of Living | 0 | 9 | 21 | 21 |
| 5880-0584-723.000 | Unemployment Insurance | 5 | 9 | 10 | 10 |
| 5880-0584-724.000 | Workers' Compensation Insurance | 133 | 310 | 0 | 0 |
| 5880-0584-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5880-0584-747.000 | Other Operating Supplies | 8,381 | 20,000 | 20,000 | 20,000 |
| 5880-0584-747.010 | Operating Equip. Under \$5000 | 0 | 2,500 | 2,500 | 2,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0584-775.000 | Repair and Maintenance Supplies | 920 | 20,000 | 20,517 | 20,517 |
| 5880-0584-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5880-0584-978.000 | General Equipment | 0 | 21,789 | 21,225 | 21,225 |
| 5880-0584-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 15,669 | 76,575 | 75,979 | 75,979 |
| NET OF REVENUES/APPROPRIATIONS - 0584 - Grants-Bus Stops & Amenities | | (1,788) | (1,575) | (979) | (979) |
| Dept 0586 - Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0586-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 5880-0586-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5880-0586-701.000 | Salary and Fringe | 0 | 0 | (2,395) | (2,395) |
| 5880-0586-702.000 | Regular Wages | 169,081 | 201,958 | 212,597 | 212,597 |
| 5880-0586-703.000 | Overtime-First | 43 | 125 | 0 | 0 |
| 5880-0586-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 5880-0586-715.000 | FICA | 12,725 | 15,747 | 16,610 | 16,610 |
| 5880-0586-716.000 | Medical Insurance | 34,235 | 56,132 | 55,567 | 55,567 |
| 5880-0586-717.000 | Life Insurance | 285 | 399 | 420 | 420 |
| 5880-0586-718.000 | Retirement | 25,192 | 28,751 | 37,467 | 37,467 |
| 5880-0586-718.001 | Annual DB ER Contr Expenditures Contra | (24,450) | (27,595) | (37,467) | (37,467) |
| 5880-0586-718.002 | Pension Expense-GASB 68 | 66,823 | 68,915 | 68,915 | 68,915 |
| 5880-0586-718.004 | Retirement-DC Contributions | 581 | 3,093 | 1,994 | 1,994 |
| 5880-0586-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 5880-0586-718.010 | Benefit Option Plans | 490 | 0 | 1,200 | 1,200 |
| 5880-0586-719.010 | Dental Insurance | 1,693 | 2,469 | 2,629 | 2,629 |
| 5880-0586-719.020 | Retirees' Benefits | 6,808 | 7,944 | 9,962 | 9,962 |
| 5880-0586-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 18,809 | 13,343 | 0 | 0 |
| 5880-0586-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 17,190 | 17,190 |
| 5880-0586-719.024 | Retirees' Benefits-HCSP DC | 363 | 1,893 | 1,994 | 1,994 |
| 5880-0586-719.030 | Vision | 256 | 426 | 433 | 433 |
| 5880-0586-719.040 | Long Term Disability Insurance | 274 | 369 | 390 | 390 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0586-721.000 | Longevity | 4,444 | 2,263 | 2,370 | 2,370 |
| 5880-0586-722.000 | Cost of Living | 0 | 421 | 957 | 957 |
| 5880-0586-723.000 | Unemployment Insurance | 262 | 309 | 326 | 326 |
| 5880-0586-724.000 | Workers' Compensation Insurance | 7,423 | 8,947 | 0 | 0 |
| 5880-0586-802.000 | Contractual Services | 1,863 | 2,295 | 2,000 | 2,000 |
| 5880-0586-807.000 | Membership and Dues | 15,975 | 16,750 | 16,750 | 16,750 |
| 5880-0586-810.000 | Bank Service Charge | 54 | 91 | 90 | 90 |
| 5880-0586-829.000 | Legal Fees | 883 | 1,000 | 1,000 | 1,000 |
| 5880-0586-851.000 | Telephone | 391 | 384 | 384 | 384 |
| 5880-0586-863.000 | Auto Allowance-Mileage | 127 | 296 | 0 | 0 |
| 5880-0586-864.000 | Conference and Seminars | 440 | 750 | 750 | 750 |
| 5880-0586-871.000 | Other Travel Expenses | 1,737 | 3,500 | 3,500 | 3,500 |
| 5880-0586-902.000 | Advertising | 36 | 0 | 0 | 0 |
| 5880-0586-947.000 | Software | 1,650 | 1,650 | 1,650 | 1,650 |
| 5880-0586-957.000 | Education and Training | 0 | 1,000 | 1,000 | 1,000 |
| 5880-0586-959.100 | General Admin Exp-2 CFR 200 | 22,569 | 131,093 | 143,008 | 143,008 |
| 5880-0586-959.105 | Gen Admin Exp-Payoff Allocation | 4,002 | 3,809 | 3,905 | 3,905 |
| 5880-0586-959.106 | Gen Admin Exp-Donated Leave Allocation | 111 | 96 | 96 | 96 |
| 5880-0586-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 433 | 0 | 0 | 0 |
| 5880-0586-959.108 | IT Support Chargebacks | 98,223 | 75,929 | 84,036 | 84,036 |
| TOTAL APPROPRIATIONS | | 473,831 | 624,552 | 649,328 | 649,328 |
| NET OF REVENUES/APPROPRIATIONS - 0586 - Administration | | (473,831) | (624,552) | (649,328) | (649,328) |
| Dept 0587 - Regular Transit | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0587-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 5880-0587-510.010 | Federal Grant-Capital | 1,087,855 | 1,204,904 | 1,148,672 | 1,148,672 |
| 5880-0587-539.000 | State Grant | 755,595 | 896,896 | 879,343 | 879,343 |
| 5880-0587-558.001 | State Rev-Prior Yr Settlement | 247,646 | 0 | 0 | 0 |
| 5880-0587-583.110 | Local Oper Assist-HWY and ST | 167,974 | 183,600 | 187,506 | 187,506 |
| 5880-0587-630.010 | Mylar Copies | 0 | 0 | 0 | 0 |
| 5880-0587-638.000 | Vet Pick Up | 0 | 0 | 0 | 0 |
| 5880-0587-638.010 | Fares | 348,202 | 320,000 | 360,000 | 360,000 |
| 5880-0587-638.020 | Transit Advertising Sales | 23,137 | 35,000 | 35,000 | 35,000 |
| 5880-0587-639.010 | Passenger Facility Charge | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|--|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5880-0587-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 5880-0587-665.010 | Interest on Past Due Accounts | 204 | 0 | 0 | 0 |
| 5880-0587-673.020 | Sale of Assets | 200 | 0 | 0 | 0 |
| 5880-0587-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 5880-0587-676.589 | Appropriation from Fund 5890 | 0 | 0 | 0 | 0 |
| 5880-0587-680.000 | Reimbursements-Other | 346 | 1,200 | 1,200 | 1,200 |
| 5880-0587-680.010 | Other Reimbursements-Bed Days | 0 | 0 | 0 | 0 |
| 5880-0587-680.100 | Reimbursements-Hazmat | 0 | 0 | 0 | 0 |
| 5880-0587-687.000 | Alternative Fuel Reimbursement | 48,168 | 49,000 | 12,000 | 12,000 |
| 5880-0587-695.000 | Cash Over/Short | (90) | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,679,237 | 2,690,600 | 2,623,721 | 2,623,721 |
| APPROPRIATIONS | | | | | |
| 5880-0587-701.000 | Salary and Fringe | 0 | 0 | (11,593) | (11,593) |
| 5880-0587-701.902 | Provision for Sick/Vac Wages | 11,012 | 11,012 | 11,012 | 11,012 |
| 5880-0587-701.915 | Provision for Sick/Vac Non-Ret Frng | 850 | 5,184 | 5,184 | 5,184 |
| 5880-0587-701.918 | Provision for Sick/Vac Pension | 906 | 4,204 | 4,204 | 4,204 |
| 5880-0587-702.000 | Regular Wages | 930,842 | 976,807 | 1,026,843 | 1,026,843 |
| 5880-0587-703.000 | Overtime-First | 85,893 | 88,000 | 80,000 | 80,000 |
| 5880-0587-704.000 | Overtime-Second | 27,837 | 25,000 | 25,000 | 25,000 |
| 5880-0587-715.000 | FICA | 78,971 | 76,826 | 80,901 | 80,901 |
| 5880-0587-716.000 | Medical Insurance | 189,264 | 196,142 | 182,611 | 182,611 |
| 5880-0587-717.000 | Life Insurance | 1,503 | 1,693 | 1,704 | 1,704 |
| 5880-0587-718.000 | Retirement | 110,666 | 127,843 | 157,923 | 157,923 |
| 5880-0587-718.001 | Annual DB ER Contr Expenditures Contra | (108,081) | (122,519) | (157,923) | (157,923) |
| 5880-0587-718.002 | Pension Expense-GASB 68 | 295,387 | 305,976 | 305,976 | 305,976 |
| 5880-0587-718.004 | Retirement-DC Contributions | 5,598 | 6,127 | 6,375 | 6,375 |
| 5880-0587-718.010 | Benefit Option Plans | 13,050 | 14,625 | 15,075 | 15,075 |
| 5880-0587-719.010 | Dental Insurance | 14,729 | 15,867 | 16,376 | 16,376 |
| 5880-0587-719.020 | Retirees' Benefits | 49,440 | 58,157 | 58,842 | 58,842 |
| 5880-0587-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 105,414 | 59,949 | 0 | 0 |
| 5880-0587-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 52,798 | 52,798 |
| 5880-0587-719.024 | Retirees' Benefits-HCSP DC | 3,260 | 6,127 | 6,375 | 6,375 |
| 5880-0587-719.030 | Vision | 1,266 | 1,365 | 1,330 | 1,330 |
| 5880-0587-719.040 | Long Term Disability Insurance | 286 | 303 | 319 | 319 |
| 5880-0587-721.000 | Longevity | 9,667 | 10,136 | 9,923 | 9,923 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|---|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5880-0587-722.000 | Cost of Living | 3,931 | 2,690 | 5,658 | 5,658 |
| 5880-0587-723.000 | Unemployment Insurance | 1,610 | 1,506 | 1,586 | 1,586 |
| 5880-0587-724.000 | Workers' Compensation Insurance | 50,348 | 49,764 | 0 | 0 |
| 5880-0587-724.500 | Salary Savings | 0 | (10,000) | (150,000) | (150,000) |
| 5880-0587-728.000 | Printing | 1,844 | 2,000 | 3,000 | 3,000 |
| 5880-0587-728.100 | Xerox Copies - Office Services | 1,266 | 200 | 200 | 200 |
| 5880-0587-729.000 | Paper and other Office Supplies | 1,882 | 3,000 | 3,000 | 3,000 |
| 5880-0587-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5880-0587-730.000 | Postage | 735 | 500 | 600 | 600 |
| 5880-0587-747.000 | Other Operating Supplies | 2,890 | 2,900 | 2,900 | 2,900 |
| 5880-0587-749.000 | Uniform and Accessories | 9,927 | 11,500 | 12,500 | 12,500 |
| 5880-0587-760.000 | Gasoline, oil, filters, etc. | 41,946 | 46,000 | 48,000 | 48,000 |
| 5880-0587-772.010 | Diesel Equipment Fuel | 135,617 | 140,000 | 145,000 | 145,000 |
| 5880-0587-802.000 | Contractual Services | 15 | 100 | 500 | 500 |
| 5880-0587-828.000 | Audit Expense | 3,222 | 3,773 | 3,800 | 3,800 |
| 5880-0587-851.000 | Telephone | 13,754 | 14,000 | 14,000 | 14,000 |
| 5880-0587-864.000 | Conference and Seminars | 0 | 350 | 350 | 350 |
| 5880-0587-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5880-0587-881.000 | Public Information | 0 | 0 | 0 | 0 |
| 5880-0587-902.000 | Advertising | 660 | 1,500 | 750 | 750 |
| 5880-0587-902.100 | Marketing - Ineligible | 3,472 | 1,200 | 1,200 | 1,200 |
| 5880-0587-911.102 | Auto Collision | 38,579 | 25,808 | 42,663 | 42,663 |
| 5880-0587-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 5880-0587-912.020 | Property/Fire Insurance | 12,001 | 8,010 | 13,242 | 13,242 |
| 5880-0587-912.030 | General Liability Insurance | 9,948 | 7,888 | 13,039 | 13,039 |
| 5880-0587-912.210 | Insurance-Transit Fleet | 84,700 | 109,536 | 115,000 | 115,000 |
| 5880-0587-922.000 | Natural Gas | 0 | 0 | 0 | 0 |
| 5880-0587-937.010 | Vehicle Cleaning | 0 | 0 | 0 | 0 |
| 5880-0587-942.000 | Copier Lease Cost | 895 | 3,100 | 3,000 | 3,000 |
| 5880-0587-945.000 | Equipment Leases | 0 | 0 | 0 | 0 |
| 5880-0587-955.100 | Loss on Disposal of Fixed Assets | 6,749 | 0 | 0 | 0 |
| 5880-0587-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 5880-0587-959.100 | General Admin Exp-2 CFR 200 | 63,192 | 0 | 0 | 0 |
| 5880-0587-959.105 | Gen Admin Exp-Payoff Allocation | 20,229 | 19,073 | 19,553 | 19,553 |
| 5880-0587-959.106 | Gen Admin Exp-Donated Leave Allocation | 615 | 479 | 479 | 479 |
| 5880-0587-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,408 | 0 | 0 | 0 |
| 5880-0587-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0587-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 5880-0587-967.021 | UMTA Pass-Thru WMSRDC | 0 | 0 | 0 | 0 |
| 5880-0587-967.081 | Costs-Drug Testing | 1,774 | 2,000 | 2,000 | 2,000 |
| 5880-0587-968.000 | Depreciation and Amortization | 60 | 60 | 60 | 60 |
| 5880-0587-968.100 | Deprec-Contributed Capital | 934,742 | 932,549 | 932,549 | 932,549 |
| 5880-0587-991.000 | Short Term Interest | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 3,276,771 | 3,248,310 | 3,113,884 | 3,113,884 |
| NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit | | (597,534) | (557,710) | (490,163) | (490,163) |
| Dept 0588 - Outreach and Marketing | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0588-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 5880-0588-510.010 | Federal Grant-Capital | 88,723 | 92,000 | 92,000 | 92,000 |
| 5880-0588-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 5880-0588-539.010 | State Grant-Contributed Capital | 22,181 | 23,000 | 23,000 | 23,000 |
| TOTAL ESTIMATED REVENUES | | 110,904 | 115,000 | 115,000 | 115,000 |
| APPROPRIATIONS | | | | | |
| 5880-0588-701.000 | Salary and Fringe | 0 | 0 | (472) | (472) |
| 5880-0588-702.000 | Regular Wages | 38,490 | 42,156 | 42,156 | 42,156 |
| 5880-0588-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5880-0588-715.000 | FICA | 2,781 | 3,238 | 3,238 | 3,238 |
| 5880-0588-716.000 | Medical Insurance | 6,968 | 8,526 | 8,526 | 8,526 |
| 5880-0588-717.000 | Life Insurance | 73 | 84 | 84 | 84 |
| 5880-0588-718.000 | Retirement | 2,347 | 3,817 | 2,937 | 2,937 |
| 5880-0588-718.001 | Annual DB ER Contr Expenditures Contra | (2,308) | (2,616) | (2,937) | (2,937) |
| 5880-0588-718.002 | Pension Expense-GASB 68 | 6,307 | 6,533 | 6,533 | 6,533 |
| 5880-0588-718.004 | Retirement-DC Contributions | 573 | 817 | 880 | 880 |
| 5880-0588-719.010 | Dental Insurance | 475 | 539 | 539 | 539 |
| 5880-0588-719.020 | Retirees' Benefits | 554 | 759 | 557 | 557 |
| 5880-0588-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 1,676 | 1,248 | 0 | 0 |
| 5880-0588-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 223 | 223 |
| 5880-0588-719.024 | Retirees' Benefits-HCSP DC | 333 | 817 | 880 | 880 |
| 5880-0588-719.030 | Vision | 49 | 55 | 54 | 54 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0588-719.040 | Long Term Disability Insurance | 76 | 84 | 84 | 84 |
| 5880-0588-723.000 | Unemployment Insurance | 58 | 64 | 64 | 64 |
| 5880-0588-724.000 | Workers' Compensation Insurance | 1,924 | 2,125 | 0 | 0 |
| 5880-0588-728.000 | Printing | 4,500 | 1,500 | 1,500 | 1,500 |
| 5880-0588-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 5880-0588-729.000 | Paper and other Office Supplies | 58 | 200 | 200 | 200 |
| 5880-0588-730.000 | Postage | 0 | 200 | 200 | 200 |
| 5880-0588-747.000 | Other Operating Supplies | 2,250 | 3,324 | 4,118 | 4,118 |
| 5880-0588-851.000 | Telephone | 33 | 33 | 33 | 33 |
| 5880-0588-881.000 | Public Information | 6,599 | 5,000 | 10,000 | 10,000 |
| 5880-0588-902.000 | Advertising | 41,868 | 35,000 | 38,411 | 38,411 |
| 5880-0588-959.105 | Gen Admin Exp-Payoff Allocation | 782 | 963 | 987 | 987 |
| 5880-0588-959.106 | Gen Admin Exp-Donated Leave Allocation | 24 | 24 | 24 | 24 |
| 5880-0588-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 93 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 116,583 | 114,490 | 118,819 | 118,819 |
| NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing | | (5,679) | 510 | (3,819) | (3,819) |
| Dept 0589 - Bus Transfer Station | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0589-510.010 | Federal Grant-Capital | 0 | 0 | 0 | 0 |
| 5880-0589-539.010 | State Grant-Contributed Capital | 0 | 0 | 0 | 0 |
| 5880-0589-638.010 | Fares | 0 | 0 | 0 | 0 |
| 5880-0589-646.000 | Sale of Promotional Supplies | 0 | 0 | 0 | 0 |
| 5880-0589-646.010 | Concessions | 2,971 | 3,000 | 3,000 | 3,000 |
| 5880-0589-646.070 | Greyhound Commissions | 29,474 | 30,000 | 30,000 | 30,000 |
| TOTAL ESTIMATED REVENUES | | 32,445 | 33,000 | 33,000 | 33,000 |
| APPROPRIATIONS | | | | | |
| 5880-0589-701.000 | Salary and Fringe | 0 | 0 | (472) | (472) |
| 5880-0589-702.000 | Regular Wages | 32,160 | 38,911 | 42,115 | 42,115 |
| 5880-0589-703.000 | Overtime-First | 6,415 | 4,000 | 4,000 | 4,000 |
| 5880-0589-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 5880-0589-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 5880-0589-715.000 | FICA | 2,855 | 3,014 | 3,263 | 3,263 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0589-716.000 | Medical Insurance | 5,638 | 9,008 | 7,597 | 7,597 |
| 5880-0589-717.000 | Life Insurance | 31 | 50 | 57 | 57 |
| 5880-0589-718.000 | Retirement | 3,654 | 4,278 | 4,654 | 4,654 |
| 5880-0589-718.001 | Annual DB ER Contr Expenditures Contra | (3,575) | (4,052) | (4,654) | (4,654) |
| 5880-0589-718.002 | Pension Expense-GASB 68 | 9,770 | 10,121 | 10,121 | 10,121 |
| 5880-0589-718.004 | Retirement-DC Contributions | 18 | 49 | 203 | 203 |
| 5880-0589-719.010 | Dental Insurance | 387 | 537 | 639 | 639 |
| 5880-0589-719.020 | Retirees' Benefits | 1,542 | 2,239 | 2,131 | 2,131 |
| 5880-0589-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 3,233 | 1,835 | 0 | 0 |
| 5880-0589-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 671 | 671 |
| 5880-0589-719.024 | Retirees' Benefits-HCSP DC | 11 | 49 | 203 | 203 |
| 5880-0589-719.030 | Vision | 24 | 21 | 29 | 29 |
| 5880-0589-719.040 | Long Term Disability Insurance | 3 | 0 | 0 | 0 |
| 5880-0589-721.000 | Longevity | 0 | 354 | 350 | 350 |
| 5880-0589-722.000 | Cost of Living | 0 | 129 | 187 | 187 |
| 5880-0589-723.000 | Unemployment Insurance | 58 | 59 | 64 | 64 |
| 5880-0589-724.000 | Workers' Compensation Insurance | 754 | 665 | 0 | 0 |
| 5880-0589-729.000 | Paper and other Office Supplies | 295 | 0 | 0 | 0 |
| 5880-0589-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5880-0589-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 5880-0589-807.000 | Membership and Dues | 708 | 1,075 | 1,415 | 1,415 |
| 5880-0589-851.000 | Telephone | 1,019 | 400 | 400 | 400 |
| 5880-0589-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5880-0589-921.000 | Electricity | 11,221 | 12,500 | 12,500 | 12,500 |
| 5880-0589-922.000 | Natural Gas | 2,987 | 3,000 | 3,500 | 3,500 |
| 5880-0589-923.000 | Water | 1,822 | 2,400 | 2,400 | 2,400 |
| 5880-0589-925.000 | Sewer | 651 | 700 | 700 | 700 |
| 5880-0589-931.000 | Building Maintenance | 0 | 56 | 0 | 0 |
| 5880-0589-931.050 | Maintenance of Building-Other | 720 | 1,050 | 800 | 800 |
| 5880-0589-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 5880-0589-938.000 | Grounds Care | 0 | 400 | 400 | 400 |
| 5880-0589-939.010 | Parking Lots | 0 | 0 | 0 | 0 |
| 5880-0589-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 5880-0589-947.000 | Software | 6 | 10 | 10 | 10 |
| 5880-0589-959.105 | Gen Admin Exp-Payoff Allocation | 562 | 516 | 529 | 529 |
| 5880-0589-959.106 | Gen Admin Exp-Donated Leave Allocation | 17 | 13 | 13 | 13 |
| 5880-0589-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 67 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0589-959.300 | Cap. Improv. Energy Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 83,053 | 93,387 | 93,825 | 93,825 |
| NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station | | (50,608) | (60,387) | (60,825) | (60,825) |
| Dept 0590 - New Service | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0590-510.000 | Federal Pass Thru | 40,000 | 40,000 | 40,000 | 40,000 |
| 5880-0590-510.010 | Federal Grant-Capital | 147,551 | 149,390 | 104,945 | 104,945 |
| 5880-0590-539.000 | State Grant | 28,082 | 33,587 | 73,665 | 73,665 |
| 5880-0590-539.010 | State Grant-Contributed Capital | 10,000 | 10,000 | 10,000 | 10,000 |
| 5880-0590-638.010 | MARC Passenger Fares | 11,730 | 13,000 | 13,000 | 13,000 |
| TOTAL ESTIMATED REVENUES | | 237,363 | 245,977 | 241,610 | 241,610 |
| APPROPRIATIONS | | | | | |
| 5880-0590-701.000 | Salary and Fringe | 0 | 0 | (1,185) | (1,185) |
| 5880-0590-702.000 | Regular Wages | 111,730 | 100,662 | 103,831 | 103,831 |
| 5880-0590-703.000 | Overtime-First | 10,999 | 11,000 | 11,000 | 11,000 |
| 5880-0590-704.000 | Overtime-Second | 0 | 72 | 0 | 0 |
| 5880-0590-715.000 | FICA | 8,884 | 7,635 | 8,076 | 8,076 |
| 5880-0590-716.000 | Medical Insurance | 30,856 | 39,617 | 42,944 | 42,944 |
| 5880-0590-717.000 | Life Insurance | 163 | 194 | 197 | 197 |
| 5880-0590-718.000 | Retirement | 8,903 | 12,681 | 13,136 | 13,136 |
| 5880-0590-718.001 | Annual DB ER Contr Expenditures Contra | (9,078) | (10,291) | (13,136) | (13,136) |
| 5880-0590-718.002 | Pension Expense-GASB 68 | 24,810 | 25,699 | 25,699 | 25,699 |
| 5880-0590-718.004 | Retirement-DC Contributions | 870 | 639 | 890 | 890 |
| 5880-0590-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5880-0590-719.010 | Dental Insurance | 1,685 | 1,968 | 2,028 | 2,028 |
| 5880-0590-719.020 | Retirees' Benefits | 4,982 | 7,229 | 6,710 | 6,710 |
| 5880-0590-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 10,744 | 6,105 | 0 | 0 |
| 5880-0590-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 6,903 | 6,903 |
| 5880-0590-719.024 | Retirees' Benefits-HCSP DC | 506 | 639 | 890 | 890 |
| 5880-0590-719.030 | Vision | 204 | 224 | 252 | 252 |
| 5880-0590-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5880-0590-721.000 | Longevity | 0 | 1,355 | 1,285 | 1,285 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0590-722.000 | Cost of Living | 0 | 402 | 458 | 458 |
| 5880-0590-723.000 | Unemployment Insurance | 183 | 154 | 158 | 158 |
| 5880-0590-724.000 | Workers' Compensation Insurance | 5,945 | 5,142 | 0 | 0 |
| 5880-0590-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5880-0590-730.000 | Postage | 267 | 0 | 0 | 0 |
| 5880-0590-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 5880-0590-760.000 | Gasoline, oil, filters, etc. | 22,926 | 25,000 | 25,000 | 25,000 |
| 5880-0590-772.010 | Diesel Equipment Fuel | 0 | 0 | 0 | 0 |
| 5880-0590-881.000 | Public Information | 5,878 | 10,000 | 10,000 | 10,000 |
| 5880-0590-902.000 | Advertising | 44,122 | 40,000 | 40,000 | 40,000 |
| 5880-0590-921.000 | Electricity | 5,032 | 5,000 | 5,000 | 5,000 |
| 5880-0590-959.105 | Gen Admin Exp-Payoff Allocation | 2,345 | 2,113 | 2,166 | 2,166 |
| 5880-0590-959.106 | Gen Admin Exp-Donated Leave Allocation | 71 | 53 | 53 | 53 |
| 5880-0590-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 279 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 293,306 | 293,292 | 292,355 | 292,355 |
| NET OF REVENUES/APPROPRIATIONS - 0590 - New Service | | (55,943) | (47,315) | (50,745) | (50,745) |
| Dept 0591 - Maintenance Activ/MATS Facility | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0591-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 5880-0591-510.010 | Federal Grant-Capital | 606,247 | 585,047 | 571,315 | 571,315 |
| 5880-0591-539.010 | State Grant-Contributed Capital | 141,767 | 161,165 | 159,828 | 159,828 |
| 5880-0591-669.032 | Park Rentals | 188 | 200 | 200 | 200 |
| 5880-0591-685.140 | Insurance Claims payments | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 748,202 | 746,412 | 731,343 | 731,343 |
| APPROPRIATIONS | | | | | |
| 5880-0591-701.000 | Salary and Fringe | 0 | 0 | (1,907) | (1,907) |
| 5880-0591-702.000 | Regular Wages | 173,588 | 150,620 | 169,003 | 169,003 |
| 5880-0591-703.000 | Overtime-First | 11,154 | 11,000 | 11,000 | 11,000 |
| 5880-0591-704.000 | Overtime-Second | 575 | 800 | 800 | 800 |
| 5880-0591-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 5880-0591-715.000 | FICA | 13,668 | 11,671 | 13,109 | 13,109 |
| 5880-0591-716.000 | Medical Insurance | 38,132 | 39,147 | 47,227 | 47,227 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5880-0591-717.000 | Life Insurance | 306 | 262 | 279 | 279 |
| 5880-0591-718.000 | Retirement | 20,817 | 18,065 | 17,100 | 17,100 |
| 5880-0591-718.001 | Annual DB ER Contr Expenditures Contra | (20,509) | (23,248) | (17,100) | (17,100) |
| 5880-0591-718.002 | Pension Expense-GASB 68 | 56,050 | 58,060 | 58,060 | 58,060 |
| 5880-0591-718.004 | Retirement-DC Contributions | 717 | 755 | 1,416 | 1,416 |
| 5880-0591-718.010 | Benefit Option Plans | 1,913 | 675 | 900 | 900 |
| 5880-0591-719.010 | Dental Insurance | 2,471 | 2,219 | 2,329 | 2,329 |
| 5880-0591-719.020 | Retirees' Benefits | 10,587 | 10,197 | 9,026 | 9,026 |
| 5880-0591-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 22,300 | 12,407 | 0 | 0 |
| 5880-0591-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 7,137 | 7,137 |
| 5880-0591-719.024 | Retirees' Benefits-HCSP DC | 418 | 755 | 1,416 | 1,416 |
| 5880-0591-719.030 | Vision | 190 | 188 | 177 | 177 |
| 5880-0591-719.040 | Long Term Disability Insurance | 27 | 20 | 21 | 21 |
| 5880-0591-721.000 | Longevity | 1,176 | 1,065 | 960 | 960 |
| 5880-0591-722.000 | Cost of Living | 1,896 | 328 | 499 | 499 |
| 5880-0591-723.000 | Unemployment Insurance | 282 | 229 | 257 | 257 |
| 5880-0591-724.000 | Workers' Compensation Insurance | 8,850 | 7,241 | 0 | 0 |
| 5880-0591-728.000 | Printing | 563 | 0 | 0 | 0 |
| 5880-0591-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5880-0591-747.000 | Other Operating Supplies | 180 | 500 | 500 | 500 |
| 5880-0591-749.000 | Uniform and Accessories | 1,472 | 1,500 | 1,800 | 1,800 |
| 5880-0591-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 5880-0591-760.010 | Tires and Tubes | 48,394 | 60,000 | 40,000 | 40,000 |
| 5880-0591-775.000 | Repair and Maintenance Supplies | 139,633 | 200,000 | 192,329 | 192,329 |
| 5880-0591-776.000 | Janitorial Supplies | 27,749 | 22,000 | 20,000 | 20,000 |
| 5880-0591-777.000 | Building & Grounds Maint Supplies | 2,269 | 1,500 | 1,500 | 1,500 |
| 5880-0591-781.000 | Lubricants | 34,126 | 30,000 | 30,000 | 30,000 |
| 5880-0591-808.000 | Trash-Pickup | 1,453 | 1,700 | 1,700 | 1,700 |
| 5880-0591-851.000 | Telephone | 48 | 48 | 48 | 48 |
| 5880-0591-871.000 | Other Travel Expenses | 272 | 0 | 0 | 0 |
| 5880-0591-921.000 | Electricity | 50,332 | 48,000 | 48,000 | 48,000 |
| 5880-0591-922.000 | Natural Gas | 15,093 | 17,500 | 22,000 | 22,000 |
| 5880-0591-923.000 | Water | 3,128 | 3,000 | 3,000 | 3,000 |
| 5880-0591-925.000 | Sewer | 3,812 | 4,200 | 4,200 | 4,200 |
| 5880-0591-931.000 | Building Maintenance | 0 | 0 | 0 | 0 |
| 5880-0591-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 5880-0591-931.050 | Maintenance of Building-Other | 5,715 | 18,000 | 15,000 | 15,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0591-935.000 | Janitorial Services | 8,696 | 8,000 | 8,000 | 8,000 |
| 5880-0591-936.000 | Equipment Repair & Maint | 22,504 | 16,000 | 12,000 | 12,000 |
| 5880-0591-937.000 | Vehicle Repair and Service | 103,613 | 48,000 | 48,000 | 48,000 |
| 5880-0591-937.010 | Vehicle Cleaning | 13,992 | 14,000 | 14,000 | 14,000 |
| 5880-0591-938.000 | Grounds Care | 4,330 | 3,000 | 3,000 | 3,000 |
| 5880-0591-947.000 | Software | 1,099 | 1,500 | 1,500 | 1,500 |
| 5880-0591-947.100 | Software Upgrades and Maintenance | 904 | 1,000 | 1,000 | 1,000 |
| 5880-0591-957.000 | Education and Training | 150 | 200 | 200 | 200 |
| 5880-0591-959.105 | Gen Admin Exp-Payoff Allocation | 4,071 | 3,596 | 3,686 | 3,686 |
| 5880-0591-959.106 | Gen Admin Exp-Donated Leave Allocation | 124 | 90 | 90 | 90 |
| 5880-0591-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 485 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 838,815 | 805,790 | 793,262 | 793,262 |
| NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility | | (90,613) | (59,378) | (61,919) | (61,919) |
| Dept 0593 - Specialized Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0593-539.000 | State Grant | 65,499 | 65,499 | 65,499 | 65,499 |
| TOTAL ESTIMATED REVENUES | | 65,499 | 65,499 | 65,499 | 65,499 |
| APPROPRIATIONS | | | | | |
| 5880-0593-956.000 | West Michigan Center | 29,602 | 29,602 | 29,602 | 29,602 |
| 5880-0593-956.005 | American Red Cross | 29,602 | 29,602 | 29,602 | 29,602 |
| 5880-0593-967.045 | Goodwill | 6,295 | 6,295 | 6,295 | 6,295 |
| TOTAL APPROPRIATIONS | | 65,499 | 65,499 | 65,499 | 65,499 |
| NET OF REVENUES/APPROPRIATIONS - 0593 - Specialized Services | | 0 | 0 | 0 | 0 |
| Dept 0594 - Lakefront Trolleys | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0594-510.010 | Federal Grant-Capital | 0 | 0 | 0 | 0 |
| 5880-0594-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 5880-0594-638.010 | Fares | 2,742 | 3,300 | 3,300 | 3,300 |
| TOTAL ESTIMATED REVENUES | | 2,742 | 3,300 | 3,300 | 3,300 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 5880-0594-701.000 | Salary and Fringe | 0 | 0 | (101) | (101) |
| 5880-0594-702.000 | Regular Wages | 8,949 | 10,602 | 9,638 | 9,638 |
| 5880-0594-703.000 | Overtime-First | 136 | 150 | 150 | 150 |
| 5880-0594-704.000 | Overtime-Second | 6 | 0 | 0 | 0 |
| 5880-0594-715.000 | FICA | 695 | 811 | 737 | 737 |
| 5880-0594-716.000 | Medical Insurance | 26 | 0 | 0 | 0 |
| 5880-0594-717.000 | Life Insurance | 1 | 0 | 0 | 0 |
| 5880-0594-718.000 | Retirement | 3 | 0 | 0 | 0 |
| 5880-0594-718.001 | Annual DB ER Contr Expenditures Contra | (3) | (3) | 0 | 0 |
| 5880-0594-718.002 | Pension Expense-GASB 68 | 7 | 7 | 0 | 0 |
| 5880-0594-718.004 | Retirement-DC Contributions | 3 | 0 | 0 | 0 |
| 5880-0594-719.010 | Dental Insurance | 3 | 0 | 0 | 0 |
| 5880-0594-719.020 | Retirees' Benefits | 1 | 0 | 0 | 0 |
| 5880-0594-719.024 | Retirees' Benefits-HCSP DC | 2 | 0 | 0 | 0 |
| 5880-0594-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5880-0594-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5880-0594-723.000 | Unemployment Insurance | 14 | 16 | 14 | 14 |
| 5880-0594-724.000 | Workers' Compensation Insurance | 454 | 532 | 0 | 0 |
| 5880-0594-760.000 | Gasoline, oil, filters, etc. | 1,411 | 1,500 | 1,500 | 1,500 |
| 5880-0594-922.000 | Natural Gas | 0 | 0 | 0 | 0 |
| 5880-0594-959.100 | General Admin Exp-2 CFR 200 | 4,514 | 0 | 0 | 0 |
| 5880-0594-959.105 | Gen Admin Exp-Payoff Allocation | 232 | 233 | 239 | 239 |
| 5880-0594-959.106 | Gen Admin Exp-Donated Leave Allocation | 7 | 6 | 6 | 6 |
| 5880-0594-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 28 | 0 | 0 | 0 |
| 5880-0594-959.108 | IT Support Chargebacks | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 16,489 | 13,854 | 12,183 | 12,183 |
| NET OF REVENUES/APPROPRIATIONS - 0594 - Lakefront Trolleys | | (13,747) | (10,554) | (8,883) | (8,883) |
| Dept 0595 - Go-Bus | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0595-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 5880-0595-510.010 | Federal Grant-Capital | 246,186 | 311,397 | 299,861 | 299,861 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5880-0595-539.000 | State Grant | 163,189 | 230,272 | 222,996 | 222,996 |
| 5880-0595-638.010 | Fares | 70,326 | 75,000 | 75,000 | 75,000 |
| 5880-0595-638.030 | Charter Service | 0 | 0 | 0 | 0 |
| 5880-0595-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 479,701 | 616,669 | 597,857 | 597,857 |
| APPROPRIATIONS | | | | | |
| 5880-0595-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 5880-0595-701.000 | Salary and Fringe | 0 | 0 | (4,583) | (4,583) |
| 5880-0595-702.000 | Regular Wages | 319,196 | 353,960 | 413,612 | 413,612 |
| 5880-0595-703.000 | Overtime-First | 32,316 | 26,000 | 26,000 | 26,000 |
| 5880-0595-704.000 | Overtime-Second | 1,337 | 2,800 | 2,000 | 2,000 |
| 5880-0595-715.000 | FICA | 25,932 | 27,543 | 32,098 | 32,098 |
| 5880-0595-716.000 | Medical Insurance | 58,972 | 67,937 | 67,544 | 67,544 |
| 5880-0595-717.000 | Life Insurance | 354 | 473 | 551 | 551 |
| 5880-0595-718.000 | Retirement | 29,049 | 28,462 | 35,478 | 35,478 |
| 5880-0595-718.001 | Annual DB ER Contr Expenditures Contra | (28,825) | (32,675) | (35,478) | (35,478) |
| 5880-0595-718.002 | Pension Expense-GASB 68 | 78,778 | 81,603 | 81,603 | 81,603 |
| 5880-0595-718.004 | Retirement-DC Contributions | 385 | 2,627 | 3,564 | 3,564 |
| 5880-0595-718.010 | Benefit Option Plans | 2,417 | 6,100 | 8,800 | 8,800 |
| 5880-0595-719.010 | Dental Insurance | 2,850 | 3,561 | 4,357 | 4,357 |
| 5880-0595-719.020 | Retirees' Benefits | 14,483 | 12,427 | 13,286 | 13,286 |
| 5880-0595-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 33,173 | 19,860 | 0 | 0 |
| 5880-0595-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 14,252 | 14,252 |
| 5880-0595-719.024 | Retirees' Benefits-HCSP DC | 224 | 2,627 | 3,564 | 3,564 |
| 5880-0595-719.030 | Vision | 376 | 492 | 594 | 594 |
| 5880-0595-719.040 | Long Term Disability Insurance | 161 | 242 | 304 | 304 |
| 5880-0595-721.000 | Longevity | 1,318 | 1,433 | 1,660 | 1,660 |
| 5880-0595-722.000 | Cost of Living | 0 | 792 | 1,248 | 1,248 |
| 5880-0595-723.000 | Unemployment Insurance | 532 | 540 | 629 | 629 |
| 5880-0595-724.000 | Workers' Compensation Insurance | 15,586 | 17,505 | 0 | 0 |
| 5880-0595-728.000 | Printing | 1,299 | 1,300 | 1,300 | 1,300 |
| 5880-0595-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 5880-0595-747.000 | Other Operating Supplies | 163 | 0 | 0 | 0 |
| 5880-0595-760.000 | Gasoline, oil, filters, etc. | 29,395 | 31,000 | 35,000 | 35,000 |
| 5880-0595-772.010 | Diesel Equipment Fuel | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0595-851.000 | Telephone | 80 | 80 | 80 | 80 |
| 5880-0595-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 5880-0595-922.000 | Natural Gas | 0 | 0 | 0 | 0 |
| 5880-0595-936.000 | Equipment Repair & Maint | 2,044 | 2,016 | 2,016 | 2,016 |
| 5880-0595-947.100 | Software Upgrades and Maintenance | 14,900 | 16,325 | 17,000 | 17,000 |
| 5880-0595-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 5880-0595-959.105 | Gen Admin Exp-Payoff Allocation | 7,868 | 7,732 | 7,926 | 7,926 |
| 5880-0595-959.106 | Gen Admin Exp-Donated Leave Allocation | 239 | 194 | 194 | 194 |
| 5880-0595-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 937 | 0 | 0 | 0 |
| 5880-0595-967.081 | Costs-Drug Testing | 283 | 500 | 500 | 500 |
| TOTAL APPROPRIATIONS | | 645,822 | 683,456 | 735,099 | 735,099 |
| NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus | | (166,121) | (66,787) | (137,242) | (137,242) |
| Dept 0596 - Capital Projects | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0596-510.000 | Federal Pass Thru | 9,025 | 202,000 | 376,000 | 376,000 |
| 5880-0596-510.001 | Federal Pass Thru - JTPA Admin | 0 | 0 | 0 | 0 |
| 5880-0596-510.010 | Federal Grant-Capital | 78,908 | 364,085 | 1,808,000 | 1,808,000 |
| 5880-0596-510.012 | Federal Grant-Capital Rev Deduct | 0 | 0 | 0 | 0 |
| 5880-0596-510.019 | Federal Grant-Capital Expensed Portion | 0 | 0 | 0 | 0 |
| 5880-0596-539.010 | State Grant-Contributed Capital | 21,983 | 141,521 | 546,000 | 546,000 |
| 5880-0596-539.012 | State Grant-Contr Capital Rev Deduct | 0 | 0 | 0 | 0 |
| 5880-0596-539.019 | State Grant-Contr Capital-ExpnsedPortion | 0 | 0 | 0 | 0 |
| 5880-0596-685.140 | Insurance Claims payments | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 109,916 | 707,606 | 2,730,000 | 2,730,000 |
| APPROPRIATIONS | | | | | |
| 5880-0596-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5880-0596-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 5880-0596-715.000 | FICA | 0 | 0 | 0 | 0 |
| 5880-0596-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 5880-0596-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 5880-0596-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 5880-0596-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0596-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5880-0596-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 5880-0596-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 5880-0596-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5880-0596-719.030 | Vision | 0 | 0 | 0 | 0 |
| 5880-0596-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5880-0596-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 5880-0596-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 5880-0596-737.000 | Fingerprinting and Photography | 0 | 0 | 0 | 0 |
| 5880-0596-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 5880-0596-802.000 | Contractual Services | 2,655 | 150,000 | 345,000 | 345,000 |
| 5880-0596-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 5880-0596-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5880-0596-911.000 | Appraisals | 0 | 0 | 0 | 0 |
| 5880-0596-931.050 | Maintenance of Building-Other | 11,282 | 0 | 0 | 0 |
| 5880-0596-955.100 | Loss on Disposal of Fixed Assets | 0 | 0 | 0 | 0 |
| 5880-0596-958.020 | Permits | 0 | 0 | 0 | 0 |
| 5880-0596-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5880-0596-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| 5880-0596-973.000 | Miscellaneous Construction | 1,939 | 0 | 0 | 0 |
| 5880-0596-978.000 | General Equipment | 32,015 | 127,500 | 125,000 | 125,000 |
| 5880-0596-979.000 | Vehicles | 10,937 | 430,106 | 2,260,000 | 2,260,000 |
| 5880-0596-989.999 | Capital Outlay-Full Accrual Contra | 0 | (479,795) | (2,260,000) | (2,260,000) |
| TOTAL APPROPRIATIONS | | 58,828 | 227,811 | 470,000 | 470,000 |
| NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects | | 51,088 | 479,795 | 2,260,000 | 2,260,000 |
| Dept 0597 - Non Capital-80/20 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0597-510.000 | Federal Pass Thru | 6,194 | 16,000 | 16,000 | 16,000 |
| 5880-0597-510.010 | Federal Grant-Capital | 225 | 0 | 0 | 0 |
| 5880-0597-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 5880-0597-539.010 | State Grant-Contributed Capital | 1,605 | 4,000 | 4,000 | 4,000 |
| TOTAL ESTIMATED REVENUES | | 8,024 | 20,000 | 20,000 | 20,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 5880-0597-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5880-0597-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5880-0597-729.010 | Office Equipment under \$5000 | 335 | 2,500 | 2,500 | 2,500 |
| 5880-0597-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5880-0597-747.000 | Other Operating Supplies | 783 | 2,500 | 2,500 | 2,500 |
| 5880-0597-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 5880-0597-775.000 | Repair and Maintenance Supplies | 3,498 | 2,500 | 2,500 | 2,500 |
| 5880-0597-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 5880-0597-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5880-0597-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 5880-0597-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 5880-0597-947.000 | Software | 0 | 0 | 0 | 0 |
| 5880-0597-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 5880-0597-978.000 | General Equipment | 3,409 | 12,500 | 12,500 | 12,500 |
| 5880-0597-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8,025 | 20,000 | 20,000 | 20,000 |
| 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 | 80,000 | 80,000 | 80,000 | 80,000 |
| 5880-0598-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 5880-0598-539.010 | State Grant-Contributed Capital | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL ESTIMATED REVENUES | | 100,000 | 100,000 | 100,000 | 100,000 |
| APPROPRIATIONS | | | | | |
| 5880-0598-701.000 | Salary and Fringe | 0 | 0 | (669) | (669) |
| 5880-0598-702.000 | Regular Wages | 68,665 | 61,433 | 59,678 | 59,678 |
| 5880-0598-703.000 | Overtime-First | 2,299 | 1,700 | 2,700 | 2,700 |
| 5880-0598-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 5880-0598-715.000 | FICA | 5,574 | 4,708 | 4,572 | 4,572 |
| 5880-0598-716.000 | Medical Insurance | 6,839 | 16,300 | 15,939 | 15,939 |
| 5880-0598-717.000 | Life Insurance | 132 | 121 | 117 | 117 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0598-718.000 | Retirement | 3,070 | 1,764 | 1,299 | 1,299 |
| 5880-0598-718.001 | Annual DB ER Contr Expenditures Contra | (3,143) | (3,563) | (1,299) | (1,299) |
| 5880-0598-718.002 | Pension Expense-GASB 68 | 8,590 | 8,898 | 8,898 | 8,898 |
| 5880-0598-718.004 | Retirement-DC Contributions | 1,193 | 1,580 | 1,692 | 1,692 |
| 5880-0598-718.010 | Benefit Option Plans | 3,225 | 0 | 0 | 0 |
| 5880-0598-719.010 | Dental Insurance | 813 | 787 | 773 | 773 |
| 5880-0598-719.020 | Retirees' Benefits | 706 | 446 | 196 | 196 |
| 5880-0598-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 2,238 | 1,665 | 0 | 0 |
| 5880-0598-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 584 | 584 |
| 5880-0598-719.024 | Retirees' Benefits-HCSP DC | 670 | 1,580 | 1,692 | 1,692 |
| 5880-0598-719.030 | Vision | 118 | 108 | 105 | 105 |
| 5880-0598-719.040 | Long Term Disability Insurance | 135 | 123 | 119 | 119 |
| 5880-0598-721.000 | Longevity | 0 | 85 | 68 | 68 |
| 5880-0598-722.000 | Cost of Living | 0 | 19 | 15 | 15 |
| 5880-0598-723.000 | Unemployment Insurance | 111 | 92 | 90 | 90 |
| 5880-0598-724.000 | Workers' Compensation Insurance | 3,666 | 3,089 | 0 | 0 |
| 5880-0598-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5880-0598-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5880-0598-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5880-0598-747.000 | Other Operating Supplies | 485 | 2,974 | 8,489 | 8,489 |
| 5880-0598-807.000 | Membership and Dues | 110 | 120 | 120 | 120 |
| 5880-0598-864.000 | Conference and Seminars | 860 | 1,000 | 1,000 | 1,000 |
| 5880-0598-871.000 | Other Travel Expenses | 54 | 500 | 500 | 500 |
| 5880-0598-957.000 | Education and Training | 90 | 100 | 100 | 100 |
| 5880-0598-959.105 | Gen Admin Exp-Payoff Allocation | 982 | 1,337 | 1,371 | 1,371 |
| 5880-0598-959.106 | Gen Admin Exp-Donated Leave Allocation | 41 | 34 | 34 | 34 |
