FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1010 - General Fund					
Dept 0052 - Brookhaven Plant O&M					
APPROPRIATIONS					
1010-0052-702.000	Regular Wages	0	2,000	3,000	1,500
1010-0052-703.000	Overtime-First	0	0	500	500
1010-0052-704.000	Overtime-Second	0	0	0	0
1010-0052-705.000	Overtime-Third	0	0	0	0
1010-0052-715.000	FICA	0	153	268	153
1010-0052-716.000	Medical Insurance	0	547	1,010	505
1010-0052-717.000	Life Insurance	0	4	6	3
1010-0052-718.000	Retirement	0	316	525	263
1010-0052-718.004	Retirement-DC Contributions	0	25	55	31
1010-0052-718.010	Benefit Option Plans	0	0	0	0
1010-0052-719.010	Dental Insurance	0	28	46	23
1010-0052-719.020	Retirees' Benefits	0	86	121	69
1010-0052-719.024	Retirees' Benefits-HCSP DC	0	25	55	31
1010-0052-719.030	Vision	0	3	7	3
1010-0052-719.040	Long Term Disability Insurance	0	1	1	1
1010-0052-721.000	Longevity	0	0	0	0
1010-0052-722.000	Cost of Living	0	0	0	0
1010-0052-723.000	Unemployment Insurance	0	3	9	5
1010-0052-724.000	Workers' Compensation Insurance	0	0	0	0
1010-0052-730.000	Postage	0	0	0	0
1010-0052-775.000	Repair and Maintenance Supplies	0	200	200	200
1010-0052-776.000	Janitorial Supplies	0	0	0	0
1010-0052-777.000	Building & Grounds Maint Supplies	0	50	0	0
1010-0052-801.000	Contractual Services	0	500	0	0
1010-0052-808.000	Trash-Pickup	0	500	5,000	0
1010-0052-818.000	Inspection	0	0	5,000	0
1010-0052-851.000	Telephone	0	2,200	0	0
1010-0052-921.000	Electricity	0	28,000	20,000	0
1010-0052-922.000	Natural Gas	0	10,200	12,000	0
1010-0052-923.000	Water	0	500	5,000	0
1010-0052-925.000	Sewer	0	300	0	0
1010-0052-931.000	Building Maintenance	0	0	0	0
1010-0052-931.010	Elevators	0	3,500	6,742	6,742
1010-0052-931.050	Maintenance of Building-Other	0	20,000	20,000	20,000
1010-0052-933.000	Snow Removal	0	0	5,000	0
1010-0052-935.000	Janitorial Services	0	0	0	0
1010-0052-936.000	Equipment Repair & Maint	0	800	0	800
1010-0052-938.000	Grounds Care	0	1,000	2,000	1,000
1010-0052-939.010	Parking Lots	0	0	0	0
1010-0052-945.030	Equipment Lease-Interest	0	17,495	26,672	23,162

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0052-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
1010-0052-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
1010-0052-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0052-959.300	Cap. Improv. Energy Savings	0	21,285	34,236	29,731
1010-0052-976.000	Building Adds. & Improvements	0	0	0	0
TOTAL APPROPRIATIONS		0	109,721	147,453	84,722
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		0	(109,721)	(147,453)	(84,722)
Dept 0101 - Board of Commissioners					
APPROPRIATIONS					
1010-0101-701.000	Salary and Fringe	0	0	0	0
1010-0101-702.000	Regular Wages	150,955	156,205	156,205	156,205
1010-0101-715.000	FICA	14,710	16,350	16,371	16,371
1010-0101-716.000	Medical Insurance	64,150	64,249	68,476	66,909
1010-0101-717.000	Life Insurance	241	237	237	249
1010-0101-718.000	Retirement	41,017	56,889	26,747	26,747
1010-0101-718.004	Retirement-DC Contributions	2,715	3,233	3,233	3,233
1010-0101-718.010	Benefit Option Plans	52,600	54,500	54,500	54,500
1010-0101-719.010	Dental Insurance	5,904	5,411	5,424	5,424
1010-0101-719.020	Retirees' Benefits	3,798	3,954	3,971	3,027
1010-0101-719.024	Retirees' Benefits-HCSP DC	2,005	3,233	3,233	3,708
1010-0101-719.030	Vision	368	332	344	457
1010-0101-719.040	Long Term Disability Insurance	299	299	299	299
1010-0101-721.000	Longevity	1,975	1,900	2,050	2,050
1010-0101-722.000	Cost of Living	983	1,123	1,248	1,248
1010-0101-723.000	Unemployment Insurance	0	0	0	0
1010-0101-724.000	Workers' Compensation Insurance	338	0	0	0
1010-0101-728.000	Printing	0	0	0	0
1010-0101-728.100	Xerox Copies - Office Services	35	250	750	750
1010-0101-729.000	Paper and other Office Supplies	838	1,000	1,000	1,900
1010-0101-729.010	Office Equipment under $5000	630	700	0	0
1010-0101-730.000	Postage	0	0	0	0
1010-0101-759.000	Periodicals	402	487	487	487
1010-0101-807.000	Membership and Dues	750	470	0	0
1010-0101-851.000	Telephone	3,881	4,100	4,900	4,900
1010-0101-863.000	Auto Allowance-Mileage	1,486	2,800	3,800	3,800
1010-0101-863.010	Auto Allowance-Board Mileage Txfer	5,326	5,500	4,500	4,500
1010-0101-864.000	Conference and Seminars	4,201	5,000	6,200	6,200
1010-0101-871.000	Other Travel Expenses	8,951	7,000	8,700	8,700
1010-0101-871.010	Per Diem-Travel	0	0	0	0
1010-0101-902.000	Advertising	508	500	500	500
1010-0101-936.000	Equipment Repair & Maint	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0101-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0101-959.020	Misc Contingency	257	0	0	0
1010-0101-959.105	Gen Admin Exp-Payoff Allocation	2,970	3,175	3,141	3,141
1010-0101-959.106	Gen Admin Exp-Donated Leave Allocation	3	85	75	75
1010-0101-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	13,723	14,675	14,675	14,675
TOTAL APPROPRIATIONS		389,463	417,151	394,560	393,549
NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners		(389,463)	(417,151)	(394,560)	(393,549)
Dept 0131 - Circuit Court					
ESTIMATED REVENUES					
1010-0131-545.020	Drug Case Information Mgt Acct	1,545	1,762	1,500	1,500
1010-0131-603.010	Circuit Court Costs	172,869	162,000	162,000	162,000
1010-0131-603.035	Juvenile Court late fee	0	0	0	0
1010-0131-608.010	Court Filing Fee	2,573	3,000	2,700	2,700
1010-0131-608.070	Motion Fees	10	100	0	200
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	1,189	1,000	1,000	1,300
TOTAL ESTIMATED REVENUES		178,186	167,862	167,200	167,700
APPROPRIATIONS					
1010-0131-700.500	Exp/Contra Acct for Chargebacks	(418)	0	0	0
1010-0131-701.000	Salary and Fringe	0	0	0	0
1010-0131-702.000	Regular Wages	629,979	690,033	705,444	691,172
1010-0131-702.821	Supplemental Wages-Transcript Fees	2,981	6,000	6,000	5,000
1010-0131-703.000	Overtime-First	496	650	650	650
1010-0131-715.000	FICA	35,959	40,640	41,915	40,751
1010-0131-716.000	Medical Insurance	97,766	118,608	134,983	132,363
1010-0131-717.000	Life Insurance	1,014	1,009	1,044	1,015
1010-0131-718.000	Retirement	87,519	94,373	125,215	122,708
1010-0131-718.004	Retirement-DC Contributions	3,903	5,331	5,827	5,371
1010-0131-718.010	Benefit Option Plans	26,475	19,613	18,900	18,000
1010-0131-719.010	Dental Insurance	8,608	8,050	8,258	8,156
1010-0131-719.020	Retirees' Benefits	24,290	23,630	23,701	23,701
1010-0131-719.024	Retirees' Benefits-HCSP DC	2,883	5,331	5,827	5,371
1010-0131-719.030	Vision	718	817	876	853
1010-0131-719.040	Long Term Disability Insurance	1,187	1,164	1,202	1,174
1010-0131-721.000	Longevity	7,499	7,315	7,567	7,567

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0131-722.000	Cost of Living	1,606	1,883	2,092	2,092
1010-0131-723.000	Unemployment Insurance	725	800	1,370	1,332
1010-0131-724.000	Workers' Compensation Insurance	5,493	0	0	0
1010-0131-724.500	Salary Savings	0	0	(29,816)	(29,195)
1010-0131-728.000	Printing	4,105	1,000	5,000	4,000
1010-0131-728.100	Xerox Copies - Office Services	346	150	650	300
1010-0131-729.000	Paper and other Office Supplies	6,240	6,000	6,000	5,000
1010-0131-729.010	Office Equipment under $5000	5,862	2,000	7,000	3,000
1010-0131-730.000	Postage	6,301	6,000	8,000	6,000
1010-0131-749.000	Uniform and Accessories	2,735	1,000	1,000	1,000
1010-0131-750.000	Food	1,729	2,500	2,500	2,000
1010-0131-759.000	Periodicals	369	700	700	700
1010-0131-801.000	Contractual Services	0	0	0	0
1010-0131-802.000	Contractual Services	1,627	2,500	27,500	2,500
1010-0131-802.010	Interpreters	1,520	1,000	1,000	1,000
1010-0131-807.000	Membership and Dues	4,101	4,500	4,500	4,500
1010-0131-821.000	Transcript Fees	22,880	32,000	40,000	30,000
1010-0131-822.010	Jury Fees	48,625	100,000	100,000	53,000
1010-0131-822.020	Jury Meals	727	2,000	2,000	700
1010-0131-822.030	Jury Mileage	26,804	50,000	50,000	28,000
1010-0131-829.000	Legal Fees	0	100	100	100
1010-0131-829.010	Legal Fees - Adoptions	0	1,000	1,000	250
1010-0131-830.030	Public Defender-Appeals	0	0	0	0
1010-0131-831.000	Visiting Judges	0	3,000	3,000	1,000
1010-0131-850.000	Communications	0	0	0	0
1010-0131-851.000	Telephone	9,281	10,500	10,500	9,000
1010-0131-863.000	Auto Allowance-Mileage	1,337	1,500	1,500	1,500
1010-0131-863.005	Fleet Vehicle Use Charges	158	1,000	1,000	200
1010-0131-864.000	Conference and Seminars	913	1,200	1,200	1,200
1010-0131-871.000	Other Travel Expenses	1,992	3,000	3,000	3,000
1010-0131-902.000	Advertising	14	200	200	200
1010-0131-921.000	Electricity	0	0	0	0
1010-0131-936.000	Equipment Repair & Maint	18,406	19,200	19,200	19,200
1010-0131-942.000	Copier Lease Cost	1,044	1,640	1,640	1,100
1010-0131-942.010	Equipment Rent/Revolving	2,423	0	0	0
1010-0131-947.100	Software Upgrades and Maintenance	50,758	53,500	58,000	58,000
1010-0131-959.105	Gen Admin Exp-Payoff Allocation	13,317	14,164	13,985	13,985
1010-0131-959.106	Gen Admin Exp-Donated Leave Allocation	14	380	333	333
1010-0131-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0131-967.900	Budget Reductions	0	0	0	0
1010-0131-980.000	Office Equipment	0	2,500	2,500	750
1010-0131-981.010	Books	8,769	10,000	10,000	8,000
TOTAL APPROPRIATIONS		1,181,080	1,359,481	1,444,063	1,297,599

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court		(1,002,894)	(1,191,619)	(1,276,863)	(1,129,899)
Dept 0132 - Circuit Court Collections					
ESTIMATED REVENUES					
1010-0132-603.010	Circuit Court Costs	46,347	45,000	45,000	45,000
1010-0132-603.035	Juvenile Court late fee	0	0	0	0
1010-0132-603.140	Family Court Bench Warrant	0	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	871	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	100	0	0
TOTAL ESTIMATED REVENUES		47,218	46,100	46,000	46,000
APPROPRIATIONS					
1010-0132-701.000	Salary and Fringe	0	0	0	0
1010-0132-702.000	Regular Wages	32,884	35,622	34,614	39,671
1010-0132-703.000	Overtime-First	0	0	0	0
1010-0132-715.000	FICA	2,491	2,775	2,661	3,147
1010-0132-716.000	Medical Insurance	12,083	11,156	8,445	14,575
1010-0132-717.000	Life Insurance	54	70	68	78
1010-0132-718.000	Retirement	3,151	4,450	6,090	7,109
1010-0132-718.004	Retirement-DC Contributions	467	619	919	356
1010-0132-718.010	Benefit Option Plans	0	166	0	540
1010-0132-719.010	Dental Insurance	684	661	637	719
1010-0132-719.020	Retirees' Benefits	1,363	1,447	387	2,687
1010-0132-719.024	Retirees' Benefits-HCSP DC	345	619	919	356
1010-0132-719.030	Vision	95	96	74	137
1010-0132-719.040	Long Term Disability Insurance	(4)	0	0	0
1010-0132-721.000	Longevity	208	345	125	635
1010-0132-722.000	Cost of Living	327	140	42	291
1010-0132-723.000	Unemployment Insurance	50	54	87	103
1010-0132-724.000	Workers' Compensation Insurance	196	0	0	0
1010-0132-724.500	Salary Savings	0	0	(1,514)	(1,936)
1010-0132-728.000	Printing	244	0	500	250
1010-0132-728.100	Xerox Copies - Office Services	65	0	200	100
1010-0132-729.000	Paper and other Office Supplies	141	150	300	150
1010-0132-730.000	Postage	0	100	2,000	1,000
1010-0132-802.000	Contractual Services	0	0	200	200
1010-0132-816.010	Process Fee	13,310	25,000	25,000	15,000
1010-0132-829.000	Legal Fees	0	0	0	0

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1010-0132-851.000	Telephone	78	50	100	100
1010-0132-863.005	Fleet Vehicle Use Charges	48	0	200	200
1010-0132-871.000	Other Travel Expenses	44	0	150	100
1010-0132-942.000	Copier Lease Cost	0	0	0	0
1010-0132-959.105	Gen Admin Exp-Payoff Allocation	1,462	1,110	1,096	1,096
1010-0132-959.106	Gen Admin Exp-Donated Leave Allocation	2	30	26	26
1010-0132-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		69,788	84,660	83,326	86,690
NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections		(22,570)	(38,560)	(37,326)	(40,690)
Dept 0136 - District Court					
ESTIMATED REVENUES					
1010-0136-545.010	State Aid-Caseflow Assistance	41,228	36,524	50,000	38,000
1010-0136-545.020	Drug Case Information Mgt Acct	2,363	2,536	2,000	2,000
1010-0136-603.020	District Court Costs	730,144	750,000	800,000	800,000
1010-0136-603.025	District Court No - Ins Fee	15,425	15,000	15,000	15,000
1010-0136-603.450	Forensic Fund Fee 5%	11	11	11	11
1010-0136-604.000	10% Bond Costs	3,119	4,500	4,500	4,500
1010-0136-605.000	Alcohol Assess/Probation OS Fee	174,102	175,000	175,000	175,000
1010-0136-605.100	Domestic Violence Assess	3,300	3,000	3,000	3,000
1010-0136-605.200	Presentence Investigation Fee	2,768	3,000	3,000	3,000
1010-0136-608.060	Appeal Fee	1,300	500	500	500
1010-0136-608.070	Motion Fees	23,380	30,000	31,000	32,000
1010-0136-609.000	Crime Victim Rights Assess/Admin.	29,946	30,000	30,000	30,000
1010-0136-609.010	Filing Fees	164,641	165,000	165,000	170,000
1010-0136-609.030	Certified Mailing Fee	1,029	1,200	1,200	1,200
1010-0136-609.040	Writ, Garnish, Restit, Attach, Exec	250,844	250,000	250,000	250,000
1010-0136-609.050	Marriage Ceremony	1,730	2,000	2,000	2,000
1010-0136-609.060	Jury Demand Fees	920	500	500	500
1010-0136-609.070	DNA Assessment County Share	0	0	0	0
1010-0136-609.080	Clearance Fees	45,549	50,000	50,000	50,000
1010-0136-626.000	Charges for Services	3,990	5,500	5,500	5,500
1010-0136-629.000	Certified Copies	11,846	12,000	12,000	12,000
1010-0136-629.300	Forms Sales	11,574	11,000	11,000	11,000
1010-0136-642.000	Charges for Services-Sales	5,262	600	600	600
1010-0136-658.000	Bond Forfeiture	33,595	40,000	40,000	50,000
1010-0136-659.000	Ordinance Fines and Costs	440,064	500,000	500,000	500,000
1010-0136-676.516	Approp from Del Tax	0	0	0	0
1010-0136-677.289	Juror Compensation Reim Fund	7,048	4,000	4,000	4,000
1010-0136-695.000	Cash Over/Short	(153)	0	0	0
TOTAL ESTIMATED REVENUES		2,005,025	2,091,871	2,155,811	2,159,811

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
1010-0136-701.000	Salary and Fringe	0	0	0	0
1010-0136-702.000	Regular Wages	1,863,617	1,973,831	2,068,375	2,028,444
1010-0136-702.821	Supplemental Wages-Transcript Fees	65	0	0	0
1010-0136-703.000	Overtime-First	57,627	50,000	50,000	50,000
1010-0136-715.000	FICA	132,894	144,399	151,799	148,693
1010-0136-716.000	Medical Insurance	506,515	527,487	575,846	560,788
1010-0136-717.000	Life Insurance	3,356	3,564	3,786	3,707
1010-0136-718.000	Retirement	278,993	299,934	366,227	359,116
1010-0136-718.004	Retirement-DC Contributions	19,044	28,365	30,418	30,085
1010-0136-718.010	Benefit Option Plans	25,092	33,000	33,000	33,000
1010-0136-719.010	Dental Insurance	26,229	27,277	28,815	28,275
1010-0136-719.020	Retirees' Benefits	73,888	62,001	63,961	62,478
1010-0136-719.024	Retirees' Benefits-HCSP DC	14,067	28,365	30,418	30,085
1010-0136-719.030	Vision	2,848	3,395	3,685	3,657
1010-0136-719.040	Long Term Disability Insurance	1,851	2,048	2,148	2,090
1010-0136-721.000	Longevity	17,104	14,900	15,900	15,550
1010-0136-722.000	Cost of Living	5,450	6,131	7,254	6,924
1010-0136-723.000	Unemployment Insurance	2,674	2,762	4,846	4,745
1010-0136-724.000	Workers' Compensation Insurance	7,763	0	0	0
1010-0136-724.500	Salary Savings	0	0	(93,128)	(91,235)
1010-0136-728.000	Printing	21,127	19,000	19,000	19,000
1010-0136-728.100	Xerox Copies - Office Services	3,055	5,000	5,000	5,000
1010-0136-729.000	Paper and other Office Supplies	58,482	60,000	60,000	60,000
1010-0136-729.010	Office Equipment under $5000	4,828	3,350	4,000	4,000
1010-0136-730.000	Postage	25,300	25,000	25,000	25,000
1010-0136-749.000	Uniform and Accessories	843	100	500	500
1010-0136-801.000	Contractual Services	15,217	8,000	10,600	10,600
1010-0136-802.000	Contractual Services	180	0	0	0
1010-0136-802.010	Interpreters	7,830	11,000	9,000	9,000
1010-0136-802.100	Contractual Services-New Connect	8,100	8,100	8,100	8,100
1010-0136-807.000	Membership and Dues	6,988	5,200	5,200	5,200
1010-0136-821.000	Transcript Fees	0	100	100	100
1010-0136-822.010	Jury Fees	13,593	8,146	10,000	10,000
1010-0136-822.020	Jury Meals	283	400	400	400
1010-0136-822.030	Jury Mileage	10,815	9,000	9,000	9,000
1010-0136-831.000	Visiting Judges	10,487	12,500	15,000	15,000
1010-0136-850.000	Communications	0	700	0	0
1010-0136-851.000	Telephone	19,379	16,000	19,000	19,000
1010-0136-863.000	Auto Allowance-Mileage	2,870	4,500	4,500	4,500
1010-0136-863.005	Fleet Vehicle Use Charges	561	1,000	1,000	1,000
1010-0136-864.000	Conference and Seminars	2,422	2,000	2,000	2,000
1010-0136-871.000	Other Travel Expenses	3,393	3,500	3,500	3,500

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	110	101	101	101
1010-0136-936.000	Equipment Repair & Maint	25,521	26,754	28,000	28,000
1010-0136-941.000	Building Rental	10,226	8,133	10,809	7,786
1010-0136-941.045	Meeting Room Rental	0	0	0	0
1010-0136-942.000	Copier Lease Cost	5,601	4,500	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	54,531	57,600	53,500	53,500
1010-0136-957.000	Education and Training	1,204	2,000	2,000	2,000
1010-0136-959.105	Gen Admin Exp-Payoff Allocation	37,125	37,424	41,347	41,347
1010-0136-959.106	Gen Admin Exp-Donated Leave Allocation	40	917	984	984
1010-0136-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0136-967.900	Budget Reductions	0	0	0	0
1010-0136-981.010	Books	11,735	14,000	14,000	14,000
TOTAL APPROPRIATIONS		3,400,923	3,561,484	3,709,491	3,639,520
NET OF REVENUES/APPROPRIATIONS - 0136 - District Court		(1,395,898)	(1,469,613)	(1,553,680)	(1,479,709)
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	41,726	40,000	40,000	40,000
1010-0137-628.070	Restitutions	0	0	0	0
TOTAL ESTIMATED REVENUES		41,726	40,000	40,000	40,000
APPROPRIATIONS					
1010-0137-701.000	Salary and Fringe	0	0	0	0
1010-0137-702.000	Regular Wages	84,870	91,182	90,682	90,682
1010-0137-703.000	Overtime-First	0	2,000	2,000	945
1010-0137-715.000	FICA	6,418	7,098	7,064	7,064
1010-0137-716.000	Medical Insurance	20,702	23,247	23,343	23,343
1010-0137-717.000	Life Insurance	161	178	178	178
1010-0137-718.000	Retirement	24,191	33,093	16,170	16,170
1010-0137-718.004	Retirement-DC Contributions	0	0	0	0
1010-0137-718.010	Benefit Option Plans	0	0	0	0
1010-0137-719.010	Dental Insurance	1,342	1,353	1,356	1,356
1010-0137-719.020	Retirees' Benefits	6,191	6,535	6,504	6,504
1010-0137-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0137-719.030	Vision	155	196	204	204
1010-0137-719.040	Long Term Disability Insurance	97	107	107	107

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0137-721.000	Longevity	1,475	1,250	1,250	1,250
1010-0137-722.000	Cost of Living	362	351	413	413
1010-0137-723.000	Unemployment Insurance	129	139	231	231
1010-0137-724.000	Workers' Compensation Insurance	1,127	0	0	0
1010-0137-724.500	Salary Savings	0	0	(4,056)	(4,056)
1010-0137-728.000	Printing	1,047	1,300	1,300	1,300
1010-0137-728.100	Xerox Copies - Office Services	2,252	2,500	2,500	2,500
1010-0137-729.000	Paper and other Office Supplies	4,084	4,500	4,500	4,500
1010-0137-729.010	Office Equipment under $5000	0	0	500	500
1010-0137-730.000	Postage	1,618	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	10,039	10,000	10,000	10,000
1010-0137-807.000	Membership and Dues	645	420	420	420
1010-0137-851.000	Telephone	144	150	150	150
1010-0137-863.000	Auto Allowance-Mileage	1,146	1,000	1,000	1,000
1010-0137-864.000	Conference and Seminars	678	1,200	1,200	1,200
1010-0137-871.000	Other Travel Expenses	912	400	400	400
1010-0137-936.000	Equipment Repair & Maint	0	0	100	100
1010-0137-947.000	Software	0	0	0	0
1010-0137-959.105	Gen Admin Exp-Payoff Allocation	1,775	1,790	1,914	1,914
1010-0137-959.106	Gen Admin Exp-Donated Leave Allocation	2	44	46	46
1010-0137-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0137-959.108	IT Support Chargebacks	929	1,108	1,210	1,210
1010-0137-981.010	Books	0	50	100	100
TOTAL APPROPRIATIONS		172,491	192,641	172,236	171,181
NET OF REVENUES/APPROPRIATIONS - 0137 - District Ct Probation(Cobo Hall PA2 Tax)		(130,765)	(152,641)	(132,236)	(131,181)

Dept 0138 - District Court Collections

APPROPRIATIONS					
1010-0138-701.000	Salary and Fringe	0	0	0	0
1010-0138-702.000	Regular Wages	130,442	147,790	136,194	136,194
1010-0138-703.000	Overtime-First	389	0	0	0
1010-0138-715.000	FICA	10,137	11,396	10,937	10,937
1010-0138-716.000	Medical Insurance	18,665	29,778	21,307	21,307
1010-0138-717.000	Life Insurance	222	275	268	268
1010-0138-718.000	Retirement	25,412	38,694	24,247	24,247
1010-0138-718.004	Retirement-DC Contributions	0	987	1,378	1,378
1010-0138-718.010	Benefit Option Plans	3,375	433	4,500	4,500
1010-0138-719.010	Dental Insurance	1,482	2,062	2,034	2,034
1010-0138-719.020	Retirees' Benefits	6,331	7,725	6,836	6,836
1010-0138-719.024	Retirees' Benefits-HCSP DC	0	2,372	1,378	1,378

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0138-719.030	Vision	184	219	301	301
1010-0138-719.040	Long Term Disability Insurance	200	132	184	184
1010-0138-721.000	Longevity	1,751	1,350	1,450	1,450
1010-0138-722.000	Cost of Living	936	725	829	829
1010-0138-723.000	Unemployment Insurance	205	225	357	357
1010-0138-724.000	Workers' Compensation Insurance	250	0	0	0
1010-0138-724.500	Salary Savings	0	0	(5,836)	(5,836)
1010-0138-728.000	Printing	2,617	2,000	2,000	2,000
1010-0138-728.100	Xerox Copies - Office Services	0	0	300	300
1010-0138-729.000	Paper and other Office Supplies	598	1,000	1,000	1,000
1010-0138-729.010	Office Equipment under $5000	0	0	0	0
1010-0138-730.000	Postage	8,840	9,500	9,500	8,479
1010-0138-851.000	Telephone	1,065	1,000	1,000	1,000
1010-0138-863.000	Auto Allowance-Mileage	0	100	100	100
1010-0138-871.000	Other Travel Expenses	11	0	0	0
1010-0138-947.000	Software	0	0	500	500
1010-0138-947.100	Software Upgrades and Maintenance	798	0	550	550
1010-0138-959.105	Gen Admin Exp-Payoff Allocation	3,251	3,277	2,745	2,745
1010-0138-959.106	Gen Admin Exp-Donated Leave Allocation	3	75	65	65
1010-0138-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		217,164	261,115	224,124	223,103
NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections		(217,164)	(261,115)	(224,124)	(223,103)
Dept 0145 - Jury Commission					
ESTIMATED REVENUES					
1010-0145-614.110	Fines and Costs	923	1,300	1,300	1,300
TOTAL ESTIMATED REVENUES		923	1,300	1,300	1,300
APPROPRIATIONS					
1010-0145-701.000	Salary and Fringe	0	0	0	0
1010-0145-702.000	Regular Wages	16,083	17,555	18,958	18,958
1010-0145-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0145-703.000	Overtime-First	3,158	5,000	5,000	5,000
1010-0145-706.000	Per Diem Committee Meetings	508	240	240	240
1010-0145-715.000	FICA	1,402	1,343	1,520	1,520
1010-0145-716.000	Medical Insurance	3,310	3,348	3,634	3,634
1010-0145-717.000	Life Insurance	32	35	38	38
1010-0145-718.000	Retirement	1,370	1,380	3,320	3,320
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	358	338	339	339