| 5880-0598-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 160 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 107,683 | 107,000 | 108,183 | 108,183 |
| NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom | | (7,683) | (7,000) | (8,183) | (8,183) |
| Dept 0599 - New Service II | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5880-0599-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 5880-0599-510.010 | Federal Grant-Capital | 0 | 3,432 | 9,767 | 9,767 |
| 5880-0599-539.000 | State Grant | 0 | 2,111 | 6,008 | 6,008 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0599-539.010 | State Grant-Contributed Capital | 0 | 0 | 0 | 0 |
| 5880-0599-583.110 | Local Oper Assist-HWY and ST | 0 | 0 | 6,000 | 6,000 |
| 5880-0599-638.010 | Fares | 0 | 260 | 740 | 740 |
| TOTAL ESTIMATED REVENUES | | 0 | 5,803 | 22,515 | 22,515 |
| APPROPRIATIONS | | | | | |
| 5880-0599-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 5880-0599-702.000 | Regular Wages | 0 | 3,142 | 8,941 | 8,941 |
| 5880-0599-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5880-0599-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 5880-0599-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 5880-0599-715.000 | FICA | 0 | 249 | 707 | 707 |
| 5880-0599-716.000 | Medical Insurance | 0 | 528 | 1,502 | 1,502 |
| 5880-0599-717.000 | Life Insurance | 0 | 6 | 18 | 18 |
| 5880-0599-718.000 | Retirement | 0 | 714 | 2,034 | 2,034 |
| 5880-0599-718.001 | Annual DB ER Contr Expenditures Contra | 0 | 0 | 0 | 0 |
| 5880-0599-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 5880-0599-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 5880-0599-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5880-0599-719.010 | Dental Insurance | 0 | 62 | 177 | 177 |
| 5880-0599-719.020 | Retirees' Benefits | 0 | 304 | 864 | 864 |
| 5880-0599-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 5880-0599-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 0 | 0 |
| 5880-0599-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 5880-0599-719.030 | Vision | 0 | 4 | 13 | 13 |
| 5880-0599-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 5880-0599-721.000 | Longevity | 0 | 91 | 260 | 260 |
| 5880-0599-722.000 | Cost of Living | 0 | 16 | 46 | 46 |
| 5880-0599-723.000 | Unemployment Insurance | 0 | 5 | 14 | 14 |
| 5880-0599-724.000 | Workers' Compensation Insurance | 0 | 321 | 0 | 0 |
| 5880-0599-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 5880-0599-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5880-0599-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5880-0599-747.000 | Other Operating Supplies | 0 | 260 | 740 | 740 |
| 5880-0599-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 5880-0599-772.010 | Diesel Equipment Fuel | 0 | 1,898 | 5,402 | 5,402 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5880-0599-881.000 | Public Information | 0 | 0 | 0 | 0 |
| 5880-0599-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5880-0599-921.000 | Electricity | 0 | 0 | 0 | 0 |
| 5880-0599-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 5880-0599-959.106 | Gen Admin Exp-Donated Leave Allocation | 0 | 0 | 0 | 0 |
| 5880-0599-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 7,600 | 20,718 | 20,718 |
| NET OF REVENUES/APPROPRIATIONS - 0599 - New Service II | | 0 | (1,797) | 1,797 | 1,797 |
| ESTIMATED REVENUES - FUND 5880 | | 4,587,914 | 5,424,866 | 7,358,845 | 7,358,845 |
| APPROPRIATIONS - FUND 5880 | | 6,000,374 | 6,381,616 | 6,569,134 | 6,569,134 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5880 | | (1,412,460) | (956,750) | 789,711 | 789,711 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5890 - Muskegon Trolley Company | | | | | |
| Dept 0572 - Trolley Service | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5890-0572-638.030 | Charter Service | 72,734 | 75,000 | 75,000 | 75,000 |
| 5890-0572-665.000 | Interest Earned | 1,292 | 900 | 500 | 500 |
| 5890-0572-665.010 | Interest on Past Due Accounts | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 74,029 | 75,900 | 75,500 | 75,500 |
| APPROPRIATIONS | | | | | |
| 5890-0572-701.000 | Salary and Fringe | 0 | 0 | (203) | (203) |
| 5890-0572-702.000 | Regular Wages | 24,236 | 37,443 | 19,153 | 19,153 |
| 5890-0572-703.000 | Overtime-First | 1,719 | 1,500 | 1,500 | 1,500 |
| 5890-0572-704.000 | Overtime-Second | 0 | 200 | 200 | 200 |
| 5890-0572-715.000 | FICA | 1,964 | 2,864 | 1,465 | 1,465 |
| 5890-0572-716.000 | Medical Insurance | 343 | 607 | 304 | 304 |
| 5890-0572-717.000 | Life Insurance | 3 | 6 | 3 | 3 |
| 5890-0572-718.000 | Retirement | 89 | 0 | 0 | 0 |
| 5890-0572-718.004 | Retirement-DC Contributions | 38 | 0 | 0 | 0 |
| 5890-0572-719.010 | Dental Insurance | 37 | 46 | 24 | 24 |
| 5890-0572-719.020 | Retirees' Benefits | 38 | 91 | 37 | 37 |
| 5890-0572-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 0 | 0 | 0 | 0 |
| 5890-0572-719.024 | Retirees' Benefits-HCSP DC | 22 | 0 | 0 | 0 |
| 5890-0572-719.030 | Vision | 4 | 3 | 2 | 2 |
| 5890-0572-719.040 | Long Term Disability Insurance | 1 | 6 | 3 | 3 |
| 5890-0572-723.000 | Unemployment Insurance | 39 | 56 | 29 | 29 |
| 5890-0572-724.000 | Workers' Compensation Insurance | 1,084 | 1,661 | 0 | 0 |
| 5890-0572-728.000 | Printing | 0 | 500 | 500 | 500 |
| 5890-0572-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 5890-0572-729.000 | Paper and other Office Supplies | 72 | 100 | 100 | 100 |
| 5890-0572-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5890-0572-730.000 | Postage | 0 | 25 | 25 | 25 |
| 5890-0572-747.000 | Other Operating Supplies | 653 | 300 | 300 | 300 |
| 5890-0572-760.000 | Gasoline, oil, filters, etc. | 1,538 | 2,000 | 2,000 | 2,000 |
| 5890-0572-760.010 | Tires and Tubes | 0 | 0 | 0 | 0 |
| 5890-0572-775.000 | Repair and Maintenance Supplies | 3,001 | 2,500 | 2,500 | 2,500 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5890-0572-800.000 | Other Services and Charges | 0 | 0 | 0 | 0 |
| 5890-0572-828.000 | Audit Expense | 29 | 30 | 30 | 30 |
| 5890-0572-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 5890-0572-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 5890-0572-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 5890-0572-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5890-0572-881.000 | Public Information | 945 | 0 | 0 | 0 |
| 5890-0572-902.000 | Advertising | 0 | 1,000 | 1,000 | 1,000 |
| 5890-0572-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 5890-0572-912.030 | General Liability Insurance | 40 | 42 | 70 | 70 |
| 5890-0572-937.000 | Vehicle Repair and Service | 11,698 | 7,500 | 7,500 | 7,500 |
| 5890-0572-941.000 | Building Rental | 3,120 | 3,120 | 3,120 | 3,120 |
| 5890-0572-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5890-0572-959.101 | General Admin Expense | 4,593 | 5,115 | 5,387 | 5,387 |
| 5890-0572-959.105 | Gen Admin Exp-Payoff Allocation | 745 | 718 | 736 | 736 |
| 5890-0572-959.106 | Gen Admin Exp-Donated Leave Allocation | 23 | 18 | 18 | 18 |
| 5890-0572-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 89 | 0 | 0 | 0 |
| 5890-0572-959.108 | IT Support Chargebacks | 0 | (47) | 0 | 0 |
| 5890-0572-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 5890-0572-965.588 | Appropriation to Transit | 0 | 0 | 0 | 0 |
| 5890-0572-968.000 | Depreciation and Amortization | 3,185 | 3,185 | 12,262 | 12,262 |
| 5890-0572-973.000 | Miscellaneous Construction | 0 | 0 | 120,000 | 120,000 |
| 5890-0572-979.000 | Vehicles | 0 | 90,077 | 0 | 0 |
| 5890-0572-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | (120,000) | (120,000) |
| TOTAL APPROPRIATIONS | | 59,348 | 160,666 | 58,065 | 58,065 |
| NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service | | 14,681 | (84,766) | 17,435 | 17,435 |
| ESTIMATED REVENUES - FUND 5890 | | 74,029 | 75,900 | 75,500 | 75,500 |
| APPROPRIATIONS - FUND 5890 | | 59,348 | 160,666 | 58,065 | 58,065 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5890 | | 14,681 | (84,766) | 17,435 | 17,435 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5910 - Regional Water System | | | | | |
| Dept 0546 - Northside Water O&M | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0546-607.020 | Connection Fees | 0 | 0 | 0 | 0 |
| 5910-0546-653.031 | User Fees-Townships | 616 | 600 | 600 | 600 |
| 5910-0546-665.000 | Interest Earned | 12,179 | 15,000 | 15,000 | 15,000 |
| 5910-0546-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 5910-0546-665.070 | Interest on Intergovernmental Loans | 2,526 | 2,186 | 1,825 | 1,825 |
| 5910-0546-669.000 | Rents | 0 | 0 | 0 | 0 |
| 5910-0546-680.000 | Reimbursements-Other | 609 | 0 | 0 | 0 |
| 5910-0546-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 15,930 | 17,786 | 17,425 | 17,425 |
| APPROPRIATIONS | | | | | |
| 5910-0546-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0546-701.000 | Salary and Fringe | 0 | 0 | (1,005) | (1,005) |
| 5910-0546-701.900 | Provision for Comp SickVac Absences | 3,688 | 0 | 0 | 0 |
| 5910-0546-702.000 | Regular Wages | 65,360 | 83,844 | 88,873 | 88,873 |
| 5910-0546-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5910-0546-715.000 | FICA | 4,763 | 5,997 | 7,768 | 7,768 |
| 5910-0546-716.000 | Medical Insurance | 20,093 | 25,179 | 25,611 | 25,611 |
| 5910-0546-717.000 | Life Insurance | 129 | 137 | 160 | 160 |
| 5910-0546-718.000 | Retirement | 12,162 | 14,595 | 17,566 | 17,566 |
| 5910-0546-718.001 | Annual DB ER Contr Expenditures Contra | (11,874) | (13,460) | (17,566) | (17,566) |
| 5910-0546-718.002 | Pension Expense-GASB 68 | 32,451 | 33,614 | 33,614 | 33,614 |
| 5910-0546-718.004 | Retirement-DC Contributions | 2 | 240 | 440 | 440 |
| 5910-0546-719.010 | Dental Insurance | 912 | 1,054 | 1,127 | 1,127 |
| 5910-0546-719.020 | Retirees' Benefits | 3,537 | 4,427 | 4,698 | 4,698 |
| 5910-0546-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 8,950 | 5,957 | 0 | 0 |
| 5910-0546-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 5,299 | 5,299 |
| 5910-0546-719.024 | Retirees' Benefits-HCSP DC | 1 | 240 | 440 | 440 |
| 5910-0546-719.030 | Vision | 119 | 143 | 148 | 148 |
| 5910-0546-719.040 | Long Term Disability Insurance | 86 | 104 | 126 | 126 |
| 5910-0546-721.000 | Longevity | 1,271 | 1,285 | 1,318 | 1,318 |
| 5910-0546-722.000 | Cost of Living | 281 | 215 | 478 | 478 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5910-0546-723.000 | Unemployment Insurance | 101 | 107 | 138 | 138 |
| 5910-0546-724.000 | Workers' Compensation Insurance | 1,899 | 2,077 | 0 | 0 |
| 5910-0546-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 5910-0546-728.000 | Printing | 1,633 | 1,700 | 1,700 | 1,700 |
| 5910-0546-728.100 | Xerox Copies - Office Services | 90 | 800 | 800 | 800 |
| 5910-0546-729.000 | Paper and other Office Supplies | 449 | 500 | 500 | 500 |
| 5910-0546-729.010 | Office Equipment under \$5000 | 1,183 | 1,000 | 1,000 | 1,000 |
| 5910-0546-730.000 | Postage | 9,477 | 10,000 | 10,000 | 10,000 |
| 5910-0546-746.000 | Safety Equipment | 11 | 2,000 | 2,000 | 2,000 |
| 5910-0546-747.000 | Other Operating Supplies | 488 | 3,000 | 3,000 | 3,000 |
| 5910-0546-747.015 | Equip LT \$5000-Water Meters | 41,581 | 50,000 | 50,000 | 50,000 |
| 5910-0546-749.000 | Uniform and Accessories | 40 | 500 | 500 | 500 |
| 5910-0546-760.000 | Gasoline, oil, filters, etc. | 566 | 700 | 700 | 700 |
| 5910-0546-771.030 | Lab Analysis | 0 | 500 | 500 | 500 |
| 5910-0546-778.000 | Equipment Maintenance Materials | 0 | 700 | 700 | 700 |
| 5910-0546-782.100 | Tools | 107 | 250 | 250 | 250 |
| 5910-0546-801.000 | Contractual Services | 22,972 | 31,000 | 31,000 | 31,000 |
| 5910-0546-801.100 | Contractual Services-New Connect | 0 | 0 | 0 | 0 |
| 5910-0546-801.200 | Contractual Svcs.-Reimbursable | 0 | 0 | 0 | 0 |
| 5910-0546-801.300 | Contractual Svcs.-Miss Dig | 16,679 | 20,000 | 20,000 | 20,000 |
| 5910-0546-801.400 | Contractual Svcs.-Sampling | 7,739 | 9,000 | 9,000 | 9,000 |
| 5910-0546-802.000 | Contractual Services | 3,123 | 63,000 | 32,000 | 32,000 |
| 5910-0546-804.000 | Engineering and Development | 4,785 | 5,000 | 5,000 | 5,000 |
| 5910-0546-807.000 | Membership and Dues | 375 | 500 | 500 | 500 |
| 5910-0546-818.000 | Inspection | 3,717 | 5,000 | 9,000 | 9,000 |
| 5910-0546-823.000 | Contract Fees | 0 | 0 | 0 | 0 |
| 5910-0546-823.010 | Testing Fees | 265 | 500 | 500 | 500 |
| 5910-0546-828.000 | Audit Expense | 1,969 | 2,357 | 2,357 | 2,357 |
| 5910-0546-829.000 | Legal Fees | 23,622 | 6,000 | 5,000 | 5,000 |
| 5910-0546-851.000 | Telephone | 1,299 | 1,300 | 1,300 | 1,300 |
| 5910-0546-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5910-0546-864.000 | Conference and Seminars | 463 | 1,000 | 1,000 | 1,000 |
| 5910-0546-871.000 | Other Travel Expenses | 5 | 300 | 300 | 300 |
| 5910-0546-902.000 | Advertising | 0 | 200 | 200 | 200 |
| 5910-0546-911.102 | Auto Collision | 118 | 80 | 132 | 132 |
| 5910-0546-912.010 | Auto Insurance | 216 | 137 | 226 | 226 |
| 5910-0546-912.020 | Property/Fire Insurance | 4,620 | 3,913 | 6,468 | 6,468 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|---|-------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5910-0546-912.030 | General Liability Insurance | 2,140 | 1,847 | 3,053 | 3,053 |
| 5910-0546-921.000 | Electricity | 9,546 | 11,000 | 11,000 | 11,000 |
| 5910-0546-922.000 | Natural Gas | 1,153 | 1,200 | 1,200 | 1,200 |
| 5910-0546-923.000 | Water | 0 | 0 | 0 | 0 |
| 5910-0546-923.050 | Water - Wholesale | 806,624 | 795,000 | 795,000 | 795,000 |
| 5910-0546-928.050 | Franchise Fee-per CCF | 14,117 | 20,000 | 20,000 | 20,000 |
| 5910-0546-928.100 | Franchise Fee-per REU connection | 2,836 | 3,000 | 3,000 | 3,000 |
| 5910-0546-931.050 | Maintenance of Building-Other | 673 | 1,000 | 1,000 | 1,000 |
| 5910-0546-936.000 | Equipment Repair & Maint | 68 | 3,000 | 3,000 | 3,000 |
| 5910-0546-937.000 | Vehicle Repair and Service | 142 | 2,000 | 2,000 | 2,000 |
| 5910-0546-941.045 | Meeting Room Rental | 42 | 56 | 56 | 56 |
| 5910-0546-947.000 | Software | 0 | 0 | 0 | 0 |
| 5910-0546-947.100 | Software Upgrades and Maintenance | 238 | 251 | 500 | 500 |
| 5910-0546-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 5910-0546-958.100 | Public Water Supply Fee | 1,197 | 3,040 | 3,040 | 3,040 |
| 5910-0546-958.150 | Water Lien Recording Fee | 0 | 100 | 100 | 100 |
| 5910-0546-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 5910-0546-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5910-0546-959.101 | General Admin Expense | 7,573 | 9,232 | 10,858 | 10,858 |
| 5910-0546-959.105 | Gen Admin Exp-Payoff Allocation | 1,208 | 1,533 | 1,572 | 1,572 |
| 5910-0546-959.106 | Gen Admin Exp-Donated Leave Allocation | 37 | 39 | 39 | 39 |
| 5910-0546-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 144 | 0 | 0 | 0 |
| 5910-0546-959.108 | IT Support Chargebacks | 2,356 | 2,168 | 9,052 | 9,052 |
| 5910-0546-959.147 | Provision for ERI Exp-GASB 47 | (207) | 0 | 0 | 0 |
| 5910-0546-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 5910-0546-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5910-0546-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| 5910-0546-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 5910-0546-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,141,410 | 1,241,158 | 1,229,336 | 1,229,336 |
| NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M | | (1,125,480) | (1,223,372) | (1,211,911) | (1,211,911) |
| Dept 0547 - Laketon Township | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0547-607.020 | Connection Fees | 42,575 | 65,000 | 65,000 | 65,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5910-0547-653.031 | User Fees-Townships | 352,481 | 340,000 | 340,000 | 340,000 |
| 5910-0547-665.010 | Interest on Past Due Accounts | 7,699 | 6,800 | 6,800 | 6,800 |
| 5910-0547-669.000 | Rents | 300 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 403,055 | 411,800 | 411,800 | 411,800 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 5910-0547-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0547-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5910-0547-958.150 | Water Lien Recording Fee | 0 | 100 | 100 | 100 |
| 5910-0547-959.200 | Bad Debt costs | 67,400 | 0 | 0 | 0 |
| 5910-0547-964.010 | Refunds | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 67,400 | 100 | 100 | 100 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township | | 335,655 | 411,700 | 411,700 | 411,700 |
| | | | | | |
| Dept 0548 - Muskegon Township | | | | | |
| | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0548-607.020 | Connection Fees | 157,299 | 75,000 | 75,000 | 75,000 |
| 5910-0548-653.031 | User Fees-Townships | 441,267 | 435,000 | 435,000 | 435,000 |
| 5910-0548-665.010 | Interest on Past Due Accounts | 10,745 | 10,000 | 10,000 | 10,000 |
| 5910-0548-669.000 | Rents | 650 | 150 | 0 | 0 |
| 5910-0548-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 5910-0548-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 609,961 | 520,150 | 520,000 | 520,000 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 5910-0548-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0548-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5910-0548-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5910-0548-958.150 | Water Lien Recording Fee | 0 | 100 | 100 | 100 |
| 5910-0548-959.200 | Bad Debt costs | 86,200 | 0 | 0 | 0 |
| 5910-0548-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 5910-0548-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 86,200 | 100 | 100 | 100 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township | | 523,761 | 520,050 | 519,900 | 519,900 |
| Dept 0549 - Dalton Township | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0549-607.020 | Connection Fees | 650 | 40,000 | 40,000 | 40,000 |
| 5910-0549-653.031 | User Fees-Townships | 59,032 | 60,000 | 60,000 | 60,000 |
| 5910-0549-665.010 | Interest on Past Due Accounts | 15,452 | 20,000 | 15,000 | 15,000 |
| 5910-0549-669.000 | Rents | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 75,134 | 120,000 | 115,000 | 115,000 |
| APPROPRIATIONS | | | | | |
| 5910-0549-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0549-958.150 | Water Lien Recording Fee | 0 | 100 | 100 | 100 |
| 5910-0549-959.200 | Bad Debt costs | 40,400 | 0 | 0 | 0 |
| 5910-0549-964.010 | Refunds | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 40,400 | 100 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township | | 34,734 | 119,900 | 114,900 | 114,900 |
| Dept 0550 - Fruitland Township | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0550-653.031 | User Fees-Townships | 313,638 | 320,000 | 320,000 | 320,000 |
| 5910-0550-669.000 | Rents | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 313,638 | 320,000 | 320,000 | 320,000 |
| APPROPRIATIONS | | | | | |
| 5910-0550-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0550-959.200 | Bad Debt costs | 4,400 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 4,400 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township | | 309,238 | 320,000 | 320,000 | 320,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0551 - City of North Muskegon | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0551-607.020 | Connection Fees | 13,200 | 0 | 0 | 0 |
| 5910-0551-653.031 | User Fees-Townships | 188,223 | 6,000 | 1,600 | 1,600 |
| 5910-0551-665.010 | Interest on Past Due Accounts | 6 | 100 | 100 | 100 |
| 5910-0551-669.000 | Rents | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 201,429 | 6,100 | 1,700 | 1,700 |
| APPROPRIATIONS | | | | | |
| 5910-0551-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0551-959.200 | Bad Debt costs | 400 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 400 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon | | 201,029 | 6,100 | 1,700 | 1,700 |
| Dept 0552 - Eastside Water O&M | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0552-607.020 | Connection Fees | 136,601 | 105,000 | 105,000 | 105,000 |
| 5910-0552-608.000 | Soil Erosion Permits | 0 | 0 | 0 | 0 |
| 5910-0552-653.031 | User Fees-Townships | 1,296,426 | 1,250,000 | 1,250,000 | 1,250,000 |
| 5910-0552-665.010 | Interest on Past Due Accounts | 16,305 | 20,000 | 20,000 | 20,000 |
| 5910-0552-669.000 | Rents | 300 | 300 | 0 | 0 |
| 5910-0552-669.010 | Rental of property and Equipment | 74,050 | 78,240 | 82,200 | 82,200 |
| 5910-0552-680.000 | Reimbursements-Other | 264 | 1,821 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,523,946 | 1,455,361 | 1,457,200 | 1,457,200 |
| APPROPRIATIONS | | | | | |
| 5910-0552-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0552-701.000 | Salary and Fringe | 0 | 0 | (1,005) | (1,005) |
| 5910-0552-702.000 | Regular Wages | 63,855 | 83,844 | 88,873 | 88,873 |
| 5910-0552-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 5910-0552-715.000 | FICA | 4,633 | 5,997 | 7,768 | 7,768 |
| 5910-0552-716.000 | Medical Insurance | 19,690 | 25,179 | 25,611 | 25,611 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5910-0552-717.000 | Life Insurance | 125 | 137 | 160 | 160 |
| 5910-0552-718.000 | Retirement | 11,989 | 14,595 | 17,566 | 17,566 |
| 5910-0552-718.001 | Annual DB ER Contr Expenditures Contra | (11,736) | (13,303) | (17,566) | (17,566) |
| 5910-0552-718.002 | Pension Expense-GASB 68 | 32,074 | 33,224 | 33,224 | 33,224 |
| 5910-0552-718.004 | Retirement-DC Contributions | 0 | 240 | 440 | 440 |
| 5910-0552-719.010 | Dental Insurance | 896 | 1,054 | 1,127 | 1,127 |
| 5910-0552-719.020 | Retirees' Benefits | 3,468 | 4,427 | 4,698 | 4,698 |
| 5910-0552-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 8,737 | 5,787 | 0 | 0 |
| 5910-0552-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 4,834 | 4,834 |
| 5910-0552-719.024 | Retirees' Benefits-HCSP DC | 0 | 240 | 440 | 440 |
| 5910-0552-719.030 | Vision | 116 | 143 | 148 | 148 |
| 5910-0552-719.040 | Long Term Disability Insurance | 83 | 104 | 126 | 126 |
| 5910-0552-721.000 | Longevity | 1,271 | 1,285 | 13 | 13 |
| 5910-0552-722.000 | Cost of Living | 0 | 215 | 1,318 | 1,318 |
| 5910-0552-723.000 | Unemployment Insurance | 97 | 107 | 138 | 138 |
| 5910-0552-724.000 | Workers' Compensation Insurance | 1,762 | 2,077 | 0 | 0 |
| 5910-0552-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 5910-0552-728.000 | Printing | 1,734 | 1,300 | 1,300 | 1,300 |
| 5910-0552-728.100 | Xerox Copies - Office Services | 75 | 1,000 | 1,000 | 1,000 |
| 5910-0552-729.000 | Paper and other Office Supplies | 429 | 500 | 550 | 550 |
| 5910-0552-729.010 | Office Equipment under \$5000 | 1,183 | 1,000 | 1,000 | 1,000 |
| 5910-0552-730.000 | Postage | 15,601 | 16,000 | 16,000 | 16,000 |
| 5910-0552-746.000 | Safety Equipment | 11 | 2,000 | 2,000 | 2,000 |
| 5910-0552-747.000 | Other Operating Supplies | 934 | 3,000 | 3,000 | 3,000 |
| 5910-0552-747.015 | Equip LT \$5000-Water Meters | 41,581 | 50,000 | 50,000 | 50,000 |
| 5910-0552-749.000 | Uniform and Accessories | 40 | 500 | 500 | 500 |
| 5910-0552-760.000 | Gasoline, oil, filters, etc. | 566 | 700 | 700 | 700 |
| 5910-0552-772.010 | Diesel Equipment Fuel | 300 | 600 | 600 | 600 |
| 5910-0552-782.100 | Tools | 107 | 200 | 200 | 200 |
| 5910-0552-801.000 | Contractual Services | 99,287 | 160,000 | 160,000 | 160,000 |
| 5910-0552-801.100 | Contractual Services-New Connect | 2,995 | 5,000 | 5,000 | 5,000 |
| 5910-0552-801.300 | Contractual Svcs.-Miss Dig | 7,573 | 14,000 | 14,000 | 14,000 |
| 5910-0552-801.400 | Contractual Svcs.-Sampling | 9,112 | 12,000 | 12,000 | 12,000 |
| 5910-0552-802.000 | Contractual Services | 3,123 | 63,000 | 32,000 | 32,000 |
| 5910-0552-804.000 | Engineering and Development | 3,985 | 6,000 | 6,000 | 6,000 |
| 5910-0552-807.000 | Membership and Dues | 395 | 500 | 500 | 500 |
| 5910-0552-818.000 | Inspection | 5,080 | 8,000 | 12,000 | 12,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5910-0552-823.000 | Contract Fees | 0 | 0 | 0 | 0 |
| 5910-0552-823.010 | Testing Fees | 0 | 200 | 200 | 200 |
| 5910-0552-828.000 | Audit Expense | 0 | 0 | 0 | 0 |
| 5910-0552-829.000 | Legal Fees | 26,216 | 6,000 | 6,000 | 6,000 |
| 5910-0552-851.000 | Telephone | 502 | 550 | 550 | 550 |
| 5910-0552-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5910-0552-864.000 | Conference and Seminars | 463 | 1,000 | 1,000 | 1,000 |
| 5910-0552-871.000 | Other Travel Expenses | 5 | 300 | 300 | 300 |
| 5910-0552-902.000 | Advertising | 101 | 200 | 200 | 200 |
| 5910-0552-921.000 | Electricity | 38,588 | 40,000 | 40,000 | 40,000 |
| 5910-0552-922.000 | Natural Gas | 2,378 | 3,000 | 3,000 | 3,000 |
| 5910-0552-923.000 | Water | 0 | 0 | 0 | 0 |
| 5910-0552-923.050 | Water - Wholesale | 644,964 | 670,000 | 670,000 | 670,000 |
| 5910-0552-924.000 | Fuel Oil/L-P Gas | 0 | 0 | 0 | 0 |
| 5910-0552-928.050 | Franchise Fee-per CCF | 11,928 | 13,000 | 13,000 | 13,000 |
| 5910-0552-928.100 | Franchise Fee-per REU connection | 2,292 | 2,500 | 2,500 | 2,500 |
| 5910-0552-936.000 | Equipment Repair & Maint | 68 | 42,000 | 20,000 | 20,000 |
| 5910-0552-937.000 | Vehicle Repair and Service | 142 | 2,000 | 2,000 | 2,000 |
| 5910-0552-941.045 | Meeting Room Rental | 49 | 56 | 56 | 56 |
| 5910-0552-947.000 | Software | 0 | 0 | 0 | 0 |
| 5910-0552-947.100 | Software Upgrades and Maintenance | 238 | 300 | 500 | 500 |
| 5910-0552-958.020 | Permits | 0 | 100 | 0 | 0 |
| 5910-0552-958.100 | Public Water Supply Fee | 2,843 | 3,040 | 3,040 | 3,040 |
| 5910-0552-958.150 | Water Lien Recording Fee | 0 | 100 | 100 | 100 |
| 5910-0552-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 5910-0552-959.065 | Settlement Cost | 7,160 | 0 | 0 | 0 |
| 5910-0552-959.101 | General Admin Expense | 7,573 | 9,232 | 10,858 | 10,858 |
| 5910-0552-959.105 | Gen Admin Exp-Payoff Allocation | 1,208 | 1,533 | 1,572 | 1,572 |
| 5910-0552-959.106 | Gen Admin Exp-Donated Leave Allocation | 37 | 39 | 39 | 39 |
| 5910-0552-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 144 | 0 | 0 | 0 |
| 5910-0552-959.108 | IT Support Chargebacks | 2,356 | 2,169 | 9,052 | 9,052 |
| 5910-0552-959.147 | Provision for ERI Exp-GASB 47 | (207) | 0 | 0 | 0 |
| 5910-0552-959.200 | Bad Debt costs | 214,400 | 0 | 0 | 0 |
| 5910-0552-964.010 | Refunds | 0 | 0 | 0 | 0 |
| 5910-0552-968.000 | Depreciation and Amortization | 1,813 | 1,813 | 1,813 | 1,813 |
| 5910-0552-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| 5910-0552-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5910-0552-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 5910-0552-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 5910-0552-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,296,432 | 1,309,784 | 1,272,043 | 1,272,043 |
| NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M | | 227,514 | 145,577 | 185,157 | 185,157 |
| Dept 0553 - 2006 Water 7.9 Bond | | | | | |
| APPROPRIATIONS | | | | | |
| 5910-0553-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0553-996.000 | Interest Exp on Long Term Debt | 638 | 0 | 0 | 0 |
| 5910-0553-999.000 | Paying Agent & Other Fees | 0 | 1,040 | 1,040 | 1,040 |
| TOTAL APPROPRIATIONS | | 638 | 1,040 | 1,040 | 1,040 |
| NET OF REVENUES/APPROPRIATIONS - 0553 - 2006 Water 7.9 Bond | | (638) | (1,040) | (1,040) | (1,040) |
| Dept 0557 - 2008 Water 9.2 Bond | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5910-0557-607.020 | Connection Fees | 0 | 0 | 0 | 0 |
| 5910-0557-653.031 | User Fees-Townships | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5910-0557-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5910-0557-818.000 | Inspection | 0 | 0 | 0 | 0 |
| 5910-0557-968.000 | Depreciation and Amortization | 346,179 | 346,179 | 346,179 | 346,179 |
| 5910-0557-968.100 | Deprec-Contributed Capital | 83,429 | 83,429 | 83,429 | 83,429 |
| 5910-0557-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 5910-0557-996.000 | Interest Exp on Long Term Debt | 283,566 | 268,094 | 251,944 | 251,944 |
| 5910-0557-999.000 | Paying Agent & Other Fees | 1,818 | 1,850 | 1,850 | 1,850 |
| TOTAL APPROPRIATIONS | | 714,992 | 699,552 | 683,402 | 683,402 |
| NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond | | (714,992) | (699,552) | (683,402) | (683,402) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| Dept 9151 - 2015 Water Refunding Bonds D/S | | | | | |
| APPROPRIATIONS | | | | | |
| 5910-9151-996.000 | Interest Exp on Long Term Debt | 238,820 | 225,807 | 218,832 | 218,832 |
| 5910-9151-999.000 | Paying Agent & Other Fees | 708 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 239,528 | 225,807 | 218,832 | 218,832 |
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S | | (239,528) | (225,807) | (218,832) | (218,832) |
| ----- | | | | | |
| ESTIMATED REVENUES - FUND 5910 | | 3,143,093 | 2,851,197 | 2,843,125 | 2,843,125 |
| APPROPRIATIONS - FUND 5910 | | 3,591,800 | 3,477,641 | 3,404,953 | 3,404,953 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5910 | | (448,707) | (626,444) | (561,828) | (561,828) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5920 - Wastewater Management Operations | | | | | |
| Dept 4911 - Wastewater Construction | | | | | |
| APPROPRIATIONS | | | | | |
| 5920-4911-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 5920-4911-973.102 | Cell #2 Electrical | 0 | 0 | 0 | 0 |
| 5920-4911-973.157 | Telemetry Improvements | 0 | 0 | 0 | 0 |
| 5920-4911-973.206 | Rapid Infiltration Upgrade | 0 | 0 | 0 | 0 |
| 5920-4911-973.216 | Station D Pump Improvements-Proj 2160259 | 0 | 0 | 0 | 0 |
| 5920-4911-973.217 | Rapid Infiltration Trash Rakes | 0 | 0 | 950,000 | 950,000 |
| 5920-4911-973.220 | Replace Grain Center & Downspouts | 0 | 500,000 | 650,000 | 650,000 |
| 5920-4911-973.221 | Cell #3 Upgrades | 0 | 0 | 1,650,000 | 1,650,000 |
| 5920-4911-973.222 | Admin Bldg Improvements | 0 | 0 | 0 | 0 |
| 5920-4911-973.223 | Northern Interceptor Manhole Rehab | 0 | 0 | 267,000 | 267,000 |
| 5920-4911-989.999 | Capital Outlay-Full Accrual Contra | 0 | (500,000) | (3,517,000) | (3,517,000) |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction | | | | | |
| | | 0 | 0 | 0 | 0 |
| Dept 5020 - Laboratory | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5920-5020-649.000 | Wastewater Laboratory Services | 5,375 | 5,000 | 5,000 | 5,000 |
| 5920-5020-649.010 | Industrial Monitoring | 74,432 | 70,000 | 70,000 | 70,000 |
| 5920-5020-665.010 | Interest on Past Due Accounts | 1,086 | 2,000 | 2,000 | 2,000 |
| 5920-5020-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 5920-5020-680.000 | Reimbursements-Other | 21,397 | 15,000 | 15,000 | 15,000 |
| TOTAL ESTIMATED REVENUES | | 102,290 | 92,000 | 92,000 | 92,000 |
| APPROPRIATIONS | | | | | |
| 5920-5020-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5920-5020-701.000 | Salary and Fringe | 0 | 0 | (6,806) | (6,806) |
| 5920-5020-701.900 | Provision for Comp SickVac Absences | 1,462 | 0 | 0 | 0 |
| 5920-5020-702.000 | Regular Wages | 511,503 | 575,397 | 604,393 | 604,393 |
| 5920-5020-703.000 | Overtime-First | 9,063 | 0 | 0 | 0 |
| 5920-5020-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5920-5020-715.000 | FICA | 39,931 | 45,399 | 47,780 | 47,780 |
| 5920-5020-716.000 | Medical Insurance | 102,981 | 133,334 | 147,432 | 147,432 |
| 5920-5020-717.000 | Life Insurance | 1,007 | 992 | 1,042 | 1,042 |
| 5920-5020-718.000 | Retirement | 72,381 | 110,356 | 129,690 | 129,690 |
| 5920-5020-718.001 | Annual DB ER Contr Expenditures Contra | (70,339) | (79,736) | (129,690) | (129,690) |
| 5920-5020-718.002 | Pension Expense-GASB 68 | 192,239 | 199,131 | 199,131 | 199,131 |
| 5920-5020-718.004 | Retirement-DC Contributions | 1,953 | 4,947 | 5,270 | 5,270 |
| 5920-5020-718.010 | Benefit Option Plans | 5,750 | 9,000 | 9,000 | 9,000 |
| 5920-5020-719.010 | Dental Insurance | 7,260 | 8,410 | 9,320 | 9,320 |
| 5920-5020-719.020 | Retirees' Benefits | 24,155 | 29,132 | 30,554 | 30,554 |
| 5920-5020-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 60,792 | 57,350 | 0 | 0 |
| 5920-5020-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 35,607 | 35,607 |
| 5920-5020-719.024 | Retirees' Benefits-HCSP DC | 856 | 3,710 | 3,952 | 3,952 |
| 5920-5020-719.030 | Vision | 656 | 948 | 1,033 | 1,033 |
| 5920-5020-719.040 | Long Term Disability Insurance | 448 | 471 | 496 | 496 |
| 5920-5020-721.000 | Longevity | 8,324 | 7,550 | 7,850 | 7,850 |
| 5920-5020-722.000 | Cost of Living | 1,123 | 1,498 | 3,328 | 3,328 |
| 5920-5020-723.000 | Unemployment Insurance | 808 | 890 | 937 | 937 |
| 5920-5020-724.000 | Workers' Compensation Insurance | 15,046 | 18,443 | 0 | 0 |
| 5920-5020-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5920-5020-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 5920-5020-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5920-5020-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5920-5020-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5920-5020-746.000 | Safety Equipment | 308 | 0 | 0 | 0 |
| 5920-5020-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 5920-5020-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 5920-5020-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 5920-5020-768.000 | Chemicals | 23,159 | 26,000 | 26,000 | 26,000 |
| 5920-5020-771.000 | Lab Supplies and Materials | 47,379 | 48,000 | 49,300 | 49,300 |
| 5920-5020-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 5920-5020-778.000 | Equipment Maintenance Materials | 888 | 1,000 | 0 | 0 |
| 5920-5020-782.000 | Tool Allowances | 140 | 200 | 200 | 200 |
| 5920-5020-802.000 | Contractual Services | 29,443 | 21,000 | 25,000 | 25,000 |
| 5920-5020-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 5920-5020-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 5920-5020-855.000 | Radio Service | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5920-5020-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5920-5020-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 5920-5020-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5920-5020-902.000 | Advertising | 26 | 0 | 0 | 0 |
| 5920-5020-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 5920-5020-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5920-5020-936.000 | Equipment Repair & Maint | 469 | 5,032 | 5,000 | 5,000 |
| 5920-5020-939.000 | Fleet Service | 0 | 0 | 0 | 0 |
| 5920-5020-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 5920-5020-945.000 | Equipment Leases | 3,687 | 4,000 | 4,000 | 4,000 |
| 5920-5020-955.100 | Loss on Disposal of Fixed Assets | 0 | 0 | 0 | 0 |
| 5920-5020-958.020 | Permits | 0 | 0 | 0 | 0 |
| 5920-5020-959.020 | Misc Contingency | 2,344 | 18,600 | 7,600 | 7,600 |
| 5920-5020-959.105 | Gen Admin Exp-Payoff Allocation | 12,337 | 11,238 | 11,521 | 11,521 |
| 5920-5020-959.106 | Gen Admin Exp-Donated Leave Allocation | 375 | 282 | 282 | 282 |
| 5920-5020-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 1,469 | 0 | 0 | 0 |
| 5920-5020-959.147 | Provision for ERI Exp-GASB 47 | (2,115) | 0 | 0 | 0 |
| 5920-5020-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 5920-5020-961.020 | Employee Suggestion Award | 0 | 0 | 0 | 0 |
| 5920-5020-965.491 | Appropriation to Fund 4911 | 0 | 0 | 0 | 0 |
| 5920-5020-965.921 | Appropriation to Fund 5921-E.R. | 0 | 0 | 0 | 0 |
| 5920-5020-968.000 | Depreciation and Amortization | 59,203 | 62,549 | 62,549 | 62,549 |
| 5920-5020-968.100 | Deprec-Contributed Capital | 0 | 0 | 0 | 0 |
| 5920-5020-969.000 | Loss on Disposal of Capital Assets | 0 | 0 | 0 | 0 |
| 5920-5020-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,166,511 | 1,325,123 | 1,291,771 | 1,291,771 |
| NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory | | (1,064,221) | (1,233,123) | (1,199,771) | (1,199,771) |
| Dept 5030 - Agricultural | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5920-5030-647.011 | Farm Produce-Corn | 835,719 | 855,000 | 855,000 | 855,000 |
| 5920-5030-647.013 | Alfalfa | 1,204,712 | 1,000,000 | 1,000,000 | 1,000,000 |
| 5920-5030-647.014 | Soybeans | 310,791 | 300,000 | 295,000 | 295,000 |
| 5920-5030-647.015 | Wheat sales | 14,218 | 35,000 | 25,000 | 25,000 |
| 5920-5030-647.016 | Straw Sales | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|--|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5920-5030-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 5920-5030-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 5920-5030-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 5920-5030-680.000 | Reimbursements-Other | 0 | 1,000 | 1,000 | 1,000 |
| 5920-5030-686.010 | Futures | 129,346 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,494,786 | 2,191,000 | 2,176,000 | 2,176,000 |
| APPROPRIATIONS | | | | | |
| 5920-5030-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5920-5030-701.000 | Salary and Fringe | 0 | 0 | (4,067) | (4,067) |
| 5920-5030-701.900 | Provision for Comp SickVac Absences | 23,681 | 0 | 0 | 0 |
| 5920-5030-702.000 | Regular Wages | 240,678 | 349,953 | 360,640 | 360,640 |
| 5920-5030-703.000 | Overtime-First | 21,896 | 20,000 | 20,000 | 20,000 |
| 5920-5030-704.000 | Overtime-Second | 3,638 | 7,000 | 7,000 | 7,000 |
| 5920-5030-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 5920-5030-715.000 | FICA | 20,042 | 27,085 | 27,984 | 27,984 |
| 5920-5030-716.000 | Medical Insurance | 59,887 | 103,365 | 106,884 | 106,884 |
| 5920-5030-717.000 | Life Insurance | 448 | 661 | 680 | 680 |
| 5920-5030-718.000 | Retirement | 28,335 | 58,923 | 64,820 | 64,820 |
| 5920-5030-718.001 | Annual DB ER Contr Expenditures Contra | (26,714) | (30,282) | (64,820) | (64,820) |
| 5920-5030-718.002 | Pension Expense-GASB 68 | 73,008 | 75,626 | 75,626 | 75,626 |
| 5920-5030-718.004 | Retirement-DC Contributions | 3,750 | 5,710 | 5,984 | 5,984 |
| 5920-5030-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 5920-5030-719.010 | Dental Insurance | 3,249 | 5,063 | 5,371 | 5,371 |
| 5920-5030-719.020 | Retirees' Benefits | 7,872 | 13,556 | 13,899 | 13,899 |
| 5920-5030-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 17,311 | 19,266 | 0 | 0 |
| 5920-5030-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 11,868 | 11,868 |
| 5920-5030-719.024 | Retirees' Benefits-HCSP DC | 1,907 | 4,882 | 5,100 | 5,100 |
| 5920-5030-719.030 | Vision | 413 | 589 | 600 | 600 |
| 5920-5030-719.040 | Long Term Disability Insurance | 157 | 160 | 163 | 163 |
| 5920-5030-721.000 | Longevity | 91 | 3,350 | 3,500 | 3,500 |
| 5920-5030-722.000 | Cost of Living | 562 | 749 | 1,664 | 1,664 |
| 5920-5030-723.000 | Unemployment Insurance | 401 | 531 | 549 | 549 |
| 5920-5030-724.000 | Workers' Compensation Insurance | 10,094 | 12,646 | 0 | 0 |
| 5920-5030-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5920-5030-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5920-5030-746.000 | Safety Equipment | 0 | 0 | 0 | 0 |
| 5920-5030-746.100 | Irrigation Rig Safety EQ | 0 | 0 | 0 | 0 |
| 5920-5030-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 5920-5030-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 5920-5030-760.000 | Gasoline, oil, filters, etc. | 53 | 0 | 0 | 0 |
| 5920-5030-760.010 | Tires and Tubes | 4,500 | 12,000 | 12,000 | 12,000 |
| 5920-5030-760.100 | Hydra Oil,grease, filters | 18,129 | 20,000 | 20,000 | 20,000 |
| 5920-5030-768.000 | Chemicals | 0 | 0 | 0 | 0 |
| 5920-5030-769.012 | Nitrogen | 101,603 | 120,000 | 120,000 | 120,000 |
| 5920-5030-769.015 | Other Fertilizer | 104,663 | 175,000 | 175,000 | 175,000 |
| 5920-5030-769.021 | Insecticides | (165) | 10,000 | 10,000 | 10,000 |
| 5920-5030-769.022 | Herbicides | 115,076 | 90,000 | 90,000 | 90,000 |
| 5920-5030-769.023 | Fungicide | 23,314 | 30,000 | 30,000 | 30,000 |
| 5920-5030-769.031 | Corn Seed | 181,084 | 135,000 | 165,000 | 165,000 |
| 5920-5030-769.033 | Alfalfa Seed | 68,770 | 80,000 | 83,000 | 83,000 |
| 5920-5030-769.034 | Soybean Seeds | 46,236 | 64,000 | 50,000 | 50,000 |
| 5920-5030-769.036 | Cover Crop Seed | 24,276 | 7,500 | 7,500 | 7,500 |
| 5920-5030-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 5920-5030-778.000 | Equipment Maintenance Materials | 9,181 | 20,000 | 14,000 | 14,000 |
| 5920-5030-778.100 | Irrigation Rig Parts | 70,812 | 100,000 | 100,000 | 100,000 |