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0145-719.020	Retirees' Benefits	1,799	1,641	1,773	1,773
1010-0145-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0145-719.030	Vision	26	26	27	27
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	29	26	47	47
1010-0145-724.000	Workers' Compensation Insurance	38	0	0	0
1010-0145-724.500	Salary Savings	0	0	(349)	(816)
1010-0145-728.000	Printing	18,913	17,000	17,000	17,000
1010-0145-728.100	Xerox Copies - Office Services	0	1,500	1,500	1,500
1010-0145-729.000	Paper and other Office Supplies	1,099	3,010	4,000	4,000
1010-0145-730.000	Postage	12,957	7,880	7,880	7,880
1010-0145-730.010	Postage meter refill	9,225	0	0	0
1010-0145-801.000	Contractual Services	0	1,000	1,000	1,000
1010-0145-851.000	Telephone	87	150	150	150
1010-0145-871.000	Other Travel Expenses	0	100	100	100
1010-0145-936.000	Equipment Repair & Maint	0	600	600	600
1010-0145-942.000	Copier Lease Cost	51	120	120	120
1010-0145-947.100	Software Upgrades and Maintenance	0	270	270	270
1010-0145-959.105	Gen Admin Exp-Payoff Allocation	311	373	373	373
1010-0145-959.106	Gen Admin Exp-Donated Leave Allocation	0	10	10	10
1010-0145-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		70,756	62,945	67,550	67,083
NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission		(69,833)	(61,645)	(66,250)	(65,783)
Dept 0148 - Probate Court					
ESTIMATED REVENUES					
1010-0148-608.000	Soil Erosion Permits	0	0	0	0
1010-0148-608.010	Court Filing Fee	1,147	800	500	500
1010-0148-609.020	Judgement Fees	0	0	0	0
1010-0148-611.000	Safety Deposit Fee	10	50	50	50
1010-0148-614.010	Estate Inventory Fee	26,679	28,000	28,000	28,000
1010-0148-614.030	Deposit of Wills	2,825	2,500	2,200	2,200
1010-0148-614.040	Secret Marriages	0	6	6	6
1010-0148-614.050	Marriage Ceremony	1	30	30	30
1010-0148-614.060	Motion and Petition Fee	5,420	4,500	4,200	4,200
1010-0148-614.065	Probate Home Study	2,140	3,200	3,200	3,200
1010-0148-614.070	Other Probate Fees and Charges	235	500	4,400	500
1010-0148-614.080	Certified Copies	11,895	10,000	8,600	8,600
1010-0148-614.090	Appeal Fees	25	0	0	0
1010-0148-615.080	Record Search	0	200	200	200

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0148-629.000	Certified Copies	0	0	0	0
1010-0148-680.000	Reimbursements-Other	1,224	1,000	2,000	2,000
1010-0148-695.000	Cash Over/Short	(19)	0	0	0
TOTAL ESTIMATED REVENUES		51,582	50,786	53,386	49,486
APPROPRIATIONS					
1010-0148-701.000	Salary and Fringe	0	0	0	0
1010-0148-702.000	Regular Wages	534,752	546,346	549,025	554,847
1010-0148-703.000	Overtime-First	25	0	0	0
1010-0148-715.000	FICA	37,950	40,338	40,554	43,130
1010-0148-716.000	Medical Insurance	56,151	61,992	63,505	63,505
1010-0148-717.000	Life Insurance	982	1,072	1,080	1,105
1010-0148-718.000	Retirement	31,245	35,433	96,913	97,933
1010-0148-718.004	Retirement-DC Contributions	2,798	3,749	3,794	3,794
1010-0148-718.010	Benefit Option Plans	14,250	9,000	9,000	9,000
1010-0148-719.010	Dental Insurance	4,231	4,058	4,068	4,068
1010-0148-719.020	Retirees' Benefits	9,632	8,298	8,433	8,433
1010-0148-719.024	Retirees' Benefits-HCSP DC	2,067	3,749	3,794	3,794
1010-0148-719.030	Vision	668	672	697	697
1010-0148-719.040	Long Term Disability Insurance	929	1,019	1,023	1,037
1010-0148-721.000	Longevity	3,726	3,000	3,200	3,200
1010-0148-722.000	Cost of Living	1,030	1,123	1,248	1,248
1010-0148-723.000	Unemployment Insurance	396	394	664	664
1010-0148-724.000	Workers' Compensation Insurance	1,696	0	0	0
1010-0148-724.500	Salary Savings	0	0	(21,642)	(21,903)
1010-0148-728.000	Printing	863	1,200	900	900
1010-0148-728.100	Xerox Copies - Office Services	90	50	50	50
1010-0148-729.000	Paper and other Office Supplies	3,889	3,200	2,625	2,625
1010-0148-729.010	Office Equipment under $5000	711	1,000	1,500	1,500
1010-0148-730.000	Postage	2,840	2,800	3,700	3,700
1010-0148-759.000	Periodicals	0	0	0	0
1010-0148-802.000	Contractual Services	52,535	53,000	53,000	53,000
1010-0148-807.000	Membership and Dues	3,430	3,300	3,300	3,300
1010-0148-810.000	Bank Service Charge	160	250	250	250
1010-0148-821.000	Transcript Fees	0	0	0	0
1010-0148-851.000	Telephone	2,107	1,450	2,000	2,000
1010-0148-863.000	Auto Allowance-Mileage	2,850	5,100	5,100	5,100
1010-0148-863.005	Fleet Vehicle Use Charges	0	0	0	0
1010-0148-864.000	Conference and Seminars	717	750	750	750
1010-0148-871.000	Other Travel Expenses	2,693	2,500	2,500	2,500
1010-0148-902.000	Advertising	0	0	0	0
1010-0148-936.000	Equipment Repair & Maint	0	2,500	4,000	4,000
1010-0148-941.000	Building Rental	4,979	5,541	5,320	5,304

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0148-942.000	Copier Lease Cost	1,353	1,400	1,400	1,400
1010-0148-942.010	Equipment Rent/Revolving	5,987	5,987	0	0
1010-0148-943.000	Storage Rental	701	1,100	920	920
1010-0148-947.100	Software Upgrades and Maintenance	42,085	38,000	36,000	36,000
1010-0148-959.105	Gen Admin Exp-Payoff Allocation	10,540	11,569	11,423	11,423
1010-0148-959.106	Gen Admin Exp-Donated Leave Allocation	11	311	272	272
1010-0148-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0148-964.000	Overpayments	0	0	0	0
1010-0148-967.900	Budget Reductions	0	0	0	0
1010-0148-981.010	Books	1,221	2,100	2,100	2,100
TOTAL APPROPRIATIONS		842,290	863,351	902,466	911,646
NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court		(790,708)	(812,565)	(849,080)	(862,160)
Dept 0151 - State Probation					
ESTIMATED REVENUES					
1010-0151-603.010	Circuit Court Costs	2,651	2,348	2,348	2,348
1010-0151-603.035	Juvenile Court late fee	0	0	0	0
1010-0151-695.000	Cash Over/Short	(59)	0	0	0
TOTAL ESTIMATED REVENUES		2,592	2,348	2,348	2,348
APPROPRIATIONS					
1010-0151-728.000	Printing	217	400	400	400
1010-0151-728.100	Xerox Copies - Office Services	0	0	0	0
1010-0151-729.000	Paper and other Office Supplies	4,424	4,445	4,125	4,125
1010-0151-729.010	Office Equipment under $5000	0	1,275	1,210	1,210
1010-0151-730.000	Postage	1,309	1,000	1,000	1,000
1010-0151-759.000	Periodicals	0	0	0	0
1010-0151-802.000	Contractual Services	135	200	200	200
1010-0151-851.000	Telephone	2,829	3,000	3,000	3,000
1010-0151-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0151-864.000	Conference and Seminars	145	260	260	260
1010-0151-871.000	Other Travel Expenses	0	0	0	0
1010-0151-936.000	Equipment Repair & Maint	0	500	500	500
1010-0151-941.000	Building Rental	46,702	49,903	49,903	49,756
1010-0151-941.045	Meeting Room Rental	263	200	200	200
1010-0151-942.000	Copier Lease Cost	3,083	3,990	4,375	4,375
1010-0151-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		59,107	65,173	65,173	65,026
NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation		(56,515)	(62,825)	(62,825)	(62,678)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 0164 - Public Defender					
ESTIMATED REVENUES					
1010-0164-539.000	State Grant	0	0	531,018	531,018
1010-0164-626.000	Charges for Services	3,285	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	1,671	1,800	1,000	1,000
1010-0164-626.016	Public Defender Svcs-Mental Health	12,850	10,100	10,100	10,100
1010-0164-626.017	Public Defend Svcs-Guard/Conserv Petitio	26,000	18,900	18,900	18,900
1010-0164-626.018	Public Defend Svcs-Felony	64,145	59,000	59,000	59,000
1010-0164-626.019	Public Defend Svcs-Guard Ad Litem	0	0	0	0
1010-0164-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0164-665.010	Interest on Past Due Accounts	5,936	6,250	6,250	6,250
TOTAL ESTIMATED REVENUES		113,887	99,550	629,768	629,768
APPROPRIATIONS					
1010-0164-700.500	Exp/Contra Acct for Chargebacks	(10,950)	(12,000)	(16,500)	(16,500)
1010-0164-701.000	Salary and Fringe	0	0	0	0
1010-0164-702.000	Regular Wages	927,168	996,114	1,026,877	1,026,877
1010-0164-702.821	Supplemental Wages-Transcript Fees	7,479	7,500	7,500	7,500
1010-0164-702.863	Wages-Taxable Mileage	1,778	1,000	1,000	1,000
1010-0164-703.000	Overtime-First	0	1,000	1,000	1,000
1010-0164-715.000	FICA	71,974	78,281	80,563	80,563
1010-0164-716.000	Medical Insurance	140,110	160,068	167,833	167,833
1010-0164-717.000	Life Insurance	1,732	1,954	2,023	2,023
1010-0164-718.000	Retirement	26,227	34,191	180,197	180,197
1010-0164-718.004	Retirement-DC Contributions	19,254	24,818	25,590	25,590
1010-0164-718.010	Benefit Option Plans	25,875	25,125	24,000	24,000
1010-0164-719.010	Dental Insurance	7,488	7,440	7,458	7,458
1010-0164-719.020	Retirees' Benefits	13,162	13,654	14,007	14,007
1010-0164-719.024	Retirees' Benefits-HCSP DC	14,223	24,818	25,590	25,590
1010-0164-719.030	Vision	897	1,065	1,106	1,106
1010-0164-719.040	Long Term Disability Insurance	1,567	1,767	1,831	1,831
1010-0164-721.000	Longevity	1,051	1,300	1,400	1,400
1010-0164-722.000	Cost of Living	656	749	832	832
1010-0164-723.000	Unemployment Insurance	1,439	1,459	2,501	2,501
1010-0164-724.000	Workers' Compensation Insurance	1,769	0	0	0
1010-0164-724.500	Salary Savings	0	0	(42,950)	(42,950)
1010-0164-728.000	Printing	158	0	0	0
1010-0164-728.100	Xerox Copies - Office Services	972	0	0	0
1010-0164-729.000	Paper and other Office Supplies	4,657	4,700	4,700	4,700
1010-0164-729.010	Office Equipment under $5000	430	0	0	0
1010-0164-730.000	Postage	1,580	1,250	1,250	1,250

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0164-747.000	Other Operating Supplies	0	0	0	0
1010-0164-801.000	Contractual Services	10,351	9,500	0	9,500
1010-0164-807.000	Membership and Dues	7,323	4,000	4,000	4,000
1010-0164-816.000	Expert Witness Fees	6,619	4,000	1,000	1,000
1010-0164-821.000	Transcript Fees	1,871	300	0	0
1010-0164-825.010	Witness Fees General-County	0	0	0	0
1010-0164-826.020	Appeal Fees	0	0	0	0
1010-0164-830.010	Defense Fees-Public Defender	205	0	0	0
1010-0164-830.015	Defense Fees-Contingency	0	3,000	12,607	12,607
1010-0164-830.020	Public Defender-Probate	0	0	0	0
1010-0164-830.030	Public Defender-Appeals	64,477	61,336	61,336	61,336
1010-0164-830.040	Public Defender-District	6,108	6,000	6,000	6,000
1010-0164-830.050	Public Defender-Circuit Court	84,097	51,688	51,688	51,688
1010-0164-830.060	Public Defender-Juvenile	24,520	18,000	18,000	18,000
1010-0164-830.070	Public Defender-Neglect/Abuse	129,800	122,500	122,500	122,500
1010-0164-851.000	Telephone	13,195	15,250	15,250	15,250
1010-0164-863.000	Auto Allowance-Mileage	892	1,500	0	1,500
1010-0164-863.005	Fleet Vehicle Use Charges	1,183	800	0	800
1010-0164-864.000	Conference and Seminars	264	0	0	0
1010-0164-871.000	Other Travel Expenses	2,570	300	0	300
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	63,526	66,962	72,766	65,277
1010-0164-941.045	Meeting Room Rental	0	0	0	0
1010-0164-942.000	Copier Lease Cost	2,601	2,941	2,941	2,941
1010-0164-947.000	Software	0	0	0	0
1010-0164-957.000	Education and Training	547	500	0	500
1010-0164-959.105	Gen Admin Exp-Payoff Allocation	18,520	21,222	20,955	20,955
1010-0164-959.106	Gen Admin Exp-Donated Leave Allocation	20	570	499	499
1010-0164-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0164-966.001	Misc Expense	579	250	250	250
1010-0164-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		1,699,964	1,766,872	1,907,600	1,912,711
NET OF REVENUES/APPROPRIATIONS - 0164 - Public Defender		(1,586,077)	(1,667,322)	(1,277,832)	(1,282,943)
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
1010-0171-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0171-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
1010-0171-700.500	Exp/Contra Acct for Chargebacks	(1,550)	0	0	0
1010-0171-701.000	Salary and Fringe	0	0	0	0
1010-0171-702.000	Regular Wages	483,059	411,987	425,120	388,653
1010-0171-703.000	Overtime-First	0	0	0	0
1010-0171-715.000	FICA	36,263	30,666	30,977	28,187
1010-0171-716.000	Medical Insurance	62,226	64,045	68,864	57,917
1010-0171-717.000	Life Insurance	920	794	818	746
1010-0171-718.000	Retirement	127,624	177,551	75,182	68,797
1010-0171-718.004	Retirement-DC Contributions	5,774	3,904	3,535	3,535
1010-0171-718.010	Benefit Option Plans	18,238	11,400	11,400	11,400
1010-0171-719.010	Dental Insurance	3,663	3,005	3,014	2,644
1010-0171-719.020	Retirees' Benefits	14,997	16,089	17,471	15,637
1010-0171-719.024	Retirees' Benefits-HCSP DC	4,265	3,904	3,535	3,535
1010-0171-719.030	Vision	508	536	571	489
1010-0171-719.040	Long Term Disability Insurance	920	806	833	760
1010-0171-721.000	Longevity	1,926	2,900	3,000	3,000
1010-0171-722.000	Cost of Living	656	1,123	1,248	1,248
1010-0171-723.000	Unemployment Insurance	765	641	1,132	1,011
1010-0171-724.000	Workers' Compensation Insurance	1,031	0	0	0
1010-0171-724.500	Salary Savings	0	0	(17,784)	(16,158)
1010-0171-728.000	Printing	242	100	100	100
1010-0171-728.100	Xerox Copies - Office Services	1,902	1,500	2,500	1,500
1010-0171-729.000	Paper and other Office Supplies	1,613	1,000	1,500	1,000
1010-0171-729.010	Office Equipment under $5000	698	900	900	900
1010-0171-730.000	Postage	341	500	500	500
1010-0171-735.000	Microfilming/Microfiche	0	0	0	0
1010-0171-759.000	Periodicals	0	0	0	0
1010-0171-801.000	Contractual Services	1,255	0	1,000	0
1010-0171-802.000	Contractual Services	68,119	44,738	147,700	75,000
1010-0171-807.000	Membership and Dues	1,852	2,500	4,500	2,500
1010-0171-851.000	Telephone	7,250	6,000	8,200	6,000
1010-0171-863.000	Auto Allowance-Mileage	488	1,000	2,000	1,000
1010-0171-863.005	Fleet Vehicle Use Charges	858	500	0	500
1010-0171-864.000	Conference and Seminars	3,742	1,750	2,250	1,750
1010-0171-871.000	Other Travel Expenses	5,967	3,750	4,500	3,750
1010-0171-902.000	Advertising	3,428	2,900	1,500	2,900
1010-0171-936.000	Equipment Repair & Maint	0	250	750	250
1010-0171-941.045	Meeting Room Rental	494	750	500	750
1010-0171-942.000	Copier Lease Cost	2,163	2,359	1,359	2,359
1010-0171-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0171-947.000	Software	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	7,924	0	19,000	0
1010-0171-959.000	Misc. Costs-Financing	0	0	0	0
1010-0171-959.020	Misc Contingency	100	500	500	500
1010-0171-959.105	Gen Admin Exp-Payoff Allocation	9,606	10,628	10,494	10,494
1010-0171-959.106	Gen Admin Exp-Donated Leave Allocation	10	285	250	250
1010-0171-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0171-959.108	IT Support Chargebacks	40,425	42,929	46,880	46,880
1010-0171-967.900	Budget Reductions	0	0	0	0
1010-0171-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		919,762	854,190	885,799	730,284
NET OF REVENUES/APPROPRIATIONS - 0171 - Administration		(919,762)	(854,190)	(885,799)	(730,284)
Dept 0175 - Residential Energy Efficiency Pgm					
ESTIMATED REVENUES					
1010-0175-675.175	DTE Program Revenue	944,974	1,490,222	1,159,640	1,159,640
TOTAL ESTIMATED REVENUES		944,974	1,490,222	1,159,640	1,159,640
APPROPRIATIONS					
1010-0175-701.000	Salary and Fringe	0	0	0	0
1010-0175-702.000	Regular Wages	26,596	28,884	30,303	30,303
1010-0175-715.000	FICA	2,029	2,210	2,318	2,318
1010-0175-716.000	Medical Insurance	8,341	8,385	9,097	9,097
1010-0175-717.000	Life Insurance	51	57	59	59
1010-0175-718.000	Retirement	5,329	7,426	5,306	5,306
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	330	307	308	308
1010-0175-719.020	Retirees' Benefits	1,338	1,453	1,524	1,524
1010-0175-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0175-719.030	Vision	64	66	68	68
1010-0175-719.040	Long Term Disability Insurance	53	58	61	61
1010-0175-723.000	Unemployment Insurance	40	43	45	45
1010-0175-724.000	Workers' Compensation Insurance	56	0	0	0
1010-0175-728.100	Xerox Copies - Office Services	735	0	0	0
1010-0175-729.000	Paper and other Office Supplies	868	1,350	1,350	1,350
1010-0175-730.000	Postage	0	0	0	0
1010-0175-863.000	Auto Allowance-Mileage	0	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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0175-934.175	DTE Program Costs	784,544	1,341,225	1,027,740	1,027,740
1010-0175-959.020	Misc Contingency	0	0	0	0
1010-0175-959.105	Gen Admin Exp-Payoff Allocation	595	618	610	610
1010-0175-959.106	Gen Admin Exp-Donated Leave Allocation	1	17	15	15
1010-0175-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0175-975.000	Buildings	0	0	0	0
TOTAL APPROPRIATIONS		830,970	1,392,249	1,078,954	1,078,954
NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm		114,004	97,973	80,686	80,686
Dept 0191 - Elections					
ESTIMATED REVENUES					
1010-0191-609.010	Filing Fees	200	5,300	0	0
1010-0191-615.030	Financing Stmts Recording Fee	2,140	0	0	0
1010-0191-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0191-665.010	Interest on Past Due Accounts	7	0	0	0
1010-0191-680.000	Reimbursements-Other	57,306	38,000	38,000	38,000
1010-0191-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		59,653	43,300	38,000	38,000
APPROPRIATIONS					
1010-0191-701.000	Salary and Fringe	0	0	0	0
1010-0191-702.000	Regular Wages	9,712	19,917	40,317	40,317
1010-0191-703.000	Overtime-First	2,077	2,000	2,000	2,000
1010-0191-707.000	Per Diem Board Meetings	6,578	5,020	5,020	5,020
1010-0191-715.000	FICA	877	1,548	3,601	3,601
1010-0191-716.000	Medical Insurance	1,379	1,674	3,634	3,634
1010-0191-717.000	Life Insurance	21	25	52	52
1010-0191-718.000	Retirement	2,208	3,243	7,060	7,060
1010-0191-718.004	Retirement-DC Contributions	0	0	0	0
1010-0191-719.010	Dental Insurance	150	169	339	339
1010-0191-719.020	Retirees' Benefits	593	634	1,300	1,300
1010-0191-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0191-719.030	Vision	0	0	0	0
1010-0191-719.040	Long Term Disability Insurance	21	25	52	52
1010-0191-721.000	Longevity	0	288	600	600
1010-0191-722.000	Cost of Living	0	94	208	208
1010-0191-723.000	Unemployment Insurance	18	30	103	103
1010-0191-724.000	Workers' Compensation Insurance	24	0	0	0
1010-0191-724.500	Salary Savings	0	0	(570)	(1,575)
1010-0191-728.000	Printing	0	0	0	0
1010-0191-728.100	Xerox Copies - Office Services	0	2,500	2,500	2,500

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0191-729.000	Paper and other Office Supplies	1,019	500	500	500
1010-0191-729.010	Office Equipment under $5000	0	3,650	3,150	3,150
1010-0191-730.000	Postage	689	1,000	1,000	1,000
1010-0191-758.000	Election Supplies	53,986	63,850	63,850	63,850
1010-0191-801.000	Contractual Services	1,811	900	900	900
1010-0191-802.000	Contractual Services	5,875	0	0	0
1010-0191-807.000	Membership and Dues	0	0	0	0
1010-0191-863.000	Auto Allowance-Mileage	17	0	0	0
1010-0191-864.000	Conference and Seminars	0	50	50	50
1010-0191-871.000	Other Travel Expenses	1,136	1,000	1,000	1,000
1010-0191-902.000	Advertising	18,358	21,000	21,000	21,000
1010-0191-936.000	Equipment Repair & Maint	0	0	0	0
1010-0191-942.010	Equipment Rent/Revolving	908	3,633	3,633	3,633
1010-0191-947.000	Software	0	0	0	0
1010-0191-947.100	Software Upgrades and Maintenance	45,550	6,000	6,000	6,000
1010-0191-957.000	Education and Training	86	6,400	6,400	6,400
1010-0191-959.105	Gen Admin Exp-Payoff Allocation	595	0	0	0
1010-0191-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
1010-0191-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0191-964.000	Overpayments	0	0	0	0
1010-0191-966.000	Election Reimbursements	0	48,228	2,300	2,300
TOTAL APPROPRIATIONS		153,689	193,378	175,999	174,994
NET OF REVENUES/APPROPRIATIONS - 0191 - Elections		(94,036)	(150,078)	(137,999)	(136,994)
Dept 0201 - Accounting					
ESTIMATED REVENUES					
1010-0201-680.000	Reimbursements-Other	7	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0
APPROPRIATIONS					
1010-0201-701.000	Salary and Fringe	0	0	0	0
1010-0201-702.000	Regular Wages	454,616	496,536	505,320	512,625
1010-0201-703.000	Overtime-First	8,528	10,000	10,000	10,000
1010-0201-715.000	FICA	35,238	38,834	39,497	40,075
1010-0201-716.000	Medical Insurance	92,624	94,067	111,915	111,016
1010-0201-717.000	Life Insurance	899	974	1,000	1,017
1010-0201-718.000	Retirement	31,580	43,762	89,027	90,271
1010-0201-718.004	Retirement-DC Contributions	7,316	9,366	10,064	10,454
1010-0201-718.010	Benefit Option Plans	7,894	8,156	7,875	8,325
1010-0201-719.010	Dental Insurance	4,694	4,573	4,770	4,727
1010-0201-719.020	Retirees' Benefits	14,197	14,682	12,504	11,951

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0201-719.024	Retirees' Benefits-HCSP DC	5,404	9,366	10,064	10,454
1010-0201-719.030	Vision	550	695	816	817
1010-0201-719.040	Long Term Disability Insurance	684	737	785	804
1010-0201-721.000	Longevity	2,307	2,243	2,135	1,935
1010-0201-722.000	Cost of Living	797	973	978	978
1010-0201-723.000	Unemployment Insurance	711	761	1,291	1,318
1010-0201-724.000	Workers' Compensation Insurance	982	0	0	0
1010-0201-724.500	Salary Savings	0	0	(20,679)	(22,186)
1010-0201-728.000	Printing	2,939	3,000	4,000	3,000
1010-0201-728.100	Xerox Copies - Office Services	1,560	1,500	3,500	1,500
1010-0201-729.000	Paper and other Office Supplies	3,754	5,125	5,125	5,125
1010-0201-729.010	Office Equipment under $5000	0	400	150	400
1010-0201-730.000	Postage	20,411	19,000	21,000	19,000
1010-0201-735.000	Microfilming/Microfiche	0	0	0	0
1010-0201-759.000	Periodicals	545	600	600	600
1010-0201-801.000	Contractual Services	9,320	27,000	30,000	27,724
1010-0201-801.201	Cost Planning Consulting	17,000	17,500	18,000	18,000
1010-0201-801.999	Contractual Services (Contra)	0	(17,622)	(15,511)	(15,511)
1010-0201-807.000	Membership and Dues	2,768	2,900	2,900	2,900
1010-0201-828.000	Audit Expense	12,668	59,600	61,400	61,400
1010-0201-828.999	Audit Expense (Contra)	0	(46,222)	(47,618)	(47,618)
1010-0201-829.000	Legal Fees	0	0	0	0
1010-0201-851.000	Telephone	2,071	1,100	1,100	1,100
1010-0201-863.000	Auto Allowance-Mileage	0	300	800	300
1010-0201-863.005	Fleet Vehicle Use Charges	187	200	200	200
1010-0201-864.000	Conference and Seminars	760	1,500	2,500	2,500
1010-0201-871.000	Other Travel Expenses	369	1,500	3,400	3,400
1010-0201-902.000	Advertising	0	100	100	100
1010-0201-936.000	Equipment Repair & Maint	0	0	600	600
1010-0201-941.000	Building Rental	41,881	44,448	44,418	42,689
1010-0201-941.045	Meeting Room Rental	0	0	0	0
1010-0201-942.000	Copier Lease Cost	1,708	2,384	2,384	2,384
1010-0201-943.000	Storage Rental	1,262	2,600	1,200	2,600
1010-0201-947.000	Software	6,000	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	200	0	0	0
1010-0201-959.000	Misc. Costs-Financing	0	0	0	0
1010-0201-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1010-0201-959.105	Gen Admin Exp-Payoff Allocation	9,137	10,236	10,107	10,107
1010-0201-959.106	Gen Admin Exp-Donated Leave Allocation	10	275	241	241
1010-0201-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0201-959.108	IT Support Chargebacks	45,638	61,231	66,866	66,866
1010-0201-966.001	Misc Expense	139	150	150	150