| 5920-5030-782.000 | Tool Allowances | 1,726 | 1,500 | 1,500 | 1,500 |
| 5920-5030-782.100 | Tools | 0 | 0 | 0 | 0 |
| 5920-5030-802.000 | Contractual Services | 56,209 | 20,000 | 20,000 | 20,000 |
| 5920-5030-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 5920-5030-808.010 | Leachate Disposal | 0 | 0 | 0 | 0 |
| 5920-5030-808.110 | Disposal Fees | 0 | 0 | 0 | 0 |
| 5920-5030-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 5920-5030-855.000 | Radio Service | 0 | 0 | 0 | 0 |
| 5920-5030-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5920-5030-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 5920-5030-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5920-5030-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5920-5030-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 5920-5030-912.025 | Catastrophic Crop Insurance | 600 | 600 | 0 | 0 |
| 5920-5030-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5920-5030-922.000 | Natural Gas | 3,215 | 20,000 | 20,000 | 20,000 |
| 5920-5030-924.000 | Fuel Oil/L-P Gas | 4,786 | 6,000 | 6,000 | 6,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5920-5030-936.000 | Equipment Repair & Maint | 17,075 | 10,000 | 10,000 | 10,000 |
| 5920-5030-936.100 | Equipment R&M Irrigation | 0 | 0 | 0 | 0 |
| 5920-5030-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 5920-5030-939.000 | Fleet Service | 0 | 0 | 0 | 0 |
| 5920-5030-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 5920-5030-945.000 | Equipment Leases | 3,492 | 4,000 | 4,000 | 4,000 |
| 5920-5030-955.100 | Loss on Disposal of Fixed Assets | 0 | 0 | 0 | 0 |
| 5920-5030-958.020 | Permits | 0 | 0 | 0 | 0 |
| 5920-5030-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5920-5030-959.105 | Gen Admin Exp-Payoff Allocation | 5,432 | 5,085 | 5,213 | 5,213 |
| 5920-5030-959.106 | Gen Admin Exp-Donated Leave Allocation | 165 | 128 | 128 | 128 |
| 5920-5030-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 647 | 0 | 0 | 0 |
| 5920-5030-959.147 | Provision for ERI Exp-GASB 47 | (931) | 0 | 0 | 0 |
| 5920-5030-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 5920-5030-961.020 | Employee Suggestion Award | 0 | 0 | 0 | 0 |
| 5920-5030-965.921 | Appropriation to Fund 5921-E.R. | 0 | 0 | 0 | 0 |
| 5920-5030-968.000 | Depreciation and Amortization | 334,268 | 372,258 | 372,258 | 372,258 |
| 5920-5030-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 5920-5030-978.050 | Irrigation Rig Equipment | 0 | 0 | 0 | 0 |
| 5920-5030-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,684,922 | 1,981,904 | 1,959,044 | 1,959,044 |
| NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural | | 809,864 | 209,096 | 216,956 | 216,956 |
| Dept 5040 - Wastewater Administration | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5920-5040-607.050 | Lease revenues | 102,700 | 104,350 | 106,050 | 106,050 |
| 5920-5040-665.000 | Interest Earned | 154,188 | 130,000 | 130,000 | 130,000 |
| 5920-5040-665.062 | Interest on Note Receivable | 61,187 | 0 | 0 | 0 |
| 5920-5040-673.010 | Sale of Land-Buildings | 0 | 0 | 0 | 0 |
| 5920-5040-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 5920-5040-680.000 | Reimbursements-Other | 28 | 3,000 | 0 | 0 |
| 5920-5040-685.140 | Insurance Claims payments | 0 | 0 | 0 | 0 |
| 5920-5040-695.000 | Cash Over/Short | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 318,103 | 237,350 | 236,050 | 236,050 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 5920-5040-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5920-5040-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 5920-5040-701.000 | Salary and Fringe | 0 | 0 | (2,846) | (2,846) |
| 5920-5040-701.900 | Provision for Comp SickVac Absences | 12,468 | 0 | 0 | 0 |
| 5920-5040-702.000 | Regular Wages | 276,688 | 243,793 | 254,352 | 254,352 |
| 5920-5040-702.851 | Wages-Taxable Phone Reimb | 30 | 0 | 0 | 0 |
| 5920-5040-715.000 | FICA | 22,187 | 19,453 | 20,284 | 20,284 |
| 5920-5040-716.000 | Medical Insurance | 52,987 | 50,734 | 49,317 | 49,317 |
| 5920-5040-717.000 | Life Insurance | 542 | 480 | 503 | 503 |
| 5920-5040-718.000 | Retirement | 80,987 | 80,355 | 102,438 | 102,438 |
| 5920-5040-718.001 | Annual DB ER Contr Expenditures Contra | (80,090) | (90,789) | (102,438) | (102,438) |
| 5920-5040-718.002 | Pension Expense-GASB 68 | 218,887 | 226,734 | 226,734 | 226,734 |
| 5920-5040-718.004 | Retirement-DC Contributions | 799 | 1,142 | 1,197 | 1,197 |
| 5920-5040-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 5920-5040-718.010 | Benefit Option Plans | 9,663 | 8,318 | 8,115 | 8,115 |
| 5920-5040-719.010 | Dental Insurance | 3,057 | 2,444 | 2,532 | 2,532 |
| 5920-5040-719.020 | Retirees' Benefits | 11,335 | 11,306 | 11,836 | 11,836 |
| 5920-5040-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 27,235 | 16,930 | 0 | 0 |
| 5920-5040-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 12,802 | 12,802 |
| 5920-5040-719.024 | Retirees' Benefits-HCSP DC | 457 | 1,142 | 1,197 | 1,197 |
| 5920-5040-719.030 | Vision | 519 | 448 | 448 | 448 |
| 5920-5040-719.040 | Long Term Disability Insurance | 526 | 488 | 509 | 509 |
| 5920-5040-721.000 | Longevity | 3,095 | 1,800 | 1,850 | 1,850 |
| 5920-5040-722.000 | Cost of Living | 281 | 374 | 832 | 832 |
| 5920-5040-723.000 | Unemployment Insurance | 451 | 381 | 398 | 398 |
| 5920-5040-724.000 | Workers' Compensation Insurance | 3,309 | 2,556 | 0 | 0 |
| 5920-5040-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 5920-5040-728.000 | Printing | 222 | 200 | 200 | 200 |
| 5920-5040-728.100 | Xerox Copies - Office Services | 658 | 300 | 300 | 300 |
| 5920-5040-729.000 | Paper and other Office Supplies | 7,654 | 7,000 | 7,000 | 7,000 |
| 5920-5040-729.010 | Office Equipment under \$5000 | 1,906 | 4,000 | 4,000 | 4,000 |
| 5920-5040-730.000 | Postage | 6,215 | 6,000 | 6,000 | 6,000 |
| 5920-5040-746.000 | Safety Equipment | 32,340 | 65,000 | 65,000 | 65,000 |
| 5920-5040-746.050 | Security Costs | 4,241 | 10,000 | 10,000 | 10,000 |
| 5920-5040-746.100 | Irrigation Rig Safety EQ | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|-----------------------------------|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5920-5040-747.000 | Other Operating Supplies | 1,970 | 2,000 | 2,000 | 2,000 |
| 5920-5040-747.010 | Operating Equip. Under \$5000 | 0 | 10,000 | 10,000 | 10,000 |
| 5920-5040-747.100 | Other-Tazers | 0 | 0 | 0 | 0 |
| 5920-5040-749.000 | Uniform and Accessories | 13,205 | 18,000 | 18,000 | 18,000 |
| 5920-5040-759.000 | Periodicals | 822 | 1,350 | 100 | 100 |
| 5920-5040-776.000 | Janitorial Supplies | 15,895 | 18,000 | 18,000 | 18,000 |
| 5920-5040-778.000 | Equipment Maintenance Materials | 74 | 100 | 100 | 100 |
| 5920-5040-802.000 | Contractual Services | 16,615 | 50,000 | 50,000 | 50,000 |
| 5920-5040-804.000 | Engineering and Development | 16,809 | 100,000 | 100,000 | 100,000 |
| 5920-5040-804.020 | Mun WW mgt committee Eng/Legal | 26,665 | 25,000 | 25,000 | 25,000 |
| 5920-5040-807.000 | Membership and Dues | 26,415 | 28,600 | 28,100 | 28,100 |
| 5920-5040-808.100 | Sludge Removal and Disposal | 0 | 0 | 0 | 0 |
| 5920-5040-808.110 | Disposal Fees | 8,064 | 2,000 | 2,000 | 2,000 |
| 5920-5040-828.000 | Audit Expense | 10,384 | 14,250 | 14,250 | 14,250 |
| 5920-5040-829.000 | Legal Fees | 26,592 | 15,000 | 15,000 | 15,000 |
| 5920-5040-851.000 | Telephone | 56,976 | 55,000 | 55,000 | 55,000 |
| 5920-5040-860.000 | Transportation | 0 | 0 | 0 | 0 |
| 5920-5040-863.000 | Auto Allowance-Mileage | 213 | 200 | 200 | 200 |
| 5920-5040-864.000 | Conference and Seminars | 4,223 | 5,500 | 6,000 | 6,000 |
| 5920-5040-871.000 | Other Travel Expenses | 622 | 900 | 900 | 900 |
| 5920-5040-902.000 | Advertising | 673 | 5,000 | 5,000 | 5,000 |
| 5920-5040-912.020 | Property/Fire Insurance | 38,590 | 33,991 | 56,191 | 56,191 |
| 5920-5040-912.030 | General Liability Insurance | 61,208 | 43,816 | 72,433 | 72,433 |
| 5920-5040-925.100 | Access Rights | 1,647 | 500 | 500 | 500 |
| 5920-5040-931.000 | Building Maintenance | 0 | 0 | 0 | 0 |
| 5920-5040-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 5920-5040-939.000 | Fleet Service | 0 | 0 | 0 | 0 |
| 5920-5040-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 5920-5040-942.000 | Copier Lease Cost | 1,341 | 2,000 | 2,000 | 2,000 |
| 5920-5040-946.000 | Land Easement | 1,300 | 0 | 0 | 0 |
| 5920-5040-947.000 | Software | 0 | 0 | 0 | 0 |
| 5920-5040-947.100 | Software Upgrades and Maintenance | 6,801 | 10,000 | 10,000 | 10,000 |
| 5920-5040-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 5920-5040-958.020 | Permits | 22,454 | 25,000 | 25,000 | 25,000 |
| 5920-5040-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 5920-5040-959.101 | General Admin Expense | 139,152 | 155,334 | 154,951 | 154,951 |
| 5920-5040-959.105 | Gen Admin Exp-Payoff Allocation | 6,033 | 4,917 | 5,041 | 5,041 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5920-5040-959.106 | Gen Admin Exp-Donated Leave Allocation | 183 | 124 | 124 | 124 |
| 5920-5040-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 718 | 0 | 0 | 0 |
| 5920-5040-959.108 | IT Support Chargebacks | 168,972 | 150,755 | 148,646 | 148,646 |
| 5920-5040-959.147 | Provision for ERI Exp-GASB 47 | (1,034) | 0 | 0 | 0 |
| 5920-5040-962.040 | Payments in Lieu of Taxes | 58,961 | 54,200 | 55,000 | 55,000 |
| 5920-5040-965.491 | Appropriation to Fund 4911 | 0 | 0 | 0 | 0 |
| 5920-5040-965.921 | Appropriation to Fund 5921-E.R. | 0 | 0 | 0 | 0 |
| 5920-5040-966.001 | Misc Expense | 1,801 | 0 | 0 | 0 |
| 5920-5040-968.000 | Depreciation and Amortization | 56,764 | 56,764 | 56,764 | 56,764 |
| 5920-5040-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 5920-5040-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| 5920-5040-991.000 | Short Term Interest | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,489,757 | 1,558,890 | 1,618,860 | 1,618,860 |
| NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration | | (1,171,654) | (1,321,540) | (1,382,810) | (1,382,810) |
| Dept 5050 - Fleet Maintenance | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5920-5050-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 5920-5050-607.000 | Fleet Service Charges | 104,048 | 90,000 | 90,000 | 90,000 |
| 5920-5050-673.100 | Gain on Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 5920-5050-680.000 | Reimbursements-Other | 0 | 100 | 100 | 100 |
| TOTAL ESTIMATED REVENUES | | 104,048 | 90,100 | 90,100 | 90,100 |
| APPROPRIATIONS | | | | | |
| 5920-5050-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5920-5050-701.000 | Salary and Fringe | 0 | 0 | (1,958) | (1,958) |
| 5920-5050-701.900 | Provision for Comp SickVac Absences | (6,035) | 0 | 0 | 0 |
| 5920-5050-702.000 | Regular Wages | 159,310 | 164,550 | 173,314 | 173,314 |
| 5920-5050-703.000 | Overtime-First | 15,891 | 10,000 | 10,000 | 10,000 |
| 5920-5050-704.000 | Overtime-Second | 0 | 1,500 | 1,500 | 1,500 |
| 5920-5050-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 5920-5050-715.000 | FICA | 14,021 | 12,970 | 13,651 | 13,651 |
| 5920-5050-716.000 | Medical Insurance | 15,285 | 17,807 | 18,354 | 18,354 |
| 5920-5050-717.000 | Life Insurance | 300 | 325 | 343 | 343 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5920-5050-718.000 | Retirement | 7,189 | 11,624 | 16,050 | 16,050 |
| 5920-5050-718.001 | Annual DB ER Contr Expenditures Contra | (7,399) | (8,387) | (16,050) | (16,050) |
| 5920-5050-718.002 | Pension Expense-GASB 68 | 20,221 | 20,946 | 20,946 | 20,946 |
| 5920-5050-718.004 | Retirement-DC Contributions | 1,347 | 1,656 | 1,774 | 1,774 |
| 5920-5050-718.010 | Benefit Option Plans | 9,000 | 4,500 | 4,500 | 4,500 |
| 5920-5050-719.010 | Dental Insurance | 1,635 | 1,789 | 1,878 | 1,878 |
| 5920-5050-719.020 | Retirees' Benefits | 7,514 | 8,681 | 9,075 | 9,075 |
| 5920-5050-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 17,769 | 18,370 | 0 | 0 |
| 5920-5050-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 15,175 | 15,175 |
| 5920-5050-719.024 | Retirees' Benefits-HCSP DC | 588 | 1,242 | 1,330 | 1,330 |
| 5920-5050-719.030 | Vision | 156 | 165 | 165 | 165 |
| 5920-5050-719.040 | Long Term Disability Insurance | 61 | 64 | 69 | 69 |
| 5920-5050-721.000 | Longevity | (297) | 400 | 425 | 425 |
| 5920-5050-722.000 | Cost of Living | 140 | 94 | 208 | 208 |
| 5920-5050-723.000 | Unemployment Insurance | 277 | 254 | 268 | 268 |
| 5920-5050-724.000 | Workers' Compensation Insurance | 7,140 | 7,229 | 0 | 0 |
| 5920-5050-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5920-5050-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 5920-5050-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5920-5050-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5920-5050-746.000 | Safety Equipment | 0 | 0 | 0 | 0 |
| 5920-5050-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 5920-5050-760.000 | Gasoline, oil, filters, etc. | 64,013 | 65,000 | 65,000 | 65,000 |
| 5920-5050-760.010 | Tires and Tubes | 18,435 | 25,000 | 25,000 | 25,000 |
| 5920-5050-768.000 | Chemicals | 2,457 | 1,000 | 1,000 | 1,000 |
| 5920-5050-772.010 | Diesel Equipment Fuel | 64,853 | 100,000 | 100,000 | 100,000 |
| 5920-5050-776.000 | Janitorial Supplies | 9 | 0 | 0 | 0 |
| 5920-5050-778.000 | Equipment Maintenance Materials | 71,319 | 80,000 | 80,000 | 80,000 |
| 5920-5050-782.000 | Tool Allowances | 6,008 | 3,000 | 3,000 | 3,000 |
| 5920-5050-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 5920-5050-855.000 | Radio Service | 4,718 | 5,000 | 5,000 | 5,000 |
| 5920-5050-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 5920-5050-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5920-5050-911.102 | Auto Collision | 22,145 | 16,594 | 27,432 | 27,432 |
| 5920-5050-912.010 | Auto Insurance | 40,603 | 28,481 | 47,083 | 47,083 |
| 5920-5050-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 5920-5050-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5920-5050-922.000 | Natural Gas | 3,588 | 5,000 | 5,000 | 5,000 |
| 5920-5050-936.000 | Equipment Repair & Maint | 46,409 | 40,000 | 40,000 | 40,000 |
| 5920-5050-937.000 | Vehicle Repair and Service | 4,693 | 10,000 | 10,000 | 10,000 |
| 5920-5050-938.000 | Grounds Care | 30,954 | 35,000 | 35,000 | 35,000 |
| 5920-5050-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 5920-5050-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 5920-5050-945.000 | Equipment Leases | 4,003 | 5,000 | 5,000 | 5,000 |
| 5920-5050-955.100 | Loss on Disposal of Fixed Assets | 0 | 0 | 0 | 0 |
| 5920-5050-958.020 | Permits | 0 | 0 | 0 | 0 |
| 5920-5050-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5920-5050-959.105 | Gen Admin Exp-Payoff Allocation | 3,448 | 3,188 | 3,268 | 3,268 |
| 5920-5050-959.106 | Gen Admin Exp-Donated Leave Allocation | 105 | 80 | 80 | 80 |
| 5920-5050-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 411 | 0 | 0 | 0 |
| 5920-5050-959.147 | Provision for ERI Exp-GASB 47 | (591) | 0 | 0 | 0 |
| 5920-5050-961.020 | Employee Suggestion Award | 0 | 0 | 0 | 0 |
| 5920-5050-965.666 | Appropriation to Fund 6660 | 1,238 | 0 | 0 | 0 |
| 5920-5050-965.921 | Appropriation to Fund 5921-E.R. | 0 | 0 | 0 | 0 |
| 5920-5050-968.000 | Depreciation and Amortization | 112,838 | 105,895 | 105,895 | 105,895 |
| 5920-5050-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 5920-5050-979.000 | Vehicles | 0 | 0 | 0 | 0 |
| 5920-5050-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 765,769 | 804,017 | 828,775 | 828,775 |
| NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance | | (661,721) | (713,917) | (738,675) | (738,675) |
| Dept 5060 - Metro Operations/Maintenance | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5920-5060-587.140 | Contributions from Townships | 0 | 0 | 0 | 0 |
| 5920-5060-627.074 | Admin Fees | 0 | 0 | 0 | 0 |
| 5920-5060-653.000 | Hydroelectric Fees | 0 | 0 | 0 | 0 |
| 5920-5060-653.010 | Collect/Treat W/W-City | 7,203,967 | 6,863,598 | 6,863,598 | 6,863,598 |
| 5920-5060-653.030 | Collect/Treat W/W-Township | 1,622,306 | 1,761,511 | 1,761,511 | 1,761,511 |
| 5920-5060-653.040 | Collect/Treat W/W-Industry | 927,583 | 497,164 | 497,164 | 497,164 |
| 5920-5060-653.042 | Surcharge W/W | 159,746 | 150,000 | 150,000 | 150,000 |
| 5920-5060-653.050 | Collect/Treat-Septic Tank | 1,876,707 | 1,400,000 | 1,805,372 | 1,805,372 |
| 5920-5060-653.055 | Collect/Treatment-Leachate | 64,777 | 50,000 | 50,000 | 50,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--------------------------|--|------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5920-5060-653.080 | Gallonage Fees Allocated to Bond Funds | 0 | 0 | 0 | 0 |
| 5920-5060-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 5920-5060-665.010 | Interest on Past Due Accounts | 12,901 | 10,000 | 10,000 | 10,000 |
| 5920-5060-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 5920-5060-673.100 | Gain on Sale of Fixed Assets | 16,000 | 0 | 0 | 0 |
| 5920-5060-677.000 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 |
| 5920-5060-680.000 | Reimbursements-Other | 19,425 | 20,000 | 20,000 | 20,000 |
| 5920-5060-685.140 | Insurance Claims payments | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 11,903,412 | 10,752,273 | 11,157,645 | 11,157,645 |
| APPROPRIATIONS | | | | | |
| 5920-5060-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5920-5060-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 5920-5060-701.000 | Salary and Fringe | 0 | 0 | (8,943) | (8,943) |
| 5920-5060-701.900 | Provision for Comp SickVac Absences | (7,413) | 0 | 0 | 0 |
| 5920-5060-702.000 | Regular Wages | 816,989 | 767,071 | 789,377 | 789,377 |
| 5920-5060-703.000 | Overtime-First | 92,197 | 75,000 | 75,000 | 75,000 |
| 5920-5060-704.000 | Overtime-Second | 21,486 | 24,000 | 24,000 | 24,000 |
| 5920-5060-705.000 | Overtime-Third | 13,840 | 10,000 | 10,000 | 10,000 |
| 5920-5060-715.000 | FICA | 71,346 | 60,574 | 62,571 | 62,571 |
| 5920-5060-716.000 | Medical Insurance | 183,014 | 176,586 | 180,756 | 180,756 |
| 5920-5060-717.000 | Life Insurance | 1,584 | 1,511 | 1,547 | 1,547 |
| 5920-5060-718.000 | Retirement | 211,030 | 222,601 | 249,842 | 249,842 |
| 5920-5060-718.001 | Annual DB ER Contr Expenditures Contra | (206,936) | (234,579) | (249,842) | (249,842) |
| 5920-5060-718.002 | Pension Expense-GASB 68 | 565,558 | 585,833 | 585,833 | 585,833 |
| 5920-5060-718.004 | Retirement-DC Contributions | 478 | 1,203 | 1,269 | 1,269 |
| 5920-5060-718.010 | Benefit Option Plans | 13,500 | 13,500 | 13,500 | 13,500 |
| 5920-5060-719.010 | Dental Insurance | 10,334 | 10,037 | 10,667 | 10,667 |
| 5920-5060-719.020 | Retirees' Benefits | 55,781 | 53,788 | 55,523 | 55,523 |
| 5920-5060-719.022 | Provision for Net OPEB Obl Exp (GASB 45) | 126,597 | 135,134 | 0 | 0 |
| 5920-5060-719.023 | OPEB Expense-GASB 75 | 0 | 0 | 107,389 | 107,389 |
| 5920-5060-719.024 | Retirees' Benefits-HCSP DC | 209 | 903 | 952 | 952 |
| 5920-5060-719.030 | Vision | 591 | 662 | 687 | 687 |
| 5920-5060-719.040 | Long Term Disability Insurance | 219 | 224 | 232 | 232 |
| 5920-5060-721.000 | Longevity | 9,638 | 8,725 | 9,425 | 9,425 |
| 5920-5060-722.000 | Cost of Living | 1,825 | 2,527 | 5,616 | 5,616 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5920-5060-723.000 | Unemployment Insurance | 1,456 | 1,188 | 1,227 | 1,227 |
| 5920-5060-724.000 | Workers' Compensation Insurance | 26,254 | 22,093 | 0 | 0 |
| 5920-5060-728.000 | Printing | 0 | 0 | 0 | 0 |
| 5920-5060-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 5920-5060-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 5920-5060-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 5920-5060-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5920-5060-746.000 | Safety Equipment | 0 | 0 | 0 | 0 |
| 5920-5060-746.050 | Security Costs | 0 | 0 | 0 | 0 |
| 5920-5060-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 5920-5060-749.000 | Uniform and Accessories | 0 | 0 | 0 | 0 |
| 5920-5060-749.010 | Uniform Allowance | 0 | 0 | 0 | 0 |
| 5920-5060-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 5920-5060-760.000 | Gasoline, oil, filters, etc. | 2,685 | 4,000 | 7,500 | 7,500 |
| 5920-5060-768.000 | Chemicals | 32,871 | 15,000 | 25,000 | 25,000 |
| 5920-5060-768.012 | Ferric Chloride | 12,565 | 15,000 | 25,000 | 25,000 |
| 5920-5060-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 5920-5060-778.000 | Equipment Maintenance Materials | 220,963 | 218,600 | 225,000 | 225,000 |
| 5920-5060-778.200 | Equip Maint Matls-Stations | 0 | 6,400 | 0 | 0 |
| 5920-5060-782.000 | Tool Allowances | 5,382 | 5,000 | 5,000 | 5,000 |
| 5920-5060-802.000 | Contractual Services | 296 | 1,000 | 0 | 0 |
| 5920-5060-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 5920-5060-804.100 | Meters | 39,271 | 40,000 | 40,000 | 40,000 |
| 5920-5060-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 5920-5060-808.100 | Sludge Removal and Disposal | 417,003 | 325,000 | 100,000 | 100,000 |
| 5920-5060-808.110 | Disposal Fees | 0 | 0 | 0 | 0 |
| 5920-5060-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 5920-5060-855.000 | Radio Service | 0 | 0 | 0 | 0 |
| 5920-5060-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 5920-5060-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 5920-5060-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 5920-5060-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5920-5060-911.102 | Auto Collision | 0 | 0 | 0 | 0 |
| 5920-5060-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 5920-5060-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 5920-5060-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5920-5060-921.000 | Electricity | 1,685,979 | 1,989,000 | 2,000,000 | 2,000,000 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 5920-5060-922.000 | Natural Gas | 14,275 | 16,000 | 20,000 | 20,000 |
| 5920-5060-923.000 | Water | 8,210 | 9,000 | 9,000 | 9,000 |
| 5920-5060-924.000 | Fuel Oil/L-P Gas | 2,789 | 4,000 | 3,000 | 3,000 |
| 5920-5060-925.100 | Access Rights | 0 | 0 | 0 | 0 |
| 5920-5060-936.000 | Equipment Repair & Maint | 200,883 | 210,000 | 200,000 | 200,000 |
| 5920-5060-936.157 | Telemetry Improvements-Non capital | 0 | 50,000 | 50,000 | 50,000 |
| 5920-5060-936.200 | Equipment R&M-Stations | 0 | 0 | 0 | 0 |
| 5920-5060-938.000 | Grounds Care | 546 | 5,000 | 5,000 | 5,000 |
| 5920-5060-939.000 | Fleet Service | 0 | 0 | 0 | 0 |
| 5920-5060-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 5920-5060-945.000 | Equipment Leases | 51,710 | 15,000 | 15,000 | 15,000 |
| 5920-5060-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 5920-5060-947.000 | Software | 0 | 0 | 0 | 0 |
| 5920-5060-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 5920-5060-955.100 | Loss on Disposal of Fixed Assets | 89,814 | 0 | 0 | 0 |
| 5920-5060-958.020 | Permits | 0 | 0 | 0 | 0 |
| 5920-5060-959.020 | Misc Contingency | 4,737 | 0 | 0 | 0 |
| 5920-5060-959.025 | Force Main Repair | 0 | 0 | 0 | 0 |
| 5920-5060-959.105 | Gen Admin Exp-Payoff Allocation | 17,902 | 16,777 | 17,199 | 17,199 |
| 5920-5060-959.106 | Gen Admin Exp-Donated Leave Allocation | 544 | 422 | 422 | 422 |
| 5920-5060-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 2,131 | 0 | 0 | 0 |
| 5920-5060-959.147 | Provision for ERI Exp-GASB 47 | (3,069) | 0 | 0 | 0 |
| 5920-5060-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| 5920-5060-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 5920-5060-961.020 | Employee Suggestion Award | 0 | 0 | 0 | 0 |
| 5920-5060-962.040 | Payments in Lieu of Taxes | 0 | 0 | 0 | 0 |
| 5920-5060-965.491 | Appropriation to Fund 4911 | 0 | 0 | 0 | 0 |
| 5920-5060-965.594 | Appropriation to Fund 5944 | 0 | 0 | 0 | 0 |
| 5920-5060-965.921 | Appropriation to Fund 5921-E.R. | 0 | 0 | 0 | 0 |
| 5920-5060-968.000 | Depreciation and Amortization | 1,807,521 | 1,879,791 | 1,879,791 | 1,879,791 |
| 5920-5060-968.100 | Deprec-Contributed Capital | 2,046,917 | 1,648,305 | 1,648,305 | 1,648,305 |
| 5920-5060-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| 5920-5060-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 5920-5060-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8,671,502 | 8,411,876 | 8,201,845 | 8,201,845 |
| NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance | | 3,231,910 | 2,340,397 | 2,955,800 | 2,955,800 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 5065 - Coopersville Regional Force Main | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5920-5065-675.000 | Contributions and Donations | 0 | 105,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 105,000 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5920-5065-804.000 | Engineering and Development | 0 | 104,600 | 0 | 0 |
| 5920-5065-989.999 | Capital Outlay-Full Accrual Contra | 0 | (104,600) | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5065 - Coopersville Regional Force Main | | 0 | 105,000 | 0 | 0 |
| Dept 5067 - Michigan's Adventure Lateral Connector | | | | | |
| APPROPRIATIONS | | | | | |
| 5920-5067-804.000 | Engineering and Development | 0 | 42,500 | 0 | 0 |
| 5920-5067-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 5920-5067-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 5920-5067-977.000 | Equipment | 0 | 0 | 0 | 0 |
| 5920-5067-989.999 | Capital Outlay-Full Accrual Contra | 0 | (42,500) | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5067 - Michigan's Adventure Lateral Connector | | 0 | 0 | 0 | 0 |
| Dept 9015 - Capital Improvements Series 2015 | | | | | |
| APPROPRIATIONS | | | | | |
| 5920-9015-973.102 | Cell #2 Electrical | 0 | 4,478,187 | 0 | 0 |
| 5920-9015-973.206 | Rapid Infiltration Upgrade | 0 | 1,300,000 | 2,000,000 | 2,000,000 |
| 5920-9015-973.207 | Montague Station Upgrade | 0 | 1,195,034 | 0 | 0 |
| 5920-9015-973.209 | PS #3 Improvements | 0 | 0 | 0 | 0 |
| 5920-9015-973.210 | Keating Station Generator | 0 | 0 | 0 | 0 |
| 5920-9015-973.213 | D Station By-Pass Pump | 0 | 0 | 0 | 0 |
| 5920-9015-978.050 | Irrigation Rig Equipment | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 5920-9015-989.999 | Capital Outlay-Full Accrual Contra | 0 | (6,973,221) | (2,000,000) | (2,000,000) |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015 | | 0 | 0 | 0 | 0 |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds | | | | | |
| APPROPRIATIONS | | | | | |
| 5920-9150-996.000 | Interest Exp on Long Term Debt | 100,841 | 99,747 | 98,152 | 98,152 |
| 5920-9150-999.000 | Paying Agent & Other Fees | 285 | 517 | 517 | 517 |
| TOTAL APPROPRIATIONS | | 101,126 | 100,264 | 98,669 | 98,669 |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds | | (101,126) | (100,264) | (98,669) | (98,669) |
| ESTIMATED REVENUES - FUND 5920 | | 14,922,639 | 13,467,723 | 13,751,795 | 13,751,795 |
| APPROPRIATIONS - FUND 5920 | | 13,879,587 | 14,182,074 | 13,998,964 | 13,998,964 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5920 | | 1,043,052 | (714,351) | (247,169) | (247,169) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5921 - Wastewater Equipment | | | | | |
| Dept 5021 - Laboratory Equipment | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5921-5021-676.592 | Appropriation from W.W. Ops. | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5921-5021-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5921-5021-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5921-5021-968.100 | Deprec-Contributed Capital | 0 | 0 | 0 | 0 |
| 5921-5021-978.000 | General Equipment | 11,155 | 0 | 315,000 | 315,000 |
| 5921-5021-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | (315,000) | (315,000) |
| TOTAL APPROPRIATIONS | | 11,155 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5021 - Laboratory Equipment | | (11,155) | 0 | 0 | 0 |
| Dept 5031 - Farm Equipment | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5921-5031-676.592 | Appropriation from W.W. Ops. | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5921-5031-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5921-5031-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5921-5031-978.000 | General Equipment | 0 | 200,000 | 200,000 | 200,000 |
| 5921-5031-978.050 | Irrigation Rig Equipment | 0 | 800,000 | 600,000 | 600,000 |
| 5921-5031-989.999 | Capital Outlay-Full Accrual Contra | 0 | (1,000,000) | (800,000) | (800,000) |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5031 - Farm Equipment | | 0 | 0 | 0 | 0 |
| Dept 5041 - Adminstrative Equipment | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 5921-5041-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 5921-5041-676.592 | Appropriation from W.W. Ops. | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5921-5041-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5921-5041-747.010 | Operating Equip. Under \$5000 | 0 | 0 | 0 | 0 |
| 5921-5041-946.000 | Land Easement | 0 | 2,500 | 1,500 | 1,500 |
| 5921-5041-959.065 | Settlement Cost | 0 | 0 | 0 | 0 |
| 5921-5041-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 5921-5041-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5921-5041-978.000 | General Equipment | 699 | 0 | 0 | 0 |
| 5921-5041-989.999 | Capital Outlay-Full Accrual Contra | 0 | (2,500) | (1,500) | (1,500) |
| TOTAL APPROPRIATIONS | | 699 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5041 - Administrative Equipment | | (699) | 0 | 0 | 0 |
| Dept 5051 - Fleet Vehicles | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5921-5051-676.592 | Appropriation from W.W. Ops. | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5921-5051-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5921-5051-965.491 | Appropriation to Fund 4911 | 0 | 0 | 0 | 0 |
| 5921-5051-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5921-5051-978.000 | General Equipment | 0 | 449,500 | 74,000 | 74,000 |
| 5921-5051-979.000 | Vehicles | 0 | 104,500 | 0 | 0 |
| 5921-5051-989.999 | Capital Outlay-Full Accrual Contra | 0 | (554,000) | (74,000) | (74,000) |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5051 - Fleet Vehicles | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| Dept 5061 - Metro Operations/Maintenance | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5921-5061-676.592 | Appropriation from W.W. Ops. | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| APPROPRIATIONS | | | | | |
| 5921-5061-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5921-5061-965.491 | Appropriation to Fund 4911 | 0 | 0 | 0 | 0 |
| 5921-5061-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 5921-5061-968.100 | Deprec-Contributed Capital | 0 | 0 | 0 | 0 |
| 5921-5061-978.000 | General Equipment | 692 | 0 | 2,530,000 | 2,530,000 |
| 5921-5061-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | (2,530,000) | (2,530,000) |
| TOTAL APPROPRIATIONS | | 692 | 0 | 0 | 0 |
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 5061 - Metro Operations/Maintenance | | (692) | 0 | 0 | 0 |
| ----- | | | | | |
| ESTIMATED REVENUES - FUND 5921 | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 5921 | | 12,546 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5921 | | (12,546) | 0 | 0 | 0 |
| ----- | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED 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 | 1,320,647 | 1,195,550 | 1,195,550 | 1,195,550 |
| 5935-5935-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 5935-5935-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 5935-5935-665.100 | Interest Reimbursement on Bonds | 0 | 0 | 0 | 0 |
| 5935-5935-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,320,647 | 1,195,550 | 1,195,550 | 1,195,550 |
| APPROPRIATIONS | | | | | |
| 5935-5935-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5935-5935-730.000 | Postage | 0 | 0 | 0 | 0 |
| 5935-5935-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5935-5935-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5935-5935-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 5935-5935-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5935-5935-996.000 | Interest Exp on Long Term Debt | 340,713 | 307,338 | 274,110 | 274,110 |
| 5935-5935-999.000 | Paying Agent & Other Fees | 1,818 | 1,850 | 1,850 | 1,850 |
| TOTAL APPROPRIATIONS | | 342,531 | 309,188 | 275,960 | 275,960 |
| NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond | | 978,116 | 886,362 | 919,590 | 919,590 |
| ESTIMATED REVENUES - FUND 5935 | | 1,320,647 | 1,195,550 | 1,195,550 | 1,195,550 |
| APPROPRIATIONS - FUND 5935 | | 342,531 | 309,188 | 275,960 | 275,960 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5935 | | 978,116 | 886,362 | 919,590 | 919,590 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5937 - WWMS#1 2005 Bonds \$17.5M GOLT | | | | | |
| Dept 5937 - Wastewater 2005 Bond | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5937-5937-653.080 | Gallonage Fees Allocated to Bond Funds | 874,785 | 1,019,600 | 1,019,600 | 1,019,600 |
| 5937-5937-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 5937-5937-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 874,785 | 1,019,600 | 1,019,600 | 1,019,600 |
| APPROPRIATIONS | | | | | |
| 5937-5937-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5937-5937-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5937-5937-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 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 | 173,453 | 159,600 | 145,503 | 145,503 |
| 5937-5937-999.000 | Paying Agent & Other Fees | 2,370 | 1,170 | 1,170 | 1,170 |
| TOTAL APPROPRIATIONS | | 619,903 | 604,850 | 590,753 | 590,753 |
| NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond | | 254,882 | 414,750 | 428,847 | 428,847 |
| ESTIMATED REVENUES - FUND 5937 | | 874,785 | 1,019,600 | 1,019,600 | 1,019,600 |
| APPROPRIATIONS - FUND 5937 | | 619,903 | 604,850 | 590,753 | 590,753 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5937 | | 254,882 | 414,750 | 428,847 | 428,847 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED 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 | 693,634 | 819,751 | 819,751 | 819,751 |
| 5938-5938-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 693,634 | 819,751 | 819,751 | 819,751 |
| APPROPRIATIONS | | | | | |
| 5938-5938-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5938-5938-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5938-5938-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 5938-5938-968.000 | Depreciation and Amortization | 391,109 | 391,109 | 391,109 | 391,109 |
| 5938-5938-973.196 | Phase 2 - Eng | 0 | 0 | 0 | 0 |
| 5938-5938-973.197 | Phase 2 - C Station | 0 | 0 | 0 | 0 |
| 5938-5938-996.000 | Interest Exp on Long Term Debt | 150,719 | 139,750 | 128,619 | 128,619 |
| 5938-5938-999.000 | Paying Agent & Other Fees | 0 | 1,200 | 1,200 | 1,200 |
| TOTAL APPROPRIATIONS | | 541,828 | 532,059 | 520,928 | 520,928 |
| NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond | | 151,806 | 287,692 | 298,823 | 298,823 |
| ESTIMATED REVENUES - FUND 5938 | | 693,634 | 819,751 | 819,751 | 819,751 |
| APPROPRIATIONS - FUND 5938 | | 541,828 | 532,059 | 520,928 | 520,928 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5938 | | 151,806 | 287,692 | 298,823 | 298,823 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5939 - WWMS#2 2007 Revenue Bonds \$1.8M | | | | | |
| Dept 5939 - Wastewater Cell 3 Bond | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5939-5939-653.080 | Gallorage Fees Allocated to Bond Funds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5939-5939-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5939-5939-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 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 | 17,306 | 15,844 | 14,381 | 14,381 |
| TOTAL APPROPRIATIONS | | 62,306 | 60,844 | 59,381 | 59,381 |
| NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond | | (62,306) | (60,844) | (59,381) | (59,381) |
| ESTIMATED REVENUES - FUND 5939 | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 5939 | | 62,306 | 60,844 | 59,381 | 59,381 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5939 | | (62,306) | (60,844) | (59,381) | (59,381) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5940 - WWMS#2 2008 Revenue Bonds \$945K | | | | | |
| Dept 5940 - Wastewater Strainers | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5940-5940-653.080 | Gallorage Fees Allocated to Bond Funds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5940-5940-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5940-5940-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 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 | 15,083 | 14,083 | 13,083 | 13,083 |
| 5940-5940-999.000 | Paying Agent & Other Fees | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL APPROPRIATIONS | | 38,558 | 37,558 | 36,558 | 36,558 |
| NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers | | (38,558) | (37,558) | (36,558) | (36,558) |
| ESTIMATED REVENUES - FUND 5940 | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 5940 | | 38,558 | 37,558 | 36,558 | 36,558 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5940 | | (38,558) | (37,558) | (36,558) | (36,558) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED 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 | 703,973 | 951,058 | 951,058 | 951,058 |
| 5941-5941-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 703,973 | 951,058 | 951,058 | 951,058 |
| APPROPRIATIONS | | | | | |
| 5941-5941-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5941-5941-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5941-5941-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 5941-5941-968.000 | Depreciation and Amortization | 608,064 | 608,064 | 608,064 | 608,064 |
| 5941-5941-973.100 | Construction-Utilities | 0 | 0 | 0 | 0 |
| 5941-5941-973.110 | 66" FM REPL - ENG | 0 | 0 | 0 | 0 |
| 5941-5941-973.111 | 66" FM REPL - CONSTR | 0 | 0 | 0 | 0 |
| 5941-5941-996.000 | Interest Exp on Long Term Debt | 273,246 | 256,058 | 238,371 | 238,371 |
| 5941-5941-999.000 | Paying Agent & Other Fees | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL APPROPRIATIONS | | 882,510 | 865,322 | 847,635 | 847,635 |
| NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement | | (178,537) | 85,736 | 103,423 | 103,423 |
| ESTIMATED REVENUES - FUND 5941 | | 703,973 | 951,058 | 951,058 | 951,058 |
| APPROPRIATIONS - FUND 5941 | | 882,510 | 865,322 | 847,635 | 847,635 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5941 | | (178,537) | 85,736 | 103,423 | 103,423 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED 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 | 817,878 | 1,074,441 | 1,074,441 | 1,074,441 |
| 5942-5942-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 817,878 | 1,074,441 | 1,074,441 | 1,074,441 |
| APPROPRIATIONS | | | | | |
| 5942-5942-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5942-5942-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5942-5942-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 5942-5942-968.000 | Depreciation and Amortization | 384,533 | 384,533 | 384,533 | 384,533 |
| 5942-5942-973.110 | 66" FM REPL - ENG | 0 | 0 | 0 | 0 |
| 5942-5942-973.111 | 66" FM REPL - CONSTR | 0 | 0 | 0 | 0 |
| 5942-5942-973.133 | Seg 2 66" FM Repl - Eng | 0 | 0 | 0 | 0 |
| 5942-5942-973.134 | Seg 2 66" FM Repl - Constr | 0 | 0 | 0 | 0 |
| 5942-5942-996.000 | Interest Exp on Long Term Debt | 290,254 | 271,942 | 253,129 | 253,129 |
| 5942-5942-999.000 | Paying Agent & Other Fees | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL APPROPRIATIONS | | 675,987 | 657,675 | 638,862 | 638,862 |
| NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement | | 141,891 | 416,766 | 435,579 | 435,579 |
| ESTIMATED REVENUES - FUND 5942 | | 817,878 | 1,074,441 | 1,074,441 | 1,074,441 |
| APPROPRIATIONS - FUND 5942 | | 675,987 | 657,675 | 638,862 | 638,862 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5942 | | 141,891 | 416,766 | 435,579 | 435,579 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5943 - WWMS#2 2010 Revenue Bonds \$2.85M | | | | | |
| Dept 5943 - Pump Stations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5943-5943-510.010 | Federal Grant-Capital | 0 | 0 | 0 | 0 |
| 5943-5943-653.080 | Gallonage Fees Allocated to Bond Funds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5943-5943-699.500 | Planning Adjustments In | 0 | 0 | 0 | 0 |
| 5943-5943-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 5943-5943-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 5943-5943-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 5943-5943-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 5943-5943-960.000 | Audit Adjustments | 0 | 0 | 0 | 0 |
| 5943-5943-968.000 | Depreciation and Amortization | 78,955 | 78,955 | 78,955 | 78,955 |
| 5943-5943-973.126 | Laketon/Sullivan Outfall 002 | 0 | 0 | 0 | 0 |
| 5943-5943-973.177 | Laketon Force Main | 0 | 0 | 0 | 0 |
| 5943-5943-973.191 | Overhaul RI PCC | 0 | 0 | 0 | 0 |
| 5943-5943-996.000 | Interest Exp on Long Term Debt | 31,587 | 29,712 | 27,837 | 27,837 |
| 5943-5943-999.000 | Paying Agent & Other Fees | 1,195 | 1,200 | 1,200 | 1,200 |
| TOTAL APPROPRIATIONS | | 111,737 | 109,867 | 107,992 | 107,992 |
| NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations | | (111,737) | (109,867) | (107,992) | (107,992) |
| ESTIMATED REVENUES - FUND 5943 | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS - FUND 5943 | | 111,737 | 109,867 | 107,992 | 107,992 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5943 | | (111,737) | (109,867) | (107,992) | (107,992) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 5944 - WW SAW Grant Project Fund | | | | | |
| Dept 5944 - WW SAW Grant | | | | | |
| ESTIMATED REVENUES | | | | | |
| 5944-5944-539.000 | State Grant | 289,582 | 524,478 | 0 | 0 |
| 5944-5944-676.592 | Appropriation from W.W. Ops. | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 289,582 | 524,478 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 5944-5944-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 5944-5944-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 5944-5944-804.000 | Engineering and Development | 321,758 | 581,214 | 0 | 0 |
| 5944-5944-973.207 | Montague Station Upgrade | 0 | 0 | 0 | 0 |
| 5944-5944-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 321,758 | 581,214 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 5944 - WW SAW Grant | | (32,176) | (56,736) | 0 | 0 |
| ESTIMATED REVENUES - FUND 5944 | | 289,582 | 524,478 | 0 | 0 |
| APPROPRIATIONS - FUND 5944 | | 321,758 | 581,214 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5944 | | (32,176) | (56,736) | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 6330 - Office Services | | | | | |
| Dept 0234 - Mail Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6330-0234-601.000 | Charges for Service | 56,418 | 57,000 | 60,000 | 60,000 |
| 6330-0234-601.010 | Postage charges by meter | 288,836 | 287,000 | 300,000 | 300,000 |
| 6330-0234-612.100 | Other Service Charges | 6,048 | 6,048 | 6,200 | 6,200 |
| 6330-0234-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 6330-0234-679.110 | Rebate-Postage | 2,130 | 2,000 | 2,000 | 2,000 |
| TOTAL ESTIMATED REVENUES | | 353,432 | 352,048 | 368,200 | 368,200 |
| APPROPRIATIONS | | | | | |
| 6330-0234-701.000 | Salary and Fringe | 0 | 0 | (391) | (391) |
| 6330-0234-702.000 | Regular Wages | 44,994 | 32,732 | 34,280 | 34,280 |
| 6330-0234-703.000 | Overtime-First | 546 | 543 | 543 | 543 |
| 6330-0234-715.000 | FICA | 3,396 | 2,549 | 2,679 | 2,679 |
| 6330-0234-716.000 | Medical Insurance | 11,590 | 10,493 | 10,703 | 10,703 |
| 6330-0234-717.000 | Life Insurance | 84 | 65 | 68 | 68 |
| 6330-0234-718.000 | Retirement | 7,815 | 3,483 | 4,208 | 4,208 |
| 6330-0234-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6330-0234-718.004 | Retirement-DC Contributions | 61 | 525 | 562 | 562 |
| 6330-0234-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 6330-0234-719.010 | Dental Insurance | 692 | 716 | 751 | 751 |
| 6330-0234-719.020 | Retirees' Benefits | 2,376 | 1,481 | 1,523 | 1,523 |
| 6330-0234-719.024 | Retirees' Benefits-HCSP DC | 36 | 525 | 562 | 562 |
| 6330-0234-719.030 | Vision | 73 | 73 | 73 | 73 |
| 6330-0234-719.040 | Long Term Disability Insurance | 54 | 35 | 37 | 37 |
| 6330-0234-721.000 | Longevity | 1,119 | 500 | 525 | 525 |
| 6330-0234-722.000 | Cost of Living | 0 | 94 | 208 | 208 |
| 6330-0234-723.000 | Unemployment Insurance | 70 | 50 | 53 | 53 |
| 6330-0234-724.000 | Workers' Compensation Insurance | 103 | 73 | 0 | 0 |
| 6330-0234-729.000 | Paper and other Office Supplies | 3,380 | 3,500 | 3,500 | 3,500 |
| 6330-0234-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 6330-0234-730.000 | Postage | 0 | 0 | 0 | 0 |
| 6330-0234-730.010 | Postage meter refill | 289,581 | 300,000 | 300,000 | 300,000 |
| 6330-0234-760.000 | Gasoline, oil, filters, etc. | 67 | 200 | 200 | 200 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6330-0234-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 6330-0234-839.010 | Mail Services | 12,046 | 12,050 | 13,000 | 13,000 |
| 6330-0234-851.000 | Telephone | 16 | 20 | 20 | 20 |
| 6330-0234-937.000 | Vehicle Repair and Service | 167 | 167 | 0 | 0 |
| 6330-0234-941.000 | Building Rental | 4,964 | 5,314 | 5,201 | 5,201 |
| 6330-0234-944.000 | Vehicle Lease | 0 | 0 | 1,800 | 1,800 |
| 6330-0234-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6330-0234-959.105 | Gen Admin Exp-Payoff Allocation | 882 | 639 | 655 | 655 |
| 6330-0234-959.106 | Gen Admin Exp-Donated Leave Allocation | 27 | 16 | 16 | 16 |
| 6330-0234-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 105 | 0 | 0 | 0 |
| 6330-0234-959.108 | IT Support Chargebacks | 1,998 | 2,277 | 2,062 | 2,062 |
| TOTAL APPROPRIATIONS | | 386,242 | 378,120 | 382,838 | 382,838 |
| NET OF REVENUES/APPROPRIATIONS - 0234 - Mail Services | | (32,810) | (26,072) | (14,638) | (14,638) |
| Dept 0235 - Printing Press | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6330-0235-601.000 | Charges for Service | 71,066 | 74,000 | 80,000 | 80,000 |
| 6330-0235-643.000 | Sale of Scrap and Salvage | 111 | 100 | 100 | 100 |
| 6330-0235-665.000 | Interest Earned | 573 | 500 | 500 | 500 |
| 6330-0235-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 6330-0235-673.100 | Gain on Sale of Fixed Assets | 1,800 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 73,550 | 74,600 | 80,600 | 80,600 |
| APPROPRIATIONS | | | | | |
| 6330-0235-701.000 | Salary and Fringe | 0 | 0 | (195) | (195) |
| 6330-0235-701.900 | Provision for Comp SickVac Absences | (31,649) | 0 | 0 | 0 |
| 6330-0235-702.000 | Regular Wages | 22,497 | 16,366 | 17,140 | 17,140 |
| 6330-0235-703.000 | Overtime-First | 273 | 271 | 271 | 271 |
| 6330-0235-715.000 | FICA | 1,709 | 1,275 | 1,339 | 1,339 |
| 6330-0235-716.000 | Medical Insurance | 5,795 | 5,247 | 5,351 | 5,351 |
| 6330-0235-717.000 | Life Insurance | 42 | 32 | 34 | 34 |
| 6330-0235-718.000 | Retirement | 3,929 | 1,742 | 2,104 | 2,104 |
| 6330-0235-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6330-0235-718.004 | Retirement-DC Contributions | 31 | 262 | 281 | 281 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6330-0235-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 6330-0235-719.010 | Dental Insurance | 346 | 358 | 376 | 376 |
| 6330-0235-719.020 | Retirees' Benefits | 1,195 | 741 | 762 | 762 |
| 6330-0235-719.024 | Retirees' Benefits-HCSP DC | 18 | 262 | 281 | 281 |
| 6330-0235-719.030 | Vision | 36 | 36 | 36 | 36 |
| 6330-0235-719.040 | Long Term Disability Insurance | 27 | 17 | 19 | 19 |
| 6330-0235-721.000 | Longevity | 560 | 250 | 263 | 263 |
| 6330-0235-722.000 | Cost of Living | 140 | 47 | 104 | 104 |
| 6330-0235-723.000 | Unemployment Insurance | 36 | 25 | 26 | 26 |
| 6330-0235-724.000 | Workers' Compensation Insurance | 52 | 37 | 0 | 0 |
| 6330-0235-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 6330-0235-729.000 | Paper and other Office Supplies | 19,915 | 1,000 | 1,000 | 1,000 |
| 6330-0235-729.010 | Office Equipment under \$5000 | 4,000 | 0 | 0 | 0 |
| 6330-0235-730.000 | Postage | 0 | 50 | 50 | 50 |
| 6330-0235-760.000 | Gasoline, oil, filters, etc. | 65 | 200 | 200 | 200 |
| 6330-0235-802.000 | Contractual Services | 5,388 | 47,000 | 47,000 | 47,000 |
| 6330-0235-828.000 | Audit Expense | 176 | 175 | 207 | 207 |
| 6330-0235-851.000 | Telephone | 365 | 400 | 400 | 400 |
| 6330-0235-902.000 | Advertising | 20 | 55 | 0 | 0 |
| 6330-0235-911.102 | Auto Collision | 118 | 80 | 131 | 131 |
| 6330-0235-912.010 | Auto Insurance | 216 | 137 | 226 | 226 |
| 6330-0235-912.030 | General Liability Insurance | 238 | 208 | 343 | 343 |
| 6330-0235-936.000 | Equipment Repair & Maint | 662 | 500 | 1,500 | 1,500 |
| 6330-0235-937.000 | Vehicle Repair and Service | 163 | 167 | 0 | 0 |
| 6330-0235-941.000 | Building Rental | 4,964 | 5,314 | 5,201 | 5,201 |
| 6330-0235-944.000 | Vehicle Lease | 0 | 0 | 1,800 | 1,800 |
| 6330-0235-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 6330-0235-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6330-0235-959.105 | Gen Admin Exp-Payoff Allocation | 441 | 320 | 328 | 328 |
| 6330-0235-959.106 | Gen Admin Exp-Donated Leave Allocation | 13 | 8 | 8 | 8 |
| 6330-0235-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 53 | 0 | 0 | 0 |
| 6330-0235-959.108 | IT Support Chargebacks | 1,997 | 2,277 | 2,062 | 2,062 |
| TOTAL APPROPRIATIONS | | 43,831 | 84,859 | 88,648 | 88,648 |
| NET OF REVENUES/APPROPRIATIONS - 0235 - Printing Press | | 29,719 | (10,259) | (8,048) | (8,048) |

Dept 0238 - Xerox Copies

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 6330-0238-601.000 | Charges for Service | 81,036 | 70,000 | 85,000 | 85,000 |
| 6330-0238-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 81,036 | 70,000 | 85,000 | 85,000 |
| APPROPRIATIONS | | | | | |
| 6330-0238-701.000 | Salary and Fringe | 0 | 0 | (195) | (195) |
| 6330-0238-702.000 | Regular Wages | 22,497 | 16,366 | 17,140 | 17,140 |
| 6330-0238-703.000 | Overtime-First | 273 | 271 | 271 | 271 |
| 6330-0238-715.000 | FICA | 1,699 | 1,275 | 1,339 | 1,339 |
| 6330-0238-716.000 | Medical Insurance | 5,795 | 5,247 | 5,351 | 5,351 |
| 6330-0238-717.000 | Life Insurance | 42 | 32 | 34 | 34 |
| 6330-0238-718.000 | Retirement | 3,908 | 1,742 | 2,104 | 2,104 |
| 6330-0238-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6330-0238-718.004 | Retirement-DC Contributions | 31 | 262 | 281 | 281 |
| 6330-0238-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 6330-0238-719.010 | Dental Insurance | 346 | 358 | 376 | 376 |
| 6330-0238-719.020 | Retirees' Benefits | 1,188 | 741 | 762 | 762 |
| 6330-0238-719.024 | Retirees' Benefits-HCSP DC | 18 | 262 | 281 | 281 |
| 6330-0238-719.030 | Vision | 36 | 36 | 36 | 36 |
| 6330-0238-719.040 | Long Term Disability Insurance | 27 | 17 | 19 | 19 |
| 6330-0238-721.000 | Longevity | 560 | 250 | 263 | 263 |
| 6330-0238-722.000 | Cost of Living | 0 | 47 | 104 | 104 |
| 6330-0238-723.000 | Unemployment Insurance | 36 | 25 | 26 | 26 |
| 6330-0238-724.000 | Workers' Compensation Insurance | 52 | 37 | 0 | 0 |
| 6330-0238-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 6330-0238-729.000 | Paper and other Office Supplies | 6,277 | 7,000 | 8,000 | 8,000 |
| 6330-0238-760.000 | Gasoline, oil, filters, etc. | 65 | 200 | 200 | 200 |
| 6330-0238-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 6330-0238-936.000 | Equipment Repair & Maint | 6,474 | 5,000 | 0 | 0 |
| 6330-0238-937.000 | Vehicle Repair and Service | 163 | 166 | 0 | 0 |
| 6330-0238-941.000 | Building Rental | 4,964 | 5,314 | 5,201 | 5,201 |
| 6330-0238-942.000 | Copier Lease Cost | 9,390 | 2,000 | 8,000 | 8,000 |
| 6330-0238-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 6330-0238-944.000 | Vehicle Lease | 0 | 0 | 1,800 | 1,800 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6330-0238-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 6330-0238-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6330-0238-959.105 | Gen Admin Exp-Payoff Allocation | 441 | 320 | 328 | 328 |
| 6330-0238-959.106 | Gen Admin Exp-Donated Leave Allocation | 13 | 8 | 8 | 8 |
| 6330-0238-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 53 | 0 | 0 | 0 |
| 6330-0238-959.108 | IT Support Chargebacks | 1,997 | 2,277 | 2,062 | 2,062 |
| TOTAL APPROPRIATIONS | | 66,345 | 49,253 | 53,791 | 53,791 |
| NET OF REVENUES/APPROPRIATIONS - 0238 - Xerox Copies | | 14,691 | 20,747 | 31,209 | 31,209 |
| ESTIMATED REVENUES - FUND 6330 | | 508,018 | 496,648 | 533,800 | 533,800 |
| APPROPRIATIONS - FUND 6330 | | 496,418 | 512,232 | 525,277 | 525,277 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6330 | | 11,600 | (15,584) | 8,523 | 8,523 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 6340 - County South Campus | | | | | |
| Dept 0241 - Bldg A-Johnny O. Harris | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0241-669.010 | Rental of property and Equipment | 76,587 | 77,614 | 74,878 | 67,128 |
| TOTAL ESTIMATED REVENUES | | 76,587 | 77,614 | 74,878 | 67,128 |
| APPROPRIATIONS | | | | | |
| 6340-0241-701.000 | Salary and Fringe | 0 | 0 | (54) | (54) |
| 6340-0241-702.000 | Regular Wages | 22,389 | 22,219 | 13,627 | 13,627 |
| 6340-0241-703.000 | Overtime-First | 349 | 545 | 545 | 545 |
| 6340-0241-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0241-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0241-715.000 | FICA | 1,618 | 1,741 | 1,084 | 1,084 |
| 6340-0241-716.000 | Medical Insurance | 7,075 | 5,841 | 2,617 | 2,617 |
| 6340-0241-717.000 | Life Insurance | 36 | 37 | 17 | 17 |
| 6340-0241-718.000 | Retirement | 3,129 | 2,764 | 1,534 | 1,534 |
| 6340-0241-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0241-718.004 | Retirement-DC Contributions | 38 | 187 | 87 | 87 |
| 6340-0241-719.010 | Dental Insurance | 359 | 299 | 141 | 141 |
| 6340-0241-719.020 | Retirees' Benefits | 1,009 | 1,008 | 477 | 477 |
| 6340-0241-719.024 | Retirees' Benefits-HCSP DC | 22 | 187 | 87 | 87 |
| 6340-0241-719.030 | Vision | 45 | 28 | 12 | 12 |
| 6340-0241-719.040 | Long Term Disability Insurance | 19 | 13 | 6 | 6 |
| 6340-0241-723.000 | Unemployment Insurance | 34 | 34 | 22 | 22 |
| 6340-0241-724.000 | Workers' Compensation Insurance | 839 | 817 | 0 | 0 |
| 6340-0241-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 6340-0241-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 6340-0241-776.000 | Janitorial Supplies | 321 | 1,000 | 1,000 | 1,000 |
| 6340-0241-808.000 | Trash-Pickup | 386 | 640 | 640 | 640 |
| 6340-0241-818.000 | Inspection | 13 | 100 | 100 | 100 |
| 6340-0241-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0241-921.000 | Electricity | 9,265 | 7,000 | 11,000 | 11,000 |
| 6340-0241-922.000 | Natural Gas | 6,161 | 5,000 | 7,000 | 7,000 |
| 6340-0241-923.000 | Water | 1,283 | 2,000 | 2,000 | 2,000 |
| 6340-0241-931.020 | Window Washing | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0241-931.050 | Maintenance of Building-Other | 4,867 | 6,000 | 6,000 | 6,000 |
| 6340-0241-932.000 | Water Conditioning | 0 | 0 | 0 | 0 |
| 6340-0241-933.000 | Snow Removal | 397 | 343 | 714 | 714 |
| 6340-0241-935.000 | Janitorial Services | 6,588 | 5,978 | 6,144 | 6,144 |
| 6340-0241-936.000 | Equipment Repair & Maint | 5,433 | 4,000 | 4,000 | 4,000 |
| 6340-0241-938.000 | Grounds Care | 567 | 1,000 | 1,000 | 1,000 |
| 6340-0241-939.010 | Parking Lots | 0 | 1,416 | 0 | 0 |
| 6340-0241-942.010 | Equipment Rent/Revolving | 166 | 1,849 | 9,599 | 1,849 |
| 6340-0241-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0241-945.030 | Equipment Lease-Interest | 1,180 | 1,135 | 1,081 | 1,081 |
| 6340-0241-947.000 | Software | 54 | 61 | 0 | 0 |
| 6340-0241-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0241-959.105 | Gen Admin Exp-Payoff Allocation | 225 | 202 | 207 | 207 |
| 6340-0241-959.106 | Gen Admin Exp-Donated Leave Allocation | 7 | 5 | 5 | 5 |
| 6340-0241-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 27 | 0 | 0 | 0 |
| 6340-0241-959.108 | IT Support Chargebacks | 252 | 126 | 144 | 144 |
| 6340-0241-959.300 | Cap. Improv. Energy Savings | 2,433 | 2,439 | 2,442 | 2,442 |
| 6340-0241-968.000 | Depreciation and Amortization | 0 | 1,600 | 1,600 | 1,600 |
| 6340-0241-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0241-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 76,586 | 77,614 | 74,878 | 67,128 |
| NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris | | 1 | 0 | 0 | 0 |
| Dept 0242 - Bldg B-Training Center | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0242-669.010 | Rental of property and Equipment | 61,092 | 54,731 | 54,167 | 54,167 |
| TOTAL ESTIMATED REVENUES | | 61,092 | 54,731 | 54,167 | 54,167 |
| APPROPRIATIONS | | | | | |
| 6340-0242-701.000 | Salary and Fringe | 0 | 0 | (54) | (54) |
| 6340-0242-702.000 | Regular Wages | 6,429 | 6,519 | 8,083 | 8,083 |
| 6340-0242-703.000 | Overtime-First | 130 | 100 | 0 | 0 |
| 6340-0242-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0242-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0242-715.000 | FICA | 477 | 506 | 619 | 619 |
| 6340-0242-716.000 | Medical Insurance | 1,279 | 937 | 919 | 919 |
| 6340-0242-717.000 | Life Insurance | 9 | 6 | 6 | 6 |
| 6340-0242-718.000 | Retirement | 477 | 445 | 506 | 506 |
| 6340-0242-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0242-718.004 | Retirement-DC Contributions | 5 | 30 | 29 | 29 |
| 6340-0242-719.010 | Dental Insurance | 62 | 48 | 49 | 49 |
| 6340-0242-719.020 | Retirees' Benefits | 134 | 162 | 158 | 158 |
| 6340-0242-719.024 | Retirees' Benefits-HCSP DC | 3 | 30 | 29 | 29 |
| 6340-0242-719.030 | Vision | 8 | 4 | 4 | 4 |
| 6340-0242-719.040 | Long Term Disability Insurance | 5 | 2 | 2 | 2 |
| 6340-0242-723.000 | Unemployment Insurance | 10 | 10 | 13 | 13 |
| 6340-0242-724.000 | Workers' Compensation Insurance | 152 | 199 | 0 | 0 |
| 6340-0242-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 6340-0242-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 6340-0242-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 6340-0242-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 6340-0242-808.000 | Trash-Pickup | 35 | 0 | 0 | 0 |
| 6340-0242-818.000 | Inspection | 0 | 0 | 0 | 0 |
| 6340-0242-851.000 | Telephone | 761 | 775 | 775 | 775 |
| 6340-0242-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0242-921.000 | Electricity | 6,911 | 1,200 | 1,200 | 1,200 |
| 6340-0242-922.000 | Natural Gas | 3,601 | 4,000 | 3,000 | 3,000 |
| 6340-0242-923.000 | Water | 513 | 700 | 700 | 700 |
| 6340-0242-931.010 | Elevators | 1,269 | 1,300 | 1,755 | 1,755 |
| 6340-0242-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 6340-0242-931.050 | Maintenance of Building-Other | 245 | 810 | 0 | 0 |
| 6340-0242-932.000 | Water Conditioning | 0 | 0 | 0 | 0 |
| 6340-0242-933.000 | Snow Removal | 0 | 0 | 0 | 0 |
| 6340-0242-935.000 | Janitorial Services | 0 | 0 | 0 | 0 |
| 6340-0242-936.000 | Equipment Repair & Maint | 767 | 0 | 0 | 0 |
| 6340-0242-938.000 | Grounds Care | 168 | 0 | 0 | 0 |
| 6340-0242-939.010 | Parking Lots | 0 | 0 | 0 | 0 |
| 6340-0242-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 6340-0242-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0242-945.030 | Equipment Lease-Interest | 13,649 | 13,123 | 12,496 | 12,496 |
| 6340-0242-947.000 | Software | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0242-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 6340-0242-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0242-959.105 | Gen Admin Exp-Payoff Allocation | 146 | 89 | 91 | 91 |
| 6340-0242-959.106 | Gen Admin Exp-Donated Leave Allocation | 4 | 2 | 2 | 2 |
| 6340-0242-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 17 | 0 | 0 | 0 |
| 6340-0242-959.108 | IT Support Chargebacks | 351 | 176 | 201 | 201 |
| 6340-0242-959.300 | Cap. Improv. Energy Savings | 23,478 | 23,558 | 23,584 | 23,584 |
| 6340-0242-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0242-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 61,095 | 54,731 | 54,167 | 54,167 |
| NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center | | (3) | 0 | 0 | 0 |
| Dept 0243 - Bldg C-Treas/Equal/RoD | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0243-669.010 | Rental of property and Equipment | 63,844 | 72,040 | 78,029 | 78,029 |
| TOTAL ESTIMATED REVENUES | | 63,844 | 72,040 | 78,029 | 78,029 |
| APPROPRIATIONS | | | | | |
| 6340-0243-701.000 | Salary and Fringe | 0 | 0 | (54) | (54) |
| 6340-0243-702.000 | Regular Wages | 8,350 | 9,019 | 13,627 | 13,627 |
| 6340-0243-703.000 | Overtime-First | 268 | 550 | 550 | 550 |
| 6340-0243-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0243-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0243-715.000 | FICA | 628 | 732 | 1,085 | 1,085 |
| 6340-0243-716.000 | Medical Insurance | 1,668 | 1,718 | 2,617 | 2,617 |
| 6340-0243-717.000 | Life Insurance | 10 | 11 | 17 | 17 |
| 6340-0243-718.000 | Retirement | 760 | 869 | 1,535 | 1,535 |
| 6340-0243-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0243-718.004 | Retirement-DC Contributions | 23 | 59 | 87 | 87 |
| 6340-0243-719.010 | Dental Insurance | 91 | 88 | 141 | 141 |
| 6340-0243-719.020 | Retirees' Benefits | 260 | 317 | 478 | 478 |
| 6340-0243-719.024 | Retirees' Benefits-HCSP DC | 13 | 59 | 87 | 87 |
| 6340-0243-719.030 | Vision | 7 | 8 | 12 | 12 |
| 6340-0243-719.040 | Long Term Disability Insurance | 3 | 4 | 6 | 6 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0243-723.000 | Unemployment Insurance | 13 | 14 | 22 | 22 |
| 6340-0243-724.000 | Workers' Compensation Insurance | 251 | 312 | 0 | 0 |
| 6340-0243-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 6340-0243-775.000 | Repair and Maintenance Supplies | 0 | 0 | 0 | 0 |
| 6340-0243-776.000 | Janitorial Supplies | 1,571 | 1,700 | 1,700 | 1,700 |
| 6340-0243-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 6340-0243-808.000 | Trash-Pickup | 1,344 | 1,500 | 1,500 | 1,500 |
| 6340-0243-818.000 | Inspection | 5 | 800 | 800 | 800 |
| 6340-0243-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0243-921.000 | Electricity | 17,641 | 20,000 | 20,000 | 20,000 |
| 6340-0243-922.000 | Natural Gas | 2,827 | 3,000 | 3,000 | 3,000 |
| 6340-0243-923.000 | Water | 2,107 | 3,000 | 3,000 | 3,000 |
| 6340-0243-931.010 | Elevators | 0 | 0 | 0 | 0 |
| 6340-0243-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 6340-0243-931.050 | Maintenance of Building-Other | 3,655 | 5,500 | 6,700 | 6,700 |
| 6340-0243-933.000 | Snow Removal | 315 | 598 | 463 | 463 |
| 6340-0243-935.000 | Janitorial Services | 12,318 | 11,638 | 11,808 | 11,808 |
| 6340-0243-936.000 | Equipment Repair & Maint | 3,259 | 4,000 | 4,000 | 4,000 |
| 6340-0243-938.000 | Grounds Care | 1,205 | 1,200 | 1,000 | 1,000 |
| 6340-0243-939.010 | Parking Lots | 1,100 | 1,416 | 0 | 0 |
| 6340-0243-942.010 | Equipment Rent/Revolving | 373 | 373 | 373 | 373 |
| 6340-0243-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0243-945.030 | Equipment Lease-Interest | 1,008 | 969 | 923 | 923 |
| 6340-0243-947.000 | Software | 54 | 62 | 0 | 0 |
| 6340-0243-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0243-959.105 | Gen Admin Exp-Payoff Allocation | 232 | 208 | 214 | 214 |
| 6340-0243-959.106 | Gen Admin Exp-Donated Leave Allocation | 7 | 5 | 5 | 5 |
| 6340-0243-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 28 | 0 | 0 | 0 |
| 6340-0243-959.108 | IT Support Chargebacks | 289 | 145 | 165 | 165 |
| 6340-0243-959.300 | Cap. Improv. Energy Savings | 2,160 | 2,166 | 2,168 | 2,168 |
| 6340-0243-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6340-0243-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0243-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 63,843 | 72,040 | 78,029 | 78,029 |
| NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD | | 1 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--------------------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0244 - Bldg D-Health Dept | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0244-669.010 | Rental of property and Equipment | 110,841 | 109,036 | 108,842 | 108,842 |
| TOTAL ESTIMATED REVENUES | | 110,841 | 109,036 | 108,842 | 108,842 |
| APPROPRIATIONS | | | | | |
| 6340-0244-701.000 | Salary and Fringe | 0 | 0 | (54) | (54) |
| 6340-0244-702.000 | Regular Wages | 14,366 | 11,519 | 13,627 | 13,627 |
| 6340-0244-703.000 | Overtime-First | 395 | 1,404 | 1,404 | 1,404 |
| 6340-0244-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0244-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0244-715.000 | FICA | 1,077 | 988 | 1,150 | 1,150 |
| 6340-0244-716.000 | Medical Insurance | 3,379 | 2,499 | 2,617 | 2,617 |
| 6340-0244-717.000 | Life Insurance | 20 | 16 | 17 | 17 |
| 6340-0244-718.000 | Retirement | 1,545 | 1,350 | 1,679 | 1,679 |
| 6340-0244-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0244-718.004 | Retirement-DC Contributions | 68 | 91 | 96 | 96 |
| 6340-0244-719.010 | Dental Insurance | 180 | 128 | 141 | 141 |
| 6340-0244-719.020 | Retirees' Benefits | 566 | 493 | 522 | 522 |
| 6340-0244-719.024 | Retirees' Benefits-HCSP DC | 40 | 91 | 96 | 96 |
| 6340-0244-719.030 | Vision | 20 | 12 | 12 | 12 |
| 6340-0244-719.040 | Long Term Disability Insurance | 5 | 6 | 6 | 6 |
| 6340-0244-723.000 | Unemployment Insurance | 22 | 19 | 23 | 23 |
| 6340-0244-724.000 | Workers' Compensation Insurance | 509 | 440 | 0 | 0 |
| 6340-0244-769.100 | Flowers, Plants and Plant Labels | 1,449 | 1,449 | 1,449 | 1,449 |
| 6340-0244-776.000 | Janitorial Supplies | 3,544 | 5,000 | 6,000 | 6,000 |
| 6340-0244-808.000 | Trash-Pickup | 1,344 | 1,700 | 1,700 | 1,700 |
| 6340-0244-818.000 | Inspection | 13 | 500 | 500 | 500 |
| 6340-0244-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0244-921.000 | Electricity | 23,055 | 25,500 | 21,500 | 21,500 |
| 6340-0244-922.000 | Natural Gas | 3,680 | 4,000 | 5,500 | 5,500 |
| 6340-0244-923.000 | Water | 2,393 | 3,200 | 2,500 | 2,500 |
| 6340-0244-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 6340-0244-931.050 | Maintenance of Building-Other | 10,924 | 5,500 | 7,500 | 7,500 |
| 6340-0244-932.000 | Water Conditioning | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0244-933.000 | Snow Removal | 394 | 830 | 836 | 836 |
| 6340-0244-935.000 | Janitorial Services | 15,104 | 15,384 | 15,636 | 15,636 |
| 6340-0244-936.000 | Equipment Repair & Maint | 4,563 | 5,000 | 4,000 | 4,000 |
| 6340-0244-938.000 | Grounds Care | 998 | 1,000 | 1,200 | 1,200 |
| 6340-0244-939.010 | Parking Lots | 1,231 | 1,432 | 0 | 0 |
| 6340-0244-942.010 | Equipment Rent/Revolving | 576 | 576 | 576 | 576 |
| 6340-0244-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0244-945.030 | Equipment Lease-Interest | 5,935 | 5,706 | 5,434 | 5,434 |
| 6340-0244-947.000 | Software | 70 | 79 | 0 | 0 |
| 6340-0244-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0244-959.105 | Gen Admin Exp-Payoff Allocation | 260 | 234 | 240 | 240 |
| 6340-0244-959.106 | Gen Admin Exp-Donated Leave Allocation | 8 | 6 | 6 | 6 |
| 6340-0244-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 31 | 0 | 0 | 0 |
| 6340-0244-959.108 | IT Support Chargebacks | 458 | 229 | 262 | 262 |
| 6340-0244-959.300 | Cap. Improv. Energy Savings | 12,621 | 12,655 | 12,667 | 12,667 |
| 6340-0244-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6340-0244-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0244-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 110,843 | 109,036 | 108,842 | 108,842 |
| NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept | | (2) | 0 | 0 | 0 |
| Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks) | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0245-669.010 | Rental of property and Equipment | 64,425 | 66,472 | 82,564 | 72,564 |
| 6340-0245-676.493 | Approp from Public Improvement | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 64,425 | 66,472 | 82,564 | 72,564 |
| APPROPRIATIONS | | | | | |
| 6340-0245-701.000 | Salary and Fringe | 0 | 0 | (54) | (54) |
| 6340-0245-702.000 | Regular Wages | 6,689 | 9,119 | 13,627 | 13,627 |
| 6340-0245-703.000 | Overtime-First | 320 | 500 | 500 | 500 |
| 6340-0245-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0245-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0245-715.000 | FICA | 518 | 736 | 1,081 | 1,081 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0245-716.000 | Medical Insurance | 947 | 1,749 | 2,617 | 2,617 |
| 6340-0245-717.000 | Life Insurance | 6 | 11 | 17 | 17 |
| 6340-0245-718.000 | Retirement | 543 | 876 | 1,527 | 1,527 |
| 6340-0245-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0245-718.004 | Retirement-DC Contributions | 13 | 59 | 87 | 87 |
| 6340-0245-719.010 | Dental Insurance | 50 | 89 | 141 | 141 |
| 6340-0245-719.020 | Retirees' Benefits | 181 | 320 | 474 | 474 |
| 6340-0245-719.024 | Retirees' Benefits-HCSP DC | 8 | 59 | 87 | 87 |
| 6340-0245-719.030 | Vision | 4 | 8 | 12 | 12 |
| 6340-0245-719.040 | Long Term Disability Insurance | 2 | 4 | 6 | 6 |
| 6340-0245-723.000 | Unemployment Insurance | 10 | 14 | 22 | 22 |
| 6340-0245-724.000 | Workers' Compensation Insurance | 192 | 314 | 0 | 0 |
| 6340-0245-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 6340-0245-776.000 | Janitorial Supplies | 403 | 400 | 700 | 700 |
| 6340-0245-808.000 | Trash-Pickup | 269 | 400 | 400 | 400 |
| 6340-0245-818.000 | Inspection | 24 | 0 | 300 | 300 |
| 6340-0245-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0245-912.030 | General Liability Insurance | 277 | 277 | 277 | 277 |
| 6340-0245-921.000 | Electricity | 12,211 | 13,000 | 12,000 | 12,000 |
| 6340-0245-922.000 | Natural Gas | 3,566 | 4,000 | 6,000 | 6,000 |
| 6340-0245-923.000 | Water | 807 | 500 | 1,000 | 1,000 |
| 6340-0245-931.010 | Elevators | 2,170 | 2,170 | 1,755 | 1,755 |
| 6340-0245-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 6340-0245-931.050 | Maintenance of Building-Other | 6,595 | 3,000 | 13,000 | 3,000 |
| 6340-0245-933.000 | Snow Removal | 220 | 384 | 566 | 566 |
| 6340-0245-935.000 | Janitorial Services | 10,224 | 10,441 | 10,596 | 10,596 |
| 6340-0245-936.000 | Equipment Repair & Maint | 5,278 | 4,000 | 3,000 | 3,000 |
| 6340-0245-938.000 | Grounds Care | 477 | 500 | 900 | 900 |
| 6340-0245-939.010 | Parking Lots | 0 | 1,416 | 0 | 0 |
| 6340-0245-942.010 | Equipment Rent/Revolving | 235 | 235 | 235 | 235 |
| 6340-0245-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0245-945.030 | Equipment Lease-Interest | 4,170 | 4,010 | 3,818 | 3,818 |
| 6340-0245-947.000 | Software | 32 | 37 | 0 | 0 |
| 6340-0245-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0245-959.105 | Gen Admin Exp-Payoff Allocation | 172 | 153 | 156 | 156 |
| 6340-0245-959.106 | Gen Admin Exp-Donated Leave Allocation | 5 | 4 | 4 | 4 |
| 6340-0245-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 21 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0245-959.108 | IT Support Chargebacks | 250 | 125 | 143 | 143 |
| 6340-0245-959.300 | Cap. Improv. Energy Savings | 7,537 | 7,562 | 7,570 | 7,570 |
| 6340-0245-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6340-0245-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0245-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 64,426 | 66,472 | 82,564 | 72,564 |
| NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks) | | (1) | 0 | 0 | 0 |
| Dept 0246 - Bldg F-Veterans Center | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0246-669.010 | Rental of property and Equipment | 56,238 | 57,630 | 62,113 | 62,113 |
| 6340-0246-676.493 | Approp from Public Improvement | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 56,238 | 57,630 | 62,113 | 62,113 |
| APPROPRIATIONS | | | | | |
| 6340-0246-701.000 | Salary and Fringe | 0 | 0 | (40) | (40) |
| 6340-0246-702.000 | Regular Wages | 5,023 | 5,639 | 8,220 | 8,220 |
| 6340-0246-703.000 | Overtime-First | 291 | 500 | 500 | 500 |
| 6340-0246-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0246-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0246-715.000 | FICA | 395 | 470 | 667 | 667 |
| 6340-0246-716.000 | Medical Insurance | 592 | 937 | 1,350 | 1,350 |
| 6340-0246-717.000 | Life Insurance | 4 | 6 | 9 | 9 |
| 6340-0246-718.000 | Retirement | 282 | 503 | 828 | 828 |
| 6340-0246-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0246-718.004 | Retirement-DC Contributions | 23 | 34 | 47 | 47 |
| 6340-0246-719.010 | Dental Insurance | 30 | 48 | 73 | 73 |
| 6340-0246-719.020 | Retirees' Benefits | 89 | 183 | 258 | 258 |
| 6340-0246-719.024 | Retirees' Benefits-HCSP DC | 14 | 34 | 47 | 47 |
| 6340-0246-719.030 | Vision | 2 | 4 | 6 | 6 |
| 6340-0246-719.040 | Long Term Disability Insurance | 2 | 2 | 3 | 3 |
| 6340-0246-723.000 | Unemployment Insurance | 8 | 9 | 13 | 13 |
| 6340-0246-724.000 | Workers' Compensation Insurance | 139 | 194 | 0 | 0 |
| 6340-0246-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0246-776.000 | Janitorial Supplies | 882 | 1,000 | 1,000 | 1,000 |
| 6340-0246-808.000 | Trash-Pickup | 386 | 600 | 600 | 600 |
| 6340-0246-818.000 | Inspection | 13 | 0 | 1,000 | 1,000 |
| 6340-0246-851.000 | Telephone | 813 | 800 | 800 | 800 |
| 6340-0246-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0246-921.000 | Electricity | 11,437 | 12,200 | 14,600 | 14,600 |
| 6340-0246-922.000 | Natural Gas | 3,566 | 3,900 | 5,500 | 5,500 |
| 6340-0246-923.000 | Water | 807 | 700 | 1,000 | 1,000 |
| 6340-0246-931.010 | Elevators | 6,876 | 4,200 | 1,995 | 1,995 |
| 6340-0246-931.050 | Maintenance of Building-Other | 2,575 | 4,000 | 3,500 | 3,500 |
| 6340-0246-933.000 | Snow Removal | 220 | 273 | 1,319 | 1,319 |
| 6340-0246-935.000 | Janitorial Services | 3,993 | 4,080 | 4,140 | 4,140 |
| 6340-0246-936.000 | Equipment Repair & Maint | 5,083 | 3,000 | 2,000 | 2,000 |
| 6340-0246-938.000 | Grounds Care | 379 | 900 | 900 | 900 |
| 6340-0246-939.010 | Parking Lots | 0 | 1,416 | 0 | 0 |
| 6340-0246-942.010 | Equipment Rent/Revolving | 64 | 64 | 64 | 64 |
| 6340-0246-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0246-945.030 | Equipment Lease-Interest | 4,170 | 4,009 | 3,818 | 3,818 |
| 6340-0246-947.000 | Software | 52 | 60 | 0 | 0 |
| 6340-0246-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0246-959.105 | Gen Admin Exp-Payoff Allocation | 170 | 152 | 156 | 156 |
| 6340-0246-959.106 | Gen Admin Exp-Donated Leave Allocation | 5 | 4 | 4 | 4 |
| 6340-0246-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 20 | 0 | 0 | 0 |
| 6340-0246-959.108 | IT Support Chargebacks | 293 | 147 | 167 | 167 |
| 6340-0246-959.300 | Cap. Improv. Energy Savings | 7,537 | 7,562 | 7,569 | 7,569 |
| 6340-0246-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6340-0246-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0246-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 56,235 | 57,630 | 62,113 | 62,113 |
| NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center | | 3 | 0 | 0 | 0 |
| Dept 0247 - Bldg G-Central Services | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0247-669.010 | Rental of property and Equipment | 117,341 | 125,626 | 122,957 | 122,957 |
| TOTAL ESTIMATED REVENUES | | 117,341 | 125,626 | 122,957 | 122,957 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 6340-0247-701.000 | Salary and Fringe | 0 | 0 | (40) | (40) |
| 6340-0247-702.000 | Regular Wages | 8,262 | 8,139 | 10,220 | 10,220 |
| 6340-0247-703.000 | Overtime-First | 693 | 612 | 612 | 612 |
| 6340-0247-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0247-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0247-715.000 | FICA | 654 | 670 | 829 | 829 |
| 6340-0247-716.000 | Medical Insurance | 1,846 | 1,718 | 1,963 | 1,963 |
| 6340-0247-717.000 | Life Insurance | 9 | 11 | 13 | 13 |
| 6340-0247-718.000 | Retirement | 964 | 878 | 1,185 | 1,185 |
| 6340-0247-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0247-718.004 | Retirement-DC Contributions | 26 | 59 | 67 | 67 |
| 6340-0247-719.010 | Dental Insurance | 97 | 88 | 106 | 106 |
| 6340-0247-719.020 | Retirees' Benefits | 337 | 320 | 369 | 369 |
| 6340-0247-719.024 | Retirees' Benefits-HCSP DC | 15 | 59 | 67 | 67 |
| 6340-0247-719.030 | Vision | 9 | 8 | 9 | 9 |
| 6340-0247-719.040 | Long Term Disability Insurance | 4 | 4 | 5 | 5 |
| 6340-0247-723.000 | Unemployment Insurance | 13 | 13 | 17 | 17 |
| 6340-0247-724.000 | Workers' Compensation Insurance | 272 | 294 | 0 | 0 |
| 6340-0247-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 6340-0247-772.010 | Diesel Equipment Fuel | 0 | 0 | 0 | 0 |
| 6340-0247-776.000 | Janitorial Supplies | 960 | 1,100 | 2,000 | 2,000 |
| 6340-0247-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 6340-0247-808.000 | Trash-Pickup | 672 | 800 | 1,000 | 1,000 |
| 6340-0247-818.000 | Inspection | 13 | 0 | 600 | 600 |
| 6340-0247-851.000 | Telephone | 813 | 860 | 782 | 782 |
| 6340-0247-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0247-921.000 | Electricity | 16,697 | 22,000 | 22,000 | 22,000 |
| 6340-0247-922.000 | Natural Gas | 3,334 | 3,700 | 5,500 | 5,500 |
| 6340-0247-923.000 | Water | 1,117 | 1,700 | 2,000 | 2,000 |
| 6340-0247-931.010 | Elevators | 2,337 | 4,250 | 1,755 | 1,755 |
| 6340-0247-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 6340-0247-931.050 | Maintenance of Building-Other | 6,176 | 4,700 | 4,700 | 4,700 |
| 6340-0247-932.000 | Water Conditioning | 0 | 0 | 0 | 0 |
| 6340-0247-933.000 | Snow Removal | 298 | 423 | 750 | 750 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0247-935.000 | Janitorial Services | 9,432 | 9,635 | 9,780 | 9,780 |
| 6340-0247-936.000 | Equipment Repair & Maint | 7,859 | 8,000 | 3,000 | 3,000 |
| 6340-0247-938.000 | Grounds Care | 554 | 800 | 800 | 800 |
| 6340-0247-939.010 | Parking Lots | 0 | 1,416 | 0 | 0 |
| 6340-0247-942.010 | Equipment Rent/Revolving | 20,066 | 20,066 | 20,066 | 20,066 |
| 6340-0247-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0247-945.010 | Furniture Lease | 0 | 0 | 0 | 0 |
| 6340-0247-945.030 | Equipment Lease-Interest | 10,646 | 10,235 | 9,747 | 9,747 |
| 6340-0247-947.000 | Software | 48 | 55 | 0 | 0 |
| 6340-0247-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0247-959.105 | Gen Admin Exp-Payoff Allocation | 184 | 166 | 170 | 170 |
| 6340-0247-959.106 | Gen Admin Exp-Donated Leave Allocation | 6 | 4 | 4 | 4 |
| 6340-0247-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 22 | 0 | 0 | 0 |
| 6340-0247-959.108 | IT Support Chargebacks | 251 | 126 | 143 | 143 |
| 6340-0247-959.300 | Cap. Improv. Energy Savings | 22,655 | 22,717 | 22,738 | 22,738 |
| 6340-0247-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6340-0247-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0247-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 117,341 | 125,626 | 122,957 | 122,957 |
| NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services | | 0 | 0 | 0 | 0 |
| Dept 0248 - Bldg H-Stark Hall | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0248-669.010 | Rental of property and Equipment | 86,959 | 98,463 | 103,297 | 103,297 |
| TOTAL ESTIMATED REVENUES | | 86,959 | 98,463 | 103,297 | 103,297 |
| APPROPRIATIONS | | | | | |
| 6340-0248-701.000 | Salary and Fringe | 0 | 0 | (81) | (81) |
| 6340-0248-702.000 | Regular Wages | 10,866 | 12,079 | 14,441 | 14,441 |
| 6340-0248-703.000 | Overtime-First | 430 | 600 | 600 | 600 |
| 6340-0248-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0248-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0248-715.000 | FICA | 829 | 970 | 1,150 | 1,150 |
| 6340-0248-716.000 | Medical Insurance | 1,851 | 2,124 | 2,088 | 2,088 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0248-717.000 | Life Insurance | 10 | 14 | 14 | 14 |
| 6340-0248-718.000 | Retirement | 844 | 1,063 | 1,252 | 1,252 |
| 6340-0248-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0248-718.004 | Retirement-DC Contributions | 30 | 72 | 71 | 71 |
| 6340-0248-719.010 | Dental Insurance | 94 | 109 | 112 | 112 |
| 6340-0248-719.020 | Retirees' Benefits | 281 | 388 | 389 | 389 |
| 6340-0248-719.024 | Retirees' Benefits-HCSP DC | 18 | 72 | 71 | 71 |
| 6340-0248-719.030 | Vision | 8 | 10 | 10 | 10 |
| 6340-0248-719.040 | Long Term Disability Insurance | 4 | 5 | 5 | 5 |