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0201-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		849,348	934,830	1,005,274	1,004,638
NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting		(849,341)	(934,830)	(1,005,274)	(1,004,638)
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	361,689	200,000	200,000	200,000
1010-0210-851.000	Telephone	1,124	425	425	425
1010-0210-942.010	Equipment Rent/Revolving	0	0	0	0
TOTAL APPROPRIATIONS		362,813	200,425	200,425	200,425
NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel		(362,813)	(200,425)	(200,425)	(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	6,235	6,000	6,000	6,000
1010-0215-481.030	Marriage License Wait Period Waivers	1,450	200	200	200
1010-0215-609.050	Marriage Ceremony	3,010	3,500	3,500	3,500
1010-0215-612.010	Notarial Certificates	50	100	100	100
1010-0215-612.030	Assumed Names	5,572	6,400	6,400	6,400
1010-0215-612.040	Notary Bond Filing Fee	1,908	1,800	1,800	1,800
1010-0215-612.050	Passport Execution Fee	0	0	0	0
1010-0215-612.100	Other Service Charges	2,455	2,000	2,000	2,000
1010-0215-614.110	Fines and Costs	0	0	0	0
1010-0215-629.000	Certified Copies	293,488	282,750	257,750	257,750
1010-0215-629.900	Certified Copies MiCBCS	4,177	6,500	6,500	6,500
1010-0215-630.000	Photographic Services	136	180	180	180
1010-0215-630.071	Fingerprinting Fees-CPL	12,420	17,000	17,000	17,000
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
1010-0215-630.640	Live Scan Finger Printing Revenue	0	0	0	0
1010-0215-630.641	Finger Printing Card Revenue	0	0	0	0
1010-0215-638.028	Advertising Sales	(15)	0	0	0
1010-0215-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0215-669.045	Meeting Room Rental	180	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0215-680.000	Reimbursements-Other	0	0	0	0
1010-0215-695.000	Cash Over/Short	(166)	0	0	0
TOTAL ESTIMATED REVENUES		330,900	328,430	303,430	303,430
APPROPRIATIONS					
1010-0215-701.000	Salary and Fringe	0	0	0	0
1010-0215-702.000	Regular Wages	216,432	225,643	216,958	216,958
1010-0215-703.000	Overtime-First	14,010	8,000	0	0
1010-0215-715.000	FICA	17,631	18,280	17,575	17,575
1010-0215-716.000	Medical Insurance	47,604	45,533	47,600	47,600
1010-0215-717.000	Life Insurance	321	355	356	356
1010-0215-718.000	Retirement	73,388	94,808	37,989	37,989
1010-0215-718.004	Retirement-DC Contributions	1,161	1,838	1,984	1,984
1010-0215-718.010	Benefit Option Plans	6,938	10,500	10,500	10,500
1010-0215-719.010	Dental Insurance	3,282	3,382	3,221	3,221
1010-0215-719.020	Retirees' Benefits	12,374	11,326	11,020	11,020
1010-0215-719.024	Retirees' Benefits-HCSP DC	857	1,838	1,984	1,984
1010-0215-719.030	Vision	197	316	328	328
1010-0215-719.040	Long Term Disability Insurance	213	202	185	185
1010-0215-721.000	Longevity	2,489	1,575	1,350	1,350
1010-0215-722.000	Cost of Living	695	562	520	520
1010-0215-723.000	Unemployment Insurance	234	230	348	348
1010-0215-724.000	Workers' Compensation Insurance	529	0	0	0
1010-0215-724.500	Salary Savings	0	0	(3,519)	(9,678)
1010-0215-728.000	Printing	937	1,900	1,900	1,900
1010-0215-728.100	Xerox Copies - Office Services	3,008	5,000	5,000	5,000
1010-0215-729.000	Paper and other Office Supplies	9,529	6,760	8,000	8,000
1010-0215-729.010	Office Equipment under $5000	0	0	500	500
1010-0215-729.215	Office Supplies-CCW	0	0	0	0
1010-0215-730.000	Postage	2,029	2,000	2,000	2,000
1010-0215-759.000	Periodicals	0	0	0	0
1010-0215-801.000	Contractual Services	6,234	700	700	700
1010-0215-807.000	Membership and Dues	630	660	660	660
1010-0215-851.000	Telephone	2,973	3,000	3,000	3,000
1010-0215-863.000	Auto Allowance-Mileage	180	0	0	0
1010-0215-863.005	Fleet Vehicle Use Charges	237	800	800	800
1010-0215-864.000	Conference and Seminars	564	500	500	500
1010-0215-871.000	Other Travel Expenses	42	188	188	188
1010-0215-901.000	Printing and Binding Outside	0	0	0	0
1010-0215-902.000	Advertising	14	100	100	100
1010-0215-936.000	Equipment Repair & Maint	0	0	0	0
1010-0215-941.000	Building Rental	0	0	0	0
1010-0215-941.045	Meeting Room Rental	0	100	100	100

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0215-942.000	Copier Lease Cost	1,094	1,450	1,450	1,450
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	41	0	0	0
1010-0215-959.105	Gen Admin Exp-Payoff Allocation	4,285	5,086	5,022	5,022
1010-0215-959.106	Gen Admin Exp-Donated Leave Allocation	5	137	120	120
1010-0215-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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		430,157	452,769	378,439	372,280
NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk		(99,257)	(124,339)	(75,009)	(68,850)
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
1010-0216-603.450	Forensic Fund Fee 5%	383	300	300	300
1010-0216-604.000	10% Bond Costs	1,750	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	30,380	25,500	25,500	25,500
1010-0216-608.040	Jury Fee	11,160	11,000	11,000	11,000
1010-0216-608.060	Appeal Fee	125	150	150	150
1010-0216-608.070	Motion Fees	17,710	15,000	15,000	15,000
1010-0216-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	4,715	5,500	5,500	5,500
1010-0216-608.100	Booking Fee	(31)	0	0	0
1010-0216-609.000	Crime Victim Rights Assess/Admin.	9,098	10,000	10,000	10,000
1010-0216-609.070	DNA Assessment County Share	585	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	15,541	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	0	0	0	0
1010-0216-626.000	Charges for Services	0	0	0	0
1010-0216-629.000	Certified Copies	19,528	22,600	22,600	22,600
1010-0216-630.000	Photographic Services	0	0	0	0
1010-0216-642.010	Video Transcript Purchases	90	30	30	30
1010-0216-650.000	Provision for Uncollectible Accts Rec	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0216-658.000	Bond Forfeiture	0	8,150	2,400	2,400
1010-0216-659.000	Ordinance Fines and Costs	0	0	0	0
1010-0216-660.010	Filiation Fees	99	36	36	36
1010-0216-663.000	Bond Forfeitures and Bond Costs	2,425	1,400	0	0
1010-0216-677.289	Juror Compensation Reim Fund	23,483	25,000	25,000	25,000
1010-0216-695.000	Cash Over/Short	(175)	0	0	0
TOTAL ESTIMATED REVENUES		136,866	142,296	135,146	135,146
APPROPRIATIONS					
1010-0216-701.000	Salary and Fringe	0	0	0	0
1010-0216-702.000	Regular Wages	244,446	279,489	325,737	325,737
1010-0216-702.821	Supplemental Wages-Transcript Fees	0	0	0	0
1010-0216-703.000	Overtime-First	3,867	9,500	13,500	13,500
1010-0216-715.000	FICA	18,526	20,408	25,113	25,113
1010-0216-716.000	Medical Insurance	65,452	70,033	114,680	114,680
1010-0216-717.000	Life Insurance	447	479	580	580
1010-0216-718.000	Retirement	2,486	2,925	57,037	57,037
1010-0216-718.004	Retirement-DC Contributions	5,381	7,161	7,618	8,434
1010-0216-718.010	Benefit Option Plans	0	0	0	0
1010-0216-719.010	Dental Insurance	3,193	4,656	6,780	6,780
1010-0216-719.020	Retirees' Benefits	3,300	2,822	6,715	6,715
1010-0216-719.024	Retirees' Benefits-HCSP DC	3,975	7,161	7,618	7,618
1010-0216-719.030	Vision	347	566	943	943
1010-0216-719.040	Long Term Disability Insurance	125	110	127	127
1010-0216-721.000	Longevity	(900)	0	0	0
1010-0216-722.000	Cost of Living	0	0	0	0
1010-0216-723.000	Unemployment Insurance	371	414	814	814
1010-0216-724.000	Workers' Compensation Insurance	572	0	0	0
1010-0216-724.500	Salary Savings	0	0	(5,538)	(15,251)
1010-0216-728.000	Printing	82	0	0	0
1010-0216-728.100	Xerox Copies - Office Services	751	2,700	2,700	2,700
1010-0216-729.000	Paper and other Office Supplies	8,324	4,200	5,500	5,500
1010-0216-729.010	Office Equipment under $5000	371	7,380	5,000	5,000
1010-0216-730.000	Postage	2,628	2,500	2,500	2,500
1010-0216-759.000	Periodicals	0	0	0	0
1010-0216-801.000	Contractual Services	55,125	67,524	67,524	67,524
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	640	700	700	700
1010-0216-851.000	Telephone	1,966	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	0	500	500	500
1010-0216-864.000	Conference and Seminars	0	145	145	145

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0216-871.000	Other Travel Expenses	13	75	75	75
1010-0216-931.050	Maintenance of Building-Other	0	0	0	0
1010-0216-936.000	Equipment Repair & Maint	390	500	500	500
1010-0216-941.000	Building Rental	0	0	0	0
1010-0216-942.000	Copier Lease Cost	1,351	1,500	1,500	1,500
1010-0216-942.010	Equipment Rent/Revolving	2,068	2,068	2,068	2,068
1010-0216-947.100	Software Upgrades and Maintenance	2,819	2,400	2,400	2,400
1010-0216-959.105	Gen Admin Exp-Payoff Allocation	5,614	6,051	5,975	5,975
1010-0216-959.106	Gen Admin Exp-Donated Leave Allocation	6	162	142	142
1010-0216-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0216-964.010	Refunds	0	0	0	0
1010-0216-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		433,736	505,979	660,803	651,906
NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records		(296,870)	(363,683)	(525,657)	(516,760)
Dept 0217 - Juror Showcause					
ESTIMATED REVENUES					
1010-0217-614.110	Fines and Costs	16,185	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		16,185	15,000	15,000	15,000
APPROPRIATIONS					
1010-0217-729.000	Paper and other Office Supplies	659	3,025	1,875	1,875
1010-0217-801.000	Contractual Services	320	500	500	500
1010-0217-871.000	Other Travel Expenses	182	50	50	50
1010-0217-936.000	Equipment Repair & Maint	0	130	130	130
1010-0217-947.100	Software Upgrades and Maintenance	0	6,803	6,803	6,803
TOTAL APPROPRIATIONS		1,161	10,508	9,358	9,358
NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause		15,024	4,492	5,642	5,642
Dept 0225 - Equalization					
ESTIMATED REVENUES					
1010-0225-612.025	Notary filing fee	1,055	1,000	1,000	1,000
1010-0225-612.050	Passport Execution Fee	5	0	0	0
1010-0225-612.100	Other Service Charges	1,809	3,000	3,000	3,000
1010-0225-613.070	Geographic Services	1,019	500	500	500
1010-0225-631.000	Assessments by Equalization	1,025,696	1,047,993	1,012,592	1,029,592
1010-0225-648.500	Plat Book Sales	1,855	3,000	3,000	3,000
1010-0225-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0225-654.100	Training Fee Revenue	9,825	11,000	11,000	11,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0225-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0225-673.020	Sale of Assets	0	0	0	0
1010-0225-680.000	Reimbursements-Other	0	0	0	0
1010-0225-694.000	Other	(40)	0	0	0
1010-0225-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		1,041,224	1,066,493	1,031,092	1,048,092
APPROPRIATIONS					
1010-0225-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1010-0225-701.000	Salary and Fringe	0	0	0	0
1010-0225-702.000	Regular Wages	861,670	904,249	934,700	945,992
1010-0225-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0225-703.000	Overtime-First	10,444	10,000	0	10,000
1010-0225-715.000	FICA	67,833	71,820	74,280	74,953
1010-0225-716.000	Medical Insurance	158,858	148,770	160,862	178,327
1010-0225-717.000	Life Insurance	1,661	1,777	1,813	1,863
1010-0225-718.000	Retirement	171,471	231,890	165,203	167,180
1010-0225-718.004	Retirement-DC Contributions	5,546	6,838	7,572	7,624
1010-0225-718.010	Benefit Option Plans	24,791	26,354	27,499	25,000
1010-0225-719.010	Dental Insurance	8,519	7,982	8,814	8,814
1010-0225-719.020	Retirees' Benefits	50,575	52,029	52,411	53,724
1010-0225-719.024	Retirees' Benefits-HCSP DC	4,097	6,799	7,572	7,624
1010-0225-719.030	Vision	855	972	1,099	1,189
1010-0225-719.040	Long Term Disability Insurance	522	542	542	542
1010-0225-721.000	Longevity	4,128	5,050	5,450	5,450
1010-0225-722.000	Cost of Living	2,622	2,995	3,328	3,328
1010-0225-723.000	Unemployment Insurance	1,356	1,408	2,427	2,449
1010-0225-724.000	Workers' Compensation Insurance	8,213	0	0	0
1010-0225-724.500	Salary Savings	0	0	(39,973)	(40,812)
1010-0225-728.000	Printing	6,419	7,500	7,500	7,500
1010-0225-728.100	Xerox Copies - Office Services	5,113	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	3,533	3,800	3,800	3,800
1010-0225-729.010	Office Equipment under $5000	1,087	2,300	2,300	2,300
1010-0225-730.000	Postage	27,737	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	1,292	1,500	1,500	1,500
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	3,833	6,470	6,720	6,720
1010-0225-829.020	Arbitration	0	0	0	0
1010-0225-851.000	Telephone	4,219	3,900	3,900	3,900

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0225-863.000	Auto Allowance-Mileage	5,915	8,000	8,000	8,000
1010-0225-863.005	Fleet Vehicle Use Charges	4,504	6,000	6,000	6,000
1010-0225-864.000	Conference and Seminars	1,889	4,400	3,000	3,000
1010-0225-871.000	Other Travel Expenses	0	250	0	0
1010-0225-902.000	Advertising	558	600	600	600
1010-0225-936.000	Equipment Repair & Maint	0	0	0	0
1010-0225-937.000	Vehicle Repair and Service	0	0	0	0
1010-0225-941.000	Building Rental	27,087	27,881	30,000	29,519
1010-0225-941.045	Meeting Room Rental	0	0	0	0
1010-0225-942.000	Copier Lease Cost	3,168	3,738	3,738	3,738
1010-0225-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0225-947.000	Software	0	0	0	0
1010-0225-947.100	Software Upgrades and Maintenance	5,561	5,577	5,577	5,577
1010-0225-957.000	Education and Training	6,193	8,000	8,000	8,000
1010-0225-959.020	Misc Contingency	0	0	0	0
1010-0225-959.105	Gen Admin Exp-Payoff Allocation	17,617	19,815	19,565	19,565
1010-0225-959.106	Gen Admin Exp-Donated Leave Allocation	19	532	466	466
1010-0225-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0225-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		1,508,905	1,623,678	1,558,205	1,597,372
NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization		(467,681)	(557,185)	(527,113)	(549,280)
Dept 0226 - Human Resources					
ESTIMATED REVENUES					
1010-0226-626.000	Charges for Services	82,500	82,800	84,025	84,025
1010-0226-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0226-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		82,500	82,800	84,025	84,025
APPROPRIATIONS					
1010-0226-700.500	Exp/Contra Acct for Chargebacks	(347)	0	0	0
1010-0226-701.000	Salary and Fringe	0	0	0	0
1010-0226-702.000	Regular Wages	84,099	87,884	91,543	94,029
1010-0226-702.863	Wages-Taxable Mileage	16	0	0	0
1010-0226-715.000	FICA	6,578	7,171	7,455	7,645
1010-0226-716.000	Medical Insurance	17,566	16,852	16,968	16,968
1010-0226-717.000	Life Insurance	178	178	185	194
1010-0226-718.000	Retirement	21,677	33,069	16,172	16,607
1010-0226-718.004	Retirement-DC Contributions	825	924	1,133	1,133
1010-0226-718.010	Benefit Option Plans	3,675	5,100	4,554	5,100
1010-0226-719.010	Dental Insurance	1,279	1,251	1,254	1,254

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0226-719.020	Retirees' Benefits	2,740	3,247	3,067	3,305
1010-0226-719.024	Retirees' Benefits-HCSP DC	609	924	1,133	1,133
1010-0226-719.030	Vision	190	189	196	196
1010-0226-719.040	Long Term Disability Insurance	168	179	187	195
1010-0226-721.000	Longevity	135	510	543	543
1010-0226-722.000	Cost of Living	(398)	243	270	270
1010-0226-723.000	Unemployment Insurance	131	141	244	250
1010-0226-724.000	Workers' Compensation Insurance	177	0	0	0
1010-0226-724.500	Salary Savings	0	0	(4,000)	(4,093)
1010-0226-728.000	Printing	162	300	474	313
1010-0226-728.100	Xerox Copies - Office Services	15	30	100	100
1010-0226-729.000	Paper and other Office Supplies	677	700	700	700
1010-0226-729.010	Office Equipment under $5000	0	500	500	500
1010-0226-730.000	Postage	463	360	500	500
1010-0226-735.000	Microfilming/Microfiche	1,500	1,000	1,000	700
1010-0226-752.050	Examination Supplies	0	100	300	300
1010-0226-759.000	Periodicals	2,180	1,000	2,000	1,700
1010-0226-801.000	Contractual Services	77	500	900	900
1010-0226-802.000	Contractual Services	95	0	0	0
1010-0226-807.000	Membership and Dues	1,932	2,000	2,000	2,000
1010-0226-829.000	Legal Fees	1,359	1,500	4,000	4,000
1010-0226-829.020	Arbitration	0	0	0	0
1010-0226-851.000	Telephone	2,346	1,000	1,850	1,850
1010-0226-863.000	Auto Allowance-Mileage	230	700	700	700
1010-0226-863.005	Fleet Vehicle Use Charges	135	300	300	300
1010-0226-864.000	Conference and Seminars	2,117	2,475	2,475	2,475
1010-0226-864.200	Recruitment Costs	1,545	1,500	1,500	1,500
1010-0226-871.000	Other Travel Expenses	2,745	2,250	2,250	2,250
1010-0226-902.000	Advertising	1,289	1,500	3,000	1,500
1010-0226-920.000	Utility Costs	4,275	4,500	4,500	4,500
1010-0226-935.000	Janitorial Services	1,639	375	375	375
1010-0226-936.000	Equipment Repair & Maint	49	4,900	500	500
1010-0226-941.000	Building Rental	38,253	42,000	42,000	38,945
1010-0226-941.045	Meeting Room Rental	42	300	300	300
1010-0226-942.000	Copier Lease Cost	1,471	1,500	1,500	1,500
1010-0226-943.000	Storage Rental	0	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	8,916	11,916	30,000	12,000
1010-0226-957.000	Education and Training	1,307	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	1,892	1,831	1,808	1,808
1010-0226-959.106	Gen Admin Exp-Donated Leave Allocation	2	49	43	43
1010-0226-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0226-959.108	IT Support Chargebacks	61,715	49,554	54,114	54,114
1010-0226-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		277,726	294,502	303,093	283,602
NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources		(195,226)	(211,702)	(219,068)	(199,577)
Dept 0229 - Prosecutor					
ESTIMATED REVENUES					
1010-0229-510.000	Federal Pass Thru-WEMET Ottawa Co	0	0	0	0
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	0	250	250	250
1010-0229-630.000	Photographic Services	0	0	0	0
1010-0229-650.000	Provision for Uncollectible Accts Rec	(2,050)	(683)	(683)	(683)
1010-0229-680.000	Reimbursements-Other	0	7,000	7,000	7,000
1010-0229-680.010	Other Reimbursements-Bed Days	9,116	7,000	7,000	7,000
1010-0229-680.135	PPO Violation Hearings	125	800	200	200
1010-0229-680.140	Drivers License Restoration	0	300	300	300
1010-0229-680.145	Prosecutor Diverson Revenue	16,800	20,000	20,000	20,000
1010-0229-680.160	Prisoner Transport Reimbursement	8,526	4,000	4,000	4,000
1010-0229-680.170	Reimb-Food Stamp Fraud	855	500	500	500
1010-0229-680.180	Reimbursements-Drug Testing	0	0	0	0
1010-0229-680.182	Reimbursement DUIL Prosecution	20,369	14,000	14,000	14,000
1010-0229-680.393	Reimb Rev-Ord 393 Prosecution Costs	9,899	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		63,640	56,167	55,567	55,567
APPROPRIATIONS					
1010-0229-700.500	Exp/Contra Acct for Chargebacks	(14,550)	(16,500)	(16,500)	(16,500)
1010-0229-701.000	Salary and Fringe	0	0	0	0
1010-0229-702.000	Regular Wages	1,250,281	1,284,593	1,321,387	1,341,343
1010-0229-702.821	Supplemental Wages-Transcript Fees	727	0	0	0
1010-0229-703.000	Overtime-First	0	0	0	0
1010-0229-715.000	FICA	93,505	99,261	102,085	103,956
1010-0229-716.000	Medical Insurance	239,068	231,723	258,212	250,854
1010-0229-717.000	Life Insurance	2,452	2,521	2,593	2,658
1010-0229-718.000	Retirement	303,845	412,219	234,030	237,524
1010-0229-718.004	Retirement-DC Contributions	9,632	12,026	12,971	13,839
1010-0229-718.010	Benefit Option Plans	20,738	22,613	20,738	25,238
1010-0229-719.010	Dental Insurance	12,192	11,374	11,814	11,814
1010-0229-719.020	Retirees' Benefits	57,382	58,694	58,679	58,679
1010-0229-719.024	Retirees' Benefits-HCSP DC	7,115	12,026	12,971	13,839
1010-0229-719.030	Vision	1,458	1,539	1,622	1,730

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0229-719.040	Long Term Disability Insurance	1,939	2,081	2,152	2,210
1010-0229-721.000	Longevity	9,195	9,211	9,850	9,850
1010-0229-722.000	Cost of Living	3,734	4,783	5,314	5,314
1010-0229-723.000	Unemployment Insurance	1,646	1,695	2,913	2,974
1010-0229-724.000	Workers' Compensation Insurance	2,295	0	0	0
1010-0229-724.500	Salary Savings	0	0	(56,577)	(57,250)
1010-0229-728.000	Printing	202	550	550	202
1010-0229-728.100	Xerox Copies - Office Services	208	600	600	208
1010-0229-729.000	Paper and other Office Supplies	8,996	10,000	10,000	8,996
1010-0229-729.010	Office Equipment under $5000	0	0	0	0
1010-0229-730.000	Postage	3,792	5,000	5,000	3,792
1010-0229-735.000	Microfilming/Microfiche	5,796	7,000	7,000	5,796
1010-0229-801.000	Contractual Services	0	0	0	0
1010-0229-807.000	Membership and Dues	33,977	50,000	50,000	33,977
1010-0229-816.000	Expert Witness Fees	5,931	5,000	5,000	5,931
1010-0229-816.010	Process Fee	0	0	0	0
1010-0229-821.000	Transcript Fees	528	700	700	528
1010-0229-825.010	Witness Fees General-County	33,331	42,000	42,000	33,331
1010-0229-826.010	Officers Investigations Fees	0	0	0	0
1010-0229-826.020	Appeal Fees	501	1,000	1,000	501
1010-0229-829.000	Legal Fees	0	600	600	0
1010-0229-850.000	Communications	0	700	700	0
1010-0229-851.000	Telephone	5,440	5,000	5,000	5,440
1010-0229-863.000	Auto Allowance-Mileage	58	600	600	58
1010-0229-863.005	Fleet Vehicle Use Charges	368	1,000	1,000	368
1010-0229-864.000	Conference and Seminars	2,723	1,600	1,600	2,723
1010-0229-867.000	Pursuit and Arrest (Extradition)	3,880	6,000	6,000	3,880
1010-0229-871.000	Other Travel Expenses	1,428	2,500	2,500	1,428
1010-0229-902.000	Advertising	0	0	0	0
1010-0229-936.000	Equipment Repair & Maint	0	200	200	0
1010-0229-941.000	Building Rental	0	0	0	0
1010-0229-942.000	Copier Lease Cost	5,283	5,084	5,084	5,283
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	25,315	27,736	27,387	27,387
1010-0229-959.106	Gen Admin Exp-Donated Leave Allocation	27	745	652	652
1010-0229-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	4,946	5,300	5,300	4,946
1010-0229-981.011	Books/Materials from Groups	0	0	0	0
TOTAL APPROPRIATIONS		2,145,384	2,328,774	2,162,727	2,153,499

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor		(2,081,744)	(2,272,607)	(2,107,160)	(2,097,932)
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	184,396	155,800	70,000	155,800
1010-0236-615.020	Mortgage Recording Fee	297,932	257,000	245,000	257,000
1010-0236-615.030	Financing Stmts Recording Fee	0	0	0	0
1010-0236-615.040	Miscellaneous Recording Fee	278,571	241,000	80,000	241,000
1010-0236-615.060	Transfer Tax	616,689	500,000	420,000	500,000
1010-0236-615.070	Recording Copy	24,392	20,000	15,000	20,000
1010-0236-615.080	Record Search	6,185	4,000	4,000	4,000
1010-0236-644.000	Sale of Office Supplies	125,802	110,000	100,000	110,000
1010-0236-676.256	Approp. From Deeds Automation Fund	0	0	0	0
1010-0236-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		1,533,967	1,287,800	934,000	1,287,800
APPROPRIATIONS					
1010-0236-701.000	Salary and Fringe	0	0	0	0
1010-0236-702.000	Regular Wages	284,957	297,452	314,754	310,257
1010-0236-703.000	Overtime-First	0	0	0	0
1010-0236-715.000	FICA	21,928	23,995	25,338	24,993
1010-0236-716.000	Medical Insurance	71,049	67,312	79,394	79,394
1010-0236-717.000	Life Insurance	552	587	620	612
1010-0236-718.000	Retirement	111,858	152,601	55,802	55,015
1010-0236-718.004	Retirement-DC Contributions	291	964	833	1,556
1010-0236-718.010	Benefit Option Plans	12,525	12,525	12,525	12,525
1010-0236-719.010	Dental Insurance	4,151	3,628	3,932	3,932
1010-0236-719.020	Retirees' Benefits	20,948	20,193	22,243	19,568
1010-0236-719.024	Retirees' Benefits-HCSP DC	215	964	833	1,556
1010-0236-719.030	Vision	526	499	578	578
1010-0236-719.040	Long Term Disability Insurance	284	286	286	286
1010-0236-721.000	Longevity	1,772	2,680	2,770	2,770
1010-0236-722.000	Cost of Living	890	1,048	1,165	1,165
1010-0236-723.000	Unemployment Insurance	319	340	610	599
1010-0236-724.000	Workers' Compensation Insurance	615	0	0	0
1010-0236-724.500	Salary Savings	0	0	(14,346)	(14,157)
1010-0236-728.000	Printing	0	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	10,456	10,000	10,000	10,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	224	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	1,318	1,500	1,500	1,500
1010-0236-863.000	Auto Allowance-Mileage	51	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	14	0	0	0
1010-0236-936.000	Equipment Repair & Maint	0	4,860	4,860	4,860
1010-0236-941.000	Building Rental	19,672	20,471	23,908	21,263
1010-0236-941.045	Meeting Room Rental	0	0	0	0
1010-0236-942.000	Copier Lease Cost	0	295	295	295
1010-0236-943.000	Storage Rental	6,644	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	6,034	6,558	6,475	6,475
1010-0236-959.106	Gen Admin Exp-Donated Leave Allocation	6	176	154	154
1010-0236-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0236-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		577,299	645,559	571,154	561,821
NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds		956,668	642,241	362,846	725,979
Dept 0241 - Bldg A-Johnny O. Harris					
ESTIMATED REVENUES					
1010-0241-669.045	Meeting Room Rental	9,041	5,700	10,000	5,700
TOTAL ESTIMATED REVENUES		9,041	5,700	10,000	5,700
APPROPRIATIONS					
1010-0241-941.000	Building Rental	58,057	94,745	56,248	60,469
TOTAL APPROPRIATIONS		58,057	94,745	56,248	60,469
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		(49,016)	(89,045)	(46,248)	(54,769)
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
1010-0242-941.000	Building Rental	53,698	52,235	54,167	52,088
TOTAL APPROPRIATIONS		53,698	52,235	54,167	52,088
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(53,698)	(52,235)	(54,167)	(52,088)
Dept 0243 - Bldg C-Treas/Equal/RoD					
APPROPRIATIONS					
1010-0243-941.000	Building Rental	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD		0	0	0	0
Dept 0244 - Bldg D-Health Dept					
APPROPRIATIONS					
1010-0244-941.000	Building Rental	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		0	0	0	0
Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)					
APPROPRIATIONS					
1010-0245-941.000	Building Rental	17,032	17,474	19,571	17,077
TOTAL APPROPRIATIONS		17,032	17,474	19,571	17,077
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		(17,032)	(17,474)	(19,571)	(17,077)
Dept 0246 - Bldg F-Veterans Center					
APPROPRIATIONS					
1010-0246-941.000	Building Rental	14,187	16,011	17,460	15,515
TOTAL APPROPRIATIONS		14,187	16,011	17,460	15,515
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		(14,187)	(16,011)	(17,460)	(15,515)
Dept 0247 - Bldg G-Central Services					
APPROPRIATIONS					
1010-0247-941.000	Building Rental	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		0	0	0	0
Dept 0248 - Bldg H-Stark Hall					
APPROPRIATIONS					
1010-0248-941.000	Building Rental	16,144	18,343	17,622	17,571
TOTAL APPROPRIATIONS		16,144	18,343	17,622	17,571
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		(16,144)	(18,343)	(17,622)	(17,571)
Dept 0252 - Transfers					
ESTIMATED REVENUES					
1010-0252-449.000	4% Facility Liquor Control Tax	767,231	787,733	767,231	829,768
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		767,231	787,733	767,231	829,768
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	383,616	393,867	383,616	414,884
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		383,616	393,867	383,616	414,884
NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers		383,615	393,866	383,615	414,884
Dept 0253 - Treasurer					
ESTIMATED REVENUES					
1010-0253-403.000	Property Taxes-Current	22,888,381	24,864,451	23,675,996	24,654,036
1010-0253-409.000	Delinquent Prop Taxes-Current Yr	1,041,939	960,743	990,320	1,031,390
1010-0253-411.000	Tax Reverted Lands	0	0	0	0
1010-0253-417.000	Delinquent Personal Prop tax	55,071	27,000	27,000	27,000
1010-0253-418.000	Swamp Land Tax Revenue 1994 PA 451	5,988	5,900	5,900	5,900
1010-0253-424.000	Commercial Forest Reserve	663	0	0	0
1010-0253-425.000	National Forest Reserve	0	0	0	0
1010-0253-426.000	Payment in Lieu of taxes	68,725	35,000	35,000	35,000
1010-0253-426.010	IFT Taxes	75,316	116,629	118,064	118,064