| 6340-0248-723.000 | Unemployment Insurance | 17 | 19 | 22 | 22 |
| 6340-0248-724.000 | Workers' Compensation Insurance | 318 | 403 | 0 | 0 |
| 6340-0248-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 6340-0248-776.000 | Janitorial Supplies | 1,352 | 1,500 | 2,000 | 2,000 |
| 6340-0248-808.000 | Trash-Pickup | 1,075 | 1,100 | 1,500 | 1,500 |
| 6340-0248-818.000 | Inspection | 85 | 100 | 500 | 500 |
| 6340-0248-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0248-921.000 | Electricity | 25,069 | 27,000 | 30,000 | 30,000 |
| 6340-0248-922.000 | Natural Gas | 4,942 | 5,000 | 4,500 | 4,500 |
| 6340-0248-923.000 | Water | 1,837 | 3,500 | 1,600 | 1,600 |
| 6340-0248-931.001 | Major Repairs-Group Homes | 0 | 0 | 0 | 0 |
| 6340-0248-931.010 | Elevators | 2,352 | 3,700 | 1,755 | 1,755 |
| 6340-0248-931.020 | Window Washing | 0 | 0 | 0 | 0 |
| 6340-0248-931.050 | Maintenance of Building-Other | 2,953 | 6,500 | 6,500 | 6,500 |
| 6340-0248-933.000 | Snow Removal | 333 | 427 | 1,045 | 1,045 |
| 6340-0248-935.000 | Janitorial Services | 13,356 | 13,763 | 13,968 | 13,968 |
| 6340-0248-936.000 | Equipment Repair & Maint | 6,119 | 4,000 | 2,000 | 2,000 |
| 6340-0248-938.000 | Grounds Care | 955 | 1,000 | 5,500 | 5,500 |
| 6340-0248-939.010 | Parking Lots | 0 | 1,416 | 0 | 0 |
| 6340-0248-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 6340-0248-942.010 | Equipment Rent/Revolving | 160 | 1,109 | 2,059 | 2,059 |
| 6340-0248-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0248-945.030 | Equipment Lease-Interest | 3,174 | 3,051 | 2,906 | 2,906 |
| 6340-0248-947.000 | Software | 81 | 92 | 0 | 0 |
| 6340-0248-958.000 | Licenses and Permits | 0 | 0 | 0 | 0 |
| 6340-0248-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0248-959.105 | Gen Admin Exp-Payoff Allocation | 221 | 221 | 226 | 226 |
| 6340-0248-959.106 | Gen Admin Exp-Donated Leave Allocation | 7 | 6 | 6 | 6 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0248-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 26 | 0 | 0 | 0 |
| 6340-0248-959.108 | IT Support Chargebacks | 462 | 232 | 264 | 264 |
| 6340-0248-959.300 | Cap. Improv. Energy Savings | 6,800 | 6,818 | 6,824 | 6,824 |
| 6340-0248-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6340-0248-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0248-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 86,959 | 98,463 | 103,297 | 103,297 |
| NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall | | 0 | 0 | 0 | 0 |
| Dept 0249 - Bldg I-Facilities Management | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6340-0249-669.010 | Rental of property and Equipment | 67,047 | 77,770 | 84,828 | 69,828 |
| TOTAL ESTIMATED REVENUES | | 67,047 | 77,770 | 84,828 | 69,828 |
| APPROPRIATIONS | | | | | |
| 6340-0249-701.000 | Salary and Fringe | 0 | 0 | (13) | (13) |
| 6340-0249-702.000 | Regular Wages | 17,550 | 17,015 | 13,407 | 13,407 |
| 6340-0249-703.000 | Overtime-First | 1,360 | 1,108 | 1,108 | 1,108 |
| 6340-0249-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6340-0249-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6340-0249-715.000 | FICA | 1,395 | 1,386 | 1,110 | 1,110 |
| 6340-0249-716.000 | Medical Insurance | 4,826 | 5,040 | 3,717 | 3,717 |
| 6340-0249-717.000 | Life Insurance | 31 | 32 | 24 | 24 |
| 6340-0249-718.000 | Retirement | 1,188 | 2,476 | 2,236 | 2,236 |
| 6340-0249-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6340-0249-718.004 | Retirement-DC Contributions | 260 | 450 | 127 | 127 |
| 6340-0249-719.010 | Dental Insurance | 294 | 325 | 200 | 200 |
| 6340-0249-719.020 | Retirees' Benefits | 422 | 904 | 695 | 695 |
| 6340-0249-719.024 | Retirees' Benefits-HCSP DC | 151 | 450 | 127 | 127 |
| 6340-0249-719.030 | Vision | 37 | 40 | 18 | 18 |
| 6340-0249-719.040 | Long Term Disability Insurance | 20 | 20 | 9 | 9 |
| 6340-0249-723.000 | Unemployment Insurance | 28 | 27 | 22 | 22 |
| 6340-0249-724.000 | Workers' Compensation Insurance | 774 | 680 | 0 | 0 |
| 6340-0249-728.000 | Printing | 0 | 75 | 75 | 75 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0249-729.000 | Paper and other Office Supplies | 898 | 500 | 1,800 | 1,800 |
| 6340-0249-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 6340-0249-730.000 | Postage | 0 | 20 | 20 | 20 |
| 6340-0249-747.000 | Other Operating Supplies | 86 | 250 | 250 | 250 |
| 6340-0249-749.000 | Uniform and Accessories | 136 | 693 | 650 | 650 |
| 6340-0249-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 6340-0249-769.100 | Flowers, Plants and Plant Labels | 0 | 0 | 0 | 0 |
| 6340-0249-775.000 | Repair and Maintenance Supplies | 0 | 0 | 0 | 0 |
| 6340-0249-776.000 | Janitorial Supplies | 1,151 | 1,000 | 2,000 | 2,000 |
| 6340-0249-778.000 | Equipment Maintenance Materials | 5,519 | 8,000 | 5,500 | 5,500 |
| 6340-0249-782.000 | Tool Allowances | 0 | 0 | 0 | 0 |
| 6340-0249-807.000 | Membership and Dues | 0 | 0 | 0 | 0 |
| 6340-0249-808.000 | Trash-Pickup | 269 | 550 | 550 | 550 |
| 6340-0249-818.000 | Inspection | 24 | 200 | 200 | 200 |
| 6340-0249-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 6340-0249-864.000 | Conference and Seminars | 0 | 0 | 0 | 0 |
| 6340-0249-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6340-0249-921.000 | Electricity | 4,257 | 5,780 | 3,200 | 3,200 |
| 6340-0249-922.000 | Natural Gas | 1,374 | 1,500 | 2,200 | 2,200 |
| 6340-0249-923.000 | Water | 997 | 1,000 | 900 | 900 |
| 6340-0249-931.050 | Maintenance of Building-Other | 3,772 | 5,500 | 5,500 | 5,500 |
| 6340-0249-933.000 | Snow Removal | 220 | 299 | 400 | 400 |
| 6340-0249-936.000 | Equipment Repair & Maint | 1,568 | 3,000 | 6,000 | 6,000 |
| 6340-0249-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 6340-0249-938.000 | Grounds Care | 272 | 600 | 600 | 600 |
| 6340-0249-939.010 | Parking Lots | 0 | 1,416 | 0 | 0 |
| 6340-0249-941.045 | Meeting Room Rental | 63 | 126 | 126 | 126 |
| 6340-0249-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 6340-0249-942.010 | Equipment Rent/Revolving | 149 | 149 | 15,149 | 149 |
| 6340-0249-942.020 | Equipment Rent | 0 | 0 | 0 | 0 |
| 6340-0249-943.000 | Storage Rental | 599 | 0 | 0 | 0 |
| 6340-0249-945.030 | Equipment Lease-Interest | 5,398 | 5,190 | 4,942 | 4,942 |
| 6340-0249-947.000 | Software | 13 | 14 | 0 | 0 |
| 6340-0249-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 6340-0249-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 6340-0249-959.105 | Gen Admin Exp-Payoff Allocation | 273 | 315 | 323 | 323 |
| 6340-0249-959.106 | Gen Admin Exp-Donated Leave Allocation | 8 | 8 | 8 | 8 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6340-0249-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 32 | 0 | 0 | 0 |
| 6340-0249-959.108 | IT Support Chargebacks | 70 | 35 | 40 | 40 |
| 6340-0249-959.300 | Cap. Improv. Energy Savings | 11,566 | 11,597 | 11,608 | 11,608 |
| 6340-0249-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6340-0249-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6340-0249-999.200 | Utility/Operational Savings | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 67,050 | 77,770 | 84,828 | 69,828 |
| NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management | | (3) | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 6340 | | 704,374 | 739,382 | 771,675 | 738,925 |
| APPROPRIATIONS - FUND 6340 | | 704,378 | 739,382 | 771,675 | 738,925 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6340 | | (4) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---------------------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 6345 - Maintenance Garage | | | | | |
| Dept 1620 - Maintenance Service | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6345-1620-601.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 6345-1620-669.010 | Rental of property and Equipment | 1,978 | 6,344 | 3,559 | 3,559 |
| 6345-1620-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| 6345-1620-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,978 | 6,344 | 3,559 | 3,559 |
| APPROPRIATIONS | | | | | |
| 6345-1620-701.000 | Salary and Fringe | 0 | 0 | 0 | 0 |
| 6345-1620-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 6345-1620-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 6345-1620-715.000 | FICA | 0 | 0 | 0 | 0 |
| 6345-1620-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 6345-1620-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 6345-1620-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 6345-1620-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 6345-1620-719.030 | Vision | 0 | 0 | 0 | 0 |
| 6345-1620-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 6345-1620-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 6345-1620-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 6345-1620-728.000 | Printing | 0 | 0 | 0 | 0 |
| 6345-1620-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 6345-1620-730.000 | Postage | 0 | 0 | 0 | 0 |
| 6345-1620-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 6345-1620-760.000 | Gasoline, oil, filters, etc. | 0 | 0 | 0 | 0 |
| 6345-1620-776.000 | Janitorial Supplies | 0 | 0 | 0 | 0 |
| 6345-1620-801.000 | Contractual Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6345-1620-808.000 | Trash-Pickup | 0 | 0 | 0 | 0 |
| 6345-1620-809.000 | Laundry Services | 0 | 0 | 0 | 0 |
| 6345-1620-818.000 | Inspection | 265 | 50 | 50 | 50 |
| 6345-1620-828.000 | Audit Expense | 8 | 7 | 8 | 8 |
| 6345-1620-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 6345-1620-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 6345-1620-871.000 | Other Travel Expenses | 0 | 0 | 0 | 0 |
| 6345-1620-912.010 | Auto Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-912.020 | Property/Fire Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 6345-1620-921.000 | Electricity | 586 | 800 | 800 | 800 |
| 6345-1620-922.000 | Natural Gas | 292 | 1,000 | 1,000 | 1,000 |
| 6345-1620-923.000 | Water | 63 | 250 | 250 | 250 |
| 6345-1620-931.050 | Maintenance of Building-Other | 477 | 500 | 1,000 | 1,000 |
| 6345-1620-936.000 | Equipment Repair & Maint | 0 | 250 | 250 | 250 |
| 6345-1620-937.000 | Vehicle Repair and Service | 0 | 0 | 0 | 0 |
| 6345-1620-938.000 | Grounds Care | 0 | 0 | 0 | 0 |
| 6345-1620-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 6345-1620-947.000 | Software | 0 | 0 | 0 | 0 |
| 6345-1620-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 6345-1620-957.000 | Education and Training | 0 | 0 | 0 | 0 |
| 6345-1620-958.010 | Property Taxes | 0 | 0 | 0 | 0 |
| 6345-1620-959.100 | General Admin Exp-2 CFR 200 | 287 | 3,487 | 201 | 201 |
| 6345-1620-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 6345-1620-968.000 | Depreciation and Amortization | 9,225 | 9,225 | 9,225 | 9,225 |
| 6345-1620-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 11,203 | 15,569 | 12,784 | 12,784 |
| NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service | | (9,225) | (9,225) | (9,225) | (9,225) |
| ESTIMATED REVENUES - FUND 6345 | | 1,978 | 6,344 | 3,559 | 3,559 |
| APPROPRIATIONS - FUND 6345 | | 11,203 | 15,569 | 12,784 | 12,784 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6345 | | (9,225) | (9,225) | (9,225) | (9,225) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 6350 - Energy Improvements | | | | | |
| Dept 1630 - Energy Improvements | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6350-1630-510.000 | Federal Pass Thru | 0 | 0 | 0 | 0 |
| 6350-1630-651.030 | Capital Recovery Energy | 401,754 | 403,128 | 403,553 | 403,553 |
| 6350-1630-665.000 | Interest Earned | 7,379 | 7,000 | 6,000 | 6,000 |
| 6350-1630-665.100 | Interest Reimbursement on Bonds | 179,924 | 172,796 | 164,547 | 164,547 |
| 6350-1630-665.300 | Interest Reim from other funds | 235,950 | 226,847 | 216,018 | 216,018 |
| 6350-1630-676.508 | Approp from Fund 5083 | 0 | 0 | 0 | 0 |
| 6350-1630-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 825,007 | 809,771 | 790,118 | 790,118 |
| APPROPRIATIONS | | | | | |
| 6350-1630-730.000 | Postage | 0 | 0 | 0 | 0 |
| 6350-1630-778.000 | Equipment Maintenance Materials | 0 | 0 | 0 | 0 |
| 6350-1630-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 6350-1630-802.000 | Contractual Services | 15,004 | 15,342 | 15,803 | 15,803 |
| 6350-1630-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 6350-1630-828.000 | Audit Expense | 0 | 495 | 0 | 0 |
| 6350-1630-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6350-1630-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 6350-1630-958.201 | Grant Pass Through | 0 | 0 | 0 | 0 |
| 6350-1630-959.000 | Misc. Costs-Financing | 0 | 0 | 0 | 0 |
| 6350-1630-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 6350-1630-959.100 | General Admin Exp-2 CFR 200 | 199 | 270 | 274 | 274 |
| 6350-1630-968.000 | Depreciation and Amortization | 389,013 | 389,013 | 389,013 | 389,013 |
| 6350-1630-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 6350-1630-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 6350-1630-996.000 | Interest Exp on Long Term Debt | 423,195 | 404,463 | 384,337 | 384,337 |
| 6350-1630-999.000 | Paying Agent & Other Fees | 1,495 | 2,700 | 1,500 | 1,500 |
| TOTAL APPROPRIATIONS | | 828,906 | 812,283 | 790,927 | 790,927 |
| NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements | | (3,899) | (2,512) | (809) | (809) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES - FUND 6350 | | 825,007 | 809,771 | 790,118 | 790,118 |
| APPROPRIATIONS - FUND 6350 | | 828,906 | 812,283 | 790,927 | 790,927 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6350 | | (3,899) | (2,512) | (809) | (809) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---------------------------------------|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 6660 - Equipment Revolving | | | | | |
| Dept 2970 - Equipment Pool Operations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6660-2970-607.050 | Lease revenues | 0 | 0 | 0 | 0 |
| 6660-2970-610.000 | Copy Fees | 0 | 0 | 0 | 0 |
| 6660-2970-612.025 | Notary filing fee | 1,110 | 1,700 | 1,700 | 1,700 |
| 6660-2970-665.000 | Interest Earned | 38,185 | 25,000 | 25,000 | 25,000 |
| 6660-2970-669.000 | Rents | 696,518 | 690,759 | 591,669 | 534,519 |
| 6660-2970-669.010 | Rental of property and Equipment | 40,279 | 30,279 | 30,279 | 30,279 |
| 6660-2970-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 6660-2970-673.100 | Gain on Sale of Fixed Assets | 75,444 | 37,903 | 0 | 0 |
| 6660-2970-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 6660-2970-676.101 | Contribution from General Fund | 42,828 | 42,828 | 42,828 | 42,828 |
| 6660-2970-676.222 | Contrib from HealthWest | 0 | 0 | 0 | 0 |
| 6660-2970-676.230 | Contrib from Accom Tax | 24,300 | 0 | 0 | 0 |
| 6660-2970-676.516 | Approp from Del Tax | 0 | 0 | 0 | 0 |
| 6660-2970-676.571 | Approp from Fund 5710 | 0 | 0 | 0 | 0 |
| 6660-2970-676.592 | Appropriation from W.W. Ops. | 1,238 | 0 | 0 | 0 |
| 6660-2970-685.140 | Insurance Claims payments | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 919,902 | 828,469 | 691,476 | 634,326 |
| APPROPRIATIONS | | | | | |
| 6660-2970-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 6660-2970-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 6660-2970-715.000 | FICA | 0 | 0 | 0 | 0 |
| 6660-2970-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 6660-2970-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 6660-2970-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 6660-2970-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 6660-2970-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 6660-2970-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 6660-2970-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 6660-2970-719.030 | Vision | 0 | 0 | 0 | 0 |
| 6660-2970-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 6660-2970-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6660-2970-729.000 | Paper and other Office Supplies | 0 | 0 | 0 | 0 |
| 6660-2970-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 6660-2970-730.000 | Postage | 0 | 0 | 0 | 0 |
| 6660-2970-756.000 | Weapons and Ammunition | 0 | 0 | 0 | 0 |
| 6660-2970-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 6660-2970-828.000 | Audit Expense | 557 | 600 | 600 | 600 |
| 6660-2970-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 6660-2970-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 6660-2970-947.000 | Software | 0 | 0 | 0 | 0 |
| 6660-2970-950.000 | Auction Costs | 0 | 0 | 0 | 0 |
| 6660-2970-955.100 | Loss on Disposal of Fixed Assets | 47,902 | 38,608 | 0 | 0 |
| 6660-2970-959.100 | General Admin Exp-2 CFR 200 | 10,128 | 11,337 | 7,733 | 7,733 |
| 6660-2970-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 6660-2970-965.101 | Appropriation to General Fund | 575 | 0 | 0 | 0 |
| 6660-2970-965.129 | Approp to Fund 1201-Port Security | 0 | 0 | 0 | 0 |
| 6660-2970-965.222 | Approp to HealthWest | 750,000 | 0 | 0 | 0 |
| 6660-2970-965.267 | Appropriation to Fund 2676 | 0 | 0 | 0 | 0 |
| 6660-2970-965.314 | Approp. to Fund 3140 | 0 | 0 | 0 | 0 |
| 6660-2970-965.401 | Transfer to Capital Project Fund 4010 | 690,884 | 0 | 0 | 0 |
| 6660-2970-966.100 | Reimbursements | 0 | 0 | 0 | 0 |
| 6660-2970-968.000 | Depreciation and Amortization | 550,668 | 615,762 | 615,762 | 615,762 |
| 6660-2970-968.100 | Deprec-Contributed Capital | 20,333 | 5,313 | 5,313 | 5,313 |
| 6660-2970-976.000 | Building Adds. & Improvements | 0 | 0 | 820,000 | 820,000 |
| 6660-2970-978.000 | General Equipment | 0 | 0 | 0 | 0 |
| 6660-2970-979.000 | Vehicles | 0 | 0 | 96,000 | 96,000 |
| 6660-2970-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | (916,000) | (916,000) |
| 6660-2970-996.000 | Interest Exp on Long Term Debt | 24,488 | 0 | 0 | 0 |
| 6660-2970-996.468 | Interest Expense-Interfund | 2,422 | 0 | 0 | 0 |
| 6660-2970-999.900 | Equity Reclass Account | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,097,957 | 671,620 | 629,408 | 629,408 |
| NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations | | (1,178,055) | 156,849 | 62,068 | 4,918 |
| Dept 2971 - Telecommunications Operations | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6660-2971-626.030 | Network Charges | 237 | 138 | 237 | 237 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6660-2971-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 6660-2971-680.000 | Reimbursements-Other | 202,018 | 200,000 | 200,000 | 200,000 |
| TOTAL ESTIMATED REVENUES | | 202,255 | 200,138 | 200,237 | 200,237 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 6660-2971-851.000 | Telephone | 202,119 | 200,000 | 200,000 | 200,000 |
| TOTAL APPROPRIATIONS | | 202,119 | 200,000 | 200,000 | 200,000 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations | | 136 | 138 | 237 | 237 |
| | | | | | |
| Dept 2972 - Project-Telecommunications | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6660-2972-680.000 | Reimbursements-Other | 75,561 | 75,561 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 75,561 | 75,561 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 6660-2972-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 6660-2972-968.000 | Depreciation and Amortization | 0 | 0 | 0 | 0 |
| 6660-2972-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 2972 - Project-Telecommunications | | 75,561 | 75,561 | 0 | 0 |
| | | | | | |
| Dept 2973 - Telecommunications Oper VOIP | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6660-2973-680.000 | Reimbursements-Other | 80,003 | 80,003 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 80,003 | 80,003 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 6660-2973-851.000 | Telephone | 21,024 | 22,000 | 22,000 | 22,000 |
| 6660-2973-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 6660-2973-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 21,024 | 22,000 | 22,000 | 22,000 |
| NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP | | 58,979 | 58,003 | (22,000) | (22,000) |
| ESTIMATED REVENUES - FUND 6660 | | 1,277,721 | 1,184,171 | 891,713 | 834,563 |
| APPROPRIATIONS - FUND 6660 | | 2,321,100 | 893,620 | 851,408 | 851,408 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6660 | | (1,043,379) | 290,551 | 40,305 | (16,845) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 6680 - Information Technology Services ISF | | | | | |
| Dept 0228 - Information Technology | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6680-0228-626.000 | Charges for Services | 5,454 | 56,245 | 45,757 | 45,757 |
| 6680-0228-651.010 | Admin Costs | 2,829,065 | 3,164,333 | 3,264,906 | 3,264,906 |
| 6680-0228-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 6680-0228-680.000 | Reimbursements-Other | 65,073 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,899,592 | 3,220,578 | 3,310,663 | 3,310,663 |
| APPROPRIATIONS | | | | | |
| 6680-0228-701.000 | Salary and Fringe | 0 | 0 | (5,172) | (5,172) |
| 6680-0228-701.900 | Provision for Comp SickVac Absences | 19,329 | 0 | 0 | 0 |
| 6680-0228-702.000 | Regular Wages | 286,201 | 360,375 | 453,883 | 453,883 |
| 6680-0228-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 6680-0228-715.000 | FICA | 21,626 | 28,259 | 35,339 | 35,339 |
| 6680-0228-716.000 | Medical Insurance | 45,266 | 51,570 | 79,525 | 79,525 |
| 6680-0228-717.000 | Life Insurance | 537 | 710 | 897 | 897 |
| 6680-0228-718.000 | Retirement | 32,932 | 39,895 | 48,095 | 48,095 |
| 6680-0228-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6680-0228-718.004 | Retirement-DC Contributions | 2,098 | 4,966 | 7,512 | 7,512 |
| 6680-0228-718.010 | Benefit Option Plans | 0 | 3,188 | 4,500 | 4,500 |
| 6680-0228-719.010 | Dental Insurance | 2,352 | 2,672 | 4,056 | 4,056 |
| 6680-0228-719.020 | Retirees' Benefits | 8,049 | 10,094 | 10,418 | 10,418 |
| 6680-0228-719.024 | Retirees' Benefits-HCSP DC | 1,222 | 4,966 | 7,512 | 7,512 |
| 6680-0228-719.030 | Vision | 331 | 441 | 728 | 728 |
| 6680-0228-719.040 | Long Term Disability Insurance | 543 | 721 | 908 | 908 |
| 6680-0228-721.000 | Longevity | 2,318 | 2,450 | 2,525 | 2,525 |
| 6680-0228-722.000 | Cost of Living | 421 | 468 | 1,040 | 1,040 |
| 6680-0228-723.000 | Unemployment Insurance | 435 | 554 | 693 | 693 |
| 6680-0228-724.000 | Workers' Compensation Insurance | 637 | 813 | 0 | 0 |
| 6680-0228-728.100 | Xerox Copies - Office Services | 26 | 400 | 300 | 300 |
| 6680-0228-729.000 | Paper and other Office Supplies | 2,204 | 1,000 | 1,000 | 1,000 |
| 6680-0228-729.010 | Office Equipment under \$5000 | 9,140 | 12,000 | 12,000 | 12,000 |
| 6680-0228-730.000 | Postage | 202 | 250 | 250 | 250 |
| 6680-0228-778.000 | Equipment Maintenance Materials | 2,459 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|--|---|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 6680-0228-802.000 | Contractual Services | 346,852 | 192,800 | 174,000 | 174,000 |
| 6680-0228-807.000 | Membership and Dues | 0 | 500 | 500 | 500 |
| 6680-0228-828.000 | Audit Expense | 1,140 | 1,084 | 1,279 | 1,279 |
| 6680-0228-851.000 | Telephone | 19,100 | 20,150 | 22,500 | 22,500 |
| 6680-0228-851.680 | Telephone-Hosting Exp | 13,427 | 13,215 | 14,000 | 14,000 |
| 6680-0228-863.000 | Auto Allowance-Mileage | 60 | 0 | 0 | 0 |
| 6680-0228-863.005 | Fleet Vehicle Use Charges | 0 | 200 | 200 | 200 |
| 6680-0228-864.000 | Conference and Seminars | 4,810 | 4,000 | 4,000 | 4,000 |
| 6680-0228-871.000 | Other Travel Expenses | 1,737 | 4,500 | 4,500 | 4,500 |
| 6680-0228-912.030 | General Liability Insurance | 753 | 884 | 839 | 839 |
| 6680-0228-936.000 | Equipment Repair & Maint | 32,798 | 49,700 | 799,800 | 799,800 |
| 6680-0228-941.000 | Building Rental | 43,932 | 47,034 | 46,218 | 46,218 |
| 6680-0228-942.010 | Equipment Rent/Revolving | 354 | 354 | 177 | 177 |
| 6680-0228-947.100 | Software Upgrades and Maintenance | 204,905 | 528,297 | 544,320 | 544,320 |
| 6680-0228-955.100 | Loss on Disposal of Fixed Assets | 0 | 0 | 0 | 0 |
| 6680-0228-957.000 | Education and Training | 250 | 29,000 | 29,000 | 29,000 |
| 6680-0228-959.100 | General Admin Exp-2 CFR 200 | 14,957 | 13,624 | 17,054 | 17,054 |
| 6680-0228-959.105 | Gen Admin Exp-Payoff Allocation | 5,437 | 7,116 | 7,295 | 7,295 |
| 6680-0228-959.106 | Gen Admin Exp-Donated Leave Allocation | 165 | 179 | 179 | 179 |
| 6680-0228-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 647 | 0 | 0 | 0 |
| 6680-0228-965.666 | Appropriation to Fund 6660 | 0 | 0 | 0 | 0 |
| 6680-0228-968.000 | Depreciation and Amortization | 892,828 | 932,689 | 751,911 | 751,911 |
| 6680-0228-970.000 | Capital Outlay | 0 | 0 | 0 | 0 |
| 6680-0228-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | (750,000) | (750,000) |
| 6680-0228-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| 6680-0228-999.000 | Paying Agent & Other Fees | 1,276 | 736 | 458 | 458 |
| TOTAL APPROPRIATIONS | | 2,023,756 | 2,371,854 | 2,334,239 | 2,334,239 |
| NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology | | 875,836 | 848,724 | 976,424 | 976,424 |
| Dept 0258 - Geographic Information Systems (GIS) | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6680-0258-613.070 | Geographic Services | 84,138 | 82,441 | 82,441 | 82,441 |
| 6680-0258-626.000 | Charges for Services | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 84,138 | 82,441 | 82,441 | 82,441 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-------------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 6680-0258-701.000 | Salary and Fringe | 0 | 0 | (875) | (875) |
| 6680-0258-701.900 | Provision for Comp SickVac Absences | 4,794 | 0 | 0 | 0 |
| 6680-0258-702.000 | Regular Wages | 75,452 | 75,633 | 77,146 | 77,146 |
| 6680-0258-715.000 | FICA | 5,422 | 5,869 | 6,006 | 6,006 |
| 6680-0258-716.000 | Medical Insurance | 17,256 | 18,034 | 17,509 | 17,509 |
| 6680-0258-717.000 | Life Insurance | 147 | 149 | 153 | 153 |
| 6680-0258-718.000 | Retirement | 12,685 | 15,252 | 18,238 | 18,238 |
| 6680-0258-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6680-0258-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 6680-0258-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 6680-0258-719.010 | Dental Insurance | 692 | 716 | 751 | 751 |
| 6680-0258-719.020 | Retirees' Benefits | 3,100 | 3,859 | 3,951 | 3,951 |
| 6680-0258-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 6680-0258-719.030 | Vision | 144 | 144 | 144 | 144 |
| 6680-0258-719.040 | Long Term Disability Insurance | 149 | 151 | 154 | 154 |
| 6680-0258-721.000 | Longevity | 888 | 900 | 950 | 950 |
| 6680-0258-722.000 | Cost of Living | 0 | 187 | 416 | 416 |
| 6680-0258-723.000 | Unemployment Insurance | 115 | 115 | 118 | 118 |
| 6680-0258-724.000 | Workers' Compensation Insurance | 840 | 844 | 0 | 0 |
| 6680-0258-728.000 | Printing | 0 | 200 | 200 | 200 |
| 6680-0258-728.100 | Xerox Copies - Office Services | 0 | 300 | 300 | 300 |
| 6680-0258-729.000 | Paper and other Office Supplies | 592 | 1,100 | 1,200 | 1,200 |
| 6680-0258-729.010 | Office Equipment under \$5000 | 0 | 2,000 | 2,000 | 2,000 |
| 6680-0258-730.000 | Postage | 44 | 50 | 50 | 50 |
| 6680-0258-759.000 | Periodicals | 0 | 0 | 0 | 0 |
| 6680-0258-802.000 | Contractual Services | 6,813 | 15,000 | 20,000 | 20,000 |
| 6680-0258-807.000 | Membership and Dues | 250 | 900 | 900 | 900 |
| 6680-0258-851.000 | Telephone | 0 | 0 | 0 | 0 |
| 6680-0258-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 6680-0258-863.005 | Fleet Vehicle Use Charges | 267 | 300 | 300 | 300 |
| 6680-0258-864.000 | Conference and Seminars | 285 | 1,850 | 1,850 | 1,850 |
| 6680-0258-871.000 | Other Travel Expenses | 248 | 3,000 | 3,000 | 3,000 |
| 6680-0258-936.000 | Equipment Repair & Maint | 0 | 0 | 500 | 500 |
| 6680-0258-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 6680-0258-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6680-0258-942.000 | Copier Lease Cost | 0 | 0 | 0 | 0 |
| 6680-0258-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 6680-0258-947.100 | Software Upgrades and Maintenance | 40,365 | 32,400 | 35,728 | 35,728 |
| 6680-0258-957.000 | Education and Training | 379 | 2,000 | 2,000 | 2,000 |
| 6680-0258-959.105 | Gen Admin Exp-Payoff Allocation | 1,572 | 1,478 | 1,515 | 1,515 |
| 6680-0258-959.106 | Gen Admin Exp-Donated Leave Allocation | 48 | 37 | 37 | 37 |
| 6680-0258-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 187 | 0 | 0 | 0 |
| 6680-0258-968.000 | Depreciation and Amortization | 69,004 | 69,004 | 69,004 | 69,004 |
| TOTAL APPROPRIATIONS | | 241,738 | 251,472 | 263,245 | 263,245 |
| NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS) | | (157,600) | (169,031) | (180,804) | (180,804) |
| Dept 2975 - ECM Project | | | | | |
| APPROPRIATIONS | | | | | |
| 6680-2975-701.000 | Salary and Fringe | 0 | 0 | (881) | (881) |
| 6680-2975-702.000 | Regular Wages | 73,398 | 75,633 | 77,146 | 77,146 |
| 6680-2975-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 6680-2975-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 6680-2975-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 6680-2975-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 6680-2975-715.000 | FICA | 5,310 | 5,786 | 5,902 | 5,902 |
| 6680-2975-716.000 | Medical Insurance | 17,256 | 15,680 | 14,299 | 14,299 |
| 6680-2975-717.000 | Life Insurance | 143 | 149 | 153 | 153 |
| 6680-2975-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 6680-2975-718.004 | Retirement-DC Contributions | 1,701 | 2,269 | 2,314 | 2,314 |
| 6680-2975-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 6680-2975-719.010 | Dental Insurance | 692 | 716 | 751 | 751 |
| 6680-2975-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 6680-2975-719.024 | Retirees' Benefits-HCSP DC | 991 | 2,269 | 2,314 | 2,314 |
| 6680-2975-719.030 | Vision | 144 | 144 | 144 | 144 |
| 6680-2975-719.040 | Long Term Disability Insurance | 145 | 151 | 154 | 154 |
| 6680-2975-721.000 | Longevity | 0 | 0 | 0 | 0 |
| 6680-2975-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 6680-2975-723.000 | Unemployment Insurance | 110 | 113 | 116 | 116 |
| 6680-2975-724.000 | Workers' Compensation Insurance | 161 | 166 | 0 | 0 |
| 6680-2975-729.010 | Office Equipment under \$5000 | 0 | 35,450 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6680-2975-802.000 | Contractual Services | 0 | 30,000 | 0 | 0 |
| 6680-2975-871.000 | Other Travel Expenses | 0 | 2,500 | 2,500 | 2,500 |
| 6680-2975-936.000 | Equipment Repair & Maint | 0 | 6,600 | 8,250 | 8,250 |
| 6680-2975-947.000 | Software | 0 | 0 | 0 | 0 |
| 6680-2975-947.100 | Software Upgrades and Maintenance | 26,496 | 301,868 | 210,000 | 210,000 |
| 6680-2975-957.000 | Education and Training | 0 | 8,000 | 8,000 | 8,000 |
| 6680-2975-959.105 | Gen Admin Exp-Payoff Allocation | 1,511 | 1,480 | 1,517 | 1,517 |
| 6680-2975-959.106 | Gen Admin Exp-Donated Leave Allocation | 46 | 37 | 37 | 37 |
| 6680-2975-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 180 | 0 | 0 | 0 |
| 6680-2975-968.000 | Depreciation and Amortization | 0 | 245,812 | 245,812 | 245,812 |
| 6680-2975-970.000 | Capital Outlay | 0 | 308,193 | 0 | 0 |
| 6680-2975-976.140 | Software | 0 | 0 | 0 | 0 |
| 6680-2975-989.999 | Capital Outlay-Full Accrual Contra | 0 | (308,193) | 0 | 0 |
| TOTAL APPROPRIATIONS | | 128,284 | 734,823 | 578,528 | 578,528 |
| NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project | | (128,284) | (734,823) | (578,528) | (578,528) |
| Dept 9015 - Capital Improvements Series 2015 | | | | | |
| APPROPRIATIONS | | | | | |
| 6680-9015-970.000 | Capital Outlay | (286) | 0 | 0 | 0 |
| 6680-9015-989.999 | Capital Outlay-Full Accrual Contra | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | (286) | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015 | | 286 | 0 | 0 | 0 |
| Dept 9140 - Debt Service 2014 Capital Impr Bonds | | | | | |
| APPROPRIATIONS | | | | | |
| 6680-9140-996.000 | Interest Exp on Long Term Debt | 175,967 | 172,622 | 167,425 | 167,425 |
| 6680-9140-999.000 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175,967 | 172,622 | 167,425 | 167,425 |
| NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds | | (175,967) | (172,622) | (167,425) | (167,425) |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ----- | | | | | |
| APPROPRIATIONS | | | | | |
| 6680-9150-996.000 | Interest Exp on Long Term Debt | 30,886 | 30,320 | 29,432 | 29,432 |
| TOTAL APPROPRIATIONS | | 30,886 | 30,320 | 29,432 | 29,432 |
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds | | (30,886) | (30,320) | (29,432) | (29,432) |
| ----- | | | | | |
| ESTIMATED REVENUES - FUND 6680 | | 2,983,730 | 3,303,019 | 3,393,104 | 3,393,104 |
| APPROPRIATIONS - FUND 6680 | | 2,600,345 | 3,561,091 | 3,372,869 | 3,372,869 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6680 | | 383,385 | (258,072) | 20,235 | 20,235 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 6770 - Insurance | | | | | |
| Dept 0202 - Unemployment Insurance | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0202-665.000 | Interest Earned | 27,575 | 32,000 | 25,500 | 25,500 |
| 6770-0202-676.000 | Contributions from Other Funds | 72,674 | 76,000 | 76,000 | 76,000 |
| TOTAL ESTIMATED REVENUES | | 100,249 | 108,000 | 101,500 | 101,500 |
| APPROPRIATIONS | | | | | |
| 6770-0202-701.000 | Salary and Fringe | 0 | 0 | (245) | (245) |
| 6770-0202-702.000 | Regular Wages | 17,300 | 20,583 | 22,044 | 22,044 |
| 6770-0202-715.000 | FICA | 1,294 | 1,575 | 1,686 | 1,686 |
| 6770-0202-716.000 | Medical Insurance | 4,611 | 7,056 | 7,004 | 7,004 |
| 6770-0202-717.000 | Life Insurance | 31 | 41 | 44 | 44 |
| 6770-0202-718.000 | Retirement | 1,101 | 0 | 0 | 0 |
| 6770-0202-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6770-0202-718.004 | Retirement-DC Contributions | 242 | 617 | 661 | 661 |
| 6770-0202-719.010 | Dental Insurance | 204 | 286 | 300 | 300 |
| 6770-0202-719.020 | Retirees' Benefits | 293 | 0 | 0 | 0 |
| 6770-0202-719.024 | Retirees' Benefits-HCSP DC | 141 | 617 | 661 | 661 |
| 6770-0202-719.030 | Vision | 34 | 49 | 49 | 49 |
| 6770-0202-719.040 | Long Term Disability Insurance | 31 | 41 | 44 | 44 |
| 6770-0202-721.000 | Longevity | 514 | 0 | 0 | 0 |
| 6770-0202-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 6770-0202-723.000 | Unemployment Insurance | 26 | 31 | 33 | 33 |
| 6770-0202-724.000 | Workers' Compensation Insurance | 40 | 45 | 0 | 0 |
| 6770-0202-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 6770-0202-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 6770-0202-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 6770-0202-911.101 | Claims-General County | 222,900 | 190,000 | 221,000 | 221,000 |
| 6770-0202-959.105 | Gen Admin Exp-Payoff Allocation | 478 | 426 | 436 | 436 |
| 6770-0202-959.106 | Gen Admin Exp-Donated Leave Allocation | 15 | 11 | 11 | 11 |
| 6770-0202-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 57 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 249,312 | 221,378 | 253,728 | 253,728 |
| NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance | | (149,063) | (113,378) | (152,228) | (152,228) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|----------------------------------|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0203 - Operations-Insurance | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0203-651.010 | Admin Costs | 0 | 1,000 | 1,000 | 1,000 |
| 6770-0203-665.000 | Interest Earned | 18,428 | 0 | 0 | 0 |
| 6770-0203-665.010 | Interest on Past Due Accounts | 0 | 0 | 0 | 0 |
| 6770-0203-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 6770-0203-685.070 | Vehicle Physical Damage | 104,506 | 86,575 | 143,119 | 143,119 |
| 6770-0203-685.100 | Reimb-Auto Liability | 116,566 | 85,633 | 141,561 | 141,561 |
| 6770-0203-685.110 | Reimb-Fire Extended Coverage | 342,880 | 269,331 | 445,237 | 445,237 |
| 6770-0203-685.120 | Reimb-General Liability | 647,942 | 541,461 | 895,097 | 895,097 |
| TOTAL ESTIMATED REVENUES | | 1,230,322 | 984,000 | 1,626,014 | 1,626,014 |
| APPROPRIATIONS | | | | | |
| 6770-0203-700.500 | Exp/Contra Acct for Chargebacks | 0 | 0 | 0 | 0 |
| 6770-0203-701.000 | Salary and Fringe | 0 | (5,104) | (4,519) | (4,519) |
| 6770-0203-702.000 | Regular Wages | 375,833 | 386,793 | 403,591 | 403,591 |
| 6770-0203-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 6770-0203-715.000 | FICA | 28,622 | 30,495 | 31,802 | 31,802 |
| 6770-0203-716.000 | Medical Insurance | 76,931 | 109,837 | 113,769 | 113,769 |
| 6770-0203-717.000 | Life Insurance | 666 | 776 | 810 | 810 |
| 6770-0203-718.000 | Retirement | 59,110 | 63,691 | 79,430 | 79,430 |
| 6770-0203-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6770-0203-718.004 | Retirement-DC Contributions | 3,041 | 5,213 | 5,482 | 5,482 |
| 6770-0203-718.005 | Retirement-Funding Contribution | 0 | 0 | 0 | 0 |
| 6770-0203-718.010 | Benefit Option Plans | 7,425 | 7,763 | 6,975 | 6,975 |
| 6770-0203-719.010 | Dental Insurance | 4,730 | 5,547 | 5,897 | 5,897 |
| 6770-0203-719.020 | Retirees' Benefits | 10,554 | 11,906 | 12,419 | 12,419 |
| 6770-0203-719.024 | Retirees' Benefits-HCSP DC | 1,771 | 5,213 | 5,482 | 5,482 |
| 6770-0203-719.030 | Vision | 489 | 675 | 603 | 603 |
| 6770-0203-719.040 | Long Term Disability Insurance | 671 | 750 | 782 | 782 |
| 6770-0203-721.000 | Longevity | 4,084 | 3,323 | 3,473 | 3,473 |
| 6770-0203-722.000 | Cost of Living | 0 | 749 | 1,664 | 1,664 |
| 6770-0203-723.000 | Unemployment Insurance | 582 | 598 | 624 | 624 |
| 6770-0203-724.000 | Workers' Compensation Insurance | 850 | 877 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6770-0203-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 6770-0203-728.000 | Printing | 0 | 500 | 1,210 | 1,210 |
| 6770-0203-728.100 | Xerox Copies - Office Services | 24 | 100 | 200 | 200 |
| 6770-0203-729.000 | Paper and other Office Supplies | 1,025 | 1,500 | 3,500 | 3,500 |
| 6770-0203-729.010 | Office Equipment under \$5000 | 0 | 0 | 0 | 0 |
| 6770-0203-730.000 | Postage | 1,183 | 1,500 | 2,000 | 2,000 |
| 6770-0203-735.000 | Microfilming/Microfiche | 720 | 1,000 | 0 | 0 |
| 6770-0203-759.000 | Periodicals | 0 | 0 | 1,000 | 1,000 |
| 6770-0203-801.000 | Contractual Services | 3,673 | 20,000 | 50,000 | 50,000 |
| 6770-0203-802.000 | Contractual Services | 16,319 | 28,000 | 28,000 | 28,000 |
| 6770-0203-807.000 | Membership and Dues | 717 | 750 | 750 | 750 |
| 6770-0203-828.000 | Audit Expense | 10,119 | 10,625 | 10,119 | 10,119 |
| 6770-0203-829.000 | Legal Fees | 17,071 | 20,000 | 20,000 | 20,000 |
| 6770-0203-829.020 | Arbitration | 0 | 0 | 0 | 0 |
| 6770-0203-851.000 | Telephone | 462 | 500 | 750 | 750 |
| 6770-0203-863.000 | Auto Allowance-Mileage | 825 | 500 | 2,000 | 2,000 |
| 6770-0203-863.005 | Fleet Vehicle Use Charges | 0 | 0 | 0 | 0 |
| 6770-0203-864.000 | Conference and Seminars | 1,000 | 2,000 | 2,000 | 2,000 |
| 6770-0203-871.000 | Other Travel Expenses | 1,482 | 5,500 | 3,000 | 3,000 |
| 6770-0203-911.101 | Claims-General County | 56,638 | 575,000 | 200,000 | 200,000 |
| 6770-0203-911.102 | Auto Collision | 27,112 | 75,000 | 107,965 | 107,965 |
| 6770-0203-911.103 | Property Claims | (158,427) | 60,000 | 80,000 | 80,000 |
| 6770-0203-912.020 | Property/Fire Insurance | 335,559 | 115,000 | 287,000 | 287,000 |
| 6770-0203-912.030 | General Liability Insurance | 901,582 | 425,000 | 619,000 | 619,000 |
| 6770-0203-912.080 | Tax Collection Bond Insurance | 21,416 | 25,000 | 25,000 | 25,000 |
| 6770-0203-920.000 | Utility Costs | 4,162 | 4,600 | 4,600 | 4,600 |
| 6770-0203-935.000 | Janitorial Services | 1,214 | 1,700 | 1,560 | 1,560 |
| 6770-0203-936.000 | Equipment Repair & Maint | 0 | 0 | 2,000 | 2,000 |
| 6770-0203-941.000 | Building Rental | 38,409 | 42,000 | 42,000 | 42,000 |
| 6770-0203-941.045 | Meeting Room Rental | 399 | 550 | 500 | 500 |
| 6770-0203-942.000 | Copier Lease Cost | 539 | 500 | 1,000 | 1,000 |
| 6770-0203-943.000 | Storage Rental | 493 | 0 | 0 | 0 |
| 6770-0203-945.000 | Equipment Leases | 396 | 400 | 4,000 | 4,000 |
| 6770-0203-947.000 | Software | 0 | 0 | 0 | 0 |
| 6770-0203-947.100 | Software Upgrades and Maintenance | 0 | 0 | 3,000 | 3,000 |
| 6770-0203-957.000 | Education and Training | 553 | 1,000 | 2,500 | 2,500 |
| 6770-0203-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6770-0203-959.105 | Gen Admin Exp-Payoff Allocation | 8,375 | 7,923 | 8,122 | 8,122 |
| 6770-0203-959.106 | Gen Admin Exp-Donated Leave Allocation | 255 | 199 | 199 | 199 |
| 6770-0203-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 997 | 0 | 0 | 0 |
| 6770-0203-959.108 | IT Support Chargebacks | 8,357 | 4,588 | 5,429 | 5,429 |
| 6770-0203-959.200 | Bad Debt costs | (170) | 0 | 0 | 0 |
| 6770-0203-966.001 | Misc Expense | 0 | 0 | 0 | 0 |
| 6770-0203-980.000 | Office Equipment | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,877,838 | 2,060,037 | 2,186,688 | 2,186,688 |
| NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance | | (647,516) | (1,076,037) | (560,674) | (560,674) |
| Dept 0204 - Workers Compensation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0204-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 6770-0204-676.000 | Contributions from Other Funds | 969,194 | 1,001,510 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 969,194 | 1,001,510 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 6770-0204-701.000 | Salary and Fringe | 0 | 0 | (1,064) | (1,064) |
| 6770-0204-702.000 | Regular Wages | 57,114 | 89,204 | 95,127 | 95,127 |
| 6770-0204-715.000 | FICA | 4,288 | 7,006 | 7,475 | 7,475 |
| 6770-0204-716.000 | Medical Insurance | 15,958 | 24,576 | 24,513 | 24,513 |
| 6770-0204-717.000 | Life Insurance | 108 | 176 | 188 | 188 |
| 6770-0204-718.000 | Retirement | 4,880 | 20,314 | 25,975 | 25,975 |
| 6770-0204-718.002 | Pension Expense-GASB 68 | 0 | 0 | 0 | 0 |
| 6770-0204-718.004 | Retirement-DC Contributions | 663 | 1,158 | 1,241 | 1,241 |
| 6770-0204-718.010 | Benefit Option Plans | 0 | 1,500 | 1,500 | 1,500 |
| 6770-0204-719.010 | Dental Insurance | 678 | 1,002 | 1,052 | 1,052 |
| 6770-0204-719.020 | Retirees' Benefits | 1,192 | 2,809 | 2,993 | 2,993 |
| 6770-0204-719.024 | Retirees' Benefits-HCSP DC | 386 | 1,158 | 1,241 | 1,241 |
| 6770-0204-719.030 | Vision | 45 | 93 | 93 | 93 |
| 6770-0204-719.040 | Long Term Disability Insurance | 109 | 178 | 190 | 190 |
| 6770-0204-721.000 | Longevity | 1,057 | 738 | 775 | 775 |
| 6770-0204-722.000 | Cost of Living | 0 | 140 | 312 | 312 |
| 6770-0204-723.000 | Unemployment Insurance | 87 | 137 | 147 | 147 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|-------------------|--|-----------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 6770-0204-724.000 | Workers' Compensation Insurance | 128 | 201 | 0 | 0 |
| 6770-0204-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 6770-0204-735.000 | Microfilming/Microfiche | 0 | 1,500 | 0 | 0 |
| 6770-0204-802.000 | Contractual Services | 8,500 | 8,500 | 8,500 | 8,500 |
| 6770-0204-807.000 | Membership and Dues | 227 | 250 | 250 | 250 |
| 6770-0204-810.000 | Bank Service Charge | 45 | 45 | 45 | 45 |
| 6770-0204-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 6770-0204-835.010 | Physical Exams | 15,687 | 20,000 | 20,000 | 20,000 |
| 6770-0204-863.000 | Auto Allowance-Mileage | 0 | 0 | 0 | 0 |
| 6770-0204-864.000 | Conference and Seminars | 179 | 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 | 80,474 | 85,000 | 85,000 | 85,000 |
| 6770-0204-910.100 | State Assessment for Special Dis | 13,841 | 10,000 | 10,000 | 10,000 |
| 6770-0204-911.101 | Claims-General County | (150,313) | 270,000 | 270,000 | 270,000 |
| 6770-0204-911.110 | Claims Gen Co Medical | 162,199 | 170,000 | 170,000 | 170,000 |
| 6770-0204-911.120 | Claims Gen Co Legal | 29,072 | 60,000 | 60,000 | 60,000 |
| 6770-0204-911.130 | Claims Gen Co Other | (7,665) | 20,000 | 20,000 | 20,000 |
| 6770-0204-911.140 | General County Rehabilitation | 8,888 | 15,000 | 15,000 | 15,000 |
| 6770-0204-911.220 | Claims HealthWest | 24,700 | 20,000 | 20,000 | 20,000 |
| 6770-0204-911.221 | Claims HealthWest Medical | 3,379 | 20,000 | 20,000 | 20,000 |
| 6770-0204-911.222 | Claims HealthWest Legal | 18,299 | 25,000 | 25,000 | 25,000 |
| 6770-0204-911.223 | Claims HealthWest Other | 4,159 | 18,000 | 18,000 | 18,000 |
| 6770-0204-911.224 | HealthWest Rehabilitation | 2,441 | 5,000 | 5,000 | 5,000 |
| 6770-0204-911.291 | Claims-Brookhaven | (13,955) | 15,000 | 15,000 | 15,000 |
| 6770-0204-911.292 | Claims-Brookhaven Medical | 18,617 | 30,000 | 30,000 | 30,000 |
| 6770-0204-911.293 | Claims-Brookhaven Legal | 13,508 | 38,000 | 38,000 | 38,000 |
| 6770-0204-911.294 | Claims-Brookhaven-Other | 3,522 | 9,000 | 9,000 | 9,000 |
| 6770-0204-911.295 | Brookhaven Rehabilitation | 1,113 | 5,000 | 5,000 | 5,000 |
| 6770-0204-920.000 | Utility Costs | 3,917 | 4,400 | 4,400 | 4,400 |
| 6770-0204-941.000 | Building Rental | 36,156 | 42,000 | 42,000 | 42,000 |
| 6770-0204-943.000 | Storage Rental | 464 | 0 | 0 | 0 |
| 6770-0204-959.105 | Gen Admin Exp-Payoff Allocation | 1,338 | 1,764 | 1,809 | 1,809 |
| 6770-0204-959.106 | Gen Admin Exp-Donated Leave Allocation | 41 | 44 | 44 | 44 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---|--------------------|-----------------------------|------------------------------|-----------------------------|
| 6770-0204-959.107 | Gen Admin Exp-Early Retire Incent Alloc | 159 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 365,685 | 1,046,693 | 1,056,606 | 1,056,606 |
| NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation | | 603,509 | (45,183) | (1,056,606) | (1,056,606) |
| Dept 0205 - Dental | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0205-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 6770-0205-675.020 | Plan Contributions-Individual | 106,077 | 120,000 | 112,500 | 112,500 |
| 6770-0205-675.030 | Plan Contributions-COBRA Participant | 1,404 | 0 | 0 | 0 |
| 6770-0205-676.000 | Contributions from Other Funds | 582,971 | 665,000 | 637,500 | 637,500 |
| TOTAL ESTIMATED REVENUES | | 690,452 | 785,000 | 750,000 | 750,000 |
| APPROPRIATIONS | | | | | |
| 6770-0205-910.000 | Insurance Premium | 643,349 | 785,000 | 750,000 | 750,000 |
| TOTAL APPROPRIATIONS | | 643,349 | 785,000 | 750,000 | 750,000 |
| NET OF REVENUES/APPROPRIATIONS - 0205 - Dental | | 47,103 | 0 | 0 | 0 |
| Dept 0206 - Benefit Option Plans | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0206-676.000 | Contributions from Other Funds | 300,728 | 415,000 | 415,000 | 415,000 |
| TOTAL ESTIMATED REVENUES | | 300,728 | 415,000 | 415,000 | 415,000 |
| APPROPRIATIONS | | | | | |
| 6770-0206-718.010 | Benefit Option Plans | 300,728 | 415,000 | 415,000 | 415,000 |
| TOTAL APPROPRIATIONS | | 300,728 | 415,000 | 415,000 | 415,000 |
| NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans | | 0 | 0 | 0 | 0 |

Dept 0207 - Medical

ESTIMATED REVENUES

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 | FY2017 | FY2018 | FY2018 |
|---|--------------------------------------|------------|-------------------|--------------------|-------------------|
| | | ACTIVITY | AMENDED BUDGET | ORIGINAL BUDGET | AMENDED BUDGET |
| 6770-0207-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 6770-0207-665.010 | Interest on Past Due Accounts | 105 | 0 | 0 | 0 |
| 6770-0207-675.000 | Contributions and Donations | 0 | 0 | 0 | 0 |
| 6770-0207-675.020 | Plan Contributions-Individual | 1,943,992 | 1,955,000 | 1,310,000 | 1,310,000 |
| 6770-0207-675.030 | Plan Contributions-COBRA Participant | 35,624 | 36,000 | 36,000 | 36,000 |
| 6770-0207-676.000 | Contributions from Other Funds | 10,135,906 | 11,850,000 | 11,790,000 | 11,790,000 |
| 6770-0207-697.000 | Stop Loss Insurance Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 12,115,627 | 13,841,000 | 13,136,000 | 13,136,000 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 6770-0207-754.000 | Supplies-Wellness | 0 | 0 | 2,500 | 2,500 |
| 6770-0207-802.000 | Contractual Services-Wellness | 0 | 0 | 2,500 | 2,500 |
| 6770-0207-910.200 | Employee Medical Claims | (27,156) | 0 | 0 | 0 |
| 6770-0207-910.205 | Employee Medical Premiums | 11,399,369 | 13,714,342 | 13,100,000 | 13,100,000 |
| 6770-0207-910.207 | Employee Medical Admin Fees | 0 | 0 | 0 | 0 |
| 6770-0207-910.208 | Employee Medical ACA Costs | 0 | 0 | 0 | 0 |
| 6770-0207-912.000 | Fire Insurance | 0 | 0 | 0 | 0 |
| 6770-0207-959.200 | Bad Debt costs | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 11,372,213 | 13,714,342 | 13,105,000 | 13,105,000 |
| NET OF REVENUES/APPROPRIATIONS - 0207 - Medical | | 743,414 | 126,658 | 31,000 | 31,000 |
| | | | | | |
| Dept 0208 - Life | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0208-675.020 | Plan Contributions-Individual | 260 | 250 | 250 | 250 |
| 6770-0208-676.000 | Contributions from Other Funds | 82,769 | 87,750 | 87,750 | 87,750 |
| TOTAL ESTIMATED REVENUES | | 83,029 | 88,000 | 88,000 | 88,000 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 6770-0208-910.300 | Life Insurance Premium | 82,817 | 88,000 | 88,000 | 88,000 |
| TOTAL APPROPRIATIONS | | 82,817 | 88,000 | 88,000 | 88,000 |
| NET OF REVENUES/APPROPRIATIONS - 0208 - Life | | 212 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 0209 - Retirement | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0209-676.000 | Contributions from Other Funds | 6,071,498 | 6,917,760 | 6,917,760 | 6,917,760 |
| TOTAL ESTIMATED REVENUES | | 6,071,498 | 6,917,760 | 6,917,760 | 6,917,760 |
| APPROPRIATIONS | | | | | |
| 6770-0209-874.000 | Retirement Benefits Premium | 6,071,498 | 6,917,760 | 6,917,760 | 6,917,760 |
| 6770-0209-910.200 | Employee Medical Claims | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 6,071,498 | 6,917,760 | 6,917,760 | 6,917,760 |
| NET OF REVENUES/APPROPRIATIONS - 0209 - Retirement | | 0 | 0 | 0 | 0 |
| Dept 0211 - Long Term disability | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0211-675.020 | Plan Contributions-Individual | 0 | 0 | 0 | 0 |
| 6770-0211-676.000 | Contributions from Other Funds | 53,848 | 52,000 | 56,000 | 56,000 |
| TOTAL ESTIMATED REVENUES | | 53,848 | 52,000 | 56,000 | 56,000 |
| APPROPRIATIONS | | | | | |
| 6770-0211-910.400 | L.T. Disability Premiums | 52,388 | 52,000 | 56,000 | 56,000 |
| TOTAL APPROPRIATIONS | | 52,388 | 52,000 | 56,000 | 56,000 |
| NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability | | 1,460 | 0 | 0 | 0 |
| Dept 0219 - Retiree Benefits | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0219-531.100 | Federal Grant-Non SEFA-ERRP | 0 | 0 | 0 | 0 |
| 6770-0219-531.200 | CMS Retiree Drug Subsidy (RDS) Revenue | 182,878 | 0 | 0 | 0 |
| 6770-0219-676.000 | Contributions from Other Funds | 0 | 0 | 0 | 0 |
| 6770-0219-680.200 | Retirees Medical/Dental | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 182,878 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 6770-0219-874.100 | ERRP Funded Reimb of Retiree Health Cost | 0 | 0 | 0 | 0 |
| 6770-0219-874.200 | CMS RDS Funded Rmb of RetireeHealth Cost | 182,878 | 0 | 0 | 0 |
| 6770-0219-910.210 | Retiree Medical Claims | 0 | 0 | 0 | 0 |
| 6770-0219-911.100 | Dental Claims-Retirees | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 182,878 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0219 - Retiree Benefits | | 0 | 0 | 0 | 0 |
| Dept 0222 - Vision | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0222-675.020 | Plan Contributions-Individual | 11,895 | 11,500 | 12,900 | 12,900 |
| 6770-0222-675.030 | Plan Contributions-COBRA Participant | 227 | 300 | 300 | 300 |
| 6770-0222-676.000 | Contributions from Other Funds | 65,878 | 65,700 | 73,100 | 73,100 |
| TOTAL ESTIMATED REVENUES | | 78,000 | 77,500 | 86,300 | 86,300 |
| APPROPRIATIONS | | | | | |
| 6770-0222-910.000 | Insurance Premium | 78,460 | 86,000 | 86,000 | 86,000 |
| TOTAL APPROPRIATIONS | | 78,460 | 86,000 | 86,000 | 86,000 |
| NET OF REVENUES/APPROPRIATIONS - 0222 - Vision | | (460) | (8,500) | 300 | 300 |
| Dept 0255 - Mark-to-Market | | | | | |
| ESTIMATED REVENUES | | | | | |
| 6770-0255-665.000 | Interest Earned | 80,501 | 200,000 | 200,000 | 200,000 |
| TOTAL ESTIMATED REVENUES | | 80,501 | 200,000 | 200,000 | 200,000 |
| NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market | | 80,501 | 200,000 | 200,000 | 200,000 |
| ESTIMATED REVENUES - FUND 6770 | | 21,956,326 | 24,469,770 | 23,376,574 | 23,376,574 |
| APPROPRIATIONS - FUND 6770 | | 21,277,166 | 25,386,210 | 24,914,782 | 24,914,782 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6770 | | 679,160 | (916,440) | (1,538,208) | (1,538,208) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 8010 - Drain Fund | | | | | |
| Dept 0275 - Drain Commissioner | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-0275-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0275 - Drain Commissioner | | | | | |
| | | 0 | 0 | 0 | 0 |
| Dept 0276 - Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-0276-626.000 | Charges for Services | 5,400 | 18,533 | 18,500 | 18,500 |
| 8010-0276-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-0276-669.010 | Rental of property and Equipment | 0 | 0 | 0 | 0 |
| 8010-0276-672.000 | Lease Interest Revenue | 0 | 0 | 0 | 0 |
| 8010-0276-673.020 | Sale of Assets | 0 | 0 | 0 | 0 |
| 8010-0276-676.101 | Contribution from General Fund | 32,500 | 0 | 0 | 0 |
| 8010-0276-680.000 | Reimbursements-Other | 2,652 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 40,552 | 18,533 | 18,500 | 18,500 |
| APPROPRIATIONS | | | | | |
| 8010-0276-702.000 | Regular Wages | 0 | 0 | 0 | 0 |
| 8010-0276-715.000 | FICA | 0 | 0 | 0 | 0 |
| 8010-0276-716.000 | Medical Insurance | 0 | 0 | 0 | 0 |
| 8010-0276-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 8010-0276-718.000 | Retirement | 0 | 0 | 0 | 0 |
| 8010-0276-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 8010-0276-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 8010-0276-719.010 | Dental Insurance | 0 | 0 | 0 | 0 |
| 8010-0276-719.020 | Retirees' Benefits | 0 | 0 | 0 | 0 |
| 8010-0276-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 8010-0276-719.030 | Vision | 0 | 0 | 0 | 0 |
| 8010-0276-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |
| 8010-0276-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 8010-0276-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-0276-724.000 | Workers' Compensation Insurance | 0 | 0 | 0 | 0 |
| 8010-0276-724.500 | Salary Savings | 0 | 0 | 0 | 0 |
| 8010-0276-730.000 | Postage | 0 | 0 | 0 | 0 |
| 8010-0276-732.000 | Photo Supplies | 0 | 0 | 0 | 0 |
| 8010-0276-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 8010-0276-754.000 | Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 8010-0276-760.000 | Gasoline, oil, filters, etc. | 0 | 1,000 | 1,000 | 1,000 |
| 8010-0276-801.000 | Contractual Services | (425) | 2,000 | 2,000 | 2,000 |
| 8010-0276-802.000 | Contractual Services | 43,084 | 8,000 | 8,000 | 8,000 |
| 8010-0276-804.000 | Engineering and Development | 0 | 5,000 | 5,000 | 5,000 |
| 8010-0276-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-0276-851.000 | Telephone | 32 | 33 | 0 | 0 |
| 8010-0276-912.030 | General Liability Insurance | 0 | 0 | 0 | 0 |
| 8010-0276-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 8010-0276-937.000 | Vehicle Repair and Service | 0 | 1,500 | 1,500 | 1,500 |
| 8010-0276-941.000 | Building Rental | 0 | 0 | 0 | 0 |
| 8010-0276-942.010 | Equipment Rent/Revolving | 0 | 0 | 0 | 0 |
| 8010-0276-947.100 | Software Upgrades and Maintenance | 0 | 0 | 0 | 0 |
| 8010-0276-958.701 | Transfer to Agency Fund Account | 0 | 0 | 0 | 0 |
| 8010-0276-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 8010-0276-962.100 | Drain Assessments Exp | 0 | 0 | 0 | 0 |
| 8010-0276-966.001 | Misc Expense | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 42,691 | 18,533 | 18,500 | 18,500 |
| NET OF REVENUES/APPROPRIATIONS - 0276 - Drain | | (2,139) | 0 | 0 | 0 |
| Dept 8104 - Anderson | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8104-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8104-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8104-700.000 | Expenditures | 210 | 0 | 0 | 0 |
| 8010-8104-801.000 | Contractual Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8104-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8104-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,079 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8104 - Anderson | | (1,079) | 0 | 0 | 0 |
| Dept 8105 - Anderson Tree Service 433 | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8105-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8105 - Anderson Tree Service 433 | | (30) | 0 | 0 | 0 |
| Dept 8108 - August Anderson | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8108-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8108-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8108-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8108-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8108-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 869 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8108 - August Anderson | | (869) | 0 | 0 | 0 |
| Dept 8115 - Aspen | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8115-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8115-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8115 - Aspen | | (25) | 0 | 0 | 0 |
| Dept 8120 - Barnes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8120-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8120-665.000 | Interest Earned | 59 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 59 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8120-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8120-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8120-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8120 - Barnes | | 59 | 0 | 0 | 0 |
| Dept 8121 - Barnes-Marathon | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8121-600.000 | Charges for Service | 9,965 | 0 | 0 | 0 |
| 8010-8121-665.000 | Interest Earned | 45 | 0 | 0 | 0 |
| 8010-8121-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 10,010 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8121-700.000 | Expenditures | 6,631 | 0 | 0 | 0 |
| 8010-8121-959.800 | Indirect Costs-Drain | 221 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 6,852 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8121 - Barnes-Marathon | | 3,158 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8125 - Bay Ridge #1 | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8125-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8125 - Bay Ridge #1 | | (30) | 0 | 0 | 0 |
| Dept 8132 - Benson | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8132-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8132-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8132-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8132-959.800 | Indirect Costs-Drain | 69 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 69 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8132 - Benson | | (69) | 0 | 0 | 0 |
| Dept 8133 - Between the Lakes | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8133-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8133 - Between the Lakes | | (30) | 0 | 0 | 0 |
| Dept 8137 - Botsford | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8137-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8137 - Botsford | | (30) | 0 | 0 | 0 |
| Dept 8138 - Bowen | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8138-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8138-672.800 | Drain Assessments Revenue | 7,500 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 7,500 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8138-700.000 | Expenditures | 66 | 0 | 0 | 0 |
| 8010-8138-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8138-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8138-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 935 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8138 - Bowen | | 6,565 | 0 | 0 | 0 |
| Dept 8140 - BrandStrom | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8140-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8140-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8140-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8140-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8140 - BrandStrom | | 2 | 0 | 0 | 0 |
| Dept 8143 - Brookstone | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8143-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8143 - Brookstone | | (30) | 0 | 0 | 0 |
| Dept 8144 - Bussing Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8144-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8144-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8144-700.000 | Expenditures | 307 | 0 | 0 | 0 |
| 8010-8144-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8144-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 307 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8144 - Bussing Drain | | (307) | 0 | 0 | 0 |
| Dept 8154 - Canada | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8154-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8154-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8154-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8154-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8154 - Canada | | (175) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8155 - Cedar Wood | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8155-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8155 - Cedar Wood | | (30) | 0 | 0 | 0 |
| Dept 8156 - Centron | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8156-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8156 - Centron | | (30) | 0 | 0 | 0 |
| Dept 8157 - Carlson | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8157-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8157-672.800 | Drain Assessments Revenue | 3,000 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3,000 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8157-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8157-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8157-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8157-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 869 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8157 - Carlson | | 2,131 | 0 | 0 | 0 |
| Dept 8158 - Casnovia | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8158-600.000 | Charges for Service | 641 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 641 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8158-700.000 | Expenditures | 616 | 0 | 0 | 0 |
| 8010-8158-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 616 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8158 - Casnovia | | 25 | 0 | 0 | 0 |
| Dept 8159 - Catalina Shores | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8159-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8159-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8159 - Catalina Shores | | (25) | 0 | 0 | 0 |
| Dept 8160 - Chaddock | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8160-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8160-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8160-700.000 | Expenditures | 5,502 | 0 | 0 | 0 |
| 8010-8160-730.000 | Postage | 133 | 0 | 0 | 0 |
| 8010-8160-822.810 | BoD Fees | 160 | 0 | 0 | 0 |
| 8010-8160-822.820 | BoD Mileage | 59 | 0 | 0 | 0 |
| 8010-8160-959.800 | Indirect Costs-Drain | 368 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 6,222 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8160 - Chaddock | | (6,222) | 0 | 0 | 0 |
| Dept 8161 - Clover Meadows | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8161-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8161-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8161 - Clover Meadows | | (25) | 0 | 0 | 0 |
| Dept 8162 - Clyde Thompson | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8162-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8162-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8162-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8162-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8162-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8162 - Clyde Thompson | | (175) | 0 | 0 | 0 |
| Dept 8163 - Creston Woods | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8163-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8163 - Creston Woods | | (30) | 0 | 0 | 0 |
| Dept 8165 - Clarke Animal Hospital | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8165-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8165 - Clarke Animal Hospital | | (30) | 0 | 0 | 0 |
| Dept 8166 - Chesapeake Landing | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8166-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8166-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8166 - Chesapeake Landing | | (25) | 0 | 0 | 0 |
| Dept 8167 - Chandy Acres | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8167-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8167-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8167 - Chandy Acres | | (25) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8170 - Crystal Shores | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8170-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8170 - Crystal Shores | | (30) | 0 | 0 | 0 |
| Dept 8171 - Copper Creek II | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8171-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8171 - Copper Creek II | | (30) | 0 | 0 | 0 |
| Dept 8172 - Copper Creek | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8172-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8172-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8172 - Copper Creek | | (27) | 0 | 0 | 0 |
| Dept 8173 - Country Side Manor | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8173-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8173 - Country Side Manor | | (30) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8174 - Clover Glen | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8174-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8174 - Clover Glen | | (30) | 0 | 0 | 0 |
| Dept 8175 - Clover Glen Commercial | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8175-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8175-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8175 - Clover Glen Commercial | | (30) | 0 | 0 | 0 |
| Dept 8177 - Deer Run | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8177-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8177-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8177 - Deer Run | | (30) | 0 | 0 | 0 |
| Dept 8180 - D angl Brook | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8180-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8180-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8180 - Dangl Brook | | (25) | 0 | 0 | 0 |
| Dept 8188 - Douglas Trail | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8188-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8188 - Douglas Trail | | (30) | 0 | 0 | 0 |
| Dept 8190 - Dry | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8190-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8190-672.800 | Drain Assessments Revenue | 6,500 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 6,500 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8190-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8190-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8190-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8190-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 869 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8190 - Dry | | 5,631 | 0 | 0 | 0 |
| Dept 8191 - Dog Star Ranch | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8191-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8191 - Dog Star Ranch | | (30) | 0 | 0 | 0 |
| Dept 8192 - Duck Creek Condo | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 8010-8192-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8192-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8192 - Duck Creek Condo | | (26) | 0 | 0 | 0 |
| Dept 8193 - Duck Creek II | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8193-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8193 - Duck Creek II | | (30) | 0 | 0 | 0 |
| Dept 8200 - Eadie | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8200-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8200-672.800 | Drain Assessments Revenue | 18,500 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 18,500 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8200-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8200-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8200-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8200-959.800 | Indirect Costs-Drain | 888 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 888 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8200 - Eadie | | 17,612 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8201 - Earth Creations | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8201-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8201 - Earth Creations | | (30) | 0 | 0 | 0 |
| Dept 8202 - Eastland | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8202-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8202-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8202-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8202 - Eastland | | (175) | 0 | 0 | 0 |
| Dept 8204 - Eklund | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8204-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8204-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8204 - Eklund | | (25) | 0 | 0 | 0 |
| Dept 8210 - Emery 433 | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8210-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8210 - Emery 433 | | (30) | 0 | 0 | 0 |
| Dept 8212 - Equestrian Estates Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8212-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8212-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8212 - Equestrian Estates Drain | | (25) | 0 | 0 | 0 |
| Dept 8214 - Excel Propane-Frermont | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8214-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8214 - Excel Propane-Frermont | | (30) | 0 | 0 | 0 |
| Dept 8215 - Erickson | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8215-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8215-672.800 | Drain Assessments Revenue | 8,859 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 8,859 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8215-700.000 | Expenditures | 175 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8215-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8215-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8215-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,044 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8215 - Erickson | | 7,815 | 0 | 0 | 0 |
| Dept 8217 - Evanston Acres | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8217-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8217 - Evanston Acres | | (30) | 0 | 0 | 0 |
| Dept 8218 - 5480 Holton Road | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8218-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8218 - 5480 Holton Road | | (30) | 0 | 0 | 0 |
| Dept 8220 - Falbe | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8220-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8220-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8220-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8220 - Falbe | | (8) | 0 | 0 | 0 |
| Dept 8222 - Farkas | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8222-600.000 | Charges for Service | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8222-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8222-700.000 | Expenditures | 877 | 0 | 0 | 0 |
| 8010-8222-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8222-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 877 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8222 - Farkas | | (877) | 0 | 0 | 0 |
| Dept 8228 - Folsom | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8228-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8228-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8228-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8228-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8228-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8228 - Folsom | | (175) | 0 | 0 | 0 |
| Dept 8231 - Fox Crossing | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8231-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8231-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8231 - Fox Crossing | | (30) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8232 - Fred Dow | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8232-600.000 | Charges for Service | 600 | 0 | 0 | 0 |
| 8010-8232-665.000 | Interest Earned | 22 | 0 | 0 | 0 |
| 8010-8232-672.000 | Lease Interest Revenue | 0 | 0 | 0 | 0 |
| 8010-8232-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 622 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8232-700.000 | Expenditures | 1,624 | 0 | 0 | 0 |
| 8010-8232-941.045 | Meeting Room Rental | 0 | 0 | 0 | 0 |
| 8010-8232-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,624 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8232 - Fred Dow | | (1,002) | 0 | 0 | 0 |
| Dept 8234 - Fruitland | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8234-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8234-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8234-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8234 - Fruitland | | 4 | 0 | 0 | 0 |
| Dept 8235 - Fuller Dev(August Ave) | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8235-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8235-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8235 - Fuller Dev(August Ave) | | (26) | 0 | 0 | 0 |
| Dept 8236 - Furman | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8236-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8236-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8236-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8236-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8236 - Furman | | (175) | 0 | 0 | 0 |
| Dept 8240 - Gaston | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8240-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8240 - Gaston | | (30) | 0 | 0 | 0 |
| Dept 8245 - Golf View Retail | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8245-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8245 - Golf View Retail | | (30) | 0 | 0 | 0 |
| Dept 8250 - Greenbriar Wood #2 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8250-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8250-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 8010-8250-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8250-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| 8010-8250-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8250 - Greenbriar Wood #2 | | (26) | 0 | 0 | 0 |
| Dept 8251 - Golf View | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8251-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8251-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8251 - Golf View | | (28) | 0 | 0 | 0 |
| Dept 8252 - Greiner | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8252-700.000 | Expenditures | 15 | 0 | 0 | 0 |
| 8010-8252-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8252-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 15 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8252 - Greiner | | (15) | 0 | 0 | 0 |
| Dept 8253 - Goodwill | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8253-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8253-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8253 - Goodwill | | (27) | 0 | 0 | 0 |
| Dept 8255 - Hackley Lakes | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8255-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8255-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8255 - Hackley Lakes | | (25) | 0 | 0 | 0 |
| Dept 8258 - Hamilton (Mark's Auto) 433 | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8258-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8258 - Hamilton (Mark's Auto) 433 | | (30) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8260 - Hamptons | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8260-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8260-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8260 - Hamptons | | (25) | 0 | 0 | 0 |
| Dept 8261 - Harbor Pines | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8261-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8261 - Harbor Pines | | (30) | 0 | 0 | 0 |
| Dept 8262 - Hadrians Way | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8262-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8262-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8262 - Hadrians Way | | (28) | 0 | 0 | 0 |
| Dept 8263 - Harbor Woods | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 8010-8263-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8263-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8263 - Harbor Woods | | (28) | 0 | 0 | 0 |
| | | | | | |
| Dept 8264 - Hansen | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8264-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8264-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8264-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8264-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8264 - Hansen | | (175) | 0 | 0 | 0 |
| | | | | | |
| Dept 8265 - Harvey St. Center | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8265-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8265-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8265 - Harvey St. Center | | (25) | 0 | 0 | 0 |
| Dept 8266 - Henry Street Drain #61 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8266-665.000 | Interest Earned | 71 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 71 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8266-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8266-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8266 - Henry Street Drain #61 | | 63 | 0 | 0 | 0 |
| Dept 8267 - Harvey/Farr | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8267-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8267 - Harvey/Farr | | (30) | 0 | 0 | 0 |
| Dept 8268 - Henry#66 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8268-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8268-665.000 | Interest Earned | 71 | 0 | 0 | 0 |
| 8010-8268-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 71 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8268-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8268-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8268 - Henry#66 | | 63 | 0 | 0 | 0 |
| Dept 8269 - Heartland | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8269-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8269 - Heartland | | (30) | 0 | 0 | 0 |
| Dept 8270 - Heather (Lundberg) | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8270-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8270 - Heather (Lundberg) | | (30) | 0 | 0 | 0 |
| Dept 8274 - Herschel | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8274-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8274-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8274-700.000 | Expenditures | 2,168 | 0 | 0 | 0 |
| 8010-8274-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8274-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,168 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8274 - Herschel | | (2,168) | 0 | 0 | 0 |
| Dept 8277 - Hospice Musk/Oceana | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8277-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8277 - Hospice Musk/Oceana | | (30) | 0 | 0 | 0 |
| Dept 8278 - Holland | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8278-539.000 | State Grant | 0 | 0 | 0 | 0 |