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0253-427.000	Trailer Fees	19,931	25,000	25,000	25,000
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
1010-0253-529.226	Federal Revenue-Pmts in Lieu of Taxes	29,108	25,894	25,894	25,894
1010-0253-540.000	Judicial Salary Standardization	457,578	457,240	457,240	457,240
1010-0253-541.000	Probate Judges Salary	209,805	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	1,835,561	788,030	495,663	1,788,030
1010-0253-575.000	State Revenue Sharing-Twshp Liq Tax	18,534	17,000	17,000	17,000
1010-0253-576.000	State Revenue Sharing Income Tax	3,636,237	3,672,598	3,636,237	3,689,767
1010-0253-577.000	State Court Fund Distibution	1,059,207	1,024,423	1,104,587	1,024,423
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	1,645	2,100	2,100	2,100
1010-0253-612.100	Other Service Charges	1,235	4,200	4,200	4,200
1010-0253-613.010	Certification of Deeds	23,654	20,000	20,000	20,000
1010-0253-613.020	Tax history - Hard copy	0	25	25	25
1010-0253-626.000	Charges for Services	0	0	0	0
1010-0253-626.050	Freedom of Information Request	202	0	0	0
1010-0253-630.010	Mylar Copies	0	0	0	0
1010-0253-630.020	Tax history - Digital	11,600	13,100	13,100	13,100
1010-0253-630.040	BSA Web Fees	24,222	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	512	0	0	0
1010-0253-646.090	Commissions-Other	8,930	7,000	7,000	7,000
1010-0253-647.100	Timber Sales	0	0	0	0
1010-0253-650.000	Provision for Uncollectible Accts Rec	(860)	(287)	(287)	(287)
1010-0253-651.010	Admin Costs	2,455,832	2,258,126	2,164,640	2,380,777
1010-0253-651.012	Admin Cost Reimb-Grant Specific Rate	0	0	0	0
1010-0253-653.020	User Fee-Special Events	0	0	0	0
1010-0253-665.000	Interest Earned	66,191	53,000	50,000	50,000
1010-0253-665.010	Interest on Past Due Accounts	13,065	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	37,356	10,740	0	0
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	204,056	0	510,009
1010-0253-676.508	Approp from Fund 5083	0	0	0	0
1010-0253-676.510	Approp from Fund 5100	50,000	50,000	50,000	50,000
1010-0253-676.511	Approp from Fund 5110	0	400,000	400,000	400,000
1010-0253-676.516	Approp from Del Tax	3,469,809	1,942,933	1,942,933	1,811,570

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0253-679.100	Rebate-PCard Program	34,343	38,383	38,383	38,383
1010-0253-680.000	Reimbursements-Other	28	250	250	250
1010-0253-695.000	Cash Over/Short	(503)	0	0	0
TOTAL ESTIMATED REVENUES		37,682,626	37,338,239	35,620,950	38,500,576
APPROPRIATIONS					
1010-0253-701.000	Salary and Fringe	0	0	0	0
1010-0253-702.000	Regular Wages	183,393	197,379	198,364	169,359
1010-0253-703.000	Overtime-First	95	0	0	0
1010-0253-715.000	FICA	14,066	15,910	16,009	13,480
1010-0253-716.000	Medical Insurance	36,690	35,745	36,026	36,026
1010-0253-717.000	Life Insurance	355	388	393	335
1010-0253-718.000	Retirement	83,269	108,509	35,251	30,173
1010-0253-718.004	Retirement-DC Contributions	492	1,018	1,061	191
1010-0253-718.010	Benefit Option Plans	4,875	7,838	7,950	3,900
1010-0253-719.010	Dental Insurance	1,554	1,488	1,492	1,492
1010-0253-719.020	Retirees' Benefits	9,456	9,748	9,735	9,735
1010-0253-719.024	Retirees' Benefits-HCSP DC	364	1,018	1,061	191
1010-0253-719.030	Vision	173	265	276	276
1010-0253-719.040	Long Term Disability Insurance	322	304	304	304
1010-0253-721.000	Longevity	1,160	1,933	2,043	2,043
1010-0253-722.000	Cost of Living	(327)	824	915	915
1010-0253-723.000	Unemployment Insurance	210	237	399	316
1010-0253-724.000	Workers' Compensation Insurance	390	0	0	0
1010-0253-724.500	Salary Savings	0	0	(8,560)	(7,390)
1010-0253-728.000	Printing	1,862	350	350	350
1010-0253-728.100	Xerox Copies - Office Services	50	100	100	100
1010-0253-729.000	Paper and other Office Supplies	308	600	1,000	1,000
1010-0253-729.010	Office Equipment under $5000	0	0	0	0
1010-0253-730.000	Postage	6,443	3,000	3,000	3,000
1010-0253-747.000	Other Operating Supplies	255	300	300	300
1010-0253-759.000	Periodicals	0	0	0	0
1010-0253-801.000	Contractual Services	0	0	0	0
1010-0253-807.000	Membership and Dues	7,343	7,100	7,100	7,100
1010-0253-810.000	Bank Service Charge	7,022	4,000	4,000	4,000
1010-0253-829.000	Legal Fees	0	0	0	0
1010-0253-850.000	Communications	1,133	1,140	1,140	1,140
1010-0253-851.000	Telephone	1,394	766	766	766
1010-0253-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0253-863.005	Fleet Vehicle Use Charges	111	100	100	100
1010-0253-864.000	Conference and Seminars	0	500	500	500
1010-0253-871.000	Other Travel Expenses	0	500	500	500
1010-0253-902.000	Advertising	55	50	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0253-936.000	Equipment Repair & Maint	0	1,000	0	0
1010-0253-941.000	Building Rental	18,680	19,603	22,342	20,118
1010-0253-941.045	Meeting Room Rental	0	0	0	0
1010-0253-942.000	Copier Lease Cost	975	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	3,900	4,481	4,425	4,425
1010-0253-959.106	Gen Admin Exp-Donated Leave Allocation	4	120	105	105
1010-0253-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0253-959.108	IT Support Chargebacks	112,682	128,146	139,939	139,939
1010-0253-959.200	Bad Debt costs	0	0	0	0
1010-0253-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		498,754	555,274	489,200	445,603
NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer		37,183,872	36,782,965	35,131,750	38,054,973
Dept 0260 - Shady Grove Cemetery					
APPROPRIATIONS					
1010-0260-701.000	Salary and Fringe	0	0	0	0
1010-0260-702.000	Regular Wages	897	900	979	1,000
1010-0260-703.000	Overtime-First	325	300	300	300
1010-0260-705.000	Overtime-Third	0	0	0	0
1010-0260-715.000	FICA	87	92	98	99
1010-0260-716.000	Medical Insurance	336	446	330	337
1010-0260-717.000	Life Insurance	2	2	2	2
1010-0260-718.000	Retirement	251	290	171	175
1010-0260-718.004	Retirement-DC Contributions	0	15	20	20
1010-0260-719.010	Dental Insurance	15	12	15	15
1010-0260-719.020	Retirees' Benefits	71	52	44	45
1010-0260-719.024	Retirees' Benefits-HCSP DC	0	15	20	20
1010-0260-719.030	Vision	0	1	2	2
1010-0260-719.040	Long Term Disability Insurance	1	2	0	0
1010-0260-723.000	Unemployment Insurance	2	2	3	3
1010-0260-724.000	Workers' Compensation Insurance	19	0	0	0
1010-0260-730.000	Postage	0	0	0	0
1010-0260-818.000	Inspection	0	0	0	0
1010-0260-921.000	Electricity	274	300	300	300
1010-0260-931.050	Maintenance of Building-Other	3	50	50	50
1010-0260-938.000	Grounds Care	392	300	300	1,300
1010-0260-959.105	Gen Admin Exp-Payoff Allocation	15	16	16	16
1010-0260-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0260-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		2,690	2,795	2,650	3,684
NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery		(2,690)	(2,795)	(2,650)	(3,684)
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	293	0	0
1010-0263-921.000	Electricity	630	500	700	700
1010-0263-931.050	Maintenance of Building-Other	0	266	0	0
1010-0263-938.000	Grounds Care	0	0	0	0
1010-0263-958.000	Licenses and Permits	0	0	0	0
1010-0263-958.010	Property Taxes	774	900	900	900
TOTAL APPROPRIATIONS		1,404	1,959	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M		(1,404)	(1,959)	(1,600)	(1,600)
Dept 0265 - Michael E. Kobza Hall of Justice					
ESTIMATED REVENUES					
1010-0265-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0265-669.010	Rental of property and Equipment	500	2,600	800	0
1010-0265-673.020	Sale of Assets	0	0	0	0
1010-0265-680.000	Reimbursements-Other	0	1,685	0	0
TOTAL ESTIMATED REVENUES		500	4,285	800	0
APPROPRIATIONS					
1010-0265-701.000	Salary and Fringe	0	0	0	0
1010-0265-702.000	Regular Wages	141,939	141,522	170,753	150,008
1010-0265-703.000	Overtime-First	2,160	10,000	8,400	8,400
1010-0265-704.000	Overtime-Second	0	0	0	0
1010-0265-705.000	Overtime-Third	0	359	0	0
1010-0265-715.000	FICA	10,905	12,129	14,135	12,548
1010-0265-716.000	Medical Insurance	38,268	40,021	57,516	50,527
1010-0265-717.000	Life Insurance	253	211	277	235
1010-0265-718.000	Retirement	23,596	25,051	30,882	27,249

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0265-718.004	Retirement-DC Contributions	967	1,998	2,882	2,559
1010-0265-718.010	Benefit Option Plans	0	0	0	0
1010-0265-719.010	Dental Insurance	2,186	1,964	2,604	2,288
1010-0265-719.020	Retirees' Benefits	8,371	6,849	6,374	5,690
1010-0265-719.024	Retirees' Benefits-HCSP DC	714	1,998	2,882	2,559
1010-0265-719.030	Vision	206	219	374	329
1010-0265-719.040	Long Term Disability Insurance	114	88	86	73
1010-0265-721.000	Longevity	4,176	4,800	3,950	3,950
1010-0265-722.000	Cost of Living	1,639	1,872	1,664	1,664
1010-0265-723.000	Unemployment Insurance	224	238	462	410
1010-0265-724.000	Workers' Compensation Insurance	5,443	0	0	0
1010-0265-724.500	Salary Savings	0	0	(14,743)	(14,835)
1010-0265-728.000	Printing	0	100	100	50
1010-0265-728.100	Xerox Copies - Office Services	98	100	100	100
1010-0265-729.000	Paper and other Office Supplies	0	306	0	0
1010-0265-729.010	Office Equipment under $5000	0	0	0	0
1010-0265-730.000	Postage	204	220	220	220
1010-0265-747.010	Operating Equip. Under $5000	1,565	1,200	4,400	1,200
1010-0265-749.000	Uniform and Accessories	770	2,500	2,500	2,500
1010-0265-760.000	Gasoline, oil, filters, etc.	10,222	17,000	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	0	0	0	0
1010-0265-775.000	Repair and Maintenance Supplies	0	0	0	0
1010-0265-776.000	Janitorial Supplies	11,130	13,000	13,000	11,130
1010-0265-778.000	Equipment Maintenance Materials	3,353	4,000	4,000	4,000
1010-0265-782.000	Tool Allowances	565	1,000	1,400	1,000
1010-0265-801.000	Contractual Services	2,200	2,700	2,700	2,200
1010-0265-802.000	Contractual Services	0	0	0	0
1010-0265-807.000	Membership and Dues	95	0	0	0
1010-0265-808.000	Trash-Pickup	6,201	6,600	6,600	6,400
1010-0265-818.000	Inspection	0	0	0	0
1010-0265-829.000	Legal Fees	1,201	396	0	0
1010-0265-851.000	Telephone	20,313	21,050	21,050	20,313
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	425	0	0	0
1010-0265-871.000	Other Travel Expenses	0	0	0	0
1010-0265-902.000	Advertising	254	100	100	100
1010-0265-921.000	Electricity	87,994	92,000	100,000	87,994
1010-0265-922.000	Natural Gas	20,850	30,000	40,000	20,850
1010-0265-923.000	Water	8,553	8,000	12,000	8,553
1010-0265-931.000	Building Maintenance	0	0	0	0
1010-0265-931.010	Elevators	38,328	28,746	28,645	28,645
1010-0265-931.020	Window Washing	0	0	500	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0265-931.050	Maintenance of Building-Other	37,307	27,337	50,000	42,000
1010-0265-933.000	Snow Removal	1,464	2,463	2,000	1,464
1010-0265-935.000	Janitorial Services	75,108	76,860	76,860	76,860
1010-0265-936.000	Equipment Repair & Maint	37,921	44,000	30,000	30,000
1010-0265-937.000	Vehicle Repair and Service	11,318	19,000	25,000	19,000
1010-0265-938.000	Grounds Care	2,562	2,500	2,500	2,500
1010-0265-939.010	Parking Lots	1,116	120	0	0
1010-0265-941.000	Building Rental	79,899	86,851	73,387	89,191
1010-0265-941.045	Meeting Room Rental	0	0	0	0
1010-0265-942.000	Copier Lease Cost	0	0	111	111
1010-0265-942.010	Equipment Rent/Revolving	19,006	14,322	14,322	14,322
1010-0265-942.020	Equipment Rent	0	0	0	0
1010-0265-943.000	Storage Rental	2,570	2,600	2,600	2,600
1010-0265-944.000	Vehicle Lease	0	0	0	0
1010-0265-945.030	Equipment Lease-Interest	64,995	62,371	59,106	59,106
1010-0265-947.000	Software	336	471	0	0
1010-0265-957.000	Education and Training	0	0	0	0
1010-0265-958.000	Licenses and Permits	852	602	0	0
1010-0265-959.105	Gen Admin Exp-Payoff Allocation	2,297	2,741	2,707	2,707
1010-0265-959.106	Gen Admin Exp-Donated Leave Allocation	2	74	64	64
1010-0265-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0265-959.108	IT Support Chargebacks	8,744	10,550	11,521	11,521
1010-0265-959.200	Bad Debt costs	0	0	0	0
1010-0265-959.300	Cap. Improv. Energy Savings	106,950	102,545	102,545	102,545
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		910,329	936,144	1,000,936	925,300
NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice		(909,829)	(931,859)	(1,000,136)	(925,300)
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	0	0
1010-0266-702.000	Regular Wages	65,612	93,093	91,202	91,202
1010-0266-703.000	Overtime-First	33	248	0	0
1010-0266-715.000	FICA	5,043	7,278	6,998	6,998
1010-0266-716.000	Medical Insurance	4,955	5,022	5,450	5,450
1010-0266-717.000	Life Insurance	33	34	34	34
1010-0266-718.000	Retirement	8,044	11,365	16,018	16,018

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0266-718.004	Retirement-DC Contributions	0	6	0	0
1010-0266-719.010	Dental Insurance	179	169	170	170
1010-0266-719.020	Retirees' Benefits	1,229	1,253	1,254	1,254
1010-0266-719.024	Retirees' Benefits-HCSP DC	0	5	0	0
1010-0266-719.030	Vision	36	36	38	38
1010-0266-719.040	Long Term Disability Insurance	0	0	0	0
1010-0266-721.000	Longevity	269	263	275	275
1010-0266-723.000	Unemployment Insurance	99	133	229	229
1010-0266-724.000	Workers' Compensation Insurance	1,429	0	0	0
1010-0266-724.500	Salary Savings	0	0	(3,346)	(3,346)
1010-0266-728.100	Xerox Copies - Office Services	5	0	0	0
1010-0266-730.000	Postage	0	0	0	0
1010-0266-747.000	Other Operating Supplies	66	100	100	100
1010-0266-749.000	Uniform and Accessories	1,037	3,278	3,278	2,278
1010-0266-749.010	Uniform Allowance	0	0	0	0
1010-0266-756.000	Weapons and Ammunition	198	4,871	3,364	250
1010-0266-760.000	Gasoline, oil, filters, etc.	1,871	0	0	0
1010-0266-851.000	Telephone	905	900	900	900
1010-0266-871.000	Other Travel Expenses	0	0	0	0
1010-0266-936.000	Equipment Repair & Maint	4,512	4,897	4,897	4,897
1010-0266-959.105	Gen Admin Exp-Payoff Allocation	1,843	2,174	2,147	2,147
1010-0266-959.106	Gen Admin Exp-Donated Leave Allocation	2	58	51	51
1010-0266-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0266-959.108	IT Support Chargebacks	3,025	3,256	3,556	3,556
TOTAL APPROPRIATIONS		100,425	138,439	136,615	132,501
NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security		(100,425)	(138,439)	(136,615)	(132,501)
Dept 0268 - Oak Ave. Building					
ESTIMATED REVENUES					
1010-0268-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0268-669.000	Rents	98,455	112,984	98,707	106,923
TOTAL ESTIMATED REVENUES		98,455	112,984	98,707	106,923
APPROPRIATIONS					
1010-0268-701.000	Salary and Fringe	0	0	0	0
1010-0268-702.000	Regular Wages	11,253	13,000	7,933	14,000
1010-0268-703.000	Overtime-First	731	2,500	2,000	2,000
1010-0268-704.000	Overtime-Second	0	0	0	0
1010-0268-705.000	Overtime-Third	0	175	0	0
1010-0268-715.000	FICA	889	1,199	760	1,224
1010-0268-716.000	Medical Insurance	2,483	3,557	2,672	4,716

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0268-717.000	Life Insurance	17	25	16	28
1010-0268-718.000	Retirement	1,844	2,477	1,389	2,451
1010-0268-718.004	Retirement-DC Contributions	86	198	155	250
1010-0268-718.010	Benefit Option Plans	0	0	0	0
1010-0268-719.010	Dental Insurance	162	180	121	213
1010-0268-719.020	Retirees' Benefits	740	677	343	552
1010-0268-719.024	Retirees' Benefits-HCSP DC	64	198	155	250
1010-0268-719.030	Vision	14	20	17	31
1010-0268-719.040	Long Term Disability Insurance	6	8	4	7
1010-0268-721.000	Longevity	0	0	0	0
1010-0268-722.000	Cost of Living	0	0	0	0
1010-0268-723.000	Unemployment Insurance	18	24	25	40
1010-0268-724.000	Workers' Compensation Insurance	419	0	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	616	1,100	1,100	616
1010-0268-808.000	Trash-Pickup	1,125	1,500	1,500	1,125
1010-0268-818.000	Inspection	200	0	0	0
1010-0268-851.000	Telephone	875	1,000	1,000	875
1010-0268-902.000	Advertising	0	0	0	0
1010-0268-921.000	Electricity	33,831	38,000	40,000	33,831
1010-0268-922.000	Natural Gas	7,436	9,000	11,000	7,436
1010-0268-923.000	Water	3,552	4,000	5,200	3,552
1010-0268-931.010	Elevators	1,985	1,836	1,873	1,873
1010-0268-931.020	Window Washing	390	0	400	400
1010-0268-931.050	Maintenance of Building-Other	13,011	15,000	7,000	7,000
1010-0268-933.000	Snow Removal	775	812	1,000	1,000
1010-0268-935.000	Janitorial Services	11,046	14,307	14,307	14,307
1010-0268-936.000	Equipment Repair & Maint	5,373	4,000	5,500	5,500
1010-0268-938.000	Grounds Care	1,130	1,200	1,200	1,200
1010-0268-939.010	Parking Lots	63	34	0	0
1010-0268-945.030	Equipment Lease-Interest	21,123	20,114	19,061	19,061
1010-0268-947.000	Software	110	154	0	0
1010-0268-958.000	Licenses and Permits	0	0	0	0
1010-0268-958.010	Property Taxes	0	0	0	0
1010-0268-959.105	Gen Admin Exp-Payoff Allocation	129	138	136	136
1010-0268-959.106	Gen Admin Exp-Donated Leave Allocation	0	4	3	3
1010-0268-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0268-959.300	Cap. Improv. Energy Savings	29,908	28,477	28,477	28,477
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		151,404	164,914	154,347	152,154
NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building		(52,949)	(51,930)	(55,640)	(45,231)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 0270 - County Jail Building 2015					
APPROPRIATIONS					
1010-0270-701.000	Salary and Fringe	0	0	0	0
1010-0270-702.000	Regular Wages	26,679	30,000	40,000	33,000
1010-0270-703.000	Overtime-First	2,643	6,000	5,700	5,700
1010-0270-704.000	Overtime-Second	0	0	0	0
1010-0270-705.000	Overtime-Third	0	313	0	0
1010-0270-715.000	FICA	2,150	2,778	3,496	2,961
1010-0270-716.000	Medical Insurance	6,013	8,208	13,473	11,115
1010-0270-717.000	Life Insurance	47	58	80	66
1010-0270-718.000	Retirement	1,492	5,737	7,004	5,778
1010-0270-718.004	Retirement-DC Contributions	562	458	713	604
1010-0270-719.010	Dental Insurance	320	416	610	503
1010-0270-719.020	Retirees' Benefits	555	1,569	1,577	1,335
1010-0270-719.024	Retirees' Benefits-HCSP DC	415	458	713	604
1010-0270-719.030	Vision	34	46	87	72
1010-0270-719.040	Long Term Disability Insurance	5	19	19	16
1010-0270-723.000	Unemployment Insurance	44	54	114	97
1010-0270-724.000	Workers' Compensation Insurance	1,090	0	0	0
1010-0270-730.000	Postage	0	0	0	0
1010-0270-772.010	Diesel Equipment Fuel	0	1,000	1,000	1,000
1010-0270-801.000	Contractual Services	31	0	0	0
1010-0270-808.000	Trash-Pickup	9,230	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	268,173	280,000	260,000	260,000
1010-0270-922.000	Natural Gas	31,795	34,500	32,000	32,000
1010-0270-923.000	Water	95,649	95,000	96,000	96,000
1010-0270-931.010	Elevators	575	13,770	14,045	14,045
1010-0270-931.050	Maintenance of Building-Other	12,698	15,000	38,000	15,000
1010-0270-933.000	Snow Removal	909	1,393	1,177	1,177
1010-0270-935.000	Janitorial Services	220	0	0	0
1010-0270-936.000	Equipment Repair & Maint	36,401	45,000	26,000	26,000
1010-0270-938.000	Grounds Care	940	910	910	910
1010-0270-939.010	Parking Lots	1,100	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	552	773	0	0
1010-0270-959.105	Gen Admin Exp-Payoff Allocation	1,057	919	907	907
1010-0270-959.106	Gen Admin Exp-Donated Leave Allocation	1	25	22	22
1010-0270-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		501,380	553,604	552,847	518,112

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015		(501,380)	(553,604)	(552,847)	(518,112)
Dept 0271 - County Jail Building-Old					
APPROPRIATIONS					
1010-0271-701.000	Salary and Fringe	0	0	0	0
1010-0271-702.000	Regular Wages	3,423	6,800	4,600	5,100
1010-0271-703.000	Overtime-First	224	1,400	1,000	1,000
1010-0271-704.000	Overtime-Second	0	0	0	0
1010-0271-705.000	Overtime-Third	0	250	0	0
1010-0271-715.000	FICA	268	646	428	467
1010-0271-716.000	Medical Insurance	732	1,860	1,549	1,718
1010-0271-717.000	Life Insurance	6	13	9	10
1010-0271-718.000	Retirement	596	1,335	805	893
1010-0271-718.004	Retirement-DC Contributions	21	106	87	95
1010-0271-719.010	Dental Insurance	47	94	70	78
1010-0271-719.020	Retirees' Benefits	227	365	193	210
1010-0271-719.024	Retirees' Benefits-HCSP DC	15	106	87	95
1010-0271-719.030	Vision	4	11	10	11
1010-0271-719.040	Long Term Disability Insurance	2	4	2	2
1010-0271-723.000	Unemployment Insurance	5	13	14	15
1010-0271-724.000	Workers' Compensation Insurance	122	0	0	0
1010-0271-730.000	Postage	0	0	0	0
1010-0271-772.010	Diesel Equipment Fuel	0	0	0	0
1010-0271-808.000	Trash-Pickup	0	0	0	0
1010-0271-818.000	Inspection	0	0	0	0
1010-0271-902.000	Advertising	0	0	0	0
1010-0271-921.000	Electricity	14,834	16,000	15,000	15,000
1010-0271-922.000	Natural Gas	5,213	8,000	10,000	5,213
1010-0271-923.000	Water	689	1,200	500	500
1010-0271-931.010	Elevators	10,750	10,203	10,407	10,407
1010-0271-931.050	Maintenance of Building-Other	3,018	4,000	4,000	4,000
1010-0271-932.000	Water Conditioning	0	0	0	0
1010-0271-933.000	Snow Removal	408	433	0	0
1010-0271-935.000	Janitorial Services	0	0	0	0
1010-0271-936.000	Equipment Repair & Maint	10,963	4,500	12,000	11,000
1010-0271-938.000	Grounds Care	73	100	270	270
1010-0271-939.010	Parking Lots	0	960	0	0
1010-0271-942.010	Equipment Rent/Revolving	629	629	629	629
1010-0271-942.020	Equipment Rent	0	0	0	0
1010-0271-945.030	Equipment Lease-Interest	7,675	7,309	6,926	6,926
1010-0271-947.000	Software	0	0	0	0
1010-0271-959.105	Gen Admin Exp-Payoff Allocation	105	113	111	111

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0271-959.106	Gen Admin Exp-Donated Leave Allocation	0	3	3	3
1010-0271-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0271-959.300	Cap. Improv. Energy Savings	15,512	14,991	14,991	14,991
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		75,561	81,444	83,691	78,744
NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old		(75,561)	(81,444)	(83,691)	(78,744)
Dept 0272 - Vector Control Building					
APPROPRIATIONS					
1010-0272-701.000	Salary and Fringe	0	0	0	0
1010-0272-702.000	Regular Wages	825	1,600	800	1,700
1010-0272-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0272-703.000	Overtime-First	198	1,000	400	400
1010-0272-704.000	Overtime-Second	0	0	0	0
1010-0272-705.000	Overtime-Third	0	21	0	0
1010-0272-715.000	FICA	74	201	92	161
1010-0272-716.000	Medical Insurance	268	438	269	573
1010-0272-717.000	Life Insurance	2	3	2	3
1010-0272-718.000	Retirement	145	414	140	298
1010-0272-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
1010-0272-718.004	Retirement-DC Contributions	7	33	19	33
1010-0272-718.010	Benefit Option Plans	0	0	0	0
1010-0272-719.010	Dental Insurance	12	22	12	26
1010-0272-719.020	Retirees' Benefits	43	113	41	72
1010-0272-719.024	Retirees' Benefits-HCSP DC	5	33	19	33
1010-0272-719.030	Vision	1	2	2	4
1010-0272-719.040	Long Term Disability Insurance	1	1	0	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	2	4	3	5
1010-0272-724.000	Workers' Compensation Insurance	22	0	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	241	4,000	1,600	1,600
1010-0272-933.000	Snow Removal	0	0	1,200	50
1010-0272-936.000	Equipment Repair & Maint	0	1,000	1,000	1,000
1010-0272-938.000	Grounds Care	0	100	1,500	100
1010-0272-959.105	Gen Admin Exp-Payoff Allocation	40	43	42	42
1010-0272-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
TOTAL APPROPRIATIONS		1,886	10,029	8,142	7,102
NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building		(1,886)	(10,029)	(8,142)	(7,102)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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
1010-0275-672.820	14a Drain Assessments Revenue	4,652	53,006	36,000	38,000
1010-0275-673.020	Sale of Assets	0	0	0	0
1010-0275-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		4,652	53,006	36,000	38,000
APPROPRIATIONS					
1010-0275-700.000	Expenditures	0	0	0	0
1010-0275-701.000	Salary and Fringe	0	0	0	0
1010-0275-702.000	Regular Wages	135,125	139,111	141,884	141,884
1010-0275-707.000	Per Diem Board Meetings	0	0	0	0
1010-0275-715.000	FICA	10,354	11,101	11,313	11,313
1010-0275-716.000	Medical Insurance	22,534	22,193	23,319	23,319
1010-0275-717.000	Life Insurance	266	274	280	280
1010-0275-718.000	Retirement	22	0	24,844	24,844
1010-0275-718.004	Retirement-DC Contributions	3,568	4,353	4,437	4,437
1010-0275-718.010	Benefit Option Plans	6,000	6,000	6,000	6,000
1010-0275-719.010	Dental Insurance	1,432	1,353	1,356	1,356
1010-0275-719.020	Retirees' Benefits	5	0	0	0
1010-0275-719.024	Retirees' Benefits-HCSP DC	2,635	4,353	4,437	4,437
1010-0275-719.030	Vision	167	145	151	151
1010-0275-719.040	Long Term Disability Insurance	270	278	284	284
1010-0275-721.000	Longevity	0	0	0	0
1010-0275-722.000	Cost of Living	0	0	0	0
1010-0275-723.000	Unemployment Insurance	85	91	159	159
1010-0275-724.000	Workers' Compensation Insurance	294	0	0	0
1010-0275-724.500	Salary Savings	0	0	(6,008)	(6,008)
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	286	1,000	1,000	1,000
1010-0275-729.010	Office Equipment under $5000	0	0	0	0
1010-0275-730.000	Postage	371	500	500	500
1010-0275-732.000	Photo Supplies	0	0	0	0
1010-0275-747.000	Other Operating Supplies	107	0	200	200
1010-0275-759.000	Periodicals	87	200	200	200
1010-0275-760.000	Gasoline, oil, filters, etc.	746	1,000	1,000	1,000
1010-0275-801.000	Contractual Services	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0275-802.000	Contractual Services	1,771	2,000	2,000	2,000
1010-0275-804.000	Engineering and Development	16,240	16,500	16,500	16,500
1010-0275-807.000	Membership and Dues	495	480	800	800
1010-0275-851.000	Telephone	495	600	600	600
1010-0275-863.000	Auto Allowance-Mileage	340	1,000	1,000	1,000
1010-0275-864.000	Conference and Seminars	980	0	1,300	1,300
1010-0275-871.000	Other Travel Expenses	1,327	55	1,800	1,800
1010-0275-936.000	Equipment Repair & Maint	0	0	0	0
1010-0275-937.000	Vehicle Repair and Service	0	0	0	0
1010-0275-941.000	Building Rental	17,127	18,151	18,161	17,435
1010-0275-942.000	Copier Lease Cost	106	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	380	0	0
1010-0275-959.105	Gen Admin Exp-Payoff Allocation	2,639	2,989	2,951	2,951
1010-0275-959.106	Gen Admin Exp-Donated Leave Allocation	3	80	70	70
1010-0275-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0275-962.100	Drain Assessments Exp	56,647	150,050	150,000	150,050
1010-0275-965.801	Appr to Drain Fund (8010)	0	0	0	0
1010-0275-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		282,524	384,330	410,631	409,955
NET OF REVENUES/APPROPRIATIONS - 0275 - Drain Commissioner		(277,872)	(331,324)	(374,631)	(371,955)
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
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 0285 - Gypsy Moth					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
1010-0285-728.100	Xerox Copies - Office Services	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0285 - Gypsy Moth		0	0	0	0
Dept 0292 - Law Library					
ESTIMATED REVENUES					
1010-0292-610.000	Copy Fees	0	1,000	1,000	1,000
1010-0292-610.030	Form Fees	0	1,000	500	500
1010-0292-656.000	Penal Fines	0	6,500	6,500	6,500
1010-0292-679.261	ATM Service Fees	0	500	500	500
TOTAL ESTIMATED REVENUES		0	9,000	8,500	8,500
APPROPRIATIONS					
1010-0292-729.000	Paper and other Office Supplies	0	400	400	400
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	0
1010-0292-802.000	Contractual Services	0	0	0	0
1010-0292-936.261	ATM Maintenance	0	0	500	0
1010-0292-942.000	Copier Lease Cost	0	350	350	0
1010-0292-981.010	Books	0	4,300	3,000	3,000
1010-0292-981.015	Books - Electronic Research Media	0	3,950	5,000	5,000
TOTAL APPROPRIATIONS		0	9,000	9,550	8,500
NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library		0	0	(1,050)	0
Dept 0297 - Vehicle Pool					
ESTIMATED REVENUES					
1010-0297-607.050	Lease revenues	25,787	22,000	22,000	22,000
1010-0297-673.020	Sale of Assets	0	0	0	0
TOTAL ESTIMATED REVENUES		25,787	22,000	22,000	22,000
APPROPRIATIONS					
1010-0297-760.000	Gasoline, oil, filters, etc.	8,103	8,000	8,000	8,000
1010-0297-937.000	Vehicle Repair and Service	11,861	10,000	7,000	11,000
1010-0297-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0297-958.020	Vehicle Title Fees	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		19,964	18,000	15,000	19,000
NET OF REVENUES/APPROPRIATIONS - 0297 - Vehicle Pool		5,823	4,000	7,000	3,000
Dept 0301 - Sheriff Operations					
ESTIMATED REVENUES					
1010-0301-510.000	Federal Pass Thru-WEMET Ottawa Co	14,000	11,200	11,200	11,200
1010-0301-510.160	Federal Pass Through-DCESP	160	0	0	0
1010-0301-510.951	Federal Pass Through-HIDTA Program	3,272	1,000	1,000	1,000
1010-0301-529.000	Federal Grant Revenue-Direct	1,000	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	1,736	0	0	0
1010-0301-617.000	Sex Offender Registrations	6,060	7,000	7,000	7,000
1010-0301-626.000	Charges for Services	14,810	0	0	0
1010-0301-628.010	Sheriff Services	32,620	30,000	30,000	30,000
1010-0301-628.070	Restitutions	75	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	385	500	500
1010-0301-628.280	Salvage Vehicle Inspections	4,425	2,000	4,000	4,000
1010-0301-628.300	Abandoned Vehicle	14,475	10,000	15,000	15,000
1010-0301-630.000	Photographic Services	8,126	7,000	7,000	7,000
1010-0301-638.000	Vet Pick Up	0	0	0	0
1010-0301-643.000	Sale of Scrap and Salvage	186	550	257	257
1010-0301-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0301-673.020	Sale of Assets	0	0	0	0
1010-0301-673.100	Gain on Sale of Fixed Assets	0	18,250	0	0
1010-0301-675.000	Contributions and Donations	5,464	3,000	0	0
1010-0301-676.666	Approp from Fund 6660	0	0	0	0
1010-0301-680.000	Reimbursements-Other	3,714	900	2,000	2,000
1010-0301-680.010	Other Reimbursements-Bed Days	0	0	0	0
1010-0301-680.160	Prisoner Transport Reimbursement	0	0	0	0
1010-0301-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		110,508	92,485	79,457	79,457
APPROPRIATIONS					
1010-0301-700.500	Exp/Contra Acct for Chargebacks	(45,096)	(31,200)	(31,200)	(31,200)
1010-0301-701.000	Salary and Fringe	0	0	0	0
1010-0301-702.000	Regular Wages	1,744,245	1,663,811	1,736,637	1,804,855
1010-0301-703.000	Overtime-First	124,872	150,000	150,000	150,000
1010-0301-715.000	FICA	136,032	140,477	134,727	151,688
1010-0301-716.000	Medical Insurance	494,428	449,633	490,577	524,922

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0301-717.000	Life Insurance	3,341	3,247	3,330	3,299
1010-0301-718.000	Retirement	594,439	729,921	307,272	319,357
1010-0301-718.004	Retirement-DC Contributions	510	2,961	4,107	10,306
1010-0301-718.010	Benefit Option Plans	4,500	4,500	4,500	9,000
1010-0301-719.010	Dental Insurance	19,590	17,628	17,967	17,972
1010-0301-719.020	Retirees' Benefits	119,730	116,276	106,666	109,383
1010-0301-719.024	Retirees' Benefits-HCSP DC	282	2,420	3,080	8,382
1010-0301-719.030	Vision	2,369	2,324	2,509	2,600
1010-0301-719.040	Long Term Disability Insurance	0	0	0	0
1010-0301-721.000	Longevity	20,610	17,500	17,575	18,375
1010-0301-722.000	Cost of Living	186	562	624	624
1010-0301-723.000	Unemployment Insurance	2,835	2,801	4,403	4,957
1010-0301-724.000	Workers' Compensation Insurance	39,356	0	0	0
1010-0301-724.500	Salary Savings	0	0	(77,934)	(82,107)
1010-0301-728.000	Printing	0	450	450	450
1010-0301-728.100	Xerox Copies - Office Services	698	220	200	200
1010-0301-729.000	Paper and other Office Supplies	1,998	2,560	2,600	2,400
1010-0301-729.010	Office Equipment under $5000	0	151	3,975	1,900
1010-0301-730.000	Postage	779	1,400	800	800
1010-0301-735.000	Microfilming/Microfiche	0	0	0	0
1010-0301-737.000	Fingerprinting and Photography	22	0	0	0
1010-0301-739.000	Lab Supplies	475	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	876	1,800	2,500	1,500
1010-0301-747.010	Operating Equip. Under $5000	5,929	1,380	2,486	2,486
1010-0301-749.000	Uniform and Accessories	19,149	16,978	15,462	15,462
1010-0301-749.010	Uniform Allowance	20,380	20,100	20,100	20,100
1010-0301-750.000	Food	0	0	0	0
1010-0301-755.000	Animal Food	259	200	200	200
1010-0301-756.000	Weapons and Ammunition	8,456	8,384	15,737	8,557
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.	77,658	80,000	85,000	85,000
1010-0301-801.000	Contractual Services	2,395	3,000	3,000	3,000
1010-0301-802.000	Contractual Services	193,773	251,193	239,200	234,200
1010-0301-803.000	Consultants-Health	0	3,150	3,150	1,425
1010-0301-806.020	Central Dispatch System	227,454	238,852	250,758	250,758
1010-0301-807.000	Membership and Dues	470	562	885	685
1010-0301-809.000	Laundry Services	0	0	0	0
1010-0301-828.000	Audit Expense	0	0	0	0
1010-0301-845.030	Medical Services	2,118	2,000	2,000	2,000
1010-0301-850.000	Communications	837	840	840	840
1010-0301-851.000	Telephone	17,938	16,600	16,600	16,600

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0301-853.000	Radio Service-Sheriff	0	0	0	0
1010-0301-863.005	Fleet Vehicle Use Charges	584	1,200	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	47	400	400	200
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	4,328	15,725	9,988	9,988
1010-0301-937.000	Vehicle Repair and Service	0	0	0	0
1010-0301-941.000	Building Rental	28,016	29,892	28,000	26,854
1010-0301-941.045	Meeting Room Rental	0	0	0	0
1010-0301-942.000	Copier Lease Cost	2,332	2,300	2,300	2,300
1010-0301-942.010	Equipment Rent/Revolving	39,977	12,333	12,333	0
1010-0301-944.000	Vehicle Lease	111,126	59,010	53,330	53,330
1010-0301-947.000	Software	0	0	0	0
1010-0301-947.100	Software Upgrades and Maintenance	16,949	18,575	13,574	13,574
1010-0301-957.000	Education and Training	2,193	2,500	4,950	3,450
1010-0301-958.020	Permits	91	859	859	459
1010-0301-959.020	Misc Contingency	0	0	0	0
1010-0301-959.105	Gen Admin Exp-Payoff Allocation	35,409	36,659	36,197	36,197
1010-0301-959.106	Gen Admin Exp-Donated Leave Allocation	38	984	862	862
1010-0301-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0301-961.030	Awards, Prizes and Premiums	127	500	500	300
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	0	66,907	0	0
1010-0301-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		4,085,110	4,171,025	3,706,076	3,820,490
NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations		(3,974,602)	(4,078,540)	(3,626,619)	(3,741,033)
Dept 0305 - Sheriff Administration					
ESTIMATED REVENUES					
1010-0305-680.000	Reimbursements-Other	414	486	486	486
TOTAL ESTIMATED REVENUES		414	486	486	486
APPROPRIATIONS					
1010-0305-701.000	Salary and Fringe	0	0	0	0
1010-0305-702.000	Regular Wages	281,950	293,641	292,891	292,891
1010-0305-703.000	Overtime-First	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0305-715.000	FICA	22,305	23,818	23,774	23,774
1010-0305-716.000	Medical Insurance	41,320	37,341	39,266	39,266
1010-0305-717.000	Life Insurance	540	575	575	575
1010-0305-718.000	Retirement	46,546	26,993	51,790	51,790
1010-0305-718.004	Retirement-DC Contributions	1,453	2,606	2,598	2,598
1010-0305-718.010	Benefit Option Plans	13,125	15,000	15,000	15,000
1010-0305-719.010	Dental Insurance	2,743	2,705	2,712	2,712
1010-0305-719.020	Retirees' Benefits	7,796	5,281	5,265	5,265
1010-0305-719.024	Retirees' Benefits-HCSP DC	1,073	2,606	2,598	2,598
1010-0305-719.030	Vision	373	433	450	450
1010-0305-719.040	Long Term Disability Insurance	548	586	586	586
1010-0305-721.000	Longevity	2,434	1,950	2,050	2,050
1010-0305-722.000	Cost of Living	749	749	832	832
1010-0305-723.000	Unemployment Insurance	351	301	501	501
1010-0305-724.000	Workers' Compensation Insurance	4,280	0	0	0
1010-0305-724.500	Salary Savings	0	0	(12,124)	(12,124)
1010-0305-728.000	Printing	0	80	80	80
1010-0305-728.100	Xerox Copies - Office Services	71	100	100	100
1010-0305-729.000	Paper and other Office Supplies	1,491	2,800	2,800	2,300
1010-0305-729.010	Office Equipment under $5000	3,755	400	629	629
1010-0305-730.000	Postage	227	200	200	200
1010-0305-740.000	Operating Supplies	0	0	0	0
1010-0305-747.000	Other Operating Supplies	0	0	0	0
1010-0305-749.000	Uniform and Accessories	1,985	800	800	800
1010-0305-749.010	Uniform Allowance	1,252	650	1,300	1,300
1010-0305-759.000	Periodicals	0	0	0	0
1010-0305-760.000	Gasoline, oil, filters, etc.	197	3,000	3,000	3,000
1010-0305-801.000	Contractual Services	440	540	540	540
1010-0305-807.000	Membership and Dues	635	900	1,035	835
1010-0305-851.000	Telephone	2,118	1,875	1,875	1,875
1010-0305-864.000	Conference and Seminars	0	3,500	3,500	3,500
1010-0305-871.000	Other Travel Expenses	50	50	50	50
1010-0305-902.000	Advertising	0	200	200	0
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	1,560	1,500	1,600	1,600
1010-0305-957.000	Education and Training	0	0	0	0
1010-0305-958.020	Permits	26	81	81	81
1010-0305-959.105	Gen Admin Exp-Payoff Allocation	5,471	6,284	6,205	6,205
1010-0305-959.106	Gen Admin Exp-Donated Leave Allocation	6	169	148	148
1010-0305-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		446,870	437,714	452,907	452,007

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration		(446,456)	(437,228)	(452,421)	(451,521)
Dept 0306 - Emergency Response Team					
ESTIMATED REVENUES					
1010-0306-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
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	2,554	0	0
TOTAL ESTIMATED REVENUES		0	2,554	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	140	100	0
1010-0306-747.010	Operating Equip. Under $5000	0	0	0	0
1010-0306-749.000	Uniform and Accessories	0	0	12,000	14,300
1010-0306-756.000	Weapons and Ammunition	0	0	700	700
1010-0306-760.000	Gasoline, oil, filters, etc.	0	200	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	600	600	0
1010-0306-957.000	Education and Training	0	3,154	800	1,300
TOTAL APPROPRIATIONS		0	4,094	14,400	16,500

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team		0	(1,540)	(14,400)	(16,500)
Dept 0317 - Traffic Safety-High Visability Enfo					
APPROPRIATIONS					
1010-0317-703.000	Overtime-First	0	0	0	0
1010-0317-715.000	FICA	0	0	0	0
1010-0317-717.000	Life Insurance	0	0	0	0
1010-0317-718.000	Retirement	0	0	0	0
1010-0317-719.010	Dental Insurance	0	0	0	0
1010-0317-719.020	Retirees' Benefits	0	0	0	0
1010-0317-724.000	Workers' Compensation Insurance	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visability Enfo		0	0	0	0
Dept 0320 - Officer Training Act 320					
ESTIMATED REVENUES					
1010-0320-677.000	Miscellaneous Reimbursements	10,189	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		10,189	10,000	10,000	10,000
APPROPRIATIONS					
1010-0320-703.000	Overtime-First	0	504	0	0
1010-0320-715.000	FICA	0	36	0	0
1010-0320-716.000	Medical Insurance	0	139	0	0
1010-0320-717.000	Life Insurance	0	0	0	0
1010-0320-718.000	Retirement	0	305	0	0
1010-0320-718.004	Retirement-DC Contributions	0	0	0	0
1010-0320-719.010	Dental Insurance	0	5	0	0
1010-0320-719.020	Retirees' Benefits	0	36	0	0
1010-0320-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0320-719.030	Vision	0	0	0	0
1010-0320-723.000	Unemployment Insurance	0	1	0	0
1010-0320-724.000	Workers' Compensation Insurance	0	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	6,990	8,974	10,000	10,000
TOTAL APPROPRIATIONS		6,990	10,000	10,000	10,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320		3,199	0	0	0
Dept 0350 - Correction Officer Training					
ESTIMATED REVENUES					
1010-0350-608.100	Booking Fee	62,321	76,474	60,000	60,000
1010-0350-628.050	Prisoners Board-County	0	0	0	0
1010-0350-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		62,321	76,474	60,000	60,000
APPROPRIATIONS					
1010-0350-701.000	Salary and Fringe	0	0	0	0
1010-0350-702.000	Regular Wages	1,516	0	0	0
1010-0350-703.000	Overtime-First	27,917	40,000	30,000	30,000
1010-0350-715.000	FICA	2,146	3,060	2,295	2,295
1010-0350-716.000	Medical Insurance	6,366	8,000	6,002	6,002
1010-0350-717.000	Life Insurance	2	0	0	0
1010-0350-718.000	Retirement	5,749	6,000	5,506	0
1010-0350-718.004	Retirement-DC Contributions	173	500	251	251
1010-0350-719.010	Dental Insurance	280	400	263	263
1010-0350-719.020	Retirees' Benefits	932	900	815	815
1010-0350-719.024	Retirees' Benefits-HCSP DC	128	500	251	251
1010-0350-719.030	Vision	45	25	14	14
1010-0350-723.000	Unemployment Insurance	44	60	45	45
1010-0350-724.000	Workers' Compensation Insurance	483	0	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	0	0	0	0
1010-0350-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0350-863.005	Fleet Vehicle Use Charges	0	29	0	0
1010-0350-937.000	Vehicle Repair and Service	0	0	0	0
1010-0350-957.000	Education and Training	9,829	17,000	14,558	20,064
TOTAL APPROPRIATIONS		55,610	76,474	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training		6,711	0	0	0
Dept 0351 - Sheriff Jail					
ESTIMATED REVENUES					
1010-0351-510.800	Federal Pass Thru-Vendor	52,043	45,850	41,600	45,850
1010-0351-529.000	Federal Grant Revenue-Direct	0	3,400	3,400	3,400

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0351-600.000	Charges for Service	56	0	0	0
1010-0351-604.100	Bonding Fee	1,576	1,010	1,500	1,500
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	17,565	15,000	15,000	15,000
1010-0351-626.001	CPL Fee	6,105	100	100	100
1010-0351-626.351	Jail Kit Revenue	8,591	8,000	8,000	8,000
1010-0351-628.010	Sheriff Services	0	0	0	0
1010-0351-628.020	Prisoners Incarceration Reimb.	232,988	214,545	274,000	197,970
1010-0351-628.040	State Prisoner Board	641,365	520,000	408,840	408,840
1010-0351-628.045	MDOC Beds Reimb	361,620	30,000	511,000	511,000
1010-0351-628.046	Detainer Medical Reimbursement	21,841	1,800	1,800	1,800
1010-0351-628.050	Prisoners Board-County	173,684	148,000	148,000	148,000
1010-0351-628.070	Restitutions	646	2,000	750	750
1010-0351-628.080	Prisoner Medical Services	35,499	33,400	40,000	40,000
1010-0351-628.090	Collection Agency-Inmate R&B	1,160	500	500	500
1010-0351-628.100	Breathalyzer Testing	116	18	80	80
1010-0351-630.000	Photographic Services	0	0	0	0
1010-0351-636.217	SSI	31,400	33,500	34,000	34,000
1010-0351-643.000	Sale of Scrap and Salvage	0	0	0	0
1010-0351-646.351	Misc Sales	9,282	6,000	9,000	9,000
1010-0351-665.010	Interest on Past Due Accounts	1	1	1	1
1010-0351-675.000	Contributions and Donations	(73)	0	0	0
1010-0351-676.516	Approp from Del Tax	0	0	0	0
1010-0351-680.000	Reimbursements-Other	5,267	4,300	0	4,300
1010-0351-680.160	Prisoner Transport Reimbursement	3,725	4,500	4,500	4,500
1010-0351-682.000	Reimbursements-Health	0	0	0	0
1010-0351-694.020	Commission-Pay Phones	101,288	170,000	244,000	170,000
1010-0351-694.040	Commissions-Video Visits	29,149	28,000	28,000	28,000
1010-0351-694.050	Commissions-Lockers	243	400	400	400
1010-0351-694.351	Commissions-commissary	196,635	205,000	205,000	205,000
1010-0351-695.000	Cash Over/Short	648	0	0	0
TOTAL ESTIMATED REVENUES		1,932,420	1,475,324	1,979,471	1,837,991
APPROPRIATIONS					
1010-0351-701.000	Salary and Fringe	0	0	0	0
1010-0351-702.000	Regular Wages	2,640,295	3,022,661	3,044,282	3,140,545
1010-0351-703.000	Overtime-First	299,190	275,000	121,500	121,500
1010-0351-704.000	Overtime-Second	0	0	0	0
1010-0351-715.000	FICA	215,198	244,800	237,108	253,767
1010-0351-716.000	Medical Insurance	786,327	787,040	923,622	873,029
1010-0351-717.000	Life Insurance	5,079	5,694	5,931	5,965
1010-0351-718.000	Retirement	573,100	670,526	539,125	555,585

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0351-718.004	Retirement-DC Contributions	5,036	17,547	17,519	23,195
1010-0351-718.010	Benefit Option Plans	11,583	19,731	20,500	22,750
1010-0351-719.010	Dental Insurance	36,174	36,417	39,324	39,663
1010-0351-719.020	Retirees' Benefits	109,890	110,134	99,254	99,308
1010-0351-719.024	Retirees' Benefits-HCSP DC	3,718	17,547	17,519	23,195
1010-0351-719.030	Vision	4,781	5,417	6,175	5,741
1010-0351-719.040	Long Term Disability Insurance	0	0	0	0
1010-0351-721.000	Longevity	30,999	31,000	32,800	30,750
1010-0351-722.000	Cost of Living	1,492	1,685	1,872	1,664
1010-0351-723.000	Unemployment Insurance	4,474	7,007	7,749	8,292
1010-0351-724.000	Workers' Compensation Insurance	60,785	0	0	0
1010-0351-724.500	Salary Savings	0	0	0	0
1010-0351-728.000	Printing	787	800	800	800
1010-0351-728.100	Xerox Copies - Office Services	45	200	200	200
1010-0351-729.000	Paper and other Office Supplies	13,496	14,200	14,200	14,200
1010-0351-729.010	Office Equipment under $5000	1,368	2,100	1,900	1,900
1010-0351-730.000	Postage	743	700	600	700
1010-0351-735.000	Microfilming/Microfiche	0	125	0	0
1010-0351-737.000	Fingerprinting and Photography	0	0	0	0
1010-0351-740.000	Operating Supplies	0	500	500	300
1010-0351-741.000	Drugs & Pharmaceuticals	0	0	0	0
1010-0351-743.000	Medical Supplies	3,964	8,000	8,000	6,000
1010-0351-743.010	Medical Equipment Under $5000	0	609	500	500
1010-0351-745.000	Kitchen Supplies	646	3,043	2,300	2,600
1010-0351-747.000	Other Operating Supplies	1,478	3,500	3,500	2,500
1010-0351-747.010	Operating Equip. Under $5000	3,387	1,000	1,880	1,880
1010-0351-747.351	Inmate Supplies	9,082	51,934	37,596	37,596
1010-0351-748.000	Clothing and Bedding	9,436	9,600	9,600	9,600
1010-0351-749.000	Uniform and Accessories	1,568	5,702	4,320	4,320
1010-0351-749.010	Uniform Allowance	31,561	34,559	33,800	33,800
1010-0351-756.000	Weapons and Ammunition	3,146	4,657	4,657	4,157
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.	1,716	3,200	3,000	3,000
1010-0351-776.000	Janitorial Supplies	35,966	40,000	40,000	39,000
1010-0351-801.000	Contractual Services	533,463	538,707	528,206	528,206
1010-0351-801.122	Contractual Services-Treatment	141,315	160,000	104,000	160,000
1010-0351-801.351	Inmate Services	18,157	2,014	600	600
1010-0351-802.000	Contractual Services	1,333,011	1,459,093	1,337,085	1,335,511
1010-0351-803.000	Consultants-Health	3,600	4,600	2,700	4,100
1010-0351-804.000	Engineering and Development	0	0	0	0
1010-0351-807.000	Membership and Dues	650	1,000	870	870
1010-0351-850.000	Communications	1,922	1,289	200	200
1010-0351-850.351	Communications for Inmates	430	500	362	362