| 8010-8278-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8278-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8278-676.101 | Contribution from General Fund | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8278-700.000 | Expenditures | 6,921 | 0 | 0 | 0 |
| 8010-8278-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8278-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8278-959.800 | Indirect Costs-Drain | 493 | 0 | 0 | 0 |
| 8010-8278-971.000 | Land Acquisition | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 7,414 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8278 - Holland | | (7,414) | 0 | 0 | 0 |
| Dept 8279 - Horton Woods #2 | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8279-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8279 - Horton Woods #2 | | (30) | 0 | 0 | 0 |
| Dept 8282 - Hurlbut | | | | | |
| ESTIMATED REVENUES | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8282-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8282-700.000 | Expenditures | 16,645 | 0 | 0 | 0 |
| 8010-8282-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8282-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8282-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8282-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8282-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 16,664 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8282 - Hurlbut | | (16,664) | 0 | 0 | 0 |
| Dept 8283 - Hyde Park | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8283-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8283-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8283 - Hyde Park | | (27) | 0 | 0 | 0 |
| Dept 8304 - John Smith | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8304-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8304-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8304-700.000 | Expenditures | 7,222 | 0 | 0 | 0 |
| 8010-8304-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8304-959.800 | Indirect Costs-Drain | 1,006 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8,228 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8304 - John Smith | | (8,228) | 0 | 0 | 0 |
| Dept 8308 - Judd's Estate | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8308-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8308 - Judd's Estate | | (30) | 0 | 0 | 0 |
| Dept 8318 - Kent | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8318-600.000 | Charges for Service | 30 | 0 | 0 | 0 |
| 8010-8318-665.000 | Interest Earned | 258 | 0 | 0 | 0 |
| 8010-8318-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8318-696.100 | Note Proceeds | 300,000 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 300,288 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8318-700.000 | Expenditures | 155,137 | 0 | 0 | 0 |
| 8010-8318-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8318-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 8010-8318-730.000 | Postage | 152 | 0 | 0 | 0 |
| 8010-8318-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8318-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8318-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8318-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8318-829.000 | Legal Fees | 2,500 | 0 | 0 | 0 |
| 8010-8318-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8318-958.020 | Permits | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8318-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| 8010-8318-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8318-993.100 | Redemption of Notes | 0 | 0 | 30,000 | 30,000 |
| 8010-8318-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 10,812 | 10,812 |
| TOTAL APPROPRIATIONS | | 157,808 | 0 | 40,812 | 40,812 |
| NET OF REVENUES/APPROPRIATIONS - 8318 - Kent | | 142,480 | 0 | (40,812) | (40,812) |
| Dept 8323 - Klingel Construction | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8323-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8323 - Klingel Construction | | (30) | 0 | 0 | 0 |
| Dept 8328 - Kuis | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8328-600.000 | Charges for Service | 75 | 0 | 0 | 0 |
| 8010-8328-665.000 | Interest Earned | 69 | 0 | 0 | 0 |
| 8010-8328-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8328-696.100 | Note Proceeds | 198,000 | 198,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 198,144 | 198,000 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8328-700.000 | Expenditures | 43,052 | 0 | 0 | 0 |
| 8010-8328-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8328-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 8010-8328-730.000 | Postage | 0 | 0 | 0 | 0 |
| 8010-8328-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8328-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8328-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8328-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8328-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8328-902.000 | Advertising | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8328-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8328-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8328-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| 8010-8328-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8328-993.100 | Redemption of Notes | 0 | 198,000 | 198,000 | 198,000 |
| 8010-8328-996.000 | Interest Exp on Long Term Debt | 0 | 2,264 | 2,277 | 2,277 |
| TOTAL APPROPRIATIONS | | 43,071 | 200,264 | 200,277 | 200,277 |
| NET OF REVENUES/APPROPRIATIONS - 8328 - Kuis | | 155,073 | (2,264) | (200,277) | (200,277) |
| Dept 8330 - Lakes Crossing Mall | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8330-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8330-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8330 - Lakes Crossing Mall | | (25) | 0 | 0 | 0 |
| Dept 8334 - Lau | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8334-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8334-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8334-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8334-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8334 - Lau | | 2 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8340 - Laurene Taylor | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8340-600.000 | Charges for Service | 60 | 0 | 0 | 0 |
| 8010-8340-665.000 | Interest Earned | 511 | 0 | 0 | 0 |
| 8010-8340-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8340-696.100 | Note Proceeds | 300,000 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 300,571 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8340-700.000 | Expenditures | 20,207 | 0 | 0 | 0 |
| 8010-8340-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8340-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 8010-8340-730.000 | Postage | 273 | 0 | 0 | 0 |
| 8010-8340-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8340-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8340-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8340-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8340-829.000 | Legal Fees | 2,500 | 0 | 0 | 0 |
| 8010-8340-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8340-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8340-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8340-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| 8010-8340-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8340-993.100 | Redemption of Notes | 0 | 0 | 30,000 | 30,000 |
| 8010-8340-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 10,812 | 10,812 |
| TOTAL APPROPRIATIONS | | 22,999 | 0 | 40,812 | 40,812 |
| NET OF REVENUES/APPROPRIATIONS - 8340 - Laurene Taylor | | 277,572 | 0 | (40,812) | (40,812) |
| Dept 8342 - Lawrence | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8342-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8342-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8342-700.000 | Expenditures | 192 | 0 | 0 | 0 |
| 8010-8342-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 192 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8342 - Lawrence | | (192) | 0 | 0 | 0 |
| Dept 8344 - Lewis | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8344-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8344-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8344-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8344-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8344 - Lewis | | (175) | 0 | 0 | 0 |
| Dept 8350 - M-120 Store & Lock | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8350-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8350-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8350 - M-120 Store & Lock | | (27) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8352 - MacArthur Estates | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8352-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8352-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8352 - MacArthur Estates | | (27) | 0 | 0 | 0 |
| Dept 8353 - Maple Hill West | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8353-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8353 - Maple Hill West | | (30) | 0 | 0 | 0 |
| Dept 8371 - Meister's | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8371-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8371 - Meister's | | (30) | 0 | 0 | 0 |
| Dept 8374 - Miracle Acres | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8374-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8374 - Miracle Acres | | (30) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8377 - Northwind | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8377-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8377-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8377 - Northwind | | (27) | 0 | 0 | 0 |
| Dept 8378 - Nestrom Woods | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8378-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8378-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8378 - Nestrom Woods | | (28) | 0 | 0 | 0 |
| Dept 8379 - Northwoods | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8379-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8379-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8379 - Northwoods | | (25) | 0 | 0 | 0 |
| Dept 8380 - Nugent Sand Plant #2 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8380-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8380-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8380 - Nugent Sand Plant #2 | | (25) | 0 | 0 | 0 |
| Dept 8382 - Norris Creek | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8382-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8382-700.000 | Expenditures | 697 | 0 | 0 | 0 |
| 8010-8382-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8382-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 697 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8382 - Norris Creek | | (697) | 0 | 0 | 0 |
| Dept 8395 - Oak Forest | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8395-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8395 - Oak Forest | | (30) | 0 | 0 | 0 |
| Dept 8397 - Oak Point | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8397-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8397-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8397 - Oak Point | | (25) | 0 | 0 | 0 |
| Dept 8401 - Nexcom | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8401-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8401-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8401 - Nexcom | | (28) | 0 | 0 | 0 |
| Dept 8402 - O'Brien | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8402-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8402 - O'Brien | | (30) | 0 | 0 | 0 |
| Dept 8403 - Norris Farms on the Lake | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 8010-8403-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8403-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8403 - Norris Farms on the Lake | | (25) | 0 | 0 | 0 |
| Dept 8405 - Norton Shores Prof. 433 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8405-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8405-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8405 - Norton Shores Prof. 433 | | (25) | 0 | 0 | 0 |
| Dept 8406 - Orchard | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8406-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8406-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8406-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8406-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8406 - Orchard | | (4) | 0 | 0 | 0 |
| Dept 8408 - Orland Johnson | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8408-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8408-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8408-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8408 - Orland Johnson | | (8) | 0 | 0 | 0 |
| Dept 8415 - Park Crest | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8415-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8415 - Park Crest | | (30) | 0 | 0 | 0 |
| Dept 8421 - Park Woods | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8421-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8421 - Park Woods | | (30) | 0 | 0 | 0 |
| Dept 8422 - Partridge | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8422-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8422-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8422-700.000 | Expenditures | 4,867 | 0 | 0 | 0 |
| 8010-8422-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8422-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,736 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8422 - Partridge | | (5,736) | 0 | 0 | 0 |
| Dept 8424 - Pengar Pit | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8424-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8424-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8424 - Pengar Pit | | (30) | 0 | 0 | 0 |
| Dept 8428 - Petersen | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8428-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8428-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| 8010-8428-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8428-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8428-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8428-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8428-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,044 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8428 - Petersen | | (1,041) | 0 | 0 | 0 |
| Dept 8430 - Pett | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8430-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8430-959.800 | Indirect Costs-Drain | 162 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 162 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8430 - Pett | | (162) | 0 | 0 | 0 |
| Dept 8431 - Pheasant Run Commercial | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8431-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8431-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8431 - Pheasant Run Commercial | | (25) | 0 | 0 | 0 |
| Dept 8432 - Pierson Swamp | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8432-665.000 | Interest Earned | 296 | 0 | 0 | 0 |
| 8010-8432-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8432-696.100 | Note Proceeds | 300,000 | 290,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 300,296 | 290,000 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8432-700.000 | Expenditures | 85,155 | 0 | 0 | 0 |
| 8010-8432-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8432-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8432-730.000 | Postage | 363 | 0 | 0 | 0 |
| 8010-8432-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8432-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8432-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8432-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8432-829.000 | Legal Fees | 3,931 | 0 | 0 | 0 |
| 8010-8432-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8432-946.000 | Land Easement | 194,593 | 0 | 0 | 0 |
| 8010-8432-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8432-959.800 | Indirect Costs-Drain | 299 | 0 | 0 | 0 |
| 8010-8432-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8432-993.100 | Redemption of Notes | 0 | 590,000 | 0 | 0 |
| 8010-8432-996.000 | Interest Exp on Long Term Debt | 0 | 10,829 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 284,341 | 600,829 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8432 - Pierson Swamp | | 15,955 | (310,829) | 0 | 0 |
| Dept 8433 - Pointes Mall | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8433-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8433-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8433 - Pointes Mall | | (25) | 0 | 0 | 0 |
| Dept 8434 - Porter | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8434-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8434-665.000 | Interest Earned | 10 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 10 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8434-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8434 - Porter | | | | | |
| | | 10 | 0 | 0 | 0 |
| Dept 8435 - Porter Road | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8435-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8435-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8435 - Porter Road | | | | | |
| | | (26) | 0 | 0 | 0 |
| Dept 8436 - Promised Land | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8436-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8436-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8436 - Promised Land | | | | | |
| | | (25) | 0 | 0 | 0 |
| Dept 8437 - Port City Die Cast | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8437-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8437 - Port City Die Cast | | (30) | 0 | 0 | 0 |
| Dept 8438 - Pheasant Run Plaza | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8438-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8438-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8438 - Pheasant Run Plaza | | (27) | 0 | 0 | 0 |
| Dept 8440 - Redstone | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8440-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8440-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8440 - Redstone | | (28) | 0 | 0 | 0 |
| Dept 8442 - Reserve | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8442-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8442-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8442 - Reserve | | (25) | 0 | 0 | 0 |
| Dept 8450 - Ribe | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8450-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8450-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8450-680.000 | Reimbursements-Other | 0 | 0 | 0 | 0 |
| 8010-8450-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8450-700.000 | Expenditures | 42,300 | 0 | 0 | 0 |
| 8010-8450-728.000 | Printing | 346 | 0 | 0 | 0 |
| 8010-8450-728.100 | Xerox Copies - Office Services | 284 | 0 | 0 | 0 |
| 8010-8450-730.000 | Postage | 1,581 | 0 | 0 | 0 |
| 8010-8450-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8450-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8450-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8450-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8450-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8450-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8450-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8450-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8450-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| 8010-8450-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8450-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 8010-8450-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 44,530 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8450 - Ribe | | (44,530) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8453 - River Ridge | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8453-700.000 | Expenditures | 88 | 0 | 0 | 0 |
| 8010-8453-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 118 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8453 - River Ridge | | (118) | 0 | 0 | 0 |
| Dept 8454 - Robinson Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8454-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8454-626.000 | Charges for Services | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8454-700.000 | Expenditures | 8,047 | 0 | 0 | 0 |
| 8010-8454-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8454-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8454-959.800 | Indirect Costs-Drain | 93 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8,140 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8454 - Robinson Drain | | (8,140) | 0 | 0 | 0 |
| Dept 8455 - Rolling Oak | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8455-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8455-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8455 - Rolling Oak | | (27) | 0 | 0 | 0 |
| Dept 8457 - Rosselott | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8457-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8457 - Rosselott | | (30) | 0 | 0 | 0 |
| Dept 8458 - Round Marsh | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8458-600.000 | Charges for Service | 1,230 | 0 | 0 | 0 |
| 8010-8458-665.000 | Interest Earned | 44 | 0 | 0 | 0 |
| 8010-8458-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8458-696.100 | Note Proceeds | 185,000 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 186,274 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8458-700.000 | Expenditures | 176,892 | 0 | 0 | 0 |
| 8010-8458-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8458-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 8010-8458-730.000 | Postage | 34 | 0 | 0 | 0 |
| 8010-8458-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8458-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8458-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8458-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8458-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8458-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8458-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8458-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8458-959.800 | Indirect Costs-Drain | 108 | 0 | 0 | 0 |
| 8010-8458-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8458-993.100 | Redemption of Notes | 0 | 0 | 37,000 | 37,000 |
| 8010-8458-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 7,045 | 7,045 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 177,034 | 0 | 44,045 | 44,045 |
| NET OF REVENUES/APPROPRIATIONS - 8458 - Round Marsh | | 9,240 | 0 | (44,045) | (44,045) |
| Dept 8460 - Rozeboom | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8460-600.000 | Charges for Service | 1,197 | 0 | 0 | 0 |
| 8010-8460-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| 8010-8460-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,199 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8460-700.000 | Expenditures | 705 | 0 | 0 | 0 |
| 8010-8460-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8460-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8460-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,574 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8460 - Rozeboom | | (375) | 0 | 0 | 0 |
| Dept 8462 - Ruddiman Creek | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8462-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8462-665.000 | Interest Earned | 77 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 77 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8462-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8462-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8462-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8462 - Ruddiman Creek | | 69 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8468 - Ruddiman Valley Br #1 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8468-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8468-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8468-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8468 - Ruddiman Valley Br #1 | | (8) | 0 | 0 | 0 |
| Dept 8469 - Ruddiman Valley Branch #3 | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8469-700.000 | Expenditures | 305 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 305 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8469 - Ruddiman Valley Branch #3 | | (305) | 0 | 0 | 0 |
| Dept 8470 - Sandalwood | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8470-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8470-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8470 - Sandalwood | | (25) | 0 | 0 | 0 |
| Dept 8472 - Saxe | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 8010-8472-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8472-665.000 | Interest Earned | 7 | 0 | 0 | 0 |
| 8010-8472-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8472-696.100 | Note Proceeds | 70,000 | 100,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 70,007 | 100,000 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8472-700.000 | Expenditures | 30,258 | 0 | 0 | 0 |
| 8010-8472-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8472-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 8010-8472-730.000 | Postage | 0 | 0 | 0 | 0 |
| 8010-8472-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8472-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8472-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8472-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8472-829.000 | Legal Fees | 592 | 0 | 0 | 0 |
| 8010-8472-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8472-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8472-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8472-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| 8010-8472-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8472-993.100 | Redemption of Notes | 0 | 70,000 | 100,000 | 100,000 |
| 8010-8472-996.000 | Interest Exp on Long Term Debt | 0 | 924 | 1,320 | 1,320 |
| TOTAL APPROPRIATIONS | | 30,869 | 70,924 | 101,320 | 101,320 |
| NET OF REVENUES/APPROPRIATIONS - 8472 - Saxe | | 39,138 | 29,076 | (101,320) | (101,320) |
| Dept 8473 - Sanford | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8473-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8473-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8473-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8473-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8473-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8473 - Sanford | | (175) | 0 | 0 | 0 |
| Dept 8474 - Semlow | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8474-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8474 - Semlow | | (30) | 0 | 0 | 0 |
| Dept 8475 - Sepeshy | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8475-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8475 - Sepeshy | | (30) | 0 | 0 | 0 |
| Dept 8478 - Seminole Woods Office | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8478-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8478-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8478 - Seminole Woods Office | | (28) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8479 - Seabrook Plastics | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8479-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 8010-8479-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8479 - Seabrook Plastics | | (30) | 0 | 0 | 0 |
| Dept 8480 - O.H. Scott and Waters | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8480-600.000 | Charges for Service | 68,089 | 0 | 0 | 0 |
| 8010-8480-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 68,089 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8480-700.000 | Expenditures | 59,219 | 0 | 0 | 0 |
| 8010-8480-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8480-959.800 | Indirect Costs-Drain | 49 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 59,268 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8480 - O.H. Scott and Waters | | 8,821 | 0 | 0 | 0 |
| Dept 8481 - Seminole Woods | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8481-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8481 - Seminole Woods | | (30) | 0 | 0 | 0 |
| Dept 8482 - Seider | | | | | |
| ESTIMATED REVENUES | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8482-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8482-700.000 | Expenditures | 580 | 0 | 0 | 0 |
| 8010-8482-959.800 | Indirect Costs-Drain | 78 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 658 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8482 - Seider | | (658) | 0 | 0 | 0 |
| Dept 8483 - Schwemer | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8483-600.000 | Charges for Service | 9 | 0 | 0 | 0 |
| 8010-8483-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 9 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8483-730.000 | Postage | 74 | 0 | 0 | 0 |
| 8010-8483-802.000 | Contractual Services | 4,926 | 0 | 0 | 0 |
| 8010-8483-822.810 | BoD Fees | 185 | 0 | 0 | 0 |
| 8010-8483-822.820 | BoD Mileage | 41 | 0 | 0 | 0 |
| 8010-8483-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8483-902.000 | Advertising | 420 | 0 | 0 | 0 |
| 8010-8483-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,665 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8483 - Schwemer | | (5,656) | 0 | 0 | 0 |
| Dept 8484 - Sheridan Group | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8484-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8484-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8484 - Sheridan Group | | (25) | 0 | 0 | 0 |
| Dept 8485 - Sheridan Road | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8485-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8485 - Sheridan Road | | (30) | 0 | 0 | 0 |
| Dept 8486 - Skipper Bud's | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8486-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8486 - Skipper Bud's | | (30) | 0 | 0 | 0 |
| Dept 8487 - Simonelli | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8487-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8487-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8487-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8487-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8487-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8487 - Simonelli | | (175) | 0 | 0 | 0 |
| Dept 8490 - Smith | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8490-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8490-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| 8010-8490-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8490-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8490 - Smith | | 2 | 0 | 0 | 0 |
| Dept 8491 - Silver Creek Mfg. | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8491-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8491 - Silver Creek Mfg. | | (30) | 0 | 0 | 0 |
| Dept 8492 - Spring Green | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8492-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8492-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8492 - Spring Green | | (25) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8493 - Speedway 6303 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8493-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8493-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8493-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8493 - Speedway 6303 | | (30) | 0 | 0 | 0 |
| Dept 8494 - Stafford | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8494-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8494-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8494-700.000 | Expenditures | 4,542 | 0 | 0 | 0 |
| 8010-8494-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8494-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8494-959.800 | Indirect Costs-Drain | 999 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,541 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8494 - Stafford | | (5,541) | 0 | 0 | 0 |
| Dept 8496 - Staple | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8496-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8496-700.000 | Expenditures | (130) | 0 | 0 | 0 |
| 8010-8496-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8496-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | (130) | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8496 - Staple | | 130 | 0 | 0 | 0 |
| Dept 8497 - Stawski | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8497-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8497 - Stawski | | (30) | 0 | 0 | 0 |
| Dept 8498 - Stewart | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8498-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8498-672.800 | Drain Assessments Revenue | 12,477 | 0 | 0 | 0 |
| 8010-8498-696.100 | Note Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 12,477 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8498-700.000 | Expenditures | 3,212 | 0 | 0 | 0 |
| 8010-8498-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8498-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 8010-8498-730.000 | Postage | 161 | 0 | 0 | 0 |
| 8010-8498-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8498-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8498-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8498-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8498-829.000 | Legal Fees | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8498-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8498-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8498-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8498-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| 8010-8498-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8498-974.801 | Drain Maint/Repair/Construction | 0 | 0 | 0 | 0 |
| 8010-8498-993.100 | Redemption of Notes | 0 | 0 | 0 | 0 |
| 8010-8498-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 4,242 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8498 - Stewart | | 8,235 | 0 | 0 | 0 |
| Dept 8499 - Stillwater Springs | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8499-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8499-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8499 - Stillwater Springs | | (25) | 0 | 0 | 0 |
| Dept 8500 - Stonegate | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8500-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8500 - Stonegate | | (30) | 0 | 0 | 0 |
| Dept 8501 - Stonegate Phase III | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8501-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8501 - Stonegate Phase III | | (30) | 0 | 0 | 0 |
| Dept 8502 - Sunview | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8502-959.800 | Indirect Costs-Drain | 19 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 19 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8502 - Sunview | | (19) | 0 | 0 | 0 |
| Dept 8503 - Stonegate Phase IV | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8503-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8503 - Stonegate Phase IV | | (30) | 0 | 0 | 0 |
| Dept 8504 - Stockwell | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8504-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8504 - Stockwell | | (30) | 0 | 0 | 0 |
| Dept 8505 - T&A Auto 433 | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8505-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8505 - T&A Auto 433 | | (30) | 0 | 0 | 0 |
| Dept 8506 - Summit Lawn Care | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8506-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8506 - Summit Lawn Care | | (30) | 0 | 0 | 0 |
| Dept 8507 - Sweet | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8507-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8507 - Sweet | | (30) | 0 | 0 | 0 |
| Dept 8514 - Terravita Woods | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8514-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8514-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8514 - Terravita Woods | | (25) | 0 | 0 | 0 |
| Dept 8516 - Tony Rupar | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8516-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8516-672.800 | Drain Assessments Revenue | 5,000 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5,000 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8516-700.000 | Expenditures | 1,397 | 0 | 0 | 0 |
| 8010-8516-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8516-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8516-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,266 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8516 - Tony Rupar | | 2,734 | 0 | 0 | 0 |
| Dept 8517 - The Hop | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8517-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8517 - The Hop | | (30) | 0 | 0 | 0 |
| Dept 8519 - Trailside Estates | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8519-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8519 - Trailside Estates | | (30) | 0 | 0 | 0 |
| Dept 8520 - Tupper Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8520-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8520-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8520-700.000 | Expenditures | 307 | 0 | 0 | 0 |
| 8010-8520-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8520-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8520-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 1,176 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8520 - Tupper Drain | | (1,176) | 0 | 0 | 0 |
| Dept 8525 - Valley View | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8525-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8525 - Valley View | | (30) | 0 | 0 | 0 |
| Dept 8532 - Waalkens | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8532-665.000 | Interest Earned | 9 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 9 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8532-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8532-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8532 - Waalkens | | 9 | 0 | 0 | 0 |
| Dept 8534 - Walsworth | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8534-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8534-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8534-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8534-801.000 | Contractual Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8534-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8534-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,044 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8534 - Walsworth | | (1,044) | 0 | 0 | 0 |
| Dept 8535 - Willowstone | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8535-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8535-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8535 - Willowstone | | (28) | 0 | 0 | 0 |
| Dept 8540 - Washburn | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8540-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8540-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8540-700.000 | Expenditures | 2,582 | 0 | 0 | 0 |
| 8010-8540-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8540-959.800 | Indirect Costs-Drain | 103 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,685 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8540 - Washburn | | (2,685) | 0 | 0 | 0 |