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0351-851.000	Telephone	8,385	8,500	10,432	9,500
1010-0351-853.000	Radio Service-Sheriff	0	0	0	0
1010-0351-864.000	Conference and Seminars	0	0	0	0
1010-0351-866.000	Transport-Prisoners	366	600	600	600
1010-0351-871.000	Other Travel Expenses	32	75	75	75
1010-0351-902.000	Advertising	130	500	250	250
1010-0351-931.050	Maintenance of Building-Other	0	0	0	0
1010-0351-936.000	Equipment Repair & Maint	290	2,000	2,000	2,000
1010-0351-937.000	Vehicle Repair and Service	0	0	0	0
1010-0351-942.000	Copier Lease Cost	394	500	0	500
1010-0351-942.010	Equipment Rent/Revolving	10,228	10,228	10,228	2,195
1010-0351-943.000	Storage Rental	625	840	840	840
1010-0351-947.000	Software	0	0	0	0
1010-0351-947.100	Software Upgrades and Maintenance	8,290	13,114	13,182	13,182
1010-0351-956.010	Activity Supplies	0	0	0	0
1010-0351-957.000	Education and Training	20	3,000	3,000	3,000
1010-0351-959.105	Gen Admin Exp-Payoff Allocation	53,324	65,458	64,633	64,633
1010-0351-959.106	Gen Admin Exp-Donated Leave Allocation	57	1,758	1,539	1,539
1010-0351-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0351-966.001	Misc Expense	0	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
TOTAL APPROPRIATIONS		7,021,199	7,710,411	7,362,435	7,496,165
NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail		(5,088,779)	(6,235,087)	(5,382,964)	(5,658,174)
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	0	0
1010-0355-702.000	Regular Wages	718,125	716,972	701,853	693,498
1010-0355-703.000	Overtime-First	14,774	28,000	15,000	15,000
1010-0355-715.000	FICA	54,143	55,975	54,374	54,723
1010-0355-716.000	Medical Insurance	157,180	178,839	192,302	163,533
1010-0355-717.000	Life Insurance	1,241	1,071	1,095	1,167
1010-0355-718.000	Retirement	166,196	168,344	123,827	122,618
1010-0355-718.004	Retirement-DC Contributions	4,244	10,138	9,725	4,760

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0355-718.010	Benefit Option Plans	2,292	4,500	4,500	0
1010-0355-719.010	Dental Insurance	7,376	6,612	6,611	6,644
1010-0355-719.020	Retirees' Benefits	32,914	25,189	22,437	30,622
1010-0355-719.024	Retirees' Benefits-HCSP DC	2,306	7,381	7,294	3,682
1010-0355-719.030	Vision	1,148	1,307	1,360	1,181
1010-0355-721.000	Longevity	5,468	5,038	5,325	6,775
1010-0355-723.000	Unemployment Insurance	1,111	1,098	1,777	1,789
1010-0355-724.000	Workers' Compensation Insurance	16,056	0	0	0
1010-0355-724.500	Salary Savings	0	0	(31,143)	(30,002)
1010-0355-728.000	Printing	0	0	0	0
1010-0355-728.100	Xerox Copies - Office Services	84	50	50	50
1010-0355-729.000	Paper and other Office Supplies	65	220	113	113
1010-0355-740.000	Operating Supplies	82	100	100	100
1010-0355-747.000	Other Operating Supplies	11	146	20	20
1010-0355-749.000	Uniform and Accessories	2,829	3,000	3,000	3,000
1010-0355-749.010	Uniform Allowance	5,867	7,916	6,500	6,300
1010-0355-756.000	Weapons and Ammunition	297	300	300	300
1010-0355-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0355-803.000	Consultants-Health	900	950	900	900
1010-0355-853.000	Radio Service-Sheriff	0	0	0	0
1010-0355-959.105	Gen Admin Exp-Payoff Allocation	14,027	17,418	17,199	17,199
1010-0355-959.106	Gen Admin Exp-Donated Leave Allocation	15	468	410	410
1010-0355-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		1,208,751	1,241,032	1,144,929	1,104,382
NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security		(1,208,751)	(1,239,832)	(1,143,729)	(1,103,182)
Dept 0421 - Dog Licensing/Animal Control					
ESTIMATED REVENUES					
1010-0421-477.000	Dog Licenses-1 year	55,200	52,295	44,890	44,890
1010-0421-477.001	Altered Licenses-1 year	141,295	130,000	142,525	142,525
1010-0421-477.002	Late Licenses	30,585	20,000	20,000	20,000
1010-0421-477.003	Senior Regular License-1 year	11,935	11,695	7,350	7,350
1010-0421-477.004	Puppy License	5,430	5,000	5,000	5,000
1010-0421-477.050	Kennel Licenses	1,860	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	1,355	3,000	3,000	3,000
1010-0421-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
TOTAL ESTIMATED REVENUES		247,660	223,990	224,765	224,765

APPROPRIATIONS

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0421-701.000	Salary and Fringe	0	0	0	0
1010-0421-702.000	Regular Wages	68,464	49,241	60,176	21,944
1010-0421-703.000	Overtime-First	53	1,500	1,500	1,500
1010-0421-715.000	FICA	4,930	3,931	4,786	1,784
1010-0421-716.000	Medical Insurance	31,611	21,335	28,102	6,301
1010-0421-717.000	Life Insurance	141	97	119	43
1010-0421-718.000	Retirement	14,331	13,670	10,877	3,926
1010-0421-718.004	Retirement-DC Contributions	108	90	94	191
1010-0421-718.010	Benefit Option Plans	188	338	450	900
1010-0421-719.010	Dental Insurance	1,263	781	949	271
1010-0421-719.020	Retirees' Benefits	5,890	4,288	5,312	1,299
1010-0421-719.024	Retirees' Benefits-HCSP DC	80	90	94	191
1010-0421-719.030	Vision	113	63	79	25
1010-0421-719.040	Long Term Disability Insurance	14	9	9	9
1010-0421-721.000	Longevity	1,025	1,290	1,360	310
1010-0421-722.000	Cost of Living	749	524	582	166
1010-0421-723.000	Unemployment Insurance	106	77	156	58
1010-0421-724.000	Workers' Compensation Insurance	462	0	0	0
1010-0421-724.500	Salary Savings	0	0	(3,111)	(1,029)
1010-0421-728.000	Printing	1,552	2,000	2,000	2,000
1010-0421-728.100	Xerox Copies - Office Services	1,671	3,100	4,100	2,100
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	7,012	11,000	12,000	10,000
1010-0421-747.000	Other Operating Supplies	128	1,000	1,000	800
1010-0421-747.010	Operating Equip. Under $5000	0	350	350	250
1010-0421-749.000	Uniform and Accessories	0	50	250	0
1010-0421-755.000	Animal Food	0	0	150	0
1010-0421-756.000	Weapons and Ammunition	132	0	100	0
1010-0421-760.000	Gasoline, oil, filters, etc.	864	2,200	2,200	0
1010-0421-801.000	Contractual Services	0	0	0	0
1010-0421-802.000	Contractual Services	190,086	242,500	235,000	265,000
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	5,747	6,500	6,500	6,500
1010-0421-829.000	Legal Fees	0	1,500	1,500	1,500
1010-0421-851.000	Telephone	776	700	800	200
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	83	200	200	200

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0421-937.000	Vehicle Repair and Service	1,042	700	700	700
1010-0421-942.000	Copier Lease Cost	0	0	0	0
1010-0421-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0421-944.000	Vehicle Lease	7,259	4,600	3,800	3,800
1010-0421-945.030	Equipment Lease-Interest	1,924	1,832	1,736	1,736
1010-0421-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0421-957.000	Education and Training	0	100	100	100
1010-0421-959.105	Gen Admin Exp-Payoff Allocation	1,375	1,294	1,277	1,277
1010-0421-959.106	Gen Admin Exp-Donated Leave Allocation	1	35	30	30
1010-0421-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0421-959.300	Cap. Improv. Energy Savings	4,212	4,082	4,082	4,082
1010-0421-999.100	Administrative Overhead	0	0	0	0
TOTAL APPROPRIATIONS		353,392	381,805	390,147	338,902
NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control		(105,732)	(157,815)	(165,382)	(114,137)
Dept 0650 - State Institutions					
APPROPRIATIONS					
1010-0650-832.010	Mental Institutions	261,148	285,188	346,516	302,299
TOTAL APPROPRIATIONS		261,148	285,188	346,516	302,299
NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions		(261,148)	(285,188)	(346,516)	(302,299)
Dept 0758 - Fairgrounds Training Center					
ESTIMATED REVENUES					
1010-0758-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1010-0758-701.000	Salary and Fringe	0	0	0	0
1010-0758-702.000	Regular Wages	2,517	1,500	2,000	1,650
1010-0758-703.000	Overtime-First	484	1,250	1,000	1,000
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	218	210	230	203
1010-0758-716.000	Medical Insurance	720	410	674	556
1010-0758-717.000	Life Insurance	3	3	4	3
1010-0758-718.000	Retirement	361	435	350	289
1010-0758-718.004	Retirement-DC Contributions	27	35	47	41
1010-0758-719.010	Dental Insurance	48	21	30	25
1010-0758-719.020	Retirees' Benefits	173	119	104	91

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0758-719.024	Retirees' Benefits-HCSP DC	20	35	47	41
1010-0758-719.030	Vision	4	2	4	4
1010-0758-719.040	Long Term Disability Insurance	1	1	1	1
1010-0758-723.000	Unemployment Insurance	4	4	8	7
1010-0758-724.000	Workers' Compensation Insurance	118	0	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	0	5,000	0	0
1010-0758-808.000	Trash-Pickup	0	0	0	0
1010-0758-823.010	Testing Fees	272	620	620	300
1010-0758-828.000	Audit Expense	0	0	0	0
1010-0758-829.000	Legal Fees	72	0	0	0
1010-0758-851.000	Telephone	64	0	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	1,731	1,781	2,000	1,750
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	500	0	0	0
1010-0758-958.100	Public Water Supply Fee	340	519	300	300
1010-0758-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1010-0758-959.105	Gen Admin Exp-Payoff Allocation	13	13	13	13
1010-0758-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
1010-0758-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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		7,690	11,958	7,432	6,274
NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center		(7,690)	(11,958)	(7,432)	(6,274)
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	25,000	30,000	30,000	30,000
1010-0901-676.261	Approp From Fund 2610	1,162	0	0	0
1010-0901-676.293	Appropriation from Fund 2930	0	33,851	0	0
1010-0901-676.296	Transfers from Fund 2965	0	0	0	0
1010-0901-676.571	Approp from Fund 5710	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0901-676.666	Approp from Fund 6660	0	0	0	0
TOTAL ESTIMATED REVENUES		26,162	63,851	30,000	30,000
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	90,158	51,969	47,302	27,966
1010-0901-965.119	Appropriation to Emergency Services	169,025	204,964	136,886	144,182
1010-0901-965.120	Appropriation to 1200-Marine Safety	36,577	149,617	136,553	118,012
1010-0901-965.121	Appropriation to 1210-Highway Safety	131,333	168,506	144,716	120,438
1010-0901-965.124	Approp. to Township Patrols	142,437	201,952	190,149	176,475
1010-0901-965.214	Approp to Fund 2140 Title IV-E	150,665	0	0	0
1010-0901-965.215	Approp. to Friend of the Court	1,542,831	1,535,755	1,398,528	1,606,689
1010-0901-965.221	Approp, to Health Department	1,771,886	1,701,666	1,652,699	1,790,689
1010-0901-965.222	Approp to HealthWest	1,068,899	736,934	736,934	750,895
1010-0901-965.227	Approp to Fund 2271	0	0	0	0
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	850	0	0	0
1010-0901-965.253	Approp. To SSSPP Fund 2153	2,781	3,533	1,623	3,479
1010-0901-965.260	Approp. to Community Corrections	124,180	160,555	150,589	157,038
1010-0901-965.261	Approp. to Law Library	0	0	0	0
1010-0901-965.280	Approp. to Crime Victim's Rights	36,138	38,619	32,669	15,231
1010-0901-965.289	Approp. to Remonumentation	486	931	930	57
1010-0901-965.290	Transfers to Brookhaven	765,748	82,840	0	0
1010-0901-965.291	Approp. to Social Services	5,767	4,793	11,129	11,129
1010-0901-965.292	Approp. to Child Care Fund	4,274,071	4,177,842	4,369,861	4,473,016
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	213,336	214,767	215,922	215,987
1010-0901-965.366	Transfers to Jail/JTC Debt Service Fund	1,789,050	924,391	2,829,882	0
1010-0901-965.369	Transfers to MCBA Jail/JTC Debt Service	0	0	0	2,525,166
1010-0901-965.401	Transfer to Capital Project Fund 4010	0	0	0	0
1010-0901-965.418	Appr to Heritage Land Dev (4180)	0	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	62,420	50,000	215,325	392,922
1010-0901-965.588	Appropriation to Transit	0	203,244	0	0
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 Fund (8010)	0	10,164	0	0
1010-0901-967.900	Budget Reductions	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		12,421,466	10,665,870	12,314,525	12,572,199
NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations		(12,395,304)	(10,602,019)	(12,284,525)	(12,542,199)
Dept 0941 - Misc Contingency					
ESTIMATED REVENUES					
1010-0941-626.000	Charges for Services	0	162,200	319,000	212,200
1010-0941-650.000	Provision for Uncollectible Accts Rec	(30,000)	(36,966)	(36,966)	(36,966)
1010-0941-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		(30,000)	125,234	282,034	175,234
APPROPRIATIONS					
1010-0941-701.000	Salary and Fringe	0	0	0	0
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	(100,000)
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	5,399	8,055	9,370	8,820
1010-0941-912.010	Auto Insurance	9,265	13,628	16,083	14,923
1010-0941-912.020	Property/Fire Insurance	110,301	208,950	191,459	228,800
1010-0941-912.030	General Liability Insurance	154,038	266,496	556,641	291,813
1010-0941-912.050	Police Liability Insurance	166,300	288,351	0	315,744
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	770	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	0	5,000	0	0
1010-0941-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
1010-0941-959.108	IT Support Chargebacks	1,274,377	1,175,883	1,284,098	1,035,807
1010-0941-959.200	Bad Debt costs	0	0	0	0
1010-0941-960.000	Audit Adjustments	0	0	0	0
1010-0941-966.001	Misc Expense	0	0	0	0
1010-0941-967.900	Budget Reductions	0	0	0	0
1010-0941-971.000	Land Acquisition	0	0	0	0
1010-0941-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		1,756,460	2,003,873	2,095,161	1,833,417
NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency		(1,786,460)	(1,878,639)	(1,813,127)	(1,658,183)
Dept 0942 - Current Year Unused Leave Payoffs					
APPROPRIATIONS					
1010-0942-702.000	Regular Wages	843,697	949,833	945,965	945,965
1010-0942-710.000	Supervisory	0	0	0	0
1010-0942-715.000	FICA	64,543	71,526	68,248	68,248
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	66,920	42,075	0	0
1010-0942-718.004	Retirement-DC Contributions	1,941	1,217	1,166	1,166
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	13,052	32,725	31,225	31,225
1010-0942-719.024	Retirees' Benefits-HCSP DC	1,923	1,222	1,166	1,166
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	1,266	1,402	2,230	2,230

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-0942-724.000	Workers' Compensation Insurance	18,549	0	0	0
1010-0942-959.105	Gen Admin Exp-Payoff Allocation	(1,011,890)	(1,100,000)	(1,050,000)	(1,050,000)
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	809	26,755	22,292	22,292
1010-0943-710.000	Supervisory	0	0	0	0
1010-0943-715.000	FICA	58	2,046	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	170	0	0	0
1010-0943-718.004	Retirement-DC Contributions	0	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	41	0	0	0
1010-0943-719.024	Retirees' Benefits-HCSP DC	0	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	1	803	669	669
1010-0943-724.000	Workers' Compensation Insurance	4	401	336	336
1010-0943-959.106	Gen Admin Exp-Donated Leave Allocation	(1,083)	(30,005)	(25,002)	(25,002)
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments		0	0	0	0
Dept 2320 - DHHS Legal Representation Grant					
ESTIMATED REVENUES					
1010-2320-510.800	Federal Pass Thru-Vendor	0	60,000	60,000	60,000
1010-2320-539.000	State Grant	0	60,000	60,000	60,000
1010-2320-678.798	DHS Transfers In	0	0	0	0
TOTAL ESTIMATED REVENUES		0	120,000	120,000	120,000
APPROPRIATIONS					
1010-2320-701.000	Salary and Fringe	0	0	0	0
1010-2320-702.000	Regular Wages	0	167,249	176,825	169,737

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-2320-703.000	Overtime-First	0	0	0	0
1010-2320-715.000	FICA	0	12,888	13,624	13,083
1010-2320-716.000	Medical Insurance	0	39,366	36,226	43,585
1010-2320-717.000	Life Insurance	0	329	348	336
1010-2320-718.000	Retirement	0	8,561	31,086	29,845
1010-2320-718.004	Retirement-DC Contributions	0	4,105	4,397	4,185
1010-2320-718.010	Benefit Option Plans	0	563	563	563
1010-2320-719.010	Dental Insurance	0	2,012	2,017	2,017
1010-2320-719.020	Retirees' Benefits	0	2,381	2,373	2,373
1010-2320-719.024	Retirees' Benefits-HCSP DC	0	4,105	4,397	4,185
1010-2320-719.030	Vision	0	311	298	341
1010-2320-719.040	Long Term Disability Insurance	0	296	317	303
1010-2320-721.000	Longevity	0	419	450	450
1010-2320-722.000	Cost of Living	0	234	260	260
1010-2320-723.000	Unemployment Insurance	0	225	397	380
1010-2320-724.000	Workers' Compensation Insurance	0	0	0	0
1010-2320-724.500	Salary Savings	0	0	(7,523)	(7,470)
1010-2320-851.000	Telephone	0	0	0	0
1010-2320-959.105	Gen Admin Exp-Payoff Allocation	0	4,161	4,109	4,109
1010-2320-959.106	Gen Admin Exp-Donated Leave Allocation	0	112	98	98
1010-2320-959.108	IT Support Chargebacks	0	0	0	0
TOTAL APPROPRIATIONS		0	247,317	270,262	268,380
NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant		0	(127,317)	(150,262)	(148,380)
Dept 6496 - Agnes Potuznik/Wesley Roberts Building					
ESTIMATED REVENUES					
1010-6496-669.010	Rental of property and Equipment	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1010-6496-702.000	Regular Wages	0	251	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	19	0	0
1010-6496-716.000	Medical Insurance	0	69	0	0
1010-6496-717.000	Life Insurance	0	0	0	0
1010-6496-718.000	Retirement	0	40	0	0
1010-6496-718.004	Retirement-DC Contributions	0	3	0	0
1010-6496-719.010	Dental Insurance	0	3	0	0
1010-6496-719.020	Retirees' Benefits	0	11	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-6496-719.024	Retirees' Benefits-HCSP DC	0	3	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	0	0	0	0
1010-6496-921.000	Electricity	0	0	0	0
1010-6496-922.000	Natural Gas	0	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	2,588	0	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	36	0	0	0
1010-6496-938.000	Grounds Care	0	0	0	0
1010-6496-939.010	Parking Lots	0	0	0	0
1010-6496-942.010	Equipment Rent/Revolving	2,744	0	0	0
1010-6496-945.030	Equipment Lease-Interest	502	0	0	0
1010-6496-947.000	Software	0	0	0	0
1010-6496-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
1010-6496-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
1010-6496-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-6496-959.108	IT Support Chargebacks	0	0	0	0
1010-6496-959.300	Cap. Improv. Energy Savings	1,061	0	0	0
TOTAL APPROPRIATIONS		6,931	399	0	0
NET OF REVENUES/APPROPRIATIONS - 6496 - Agnes Potuznik/Wesley Roberts Building		(6,931)	(399)	0	0
Dept 7280 - Economic Development					
ESTIMATED REVENUES					
1010-7280-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-7280-680.000	Reimbursements-Other	24,191	45,408	48,382	53,345
TOTAL ESTIMATED REVENUES		24,191	45,408	48,382	53,345
APPROPRIATIONS					
1010-7280-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1010-7280-701.000	Salary and Fringe	0	3,266	0	0
1010-7280-702.000	Regular Wages	24,111	52,598	55,059	58,555
1010-7280-715.000	FICA	1,506	4,241	4,429	4,710
1010-7280-717.000	Life Insurance	51	104	108	115

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1010-7280-718.000	Retirement	0	0	9,641	10,253
1010-7280-718.004	Retirement-DC Contributions	458	1,578	1,652	1,757
1010-7280-718.010	Benefit Option Plans	1,270	2,835	2,835	3,015
1010-7280-719.010	Dental Insurance	161	426	427	455
1010-7280-719.024	Retirees' Benefits-HCSP DC	338	1,578	1,652	1,757
1010-7280-719.040	Long Term Disability Insurance	32	105	110	117
1010-7280-723.000	Unemployment Insurance	30	83	145	154
1010-7280-724.000	Workers' Compensation Insurance	51	0	0	0
1010-7280-729.000	Paper and other Office Supplies	0	1,500	1,500	1,500
1010-7280-802.000	Contractual Services	0	0	0	0
1010-7280-807.000	Membership and Dues	424	2,000	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	290	5,000	5,000	5,000
1010-7280-871.000	Other Travel Expenses	609	2,000	2,000	2,000
1010-7280-902.000	Advertising	0	1,000	1,000	1,000
1010-7280-959.105	Gen Admin Exp-Payoff Allocation	0	1,121	1,107	1,107
1010-7280-959.106	Gen Admin Exp-Donated Leave Allocation	0	30	26	26
1010-7280-959.108	IT Support Chargebacks	0	0	0	0
1010-7280-959.200	Bad Debt costs	0	0	0	0
TOTAL APPROPRIATIONS		29,331	79,465	88,691	93,521
NET OF REVENUES/APPROPRIATIONS - 7280 - Economic Development		(5,140)	(34,057)	(40,309)	(40,176)
Dept 9990 - Extraordinary Item					
APPROPRIATIONS					
1010-9990-999.001	Extraordinary Item-GF/BMCF	0	2,328,882	0	0
TOTAL APPROPRIATIONS		0	2,328,882	0	0
NET OF REVENUES/APPROPRIATIONS - 9990 - Extraordinary Item		0	(2,328,882)	0	0
ESTIMATED REVENUES - FUND 1010		47,623,212	47,582,278	46,251,696	49,327,058
APPROPRIATIONS - FUND 1010		47,343,980	51,286,249	49,786,346	49,327,058
NET OF REVENUES/APPROPRIATIONS - FUND 1010		279,232	(3,703,971)	(3,534,650)	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1060 - Senior Millage Fund					
Dept 6720 - Agency on Aging					
ESTIMATED REVENUES					
1060-6720-405.000	Property Taxes-Senior Millage	2,070,990	2,099,512	2,099,512	2,147,149
1060-6720-665.000	Interest Earned	12,315	11,500	1,500	11,500
TOTAL ESTIMATED REVENUES		2,083,305	2,111,012	2,101,012	2,158,649
APPROPRIATIONS					
1060-6720-728.100	Xerox Copies - Office Services	0	267	267	267
1060-6720-801.000	Contractual Services	42,590	170,360	178,459	170,360
1060-6720-802.000	Contractual Services	0	1,891,061	1,891,061	1,891,061
1060-6720-828.000	Audit Expense	0	36	38	38
1060-6720-829.000	Legal Fees	365	900	900	900
1060-6720-902.000	Advertising	258	250	250	250
1060-6720-959.100	General Admin Exp-2 CFR 200	0	0	0	223
1060-6720-965.290	Transfers to Brookhaven	1,700,000	0	0	0
1060-6720-999.100	Administrative Overhead	9,500	9,875	9,875	9,875
TOTAL APPROPRIATIONS		1,752,713	2,072,749	2,080,850	2,072,974
NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging		330,592	38,263	20,162	85,675
ESTIMATED REVENUES - FUND 1060		2,083,305	2,111,012	2,101,012	2,158,649
APPROPRIATIONS - FUND 1060		1,752,713	2,072,749	2,080,850	2,072,974
NET OF REVENUES/APPROPRIATIONS - FUND 1060		330,592	38,263	20,162	85,675

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1170 - Sobriety Court					
Dept 1361 - MI Drug Court Grant Program					
ESTIMATED REVENUES					
1170-1361-539.000	State Grant	0	60,000	60,000	60,000
1170-1361-545.020	Drug Case Information Mgt Acct	0	0	0	0
1170-1361-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	60,000	60,000	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	0	0	0	0
1170-1361-702.863	Wages-Taxable Mileage	0	0	0	0
1170-1361-715.000	FICA	0	0	0	0
1170-1361-716.000	Medical Insurance	0	0	0	0
1170-1361-717.000	Life Insurance	0	0	0	0
1170-1361-718.000	Retirement	0	0	0	0
1170-1361-718.004	Retirement-DC Contributions	0	0	0	0
1170-1361-719.010	Dental Insurance	0	0	0	0
1170-1361-719.020	Retirees' Benefits	0	0	0	0
1170-1361-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1170-1361-719.030	Vision	0	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	0	0	0	0
1170-1361-724.000	Workers' Compensation Insurance	0	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	0	50,000	60,000	60,000
1170-1361-801.131	Contractual Services-Transportation	0	9,695	0	0
1170-1361-802.000	Contractual Services	0	0	0	0
1170-1361-863.829	Process Server Non-tax Mileage	0	0	0	0
1170-1361-864.000	Conference and Seminars	0	305	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
TOTAL APPROPRIATIONS		0	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program		0	0	0	0
Dept 1362 - Sobriety Court Program					
ESTIMATED REVENUES					

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1170-1362-605.050	Sobriety Court Fee	39,068	30,000	30,000	30,000
1170-1362-609.100	Drug Court/Civil	53,510	53,000	53,000	53,000
1170-1362-673.020	Sale of Assets	0	0	0	0
1170-1362-675.000	Contributions and Donations	52,955	0	0	0
1170-1362-676.101	Contribution from General Fund	90,090	51,969	47,302	27,966
TOTAL ESTIMATED REVENUES		235,623	134,969	130,302	110,966
APPROPRIATIONS					
1170-1362-701.000	Salary and Fringe	0	0	0	0
1170-1362-702.000	Regular Wages	130,818	78,276	52,674	52,674
1170-1362-702.267	Wages-Surveillance	345	0	0	0
1170-1362-702.863	Wages-Taxable Mileage	80	0	0	0
1170-1362-703.000	Overtime-First	0	0	0	0
1170-1362-715.000	FICA	9,921	5,893	4,030	4,030
1170-1362-716.000	Medical Insurance	20,462	15,756	14,040	14,040
1170-1362-717.000	Life Insurance	254	150	104	104
1170-1362-718.000	Retirement	4,945	0	9,223	9,223
1170-1362-718.004	Retirement-DC Contributions	2,656	2,280	1,580	1,580
1170-1362-718.010	Benefit Option Plans	4,500	0	0	0
1170-1362-719.010	Dental Insurance	2,059	1,068	678	678
1170-1362-719.020	Retirees' Benefits	1,312	0	0	0
1170-1362-719.024	Retirees' Benefits-HCSP DC	1,962	2,280	1,580	1,580
1170-1362-719.030	Vision	308	154	97	97
1170-1362-719.040	Long Term Disability Insurance	256	150	105	105
1170-1362-722.000	Cost of Living	0	0	0	0
1170-1362-723.000	Unemployment Insurance	204	117	132	132
1170-1362-724.000	Workers' Compensation Insurance	2,266	0	0	0
1170-1362-724.500	Salary Savings	0	0	(2,317)	(2,317)
1170-1362-728.000	Printing	0	0	0	0
1170-1362-728.100	Xerox Copies - Office Services	52	0	0	0
1170-1362-729.000	Paper and other Office Supplies	5,121	4,835	4,835	4,835
1170-1362-730.000	Postage	0	0	0	0
1170-1362-801.000	Contractual Services	420	0	0	0
1170-1362-801.122	Contractual Services-Treatment	30,736	9,600	9,900	9,900
1170-1362-801.131	Contractual Services-Transportation	6,524	188	188	188
1170-1362-802.000	Contractual Services	3,509	6,000	6,000	6,000
1170-1362-807.000	Membership and Dues	200	0	0	0
1170-1362-829.000	Legal Fees	0	0	0	0
1170-1362-863.000	Auto Allowance-Mileage	515	0	0	0
1170-1362-863.829	Process Server Non-tax Mileage	186	0	0	0
1170-1362-864.000	Conference and Seminars	17	1,994	1,994	1,994
1170-1362-871.000	Other Travel Expenses	1,115	350	350	350
1170-1362-912.030	General Liability Insurance	301	509	0	557

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1170-1362-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1170-1362-959.105	Gen Admin Exp-Payoff Allocation	2,507	3,299	2,967	2,967
1170-1362-959.106	Gen Admin Exp-Donated Leave Allocation	3	76	71	71
1170-1362-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1170-1362-959.108	IT Support Chargebacks	2,071	1,994	2,178	2,178
TOTAL APPROPRIATIONS		235,625	134,969	110,409	110,966
NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program		(2)	0	19,893	0
Dept 1365 - Byrne JAG Grant					
ESTIMATED REVENUES					
1170-1365-510.000	Federal Pass Thru-Byrne JAG Sobriety Ct	70,000	0	60,000	0
TOTAL ESTIMATED REVENUES		70,000	0	60,000	0
APPROPRIATIONS					
1170-1365-801.000	Contractual Services	0	0	0	0
1170-1365-801.122	Contractual Services-Treatment	70,000	0	60,000	0
TOTAL APPROPRIATIONS		70,000	0	60,000	0
NET OF REVENUES/APPROPRIATIONS - 1365 - Byrne JAG Grant		0	0	0	0
Dept 1366 - Veterans Court					
ESTIMATED REVENUES					
1170-1366-539.000	State Grant	43,694	49,000	49,000	49,000
1170-1366-605.050	Veterans Court Fee	650	7,500	7,500	7,500
1170-1366-675.000	Contributions and Donations	0	0	0	0
1170-1366-676.101	Contribution from General Fund	68	0	0	0
TOTAL ESTIMATED REVENUES		44,412	56,500	56,500	56,500
APPROPRIATIONS					
1170-1366-702.000	Regular Wages	20,213	22,139	21,889	21,889
1170-1366-703.000	Overtime-First	0	0	0	0
1170-1366-715.000	FICA	1,546	1,694	1,674	1,674
1170-1366-716.000	Medical Insurance	74	0	0	0
1170-1366-717.000	Life Insurance	1	0	0	0
1170-1366-718.000	Retirement	0	0	3,833	3,833
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	3	0	0	0
1170-1366-719.020	Retirees' Benefits	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1170-1366-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1170-1366-719.030	Vision	1	0	0	0
1170-1366-719.040	Long Term Disability Insurance	0	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	30	33	55	55
1170-1366-724.000	Workers' Compensation Insurance	155	0	0	0
1170-1366-729.000	Paper and other Office Supplies	18,698	19,901	20,165	16,324
1170-1366-801.131	Contractual Services-Transportation	1,462	4,013	4,013	4,013
1170-1366-802.000	Contractual Services	0	7,044	7,044	7,044
1170-1366-863.000	Auto Allowance-Mileage	0	0	0	0
1170-1366-864.000	Conference and Seminars	590	915	915	915
1170-1366-871.000	Other Travel Expenses	1,000	280	280	280
1170-1366-959.105	Gen Admin Exp-Payoff Allocation	637	468	462	462
1170-1366-959.106	Gen Admin Exp-Donated Leave Allocation	1	13	11	11
TOTAL APPROPRIATIONS		44,411	56,500	60,341	56,500
NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court		1	0	(3,841)	0
Dept 1367 - Dist Ct Mental Health Court Grant					
ESTIMATED REVENUES					
1170-1367-539.000	State Grant	93,058	120,000	120,000	120,000
1170-1367-605.050	Mental Health Court Fee	137	0	0	0
TOTAL ESTIMATED REVENUES		93,195	120,000	120,000	120,000
APPROPRIATIONS					
1170-1367-702.000	Regular Wages	27,974	28,949	0	28,949
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	1,978	2,263	0	2,257
1170-1367-716.000	Medical Insurance	9,206	10,044	0	10,901
1170-1367-717.000	Life Insurance	47	57	0	57
1170-1367-718.000	Retirement	5,574	7,607	0	5,167
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	332	338	0	339
1170-1367-719.020	Retirees' Benefits	1,407	1,488	0	1,484
1170-1367-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1170-1367-719.030	Vision	0	0	0	0
1170-1367-719.040	Long Term Disability Insurance	54	58	0	58

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1170-1367-721.000	Longevity	0	325	0	350
1170-1367-722.000	Cost of Living	0	187	0	208
1170-1367-723.000	Unemployment Insurance	42	44	0	74
1170-1367-724.000	Workers' Compensation Insurance	613	0	0	0
1170-1367-729.000	Paper and other Office Supplies	1,677	1,920	1,920	1,920
1170-1367-801.122	Contractual Services-Treatment	25,605	25,000	25,000	25,000
1170-1367-802.000	Contractual Services	16,075	37,921	41,900	39,463
1170-1367-864.000	Conference and Seminars	885	915	915	915
1170-1367-871.000	Other Travel Expenses	1,150	1,200	1,200	1,200
1170-1367-959.105	Gen Admin Exp-Payoff Allocation	578	1,640	1,619	1,619
1170-1367-959.106	Gen Admin Exp-Donated Leave Allocation	1	44	39	39
TOTAL APPROPRIATIONS		93,198	120,000	72,593	120,000
NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant		(3)	0	47,407	0
ESTIMATED REVENUES - FUND 1170		443,230	371,469	426,802	347,466
APPROPRIATIONS - FUND 1170		443,234	371,469	363,343	347,466
NET OF REVENUES/APPROPRIATIONS - FUND 1170		(4)	0	63,459	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1172 - Adult Drug Treatment Court					
Dept 1368 - Adult Drug Treatment Court Planning Grnt					
ESTIMATED REVENUES					
1172-1368-510.000	Federal Pass Thru	0	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		0	15,000	15,000	15,000
APPROPRIATIONS					
1172-1368-802.000	Contractual Services	0	9,313	7,500	8,750
1172-1368-864.000	Conference and Seminars	0	915	2,850	1,850
1172-1368-871.000	Other Travel Expenses	0	4,772	4,650	4,400
TOTAL APPROPRIATIONS		0	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 1368 - Adult Drug Treatment Court Planning Grnt		0	0	0	0
Dept 1369 - Office of Highway Safety Planning Grant					
ESTIMATED REVENUES					
1172-1369-510.000	Federal Pass Thru	0	0	0	0
1172-1369-539.000	State Grant	0	0	0	95,515
TOTAL ESTIMATED REVENUES		0	0	0	95,515
APPROPRIATIONS					
1172-1369-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1172-1369-702.000	Regular Wages	0	0	0	37,527
1172-1369-702.851	Wages-Taxable Phone Reimb	0	0	0	0
1172-1369-702.863	Wages-Taxable Mileage	0	0	0	0
1172-1369-703.000	Overtime-First	0	0	0	0
1172-1369-704.000	Overtime-Second	0	0	0	0
1172-1369-705.000	Overtime-Third	0	0	0	0
1172-1369-715.000	FICA	0	0	0	2,871
1172-1369-716.000	Medical Insurance	0	0	0	20,956
1172-1369-717.000	Life Insurance	0	0	0	75
1172-1369-718.000	Retirement	0	0	0	6,571
1172-1369-718.004	Retirement-DC Contributions	0	0	0	1,126
1172-1369-718.010	Benefit Option Plans	0	0	0	0
1172-1369-719.010	Dental Insurance	0	0	0	707
1172-1369-719.020	Retirees' Benefits	0	0	0	0
1172-1369-719.024	Retirees' Benefits-HCSP DC	0	0	0	1,126
1172-1369-719.030	Vision	0	0	0	156
1172-1369-719.040	Long Term Disability Insurance	0	0	0	75
1172-1369-721.000	Longevity	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1172-1369-722.000	Cost of Living	0	0	0	0
1172-1369-723.000	Unemployment Insurance	0	0	0	94
1172-1369-724.000	Workers' Compensation Insurance	0	0	0	0
1172-1369-729.000	Paper and other Office Supplies	0	0	0	18,994
1172-1369-729.010	Office Equipment under $5000	0	0	0	968
1172-1369-802.000	Contractual Services	0	0	0	2,025
1172-1369-851.000	Telephone	0	0	0	437
1172-1369-864.000	Conference and Seminars	0	0	0	457
1172-1369-871.000	Other Travel Expenses	0	0	0	0
1172-1369-941.000	Building Rental	0	0	0	1,350
TOTAL APPROPRIATIONS		0	0	0	95,515
NET OF REVENUES/APPROPRIATIONS - 1369 - Office of Highway Safety Planning Grant		0	0	0	0
Dept 1370 - Michigan Drug Court Grant					
ESTIMATED REVENUES					
1172-1370-510.000	Federal Pass Thru	0	0	0	0
1172-1370-539.000	State Grant	0	0	0	95,515
TOTAL ESTIMATED REVENUES		0	0	0	95,515
APPROPRIATIONS					
1172-1370-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1172-1370-702.000	Regular Wages	0	0	0	37,527
1172-1370-702.851	Wages-Taxable Phone Reimb	0	0	0	0
1172-1370-702.863	Wages-Taxable Mileage	0	0	0	0
1172-1370-703.000	Overtime-First	0	0	0	0
1172-1370-704.000	Overtime-Second	0	0	0	0
1172-1370-705.000	Overtime-Third	0	0	0	0
1172-1370-715.000	FICA	0	0	0	2,871
1172-1370-716.000	Medical Insurance	0	0	0	20,956
1172-1370-717.000	Life Insurance	0	0	0	75
1172-1370-718.000	Retirement	0	0	0	6,571
1172-1370-718.004	Retirement-DC Contributions	0	0	0	1,126
1172-1370-718.010	Benefit Option Plans	0	0	0	0
1172-1370-719.010	Dental Insurance	0	0	0	707
1172-1370-719.020	Retirees' Benefits	0	0	0	0
1172-1370-719.024	Retirees' Benefits-HCSP DC	0	0	0	1,126
1172-1370-719.030	Vision	0	0	0	156
1172-1370-719.040	Long Term Disability Insurance	0	0	0	75
1172-1370-721.000	Longevity	0	0	0	0
1172-1370-722.000	Cost of Living	0	0	0	0
1172-1370-723.000	Unemployment Insurance	0	0	0	94

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1172-1370-724.000	Workers' Compensation Insurance	0	0	0	0
1172-1370-729.000	Paper and other Office Supplies	0	0	0	18,994
1172-1370-729.010	Office Equipment under $5000	0	0	0	968
1172-1370-802.000	Contractual Services	0	0	0	2,025
1172-1370-851.000	Telephone	0	0	0	437
1172-1370-864.000	Conference and Seminars	0	0	0	457
1172-1370-871.000	Other Travel Expenses	0	0	0	0
1172-1370-941.000	Building Rental	0	0	0	1,350
TOTAL APPROPRIATIONS		0	0	0	95,515
NET OF REVENUES/APPROPRIATIONS - 1370 - Michigan Drug Court Grant		0	0	0	0
Dept 1371 - Federal Bureau of Justice Grant					
ESTIMATED REVENUES					
1172-1371-510.000	Federal Pass Thru	0	0	0	125,000
1172-1371-539.000	State Grant	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	125,000
APPROPRIATIONS					
1172-1371-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1172-1371-702.000	Regular Wages	0	0	0	30,429
1172-1371-702.851	Wages-Taxable Phone Reimb	0	0	0	0
1172-1371-702.863	Wages-Taxable Mileage	0	0	0	0
1172-1371-703.000	Overtime-First	0	0	0	0
1172-1371-704.000	Overtime-Second	0	0	0	0
1172-1371-705.000	Overtime-Third	0	0	0	0
1172-1371-715.000	FICA	0	0	0	2,328
1172-1371-716.000	Medical Insurance	0	0	0	15,942
1172-1371-717.000	Life Insurance	0	0	0	61
1172-1371-718.000	Retirement	0	0	0	5,328
1172-1371-718.004	Retirement-DC Contributions	0	0	0	913
1172-1371-718.010	Benefit Option Plans	0	0	0	0
1172-1371-719.010	Dental Insurance	0	0	0	538
1172-1371-719.020	Retirees' Benefits	0	0	0	0
1172-1371-719.024	Retirees' Benefits-HCSP DC	0	0	0	913
1172-1371-719.030	Vision	0	0	0	119
1172-1371-719.040	Long Term Disability Insurance	0	0	0	61
1172-1371-721.000	Longevity	0	0	0	0
1172-1371-722.000	Cost of Living	0	0	0	0
1172-1371-723.000	Unemployment Insurance	0	0	0	76
1172-1371-724.000	Workers' Compensation Insurance	0	0	0	0
1172-1371-729.000	Paper and other Office Supplies	0	0	0	60,056

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1172-1371-729.010	Office Equipment under $5000	0	0	0	215
1172-1371-802.000	Contractual Services	0	0	0	1,800
1172-1371-851.000	Telephone	0	0	0	300
1172-1371-864.000	Conference and Seminars	0	0	0	0
1172-1371-871.000	Other Travel Expenses	0	0	0	4,721
1172-1371-941.000	Building Rental	0	0	0	1,200
TOTAL APPROPRIATIONS		0	0	0	125,000
NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant		0	0	0	0
ESTIMATED REVENUES - FUND 1172		0	15,000	15,000	331,030
APPROPRIATIONS - FUND 1172		0	15,000	15,000	331,030
NET OF REVENUES/APPROPRIATIONS - FUND 1172		0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1190 - Emergency Services					
Dept 0426 - Emergency Services					
ESTIMATED REVENUES					
1190-0426-510.000	Federal Pass Thru-Emergency Mgt Perf Grt	26,734	34,471	49,000	35,868
1190-0426-673.020	Sale of Assets	0	0	0	0
1190-0426-676.101	Contribution from General Fund	125,009	145,957	135,854	144,182
1190-0426-680.000	Reimbursements-Other	500	1,150	0	0
1190-0426-695.000	Cash Over/Short	(1)	0	0	0
TOTAL ESTIMATED REVENUES		152,242	181,578	184,854	180,050
APPROPRIATIONS					
1190-0426-701.000	Salary and Fringe	0	0	0	0
1190-0426-702.000	Regular Wages	51,705	68,751	71,923	71,923
1190-0426-703.000	Overtime-First	0	0	0	0
1190-0426-715.000	FICA	4,217	5,259	5,502	5,502
1190-0426-716.000	Medical Insurance	13,985	17,253	17,465	17,465
1190-0426-717.000	Life Insurance	73	135	141	141
1190-0426-718.000	Retirement	15,631	0	12,594	12,594
1190-0426-718.004	Retirement-DC Contributions	484	2,063	2,158	2,158
1190-0426-718.005	Retirement-Funding Contribution	0	0	0	0
1190-0426-719.010	Dental Insurance	548	676	678	678
1190-0426-719.020	Retirees' Benefits	2,833	0	0	0
1190-0426-719.024	Retirees' Benefits-HCSP DC	394	2,063	2,158	2,158
1190-0426-719.030	Vision	83	144	150	150
1190-0426-719.040	Long Term Disability Insurance	20	137	144	144
1190-0426-721.000	Longevity	1,201	0	0	0
1190-0426-722.000	Cost of Living	234	0	0	0
1190-0426-723.000	Unemployment Insurance	86	103	180	180
1190-0426-724.000	Workers' Compensation Insurance	964	0	0	0
1190-0426-724.500	Salary Savings	0	0	(3,110)	(3,110)
1190-0426-728.000	Printing	0	200	200	200
1190-0426-728.100	Xerox Copies - Office Services	0	200	200	200
1190-0426-729.000	Paper and other Office Supplies	767	1,200	1,200	1,200
1190-0426-729.010	Office Equipment under $5000	0	200	200	200
1190-0426-730.000	Postage	41	200	200	200
1190-0426-743.010	Medical Equipment Under $5000	0	0	0	0
1190-0426-747.010	Operating Equip. Under $5000	564	1,075	0	0
1190-0426-749.010	Uniform Allowance	650	0	0	0
1190-0426-760.000	Gasoline, oil, filters, etc.	1,133	3,000	3,000	3,000
1190-0426-801.000	Contractual Services	7,582	0	0	0
1190-0426-807.000	Membership and Dues	125	300	300	300
1190-0426-828.000	Audit Expense	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1190-0426-829.000	Legal Fees	0	500	500	500
1190-0426-850.000	Communications	5,558	5,900	5,900	5,900
1190-0426-851.000	Telephone	4,850	4,100	4,100	4,100
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	10	0	0	0
1190-0426-864.000	Conference and Seminars	0	1,000	1,000	1,000
1190-0426-871.000	Other Travel Expenses	251	2,000	2,000	2,000
1190-0426-882.000	Public Training	0	0	0	0
1190-0426-911.102	Auto Collision	5,295	8,812	9,191	9,649
1190-0426-912.010	Auto Insurance	9,088	14,909	15,774	16,325
1190-0426-912.020	Property/Fire Insurance	902	1,632	1,567	1,787
1190-0426-912.030	General Liability Insurance	583	726	1,012	795
1190-0426-931.050	Maintenance of Building-Other	0	0	0	0
1190-0426-936.000	Equipment Repair & Maint	90	100	100	100
1190-0426-937.000	Vehicle Repair and Service	36	4,450	1,000	1,000
1190-0426-941.000	Building Rental	14,407	15,667	14,676	14,069
1190-0426-942.000	Copier Lease Cost	189	459	459	459
1190-0426-942.010	Equipment Rent/Revolving	0	0	0	0
1190-0426-944.000	Vehicle Lease	0	5,100	5,000	5,000
1190-0426-945.000	Equipment Leases	0	0	0	0
1190-0426-959.100	General Admin Exp-2 CFR 200	3,762	5,209	5,209	0
1190-0426-959.105	Gen Admin Exp-Payoff Allocation	1,750	1,462	1,444	1,444
1190-0426-959.106	Gen Admin Exp-Donated Leave Allocation	2	39	34	34
1190-0426-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1190-0426-959.108	IT Support Chargebacks	2,148	554	605	605
1190-0426-967.011	Storm Disaster Expenses	0	0	0	0
1190-0426-978.000	General Equipment	0	6,000	0	0
TOTAL APPROPRIATIONS		152,241	181,578	184,854	180,050
NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services		1	0	0	0
Dept 0427 - Hazmat					
ESTIMATED REVENUES					
1190-0427-626.000	Charges for Services	0	0	59,317	55,537
1190-0427-650.000	Provision for Uncollectible Accts Rec	3,410	(5,333)	(512)	(512)
1190-0427-665.010	Interest on Past Due Accounts	215	0	0	0
1190-0427-676.101	Contribution from General Fund	31,489	58,660	0	0
1190-0427-680.100	Reimbursements-Hazmat	8,946	1,603	0	0
TOTAL ESTIMATED REVENUES		44,060	54,930	58,805	55,025
APPROPRIATIONS					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1190-0427-724.000	Workers' Compensation Insurance	0	0	0	0
1190-0427-729.010	Office Equipment under $5000	0	750	750	750
1190-0427-730.000	Postage	0	150	150	150
1190-0427-747.000	Other Operating Supplies	295	2,000	2,000	2,000
1190-0427-760.000	Gasoline, oil, filters, etc.	0	1,000	1,000	1,000
1190-0427-801.000	Contractual Services	13,454	13,000	13,000	13,000
1190-0427-808.000	Trash-Pickup	0	500	0	0
1190-0427-829.000	Legal Fees	495	200	200	200
1190-0427-839.000	Laboratory Services	175	2,500	2,500	2,500
1190-0427-850.000	Communications	1,001	1,800	1,800	1,800
1190-0427-851.000	Telephone	2,070	1,800	1,800	1,800
1190-0427-863.000	Auto Allowance-Mileage	0	0	0	0
1190-0427-864.000	Conference and Seminars	0	1,500	1,500	1,500
1190-0427-871.000	Other Travel Expenses	0	0	0	0
1190-0427-912.030	General Liability Insurance	13,945	14,000	18,375	14,700
1190-0427-921.000	Electricity	3,419	3,700	3,700	3,700
1190-0427-922.000	Natural Gas	2,688	4,000	4,000	4,000
1190-0427-923.000	Water	0	500	500	500
1190-0427-936.000	Equipment Repair & Maint	2,414	3,500	3,500	3,500
1190-0427-937.000	Vehicle Repair and Service	3,670	3,000	3,000	3,000
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	437	535	535	430
1190-0427-959.200	Bad Debt costs	0	0	0	0
1190-0427-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		44,063	54,930	58,805	55,025
NET OF REVENUES/APPROPRIATIONS - 0427 - Hazmat		(3)	0	0	0
Dept 0430 - L.E.P.C.-Right to Know					
ESTIMATED REVENUES					
1190-0430-510.000	Federal Pass Thru-HMEP Grant	1,469	3,983	1,000	1,000
1190-0430-676.101	Contribution from General Fund	7,318	0	1,032	0
TOTAL ESTIMATED REVENUES		8,787	3,983	2,032	1,000
APPROPRIATIONS					
1190-0430-728.000	Printing	0	175	175	175
1190-0430-729.000	Paper and other Office Supplies	348	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	8,250	0	0	0
1190-0430-851.000	Telephone	31	40	40	40

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1190-0430-864.000	Conference and Seminars	33	200	200	200
1190-0430-945.000	Equipment Leases	0	200	200	200
1190-0430-959.100	General Admin Exp-2 CFR 200	125	127	127	157
TOTAL APPROPRIATIONS		8,787	2,032	2,032	2,062
NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know		0	1,951	0	(1,062)
Dept 0433 - Homeland Security Grant					
ESTIMATED REVENUES					
1190-0433-510.000	Federal Pass Thru-Homeland Security Grt	146,730	123,323	45,928	45,928
1190-0433-650.000	Provision for Uncollectible Accts Rec	(3,939)	(41)	0	0
1190-0433-676.101	Contribution from General Fund	5,208	347	0	0
TOTAL ESTIMATED REVENUES		147,999	123,629	45,928	45,928
APPROPRIATIONS					
1190-0433-702.000	Regular Wages	0	0	0	0
1190-0433-702.863	Wages-Taxable Mileage	0	0	0	0
1190-0433-703.000	Overtime-First	217	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	15	0	0	0
1190-0433-716.000	Medical Insurance	80	0	0	0
1190-0433-717.000	Life Insurance	0	0	0	0
1190-0433-718.000	Retirement	16	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	3	0	0	0
1190-0433-719.020	Retirees' Benefits	13	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	0	0	0	0
1190-0433-724.000	Workers' Compensation Insurance	3	0	0	0
1190-0433-729.000	Paper and other Office Supplies	79	0	0	0
1190-0433-729.010	Office Equipment under $5000	0	0	0	0
1190-0433-746.000	Safety Equipment	33,544	26,000	8,000	8,000
1190-0433-747.000	Other Operating Supplies	3,640	0	0	0
1190-0433-747.010	Operating Equip. Under $5000	3,740	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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1190-0433-839.000	Laboratory Services	0	0	0	0
1190-0433-882.000	Public Training	1,713	10,000	7,000	7,000
1190-0433-937.000	Vehicle Repair and Service	433	0	0	0
1190-0433-947.100	Software Upgrades and Maintenance	12,496	24,556	0	0
1190-0433-957.000	Education and Training	2,898	0	0	0
1190-0433-959.100	General Admin Exp-2 CFR 200	474	0	0	0
1190-0433-959.200	Bad Debt costs	0	0	0	0
1190-0433-978.000	General Equipment	88,633	15,000	5,928	5,928
1190-0433-979.000	Vehicles	0	0	0	0
1190-0433-980.000	Office Equipment	0	23,073	0	0
1190-0433-984.000	Communications Equipment	0	20,000	20,000	20,000
TOTAL APPROPRIATIONS		147,997	123,629	45,928	45,928
NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant		2	0	0	0
ESTIMATED REVENUES - FUND 1190		353,088	364,120	291,619	282,003
APPROPRIATIONS - FUND 1190		353,088	362,169	291,619	283,065
NET OF REVENUES/APPROPRIATIONS - FUND 1190		0	1,951	0	(1,062)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1200 - Marine Safety					
Dept 0331 - Marine Safety					
ESTIMATED REVENUES					
1200-0331-543.000	State Grants Public Safety	71,550	71,300	70,300	71,300
1200-0331-628.010	Sheriff Services	0	0	0	0
1200-0331-650.000	Provision for Uncollectible Accts Rec	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	35,709	139,346	130,270	112,078
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		107,259	210,646	200,570	183,378
APPROPRIATIONS					
1200-0331-701.000	Salary and Fringe	0	0	0	0
1200-0331-702.000	Regular Wages	38,015	108,243	106,350	106,171
1200-0331-703.000	Overtime-First	592	721	721	721
1200-0331-715.000	FICA	2,797	8,341	8,193	8,176
1200-0331-716.000	Medical Insurance	11,202	16,482	17,231	17,231
1200-0331-717.000	Life Insurance	71	100	96	93
1200-0331-718.000	Retirement	16,276	23,092	18,911	18,715
1200-0331-718.004	Retirement-DC Contributions	0	0	0	0
1200-0331-719.010	Dental Insurance	403	555	535	536
1200-0331-719.020	Retirees' Benefits	2,741	3,077	2,963	2,950
1200-0331-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0331-719.030	Vision	79	119	119	119
1200-0331-719.040	Long Term Disability Insurance	0	0	0	0
1200-0331-721.000	Longevity	387	900	1,850	900
1200-0331-723.000	Unemployment Insurance	58	163	210	209
1200-0331-724.000	Workers' Compensation Insurance	830	0	0	0
1200-0331-724.500	Salary Savings	0	0	(4,303)	(4,265)
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
1200-0331-730.000	Postage	0	0	0	0
1200-0331-747.000	Other Operating Supplies	19	900	900	900
1200-0331-749.000	Uniform and Accessories	6	1,020	1,020	1,020
1200-0331-749.010	Uniform Allowance	250	250	250	250
1200-0331-760.000	Gasoline, oil, filters, etc.	5,976	7,224	7,224	7,224
1200-0331-767.000	Marine Supplies	0	900	900	900