| Dept 8541 - Water Tower Place | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 8010-8541-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8541-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8541 - Water Tower Place | | (25) | 0 | 0 | 0 |
| | | | | | |
| Dept 8542 - Wells Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8542-600.000 | Charges for Service | 2,455 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2,455 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8542-700.000 | Expenditures | 2,100 | 0 | 0 | 0 |
| 8010-8542-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8542-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 2,100 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8542 - Wells Drain | | 355 | 0 | 0 | 0 |
| | | | | | |
| Dept 8543 - White Lake Village | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8543-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8543 - White Lake Village | | (30) | 0 | 0 | 0 |
| | | | | | |
| Dept 8544 - Willow Hill Creek | | | | | |
| ESTIMATED REVENUES | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8544-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8544-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8544 - Willow Hill Creek | | (26) | 0 | 0 | 0 |
| | | | | | |
| Dept 8545 - Westwind Golf | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8545-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8545-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8545 - Westwind Golf | | (30) | 0 | 0 | 0 |
| | | | | | |
| Dept 8546 - Windflower Bay | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8546-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8546-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8546-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 8546 - Windflower Bay | | (26) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|-----------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8547 - West Point | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8547-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8547 - West Point | | (30) | 0 | 0 | 0 |
| Dept 8548 - Wilsie | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8548-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8548-672.800 | Drain Assessments Revenue | 20,000 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 20,000 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8548-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8548-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 8010-8548-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8548-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,044 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8548 - Wilsie | | 18,956 | 0 | 0 | 0 |
| Dept 8549 - Windy Pines | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8549-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8549-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8549 - Windy Pines | | (25) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8550 - Witham | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8550-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8550-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8550-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8550-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8550-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8550 - Witham | | (175) | 0 | 0 | 0 |
| Dept 8551 - Wolf Lake | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8551-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8551-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8551-700.000 | Expenditures | 42,224 | 0 | 0 | 0 |
| 8010-8551-730.000 | Postage | 120 | 0 | 0 | 0 |
| 8010-8551-801.000 | Contractual Services | 918 | 0 | 0 | 0 |
| 8010-8551-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8551-921.000 | Electricity | 71 | 0 | 0 | 0 |
| 8010-8551-959.800 | Indirect Costs-Drain | 928 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 44,261 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8551 - Wolf Lake | | (44,261) | 0 | 0 | 0 |
| Dept 8552 - Wooley Marsh | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8552-700.000 | Expenditures | 12,146 | 0 | 0 | 0 |
| 8010-8552-730.000 | Postage | 12 | 0 | 0 | 0 |
| 8010-8552-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8552-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8552-959.800 | Indirect Costs-Drain | 39 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 12,197 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8552 - Wooley Marsh | | (12,197) | 0 | 0 | 0 |
| Dept 8553 - Wittkopp Farms | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8553-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8553 - Wittkopp Farms | | (30) | 0 | 0 | 0 |
| Dept 8554 - White Owl | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8554-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8554 - White Owl | | (30) | 0 | 0 | 0 |
| Dept 8555 - Woodhaven Estates | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8555-700.000 | Expenditures | 578 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 578 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8555 - Woodhaven Estates | | (578) | 0 | 0 | 0 |
| Dept 8556 - Westover | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 8010-8556-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8556-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8556-700.000 | Expenditures | 175 | 0 | 0 | 0 |
| 8010-8556-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 175 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8556 - Westover | | (175) | 0 | 0 | 0 |
| | | | | | |
| Dept 8560 - Yonkers | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8560-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8560-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8560-700.000 | Expenditures | 8 | 0 | 0 | 0 |
| 8010-8560-959.800 | Indirect Costs-Drain | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 8 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8560 - Yonkers | | (3) | 0 | 0 | 0 |
| | | | | | |
| Dept 8563 - Youngtown | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8563-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8563 - Youngtown | | (30) | 0 | 0 | 0 |

Dept 8600 - Stone Valley

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8600-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8600 - Stone Valley | | (30) | 0 | 0 | 0 |
| Dept 8601 - T. Robinson | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8601-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8601 - T. Robinson | | (30) | 0 | 0 | 0 |
| Dept 8602 - Fruitport Storage | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8602-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8602-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8602 - Fruitport Storage | | (26) | 0 | 0 | 0 |
| Dept 8603 - West Lake Road Properties | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8603-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8603-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8603 - West Lake Road Properties | | (28) | 0 | 0 | 0 |
| Dept 8604 - Cloverville 2005 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8604-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8604-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8604 - Cloverville 2005 | | (27) | 0 | 0 | 0 |
| Dept 8605 - Norton Shores Dental | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8605-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8605 - Norton Shores Dental | | (30) | 0 | 0 | 0 |
| Dept 8606 - Northwoods II | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8606-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8606 - Northwoods II | | (30) | 0 | 0 | 0 |
| Dept 8607 - Hage Harvey | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8607-665.000 | Interest Earned | 3 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8607-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8607 - Hage Harvey | | (27) | 0 | 0 | 0 |
| Dept 8608 - Lighthouse Pointe | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8608-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8608-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8608 - Lighthouse Pointe | | (25) | 0 | 0 | 0 |
| Dept 8609 - Mayberry | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8609-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8609 - Mayberry | | (30) | 0 | 0 | 0 |
| Dept 8610 - HazeKamp LLC | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8610-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8610-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8610 - HazeKamp LLC | | (30) | 0 | 0 | 0 |
| Dept 8611 - B'Lohms Farms | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8611-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8611-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8611 - B'Lohms Farms | | (27) | 0 | 0 | 0 |
| Dept 8612 - Kiek | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8612-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8612-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8612-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8612-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8612 - Kiek | | (26) | 0 | 0 | 0 |
| Dept 8613 - Harvey Street Village | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8613-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8613-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8613-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8613 - Harvey Street Village | | (25) | 0 | 0 | 0 |
| Dept 8614 - Crystal Flash | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8614-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8614 - Crystal Flash | | (30) | 0 | 0 | 0 |
| Dept 8615 - Trails Edge | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8615-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8615 - Trails Edge | | (30) | 0 | 0 | 0 |
| Dept 8616 - Grace Lutheran | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8616-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8616-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8616 - Grace Lutheran | | (30) | 0 | 0 | 0 |
| Dept 8617 - Sternberg Square | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8617-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8617-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8617 - Sternberg Square | | (25) | 0 | 0 | 0 |
| Dept 8618 - Jourden | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8618-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8618 - Jourden | | (30) | 0 | 0 | 0 |
| Dept 8619 - Concord Capital | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8619-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8619 - Concord Capital | | (30) | 0 | 0 | 0 |
| Dept 8620 - McCormick | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8620-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8620 - McCormick | | (30) | 0 | 0 | 0 |
| Dept 8621 - Windy Woods | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8621-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8621 - Windy Woods | | (30) | 0 | 0 | 0 |
| Dept 8622 - Timberwolf | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8622-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8622 - Timberwolf | | (30) | 0 | 0 | 0 |
| Dept 8623 - Winding Creek | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8623-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8623 - Winding Creek | | (30) | 0 | 0 | 0 |
| Dept 8624 - Marshall Glen | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8624-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8624-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8624 - Marshall Glen | | (28) | 0 | 0 | 0 |
| Dept 8625 - W. Ellis | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8625-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8625 - W. Ellis | | (30) | 0 | 0 | 0 |
| Dept 8626 - Metal Arc | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8626-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8626 - Metal Arc | | (30) | 0 | 0 | 0 |
| Dept 8627 - Woldring Estates | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8627-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8627 - Woldring Estates | | (30) | 0 | 0 | 0 |
| Dept 8629 - Church of the Living God | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8629-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8629 - Church of the Living God | | (30) | 0 | 0 | 0 |
| Dept 8630 - Churchill Woods | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8630-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8630-959.800 | Indirect Costs-Drain | 9 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 9 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8630 - Churchill Woods | | (9) | 0 | 0 | 0 |
| Dept 8631 - Fruitland Evang. Cov. Church | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8631-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8631 - Fruitland Evang. Cov. Church | | (30) | 0 | 0 | 0 |
| Dept 8632 - Walgreen's | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8632-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8632-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8632 - Walgreen's | | (27) | 0 | 0 | 0 |
| Dept 8633 - Rolling Meadows | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8633-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8633-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8633 - Rolling Meadows | | (27) | 0 | 0 | 0 |
| Dept 8634 - Taco Bell | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8634-665.000 | Interest Earned | 4 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8634-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8634 - Taco Bell | | (26) | 0 | 0 | 0 |
| Dept 8635 - Bailey Christian Church | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8635-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8635-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8635 - Bailey Christian Church | | (25) | 0 | 0 | 0 |
| Dept 8636 - Heritage Ridge | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8636-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8636-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8636 - Heritage Ridge | | (25) | 0 | 0 | 0 |
| Dept 8637 - Lakeshore Workshop Village | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| ESTIMATED REVENUES | | | | | |
| 8010-8637-600.000 | Charges for Service | 600 | 0 | 0 | 0 |
| 8010-8637-665.000 | Interest Earned | 6 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 606 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8637-700.000 | Expenditures | 110 | 0 | 0 | 0 |
| 8010-8637-959.800 | Indirect Costs-Drain | 23 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 133 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8637 - Lakeshore Workshop Village | | 473 | 0 | 0 | 0 |
| Dept 8638 - Markgraf | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8638-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8638 - Markgraf | | (30) | 0 | 0 | 0 |
| Dept 8639 - Sytsema | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8639-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8639 - Sytsema | | (30) | 0 | 0 | 0 |
| Dept 8640 - 2817 McCracken II | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8640-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8640 - 2817 McCracken II | | (30) | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Dept 8641 - Carr | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8641-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8641 - Carr | | (30) | 0 | 0 | 0 |
| Dept 8642 - Muskegon Hearing | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8642-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8642 - Muskegon Hearing | | (30) | 0 | 0 | 0 |
| Dept 8643 - Kohley | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8643-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8643-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8643 - Kohley | | (25) | 0 | 0 | 0 |
| Dept 8644 - Mason | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8644-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8644-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8644-672.800 | Drain Assessments Revenue | 0 | 0 | 0 | 0 |
| 8010-8644-696.100 | Note Proceeds | 0 | 270,000 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 270,000 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8644-700.000 | Expenditures | 9,689 | 0 | 0 | 0 |
| 8010-8644-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8644-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |
| 8010-8644-730.000 | Postage | 0 | 0 | 0 | 0 |
| 8010-8644-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8644-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8644-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8644-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8644-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8010-8644-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8644-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8644-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8644-959.800 | Indirect Costs-Drain | 869 | 0 | 0 | 0 |
| 8010-8644-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8644-993.100 | Redemption of Notes | 0 | 0 | 39,000 | 39,000 |
| 8010-8644-996.000 | Interest Exp on Long Term Debt | 0 | 0 | 10,162 | 10,162 |
| TOTAL APPROPRIATIONS | | 10,558 | 0 | 49,162 | 49,162 |
| NET OF REVENUES/APPROPRIATIONS - 8644 - Mason | | (10,558) | 270,000 | (49,162) | (49,162) |
| Dept 8645 - Czekuc | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8645-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8645 - Czekuc | | (30) | 0 | 0 | 0 |
| Dept 8646 - Shadrach Lane | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8646-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8646 - Shadrach Lane | | (30) | 0 | 0 | 0 |
| Dept 8647 - Horizon East | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8647-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8647-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8647 - Horizon East | | (25) | 0 | 0 | 0 |
| Dept 8648 - Whitehall Walgreens | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8648-665.000 | Interest Earned | 4 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8648-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8648 - Whitehall Walgreens | | (26) | 0 | 0 | 0 |
| Dept 8649 - Resurrection Life Church | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8649-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8649-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8649 - Resurrection Life Church | | (25) | 0 | 0 | 0 |
| Dept 8650 - Accurate Excavators | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8650-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8650 - Accurate Excavators | | (30) | 0 | 0 | 0 |
| Dept 8651 - Schaeffer | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8651-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8651 - Schaeffer | | (30) | 0 | 0 | 0 |
| Dept 8652 - Mason Estates | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8652-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8652 - Mason Estates | | (30) | 0 | 0 | 0 |
| Dept 8653 - Snook | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8653-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8653 - Snook | | (30) | 0 | 0 | 0 |
| Dept 8654 - Sheridan Woods | | | | | |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8654-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8654 - Sheridan Woods | | (30) | 0 | 0 | 0 |
| Dept 8655 - Wacker Corporation | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8655-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8655-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8655 - Wacker Corporation | | (25) | 0 | 0 | 0 |
| Dept 8656 - Central Assembly of God | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8656-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8656 - Central Assembly of God | | (30) | 0 | 0 | 0 |
| Dept 8657 - Brianwood | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8657-665.000 | Interest Earned | 3 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 3 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8657-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8657 - Brianwood | | (27) | 0 | 0 | 0 |
| Dept 8658 - Pratt Lane | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8658-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8658 - Pratt Lane | | (30) | 0 | 0 | 0 |
| Dept 8659 - Berryfield Crossing | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8659-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8659-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8659 - Berryfield Crossing | | (25) | 0 | 0 | 0 |
| Dept 8660 - Euro Villas | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8660-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8660 - Euro Villas | | (30) | 0 | 0 | 0 |
| Dept 8661 - Clover Brook | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8661-665.000 | Interest Earned | 4 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|----------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES | | 4 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8661-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8010-8661-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8661 - Clover Brook | | (26) | 0 | 0 | 0 |
| Dept 8662 - Whitehall Adv. Auto Parts | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8662-665.000 | Interest Earned | 2 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 2 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8662-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8662 - Whitehall Adv. Auto Parts | | (28) | 0 | 0 | 0 |
| Dept 8663 - Salem (Goodwill) | | | | | |
| APPROPRIATIONS | | | | | |
| 8010-8663-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8663 - Salem (Goodwill) | | (30) | 0 | 0 | 0 |
| Dept 8664 - Shelby State Bank Business Park | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8664-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8664-665.000 | Interest Earned | 5 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 5 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8010-8664-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 30 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8664 - Shelby State Bank Business Park | | (25) | 0 | 0 | 0 |
| Dept 8665 - P. Don Aley Industrial Park Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8665-600.000 | Charges for Service | 0 | 0 | 0 | 0 |
| 8010-8665-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8665-700.000 | Expenditures | 1,205 | 0 | 0 | 0 |
| 8010-8665-959.800 | Indirect Costs-Drain | 30 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,235 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8665 - P. Don Aley Industrial Park Drain | | (1,235) | 0 | 0 | 0 |
| Dept 8666 - Black Creek Consolidated Drain | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8010-8666-600.000 | Charges for Service | 9,761 | 0 | 0 | 0 |
| 8010-8666-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8010-8666-672.800 | Drain Assessments Revenue | 89,792 | 0 | 0 | 0 |
| 8010-8666-696.100 | Note Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 99,553 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8010-8666-700.000 | Expenditures | 137,736 | 0 | 0 | 0 |
| 8010-8666-728.000 | Printing | 0 | 0 | 0 | 0 |
| 8010-8666-728.100 | Xerox Copies - Office Services | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8010-8666-730.000 | Postage | 47 | 0 | 0 | 0 |
| 8010-8666-801.000 | Contractual Services | 1,602 | 0 | 0 | 0 |
| 8010-8666-802.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8010-8666-822.810 | BoD Fees | 0 | 0 | 0 | 0 |
| 8010-8666-822.820 | BoD Mileage | 0 | 0 | 0 | 0 |
| 8010-8666-829.000 | Legal Fees | 614 | 0 | 0 | 0 |
| 8010-8666-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8010-8666-946.000 | Land Easement | 0 | 0 | 0 | 0 |
| 8010-8666-958.020 | Permits | 0 | 0 | 0 | 0 |
| 8010-8666-959.800 | Indirect Costs-Drain | 988 | 0 | 0 | 0 |
| 8010-8666-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8010-8666-993.100 | Redemption of Notes | 60,000 | 60,000 | 0 | 0 |
| 8010-8666-996.000 | Interest Exp on Long Term Debt | 2,266 | 660 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 203,253 | 60,660 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8666 - Black Creek Consolidated Drain | | (103,700) | (60,660) | 0 | 0 |
| ESTIMATED REVENUES - FUND 8010 | | 1,661,774 | 876,533 | 18,500 | 18,500 |
| APPROPRIATIONS - FUND 8010 | | 1,244,141 | 951,210 | 494,928 | 494,928 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8010 | | 417,633 | (74,677) | (476,428) | (476,428) |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 8410 - Lake Level Fund | | | | | |
| Dept 8667 - Browns Pond Dam Lake Level District | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8410-8667-672.840 | Lake Level District Assessments | 7,026 | 14,809 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 7,026 | 14,809 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8410-8667-700.000 | Expenditures | 0 | 0 | 0 | 0 |
| 8410-8667-702.000 | Regular Wages | 0 | 1,470 | 0 | 0 |
| 8410-8667-702.851 | Wages-Taxable Phone Reimb | 0 | 0 | 0 | 0 |
| 8410-8667-702.863 | Wages-Taxable Mileage | 0 | 0 | 0 | 0 |
| 8410-8667-703.000 | Overtime-First | 0 | 0 | 0 | 0 |
| 8410-8667-704.000 | Overtime-Second | 0 | 0 | 0 | 0 |
| 8410-8667-705.000 | Overtime-Third | 0 | 0 | 0 | 0 |
| 8410-8667-715.000 | FICA | 0 | 106 | 0 | 0 |
| 8410-8667-716.000 | Medical Insurance | 0 | 320 | 0 | 0 |
| 8410-8667-717.000 | Life Insurance | 0 | 4 | 0 | 0 |
| 8410-8667-718.000 | Retirement | 0 | 66 | 0 | 0 |
| 8410-8667-718.004 | Retirement-DC Contributions | 0 | 34 | 0 | 0 |
| 8410-8667-718.010 | Benefit Option Plans | 0 | 0 | 0 | 0 |
| 8410-8667-719.010 | Dental Insurance | 0 | 11 | 0 | 0 |
| 8410-8667-719.020 | Retirees' Benefits | 0 | 18 | 0 | 0 |
| 8410-8667-719.024 | Retirees' Benefits-HCSP DC | 0 | 35 | 0 | 0 |
| 8410-8667-719.030 | Vision | 0 | 2 | 0 | 0 |
| 8410-8667-719.040 | Long Term Disability Insurance | 0 | 6 | 0 | 0 |
| 8410-8667-721.000 | Longevity | 0 | 2 | 0 | 0 |
| 8410-8667-722.000 | Cost of Living | 0 | 0 | 0 | 0 |
| 8410-8667-723.000 | Unemployment Insurance | 0 | 2 | 0 | 0 |
| 8410-8667-724.000 | Workers' Compensation Insurance | 0 | 28 | 0 | 0 |
| 8410-8667-801.000 | Contractual Services | 7,026 | 12,705 | 0 | 0 |
| 8410-8667-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 7,026 | 14,809 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|-----------|--|--------------------|-----------------------------|------------------------------|-----------------------------|
| | ESTIMATED REVENUES - FUND 8410 | 7,026 | 14,809 | 0 | 0 |
| | APPROPRIATIONS - FUND 8410 | 7,026 | 14,809 | 0 | 0 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 8410 | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 8711 - Water Supply-Fruitport #1 | | | | | |
| Dept 0521 - Fruitport/Norton Shores | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8711-0521-665.000 | Interest Earned | 4,029 | 3,000 | 3,000 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 4,029 | 3,000 | 3,000 | 3,000 |
| APPROPRIATIONS | | | | | |
| 8711-0521-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8711-0521-959.101 | General Admin Expense | 238 | 575 | 736 | 736 |
| 8711-0521-999.226 | Transfers to Townships | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 238 | 575 | 736 | 736 |
| NET OF REVENUES/APPROPRIATIONS - 0521 - Fruitport/Norton Shores | | 3,791 | 2,425 | 2,264 | 2,264 |
| Dept 0530 - Fruitport Water Tank | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8711-0530-607.050 | Lease revenues | 98,932 | 107,965 | 107,965 | 107,965 |
| 8711-0530-665.000 | Interest Earned | 0 | 1,200 | 1,200 | 1,200 |
| 8711-0530-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 98,932 | 109,165 | 109,165 | 109,165 |
| APPROPRIATIONS | | | | | |
| 8711-0530-702.000 | Regular Wages | 243 | 0 | 0 | 0 |
| 8711-0530-715.000 | FICA | 18 | 0 | 0 | 0 |
| 8711-0530-716.000 | Medical Insurance | 31 | 0 | 0 | 0 |
| 8711-0530-717.000 | Life Insurance | 0 | 0 | 0 | 0 |
| 8711-0530-718.000 | Retirement | 35 | 0 | 0 | 0 |
| 8711-0530-718.004 | Retirement-DC Contributions | 0 | 0 | 0 | 0 |
| 8711-0530-719.010 | Dental Insurance | 1 | 0 | 0 | 0 |
| 8711-0530-719.020 | Retirees' Benefits | 10 | 0 | 0 | 0 |
| 8711-0530-719.024 | Retirees' Benefits-HCSP DC | 0 | 0 | 0 | 0 |
| 8711-0530-719.030 | Vision | 0 | 0 | 0 | 0 |
| 8711-0530-719.040 | Long Term Disability Insurance | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|---------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8711-0530-723.000 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 8711-0530-724.000 | Workers' Compensation Insurance | 19 | 0 | 0 | 0 |
| 8711-0530-747.000 | Other Operating Supplies | 0 | 0 | 0 | 0 |
| 8711-0530-801.000 | Contractual Services | 0 | 5,000 | 5,000 | 5,000 |
| 8711-0530-804.000 | Engineering and Development | 0 | 0 | 0 | 0 |
| 8711-0530-818.000 | Inspection | 4,243 | 4,000 | 4,000 | 4,000 |
| 8711-0530-828.000 | Audit Expense | 18 | 55 | 55 | 55 |
| 8711-0530-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8711-0530-902.000 | Advertising | 0 | 0 | 0 | 0 |
| 8711-0530-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8711-0530-959.105 | Gen Admin Exp-Payoff Allocation | 0 | 0 | 0 | 0 |
| 8711-0530-973.000 | Miscellaneous Construction | 0 | 0 | 0 | 0 |
| 8711-0530-999.226 | Transfers to Townships | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 4,618 | 9,055 | 9,055 | 9,055 |
| NET OF REVENUES/APPROPRIATIONS - 0530 - Fruitport Water Tank | | 94,314 | 100,110 | 100,110 | 100,110 |
| ESTIMATED REVENUES - FUND 8711 | | 102,961 | 112,165 | 112,165 | 112,165 |
| APPROPRIATIONS - FUND 8711 | | 4,856 | 9,630 | 9,791 | 9,791 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8711 | | 98,105 | 102,535 | 102,374 | 102,374 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 8718 - Fruit/NS Reg. Water System II | | | | | |
| Dept 0533 - Norton Shores Reg II | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8718-0533-665.000 | Interest Earned | 141 | 0 | 0 | 0 |
| 8718-0533-672.000 | Lease Interest Revenue | 39,165 | 31,687 | 23,368 | 23,368 |
| 8718-0533-672.090 | Other Lease Reimb Revenues | 1,226 | 1,344 | 1,290 | 1,290 |
| 8718-0533-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| 8718-0533-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 40,532 | 33,031 | 24,658 | 24,658 |
| APPROPRIATIONS | | | | | |
| 8718-0533-730.000 | Postage | 0 | 0 | 0 | 0 |
| 8718-0533-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8718-0533-828.000 | Audit Expense | 68 | 118 | 118 | 118 |
| 8718-0533-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8718-0533-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 8718-0533-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8718-0533-959.101 | General Admin Expense | 241 | 148 | 94 | 94 |
| 8718-0533-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 8718-0533-996.000 | Interest Exp on Long Term Debt | 39,165 | 31,687 | 23,368 | 23,368 |
| 8718-0533-999.000 | Paying Agent & Other Fees | 1,059 | 1,078 | 1,078 | 1,078 |
| 8718-0533-999.226 | Transfers to Townships | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 40,533 | 33,031 | 24,658 | 24,658 |
| NET OF REVENUES/APPROPRIATIONS - 0533 - Norton Shores Reg II | | (1) | 0 | 0 | 0 |
| Dept 0534 - Fruitport Regional Water II | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8718-0534-665.000 | Interest Earned | 116 | 0 | 0 | 0 |
| 8718-0534-672.000 | Lease Interest Revenue | 27,310 | 21,638 | 15,957 | 15,957 |
| 8718-0534-672.090 | Other Lease Reimb Revenues | 803 | 824 | 816 | 816 |
| 8718-0534-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| 8718-0534-696.000 | Bond Proceeds | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 28,229 | 22,462 | 16,773 | 16,773 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| 8718-0534-730.000 | Postage | 0 | 0 | 0 | 0 |
| 8718-0534-801.000 | Contractual Services | 0 | 0 | 0 | 0 |
| 8718-0534-828.000 | Audit Expense | 47 | 0 | 0 | 0 |
| 8718-0534-829.000 | Legal Fees | 0 | 0 | 0 | 0 |
| 8718-0534-936.000 | Equipment Repair & Maint | 0 | 0 | 0 | 0 |
| 8718-0534-959.020 | Misc Contingency | 0 | 0 | 0 | 0 |
| 8718-0534-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8718-0534-959.101 | General Admin Expense | 162 | 102 | 94 | 94 |
| 8718-0534-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 8718-0534-996.000 | Interest Exp on Long Term Debt | 27,310 | 21,638 | 15,957 | 15,957 |
| 8718-0534-999.000 | Paying Agent & Other Fees | 709 | 722 | 722 | 722 |
| 8718-0534-999.226 | Transfers to Townships | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 28,228 | 22,462 | 16,773 | 16,773 |
| ----- | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 0534 - Fruitport Regional Water II | | 1 | 0 | 0 | 0 |
| ----- | | | | | |
| ESTIMATED REVENUES - FUND 8718 | | 68,761 | 55,493 | 41,431 | 41,431 |
| APPROPRIATIONS - FUND 8718 | | 68,761 | 55,493 | 41,431 | 41,431 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8718 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 8834 - Laketon Twnshp 71-21-0 | | | | | |
| Dept 8037 - Laketon Twnshp 26-2771-21 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8834-8037-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8834-8037-672.000 | Lease Interest Revenue | 190,667 | 68,315 | 0 | 0 |
| 8834-8037-672.090 | Other Lease Reimb Revenues | 1,126 | 2,293 | 0 | 0 |
| 8834-8037-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 191,793 | 70,608 | 0 | 0 |
| APPROPRIATIONS | | | | | |
| 8834-8037-828.000 | Audit Expense | 234 | 325 | 0 | 0 |
| 8834-8037-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8834-8037-959.101 | General Admin Expense | 274 | 118 | 0 | 0 |
| 8834-8037-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 8834-8037-996.000 | Interest Exp on Long Term Debt | 190,667 | 68,315 | 0 | 0 |
| 8834-8037-999.000 | Paying Agent & Other Fees | 618 | 1,850 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 191,793 | 70,608 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 8037 - Laketon Twnshp 26-2771-21 | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 8834 | | 191,793 | 70,608 | 0 | 0 |
| APPROPRIATIONS - FUND 8834 | | 191,793 | 70,608 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8834 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 8841 - Muskegon/Egelston/Dalton Sewer | | | | | |
| Dept 8041 - Muskegon Township | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8841-8041-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8841-8041-672.000 | Lease Interest Revenue | 501,882 | 463,703 | 454,079 | 454,079 |
| 8841-8041-672.090 | Other Lease Reimb Revenues | 1,787 | 2,537 | 2,457 | 2,457 |
| 8841-8041-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 503,669 | 466,240 | 456,536 | 456,536 |
| APPROPRIATIONS | | | | | |
| 8841-8041-828.000 | Audit Expense | 775 | 1,000 | 1,000 | 1,000 |
| 8841-8041-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8841-8041-959.101 | General Admin Expense | 462 | 371 | 291 | 291 |
| 8841-8041-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 8841-8041-996.000 | Interest Exp on Long Term Debt | 501,882 | 463,703 | 454,079 | 454,079 |
| 8841-8041-999.000 | Paying Agent & Other Fees | 550 | 1,166 | 1,166 | 1,166 |
| TOTAL APPROPRIATIONS | | 503,669 | 466,240 | 456,536 | 456,536 |
| NET OF REVENUES/APPROPRIATIONS - 8041 - Muskegon Township | | 0 | 0 | 0 | 0 |
| Dept 8042 - Egelston Township | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8841-8042-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8841-8042-672.000 | Lease Interest Revenue | 53,326 | 49,268 | 48,246 | 48,246 |
| 8841-8042-672.090 | Other Lease Reimb Revenues | 189 | 264 | 254 | 254 |
| 8841-8042-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 53,515 | 49,532 | 48,500 | 48,500 |
| APPROPRIATIONS | | | | | |
| 8841-8042-828.000 | Audit Expense | 82 | 102 | 102 | 102 |
| 8841-8042-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8841-8042-959.101 | General Admin Expense | 49 | 38 | 28 | 28 |
| 8841-8042-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|--|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| 8841-8042-996.000 | Interest Exp on Long Term Debt | 53,326 | 49,268 | 48,246 | 48,246 |
| 8841-8042-999.000 | Paying Agent & Other Fees | 58 | 124 | 124 | 124 |
| TOTAL APPROPRIATIONS | | 53,515 | 49,532 | 48,500 | 48,500 |
| NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township | | 0 | 0 | 0 | 0 |
| Dept 8043 - Dalton Township | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8841-8043-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8841-8043-672.000 | Lease Interest Revenue | 90,339 | 84,467 | 81,734 | 81,734 |
| 8841-8043-672.090 | Other Lease Reimb Revenues | 323 | 457 | 446 | 446 |
| 8841-8043-676.464 | Transfer from Fund 4641 | 0 | 0 | 0 | 0 |
| 8841-8043-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 90,662 | 84,924 | 82,180 | 82,180 |
| APPROPRIATIONS | | | | | |
| 8841-8043-828.000 | Audit Expense | 140 | 180 | 180 | 180 |
| 8841-8043-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8841-8043-959.101 | General Admin Expense | 83 | 67 | 56 | 56 |
| 8841-8043-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 8841-8043-996.000 | Interest Exp on Long Term Debt | 90,339 | 84,467 | 81,734 | 81,734 |
| 8841-8043-999.000 | Paying Agent & Other Fees | 100 | 210 | 210 | 210 |
| TOTAL APPROPRIATIONS | | 90,662 | 84,924 | 82,180 | 82,180 |
| NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township | | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 8841 | | 647,846 | 600,696 | 587,216 | 587,216 |
| APPROPRIATIONS - FUND 8841 | | 647,846 | 600,696 | 587,216 | 587,216 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8841 | | 0 | 0 | 0 | 0 |

FY2018 ADOPTED BUDGET

| GL NUMBER | DESCRIPTION | FY2016 ACTIVITY | FY2017 AMENDED BUDGET | FY2018 ORIGINAL BUDGET | FY2018 AMENDED BUDGET |
|---|--------------------------------|--------------------|-----------------------------|------------------------------|-----------------------------|
| Fund 8845 - Whitehall Twnshp Water Project | | | | | |
| Dept 8845 - Whitehall Township 2006 | | | | | |
| ESTIMATED REVENUES | | | | | |
| 8845-8845-665.000 | Interest Earned | 0 | 0 | 0 | 0 |
| 8845-8845-672.000 | Lease Interest Revenue | 20,959 | 17,902 | 14,641 | 14,641 |
| 8845-8845-672.090 | Other Lease Reimb Revenues | 504 | 1,616 | 1,611 | 1,611 |
| 8845-8845-680.020 | Reimb from townships | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 21,463 | 19,518 | 16,252 | 16,252 |
| APPROPRIATIONS | | | | | |
| 8845-8845-828.000 | Audit Expense | 29 | 45 | 45 | 45 |
| 8845-8845-959.100 | General Admin Exp-2 CFR 200 | 0 | 0 | 0 | 0 |
| 8845-8845-959.101 | General Admin Expense | 175 | 71 | 66 | 66 |
| 8845-8845-993.000 | Redemption of Bonds | 0 | 0 | 0 | 0 |
| 8845-8845-996.000 | Interest Exp on Long Term Debt | 20,959 | 17,902 | 14,641 | 14,641 |
| 8845-8845-999.000 | Paying Agent & Other Fees | 300 | 1,500 | 1,500 | 1,500 |
| TOTAL APPROPRIATIONS | | 21,463 | 19,518 | 16,252 | 16,252 |
| NET OF REVENUES/APPROPRIATIONS - 8845 - Whitehall Township 2006 | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 8845 | | 21,463 | 19,518 | 16,252 | 16,252 |
| APPROPRIATIONS - FUND 8845 | | 21,463 | 19,518 | 16,252 | 16,252 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8845 | | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - ALL FUNDS | | 218,152,041 | 226,536,956 | 238,893,839 | 231,805,936 |
| APPROPRIATIONS - ALL FUNDS | | 217,609,902 | 236,185,390 | 235,857,172 | 230,387,779 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 542,139 | (9,648,434) | 3,036,667 | 1,418,157 |