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1200-0331-828.000	Audit Expense	69	46	48	48
1200-0331-851.000	Telephone	228	510	510	510
1200-0331-853.000	Radio Service-Sheriff	0	0	0	0
1200-0331-871.000	Other Travel Expenses	750	200	200	200
1200-0331-911.102	Auto Collision	3,217	5,354	5,584	5,863
1200-0331-912.010	Auto Insurance	5,521	9,058	9,583	9,919
1200-0331-912.020	Property/Fire Insurance	0	0	0	0
1200-0331-912.030	General Liability Insurance	232	150	402	164
1200-0331-936.000	Equipment Repair & Maint	4,385	6,500	6,500	6,500
1200-0331-937.000	Vehicle Repair and Service	0	0	0	0
1200-0331-944.000	Vehicle Lease	4,379	4,400	2,200	2,200
1200-0331-957.000	Education and Training	0	1,500	1,500	1,500
1200-0331-958.020	Permits	34	0	0	0
1200-0331-959.100	General Admin Exp-2 CFR 200	6,240	9,093	9,093	0
1200-0331-959.105	Gen Admin Exp-Payoff Allocation	819	1,163	1,148	1,148
1200-0331-959.106	Gen Admin Exp-Donated Leave Allocation	1	31	27	27
1200-0331-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1200-0331-959.108	IT Support Chargebacks	1,680	554	605	605
1200-0331-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		107,257	210,646	200,570	190,534
NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety		2	0	0	(7,156)
Dept 0332 - Snowmobile Grant					
ESTIMATED REVENUES					
1200-0332-539.000	State Grant	0	0	0	0
1200-0332-543.000	State Grants Public Safety	0	928	4,100	4,100
1200-0332-676.101	Contribution from General Fund	542	588	724	724
TOTAL ESTIMATED REVENUES		542	1,516	4,824	4,824
APPROPRIATIONS					
1200-0332-701.000	Salary and Fringe	0	0	0	0
1200-0332-702.000	Regular Wages	0	473	2,366	2,358
1200-0332-715.000	FICA	0	33	184	183
1200-0332-716.000	Medical Insurance	0	168	839	839
1200-0332-717.000	Life Insurance	0	1	5	5
1200-0332-718.000	Retirement	0	197	421	419
1200-0332-718.004	Retirement-DC Contributions	0	0	0	0
1200-0332-719.010	Dental Insurance	0	6	26	26
1200-0332-719.020	Retirees' Benefits	0	28	144	144
1200-0332-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0332-719.030	Vision	0	1	6	6

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1200-0332-723.000	Unemployment Insurance	0	1	6	6
1200-0332-724.000	Workers' Compensation Insurance	0	0	0	0
1200-0332-747.000	Other Operating Supplies	0	0	0	0
1200-0332-760.000	Gasoline, oil, filters, etc.	0	100	200	200
1200-0332-871.000	Other Travel Expenses	0	50	75	75
1200-0332-937.000	Vehicle Repair and Service	0	184	279	527
1200-0332-958.200	Perpetual Care	0	0	0	0
1200-0332-959.100	General Admin Exp-2 CFR 200	446	237	237	0
1200-0332-959.105	Gen Admin Exp-Payoff Allocation	95	36	35	35
1200-0332-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
1200-0332-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		541	1,516	4,824	4,824
NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant		1	0	0	0
Dept 0333 - ORV Grant					
ESTIMATED REVENUES					
1200-0333-539.000	State Grant	998	10,000	10,000	10,000
1200-0333-676.101	Contribution from General Fund	327	9,683	5,559	5,210
TOTAL ESTIMATED REVENUES		1,325	19,683	15,559	15,210
APPROPRIATIONS					
1200-0333-701.000	Salary and Fringe	0	0	0	0
1200-0333-702.000	Regular Wages	336	7,099	7,099	7,073
1200-0333-703.000	Overtime-First	0	3,153	345	345
1200-0333-715.000	FICA	75	551	551	549
1200-0333-716.000	Medical Insurance	96	2,317	2,516	2,516
1200-0333-717.000	Life Insurance	0	14	14	14
1200-0333-718.000	Retirement	66	3,242	1,262	1,257
1200-0333-718.004	Retirement-DC Contributions	0	0	0	0
1200-0333-719.010	Dental Insurance	4	78	78	78
1200-0333-719.020	Retirees' Benefits	29	432	433	431
1200-0333-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0333-719.030	Vision	0	17	17	17
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	1	11	18	18
1200-0333-724.000	Workers' Compensation Insurance	10	0	0	0
1200-0333-747.000	Other Operating Supplies	0	235	875	875
1200-0333-760.000	Gasoline, oil, filters, etc.	0	500	300	300
1200-0333-871.000	Other Travel Expenses	0	200	75	75
1200-0333-937.000	Vehicle Repair and Service	429	800	1,201	1,201

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1200-0333-959.100	General Admin Exp-2 CFR 200	220	314	314	0
1200-0333-959.105	Gen Admin Exp-Payoff Allocation	58	159	157	157
1200-0333-959.106	Gen Admin Exp-Donated Leave Allocation	0	4	4	4
1200-0333-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1200-0333-978.000	General Equipment	0	557	300	300
TOTAL APPROPRIATIONS		1,324	19,683	15,559	15,210
NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant		1	0	0	0
ESTIMATED REVENUES - FUND 1200		109,126	231,845	220,953	203,412
APPROPRIATIONS - FUND 1200		109,122	231,845	220,953	210,568
NET OF REVENUES/APPROPRIATIONS - FUND 1200		4	0	0	(7,156)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1210 - Highway Safety Programs					
Dept 0315 - Sheriff Road Patrol					
ESTIMATED REVENUES					
1210-0315-544.000	State Grant	147,870	131,970	131,970	119,250
1210-0315-675.000	Contributions and Donations	1,000	0	1,000	1,000
1210-0315-676.101	Contribution from General Fund	127,886	165,549	142,548	119,358
TOTAL ESTIMATED REVENUES		276,756	297,519	275,518	239,608
APPROPRIATIONS					
1210-0315-701.000	Salary and Fringe	(27)	0	0	0
1210-0315-702.000	Regular Wages	121,430	124,626	121,326	120,873
1210-0315-703.000	Overtime-First	8,584	13,000	8,500	8,500
1210-0315-715.000	FICA	9,408	9,656	9,412	9,308
1210-0315-716.000	Medical Insurance	37,044	39,176	43,602	39,242
1210-0315-717.000	Life Insurance	234	239	239	235
1210-0315-718.000	Retirement	43,400	56,815	21,542	21,305
1210-0315-718.004	Retirement-DC Contributions	0	0	0	0
1210-0315-719.010	Dental Insurance	1,335	1,353	1,356	1,356
1210-0315-719.020	Retirees' Benefits	7,913	7,574	7,382	7,300
1210-0315-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0315-719.030	Vision	271	289	300	247
1210-0315-721.000	Longevity	1,651	1,600	1,700	800
1210-0315-723.000	Unemployment Insurance	197	189	308	304
1210-0315-724.000	Workers' Compensation Insurance	2,802	0	0	0
1210-0315-724.500	Salary Savings	0	0	(5,697)	(5,527)
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	432	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.	2,913	6,000	6,500	6,500
1210-0315-828.000	Audit Expense	0	0	0	0
1210-0315-851.000	Telephone	942	1,275	1,275	1,275
1210-0315-911.102	Auto Collision	580	751	1,007	822
1210-0315-912.010	Auto Insurance	995	1,270	1,728	1,391
1210-0315-912.030	General Liability Insurance	337	510	585	558
1210-0315-937.000	Vehicle Repair and Service	2,173	2,000	2,000	2,000
1210-0315-944.000	Vehicle Lease	17,373	17,300	16,400	17,400
1210-0315-958.020	Permits	435	0	0	0
1210-0315-959.100	General Admin Exp-2 CFR 200	6,167	8,238	8,238	0
1210-0315-959.105	Gen Admin Exp-Payoff Allocation	2,353	2,581	2,548	2,548
1210-0315-959.106	Gen Admin Exp-Donated Leave Allocation	3	69	61	61
1210-0315-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1210-0315-959.108	IT Support Chargebacks	6,511	1,108	1,210	1,210
TOTAL APPROPRIATIONS		276,756	297,519	253,422	239,608
NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol		0	0	22,096	0
Dept 0317 - Traffic Safety-High Visability Enfo					
ESTIMATED REVENUES					
1210-0317-510.000	Federal Pass Thru-Strategic Traffic Enf	51,170	60,000	60,000	60,000
1210-0317-676.101	Contribution from General Fund	2,729	1,702	1,702	291
1210-0317-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		53,899	61,702	61,702	60,291
APPROPRIATIONS					
1210-0317-702.000	Regular Wages	0	0	0	0
1210-0317-703.000	Overtime-First	8,751	12,377	12,377	12,377
1210-0317-715.000	FICA	632	700	800	800
1210-0317-716.000	Medical Insurance	2,045	1,000	950	950
1210-0317-717.000	Life Insurance	0	0	0	0
1210-0317-718.000	Retirement	2,739	2,000	2,800	0
1210-0317-718.004	Retirement-DC Contributions	0	0	0	0
1210-0317-719.010	Dental Insurance	76	68	75	75
1210-0317-719.020	Retirees' Benefits	525	482	575	575
1210-0317-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0317-719.030	Vision	12	8	13	13
1210-0317-723.000	Unemployment Insurance	13	20	13	13
1210-0317-724.000	Workers' Compensation Insurance	137	0	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
1210-0317-749.000	Uniform and Accessories	0	0	0	0
1210-0317-801.000	Contractual Services	38,387	44,287	43,339	45,488
1210-0317-947.100	Software Upgrades and Maintenance	0	0	0	0
1210-0317-959.100	General Admin Exp-2 CFR 200	582	760	760	0
1210-0317-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		53,899	61,702	61,702	60,291
NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visability Enfo		0	0	0	0
Dept 0318 - Youth Alcohol Enforcement					
ESTIMATED REVENUES					
1210-0318-510.000	Federal Pass Thru-AlcImpDrvCntrmeasures	3,612	10,000	10,000	10,000
1210-0318-676.101	Contribution from General Fund	719	1,255	466	789

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		4,331	11,255	10,466	10,789
APPROPRIATIONS					
1210-0318-702.000	Regular Wages	0	0	0	0
1210-0318-703.000	Overtime-First	1,878	2,840	2,840	2,840
1210-0318-715.000	FICA	137	218	218	218
1210-0318-716.000	Medical Insurance	487	750	750	750
1210-0318-717.000	Life Insurance	0	0	0	0
1210-0318-718.000	Retirement	244	1,150	0	0
1210-0318-718.004	Retirement-DC Contributions	16	0	1,150	0
1210-0318-718.010	Benefit Option Plans	0	0	0	0
1210-0318-719.010	Dental Insurance	20	26	26	26
1210-0318-719.020	Retirees' Benefits	85	160	160	160
1210-0318-719.024	Retirees' Benefits-HCSP DC	9	0	0	0
1210-0318-719.030	Vision	1	9	9	9
1210-0318-719.040	Long Term Disability Insurance	0	0	0	0
1210-0318-723.000	Unemployment Insurance	3	4	4	4
1210-0318-724.000	Workers' Compensation Insurance	13	0	0	0
1210-0318-801.000	Contractual Services	1,232	5,802	5,013	6,779
1210-0318-959.100	General Admin Exp-2 CFR 200	205	293	293	0
1210-0318-959.105	Gen Admin Exp-Payoff Allocation	3	3	3	3
1210-0318-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
TOTAL APPROPRIATIONS		4,333	11,255	10,466	10,789
NET OF REVENUES/APPROPRIATIONS - 0318 - Youth Alcohol Enforcement		(2)	0	0	0
Dept 0323 - Pedestrian & Bicycle Safety Initiative					
ESTIMATED REVENUES					
1210-0323-510.000	Federal Pass Thru-Natl Priority Safety	1,005	18,000	18,000	20,000
TOTAL ESTIMATED REVENUES		1,005	18,000	18,000	20,000
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	1,720	1,720	2,720
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	80	130	130
1210-0323-716.000	Medical Insurance	0	300	80	80
1210-0323-717.000	Life Insurance	0	0	3	3
1210-0323-718.000	Retirement	0	200	175	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1210-0323-718.004	Retirement-DC Contributions	0	0	0	0
1210-0323-718.010	Benefit Option Plans	0	0	0	0
1210-0323-719.010	Dental Insurance	0	15	13	13
1210-0323-719.020	Retirees' Benefits	0	100	20	20
1210-0323-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0323-719.030	Vision	0	5	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	3	3	3
1210-0323-724.000	Workers' Compensation Insurance	0	0	39	39
1210-0323-747.000	Other Operating Supplies	0	3,596	3,618	3,618
1210-0323-801.000	Contractual Services	1,005	11,981	12,199	13,374
TOTAL APPROPRIATIONS		1,005	18,000	18,000	20,000
NET OF REVENUES/APPROPRIATIONS - 0323 - Pedestrian & Bicycle Safety Initiative		0	0	0	0
ESTIMATED REVENUES - FUND 1210		335,991	388,476	365,686	330,688
APPROPRIATIONS - FUND 1210		335,993	388,476	343,590	330,688
NET OF REVENUES/APPROPRIATIONS - FUND 1210		(2)	0	22,096	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 1240 - Township Patrols					
Dept 0303 - Township Patrols					
ESTIMATED REVENUES					
1240-0303-580.000	Grants from Local Units	142,437	201,952	190,149	176,475
1240-0303-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1240-0303-665.010	Interest on Past Due Accounts	0	0	0	0
1240-0303-676.101	Contribution from General Fund	142,437	201,952	190,149	176,475
TOTAL ESTIMATED REVENUES		284,874	403,904	380,298	352,950
APPROPRIATIONS					
1240-0303-701.000	Salary and Fringe	0	0	0	0
1240-0303-702.000	Regular Wages	148,148	181,957	179,400	169,254
1240-0303-703.000	Overtime-First	7,477	9,000	9,000	9,000
1240-0303-715.000	FICA	11,142	15,044	13,816	13,009
1240-0303-716.000	Medical Insurance	47,478	60,319	61,068	61,068
1240-0303-717.000	Life Insurance	324	389	352	325
1240-0303-718.000	Retirement	35,808	58,351	31,623	29,776
1240-0303-718.004	Retirement-DC Contributions	0	0	0	1,826
1240-0303-719.010	Dental Insurance	1,745	2,060	2,034	2,034
1240-0303-719.020	Retirees' Benefits	9,390	11,238	10,836	7,464
1240-0303-719.024	Retirees' Benefits-HCSP DC	0	0	0	1,370
1240-0303-719.030	Vision	192	341	247	397
1240-0303-721.000	Longevity	775	1,100	1,200	800
1240-0303-723.000	Unemployment Insurance	234	281	452	425
1240-0303-724.000	Workers' Compensation Insurance	3,345	0	0	0
1240-0303-724.500	Salary Savings	0	0	(8,278)	(7,913)
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	1,350	1,350	1,350
1240-0303-749.010	Uniform Allowance	1,300	1,950	1,950	1,950
1240-0303-760.000	Gasoline, oil, filters, etc.	3,546	12,000	12,000	10,000
1240-0303-828.000	Audit Expense	74	117	123	123
1240-0303-851.000	Telephone	16	50	50	50
1240-0303-912.010	Auto Insurance	0	0	420	0
1240-0303-912.030	General Liability Insurance	262	538	456	589
1240-0303-937.000	Vehicle Repair and Service	2,263	4,677	4,677	3,677
1240-0303-942.010	Equipment Rent/Revolving	245	18	0	0
1240-0303-944.000	Vehicle Lease	2,493	29,900	29,900	29,900
1240-0303-959.100	General Admin Exp-2 CFR 200	5,517	7,645	7,645	10,804
1240-0303-959.105	Gen Admin Exp-Payoff Allocation	2,210	3,815	3,767	3,767
1240-0303-959.106	Gen Admin Exp-Donated Leave Allocation	2	102	90	90
1240-0303-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
1240-0303-959.108	IT Support Chargebacks	888	1,662	1,815	1,815
1240-0303-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		284,874	403,904	365,993	352,950
NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols		0	0	14,305	0
ESTIMATED REVENUES - FUND 1240		284,874	403,904	380,298	352,950
APPROPRIATIONS - FUND 1240		284,874	403,904	365,993	352,950
NET OF REVENUES/APPROPRIATIONS - FUND 1240		0	0	14,305	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2080 - Parks					
Dept 0691 - Parks					
ESTIMATED REVENUES					
2080-0691-637.020	County Park Fees and Service	687,752	680,000	680,000	680,000
2080-0691-637.030	Park Fees-Vehicle Permits	142,453	130,000	130,000	130,000
2080-0691-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2080-0691-665.000	Interest Earned	4,813	4,000	4,000	4,000
2080-0691-673.020	Sale of Assets	1,281	0	0	0
2080-0691-675.000	Contributions and Donations	0	0	0	0
2080-0691-695.000	Cash Over/Short	254	0	0	0
TOTAL ESTIMATED REVENUES		836,553	814,000	814,000	814,000
APPROPRIATIONS					
2080-0691-701.000	Salary and Fringe	0	0	0	0
2080-0691-702.000	Regular Wages	246,067	261,084	261,583	271,874
2080-0691-702.801	Wages-Contracted	0	0	0	0
2080-0691-703.000	Overtime-First	5,267	5,000	5,000	5,000
2080-0691-715.000	FICA	19,587	20,725	20,783	21,617
2080-0691-716.000	Medical Insurance	20,681	20,088	21,801	23,548
2080-0691-717.000	Life Insurance	252	253	256	276
2080-0691-718.000	Retirement	20,943	27,082	46,255	48,057
2080-0691-718.004	Retirement-DC Contributions	726	754	786	1,113
2080-0691-718.010	Benefit Option Plans	6,938	7,515	7,515	8,115
2080-0691-719.010	Dental Insurance	1,958	1,806	1,810	1,878
2080-0691-719.020	Retirees' Benefits	5,265	5,298	5,282	5,282
2080-0691-719.024	Retirees' Benefits-HCSP DC	536	754	786	1,113
2080-0691-719.030	Vision	243	241	251	266
2080-0691-719.040	Long Term Disability Insurance	256	255	257	278
2080-0691-721.000	Longevity	1,700	1,650	1,750	1,750
2080-0691-722.000	Cost of Living	656	749	832	832
2080-0691-723.000	Unemployment Insurance	391	406	684	711
2080-0691-724.000	Workers' Compensation Insurance	11,645	0	0	0
2080-0691-724.500	Salary Savings	0	0	0	0
2080-0691-728.000	Printing	132	4,800	3,200	3,200
2080-0691-728.100	Xerox Copies - Office Services	0	100	100	100
2080-0691-729.000	Paper and other Office Supplies	96	400	400	400
2080-0691-729.010	Office Equipment under $5000	0	3,000	3,000	3,000
2080-0691-730.000	Postage	71	300	300	300
2080-0691-746.000	Safety Equipment	0	600	600	600
2080-0691-747.000	Other Operating Supplies	23,365	24,000	24,000	24,000
2080-0691-760.000	Gasoline, oil, filters, etc.	7,900	9,000	9,000	9,000
2080-0691-776.000	Janitorial Supplies	6,594	6,500	6,500	6,500

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2080-0691-802.000	Contractual Services	20,550	22,000	22,000	22,000
2080-0691-804.000	Engineering and Development	0	20,675	2,000	2,000
2080-0691-807.000	Membership and Dues	130	250	250	250
2080-0691-808.000	Trash-Pickup	9,821	10,000	10,000	10,000
2080-0691-810.000	Bank Service Charge	15,383	16,000	16,000	16,000
2080-0691-818.000	Inspection	631	870	870	870
2080-0691-823.000	Contract Fees	0	500	500	500
2080-0691-823.010	Testing Fees	1,386	1,500	1,500	1,500
2080-0691-828.000	Audit Expense	236	324	340	340
2080-0691-829.000	Legal Fees	0	1,000	1,000	1,000
2080-0691-851.000	Telephone	14,591	14,000	14,000	14,000
2080-0691-863.000	Auto Allowance-Mileage	0	50	50	50
2080-0691-864.000	Conference and Seminars	0	1,811	1,811	1,811
2080-0691-871.000	Other Travel Expenses	29	150	150	150
2080-0691-902.000	Advertising	2,250	4,500	4,500	4,500
2080-0691-911.000	Appraisals	0	0	0	0
2080-0691-911.102	Auto Collision	941	1,699	1,634	1,860
2080-0691-912.010	Auto Insurance	1,615	2,875	2,804	3,148
2080-0691-912.020	Property/Fire Insurance	6,009	11,086	10,430	12,139
2080-0691-912.030	General Liability Insurance	2,758	4,352	4,787	4,765
2080-0691-921.000	Electricity	51,976	66,000	66,000	66,000
2080-0691-922.000	Natural Gas	8,534	10,000	10,000	10,000
2080-0691-923.000	Water	1,188	1,400	1,400	1,400
2080-0691-924.000	Fuel Oil/L-P Gas	0	1,500	1,500	1,500
2080-0691-931.000	Building Maintenance	1,335	0	0	0
2080-0691-931.050	Maintenance of Building-Other	40,983	42,000	42,000	42,000
2080-0691-932.000	Water Conditioning	1,162	1,500	1,500	1,500
2080-0691-936.000	Equipment Repair & Maint	4,606	5,000	5,000	5,000
2080-0691-937.000	Vehicle Repair and Service	8,828	15,000	15,000	15,000
2080-0691-938.000	Grounds Care	56,999	55,000	55,000	55,000
2080-0691-942.000	Copier Lease Cost	283	200	200	200
2080-0691-942.010	Equipment Rent/Revolving	11,159	11,159	53,659	11,159
2080-0691-944.000	Vehicle Lease	0	3,260	6,120	6,120
2080-0691-947.000	Software	0	0	7,700	7,705
2080-0691-947.100	Software Upgrades and Maintenance	4,240	4,500	4,500	4,500
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	0	0	0	0
2080-0691-958.100	Public Water Supply Fee	951	500	500	500
2080-0691-959.070	Fees and Penalties	0	0	0	0
2080-0691-959.100	General Admin Exp-2 CFR 200	18,555	18,918	18,918	20,125
2080-0691-959.105	Gen Admin Exp-Payoff Allocation	4,807	5,579	5,508	5,508
2080-0691-959.106	Gen Admin Exp-Donated Leave Allocation	5	150	131	131

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2080-0691-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2080-0691-959.108	IT Support Chargebacks	7,981	13,341	14,569	14,569
2080-0691-964.010	Refunds	0	0	0	0
2080-0691-965.241	Appropriation to Parks Develop	31,727	0	0	0
2080-0691-965.301	Transfer to Debt Service Fund 3010	25,821	25,498	24,000	25,183
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	0	210,000	186,615
2080-0691-977.000	Equipment	13,560	21,569	21,569	21,569
2080-0691-978.020	Machinery & Equip. Under $300	0	0	0	0
2080-0691-979.000	Vehicles	37,042	0	0	0
2080-0691-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		789,341	821,224	1,085,279	1,040,125
NET OF REVENUES/APPROPRIATIONS - 0691 - Parks		47,212	(7,224)	(271,279)	(226,125)
ESTIMATED REVENUES - FUND 2080		836,553	814,000	814,000	814,000
APPROPRIATIONS - FUND 2080		789,341	821,224	1,085,279	1,040,125
NET OF REVENUES/APPROPRIATIONS - FUND 2080		47,212	(7,224)	(271,279)	(226,125)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	61,845	0	0	0
2140-2320-539.000	State Grant	61,845	0	0	0
2140-2320-676.101	Contribution from General Fund	150,665	0	0	0
2140-2320-678.798	DHS Transfers In	0	0	0	0
TOTAL ESTIMATED REVENUES		274,355	0	0	0
APPROPRIATIONS					
2140-2320-701.000	Salary and Fringe	0	0	0	0
2140-2320-702.000	Regular Wages	179,058	0	0	0
2140-2320-703.000	Overtime-First	0	0	0	0
2140-2320-715.000	FICA	13,291	0	0	0
2140-2320-716.000	Medical Insurance	29,542	0	0	0
2140-2320-717.000	Life Insurance	339	0	0	0
2140-2320-718.000	Retirement	19,011	0	0	0
2140-2320-718.004	Retirement-DC Contributions	2,155	0	0	0
2140-2320-718.010	Benefit Option Plans	4,312	0	0	0
2140-2320-719.010	Dental Insurance	2,086	0	0	0
2140-2320-719.020	Retirees' Benefits	5,573	0	0	0
2140-2320-719.024	Retirees' Benefits-HCSP DC	1,592	0	0	0
2140-2320-719.030	Vision	306	0	0	0
2140-2320-719.040	Long Term Disability Insurance	319	0	0	0
2140-2320-721.000	Longevity	910	0	0	0
2140-2320-722.000	Cost of Living	760	0	0	0
2140-2320-723.000	Unemployment Insurance	253	0	0	0
2140-2320-724.000	Workers' Compensation Insurance	304	0	0	0
2140-2320-724.500	Salary Savings	0	0	0	0
2140-2320-828.000	Audit Expense	90	0	0	0
2140-2320-851.000	Telephone	48	0	0	0
2140-2320-912.030	General Liability Insurance	349	0	0	0
2140-2320-959.100	General Admin Exp-2 CFR 200	9,109	0	0	0
2140-2320-959.105	Gen Admin Exp-Payoff Allocation	3,570	0	0	0
2140-2320-959.106	Gen Admin Exp-Donated Leave Allocation	4	0	0	0
2140-2320-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2140-2320-959.108	IT Support Chargebacks	1,374	0	0	0
TOTAL APPROPRIATIONS		274,355	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2140		274,355	0	0	0
APPROPRIATIONS - FUND 2140		274,355	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2140		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2150 - Family Court					
Dept 0141 - Coop Reimbursement-State Share					
ESTIMATED REVENUES					
2150-0141-510.000	Federal Pass Thru-Coop Rmb Pgm-FOC	2,810,412	3,381,103	3,314,637	3,437,839
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	8,120	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	23,090	24,000	24,000	24,000
TOTAL ESTIMATED REVENUES		2,841,622	3,413,103	3,346,637	3,469,839
APPROPRIATIONS					
2150-0141-701.000	Salary and Fringe	3,575,122	3,835,781	3,661,926	3,827,014
2150-0141-730.000	Postage	0	0	0	0
2150-0141-959.100	General Admin Exp-2 CFR 200	415,314	421,633	414,859	409,011
2150-0141-967.000	Project Supplies	1,034,294	301,982	401,345	427,760
TOTAL APPROPRIATIONS		5,024,730	4,559,396	4,478,130	4,663,785
NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share		(2,183,108)	(1,146,293)	(1,131,493)	(1,193,946)
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	166,505	166,622	166,622	166,622
2150-0142-592.000	Incentive Payments-Fed Portion	252,280	250,000	250,000	270,000
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	31,716	25,000	25,000	25,000
2150-0142-610.000	Copy Fees	868	800	800	1,000
2150-0142-610.010	IV-D Handling Fees	187,795	180,000	180,000	182,000
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	0	0	0	0
2150-0142-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		639,164	622,422	622,422	644,622
APPROPRIATIONS					
2150-0142-700.500	Exp/Contra Acct for Chargebacks	2,417	0	0	0
2150-0142-701.000	Salary and Fringe	(3,575,122)	(3,835,781)	(3,661,926)	(3,827,014)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2150-0142-702.000	Regular Wages	1,664,816	1,812,028	1,878,775	1,823,983
2150-0142-703.000	Overtime-First	14	5,000	5,000	0
2150-0142-715.000	FICA	124,739	141,541	146,703	142,209
2150-0142-716.000	Medical Insurance	504,356	502,028	537,133	536,193
2150-0142-717.000	Life Insurance	3,118	3,288	3,424	3,322
2150-0142-718.000	Retirement	260,078	296,854	190,837	323,822
2150-0142-718.004	Retirement-DC Contributions	10,857	21,557	23,032	22,799
2150-0142-718.010	Benefit Option Plans	6,498	13,827	9,825	12,510
2150-0142-719.010	Dental Insurance	25,195	25,802	26,970	26,021
2150-0142-719.020	Retirees' Benefits	103,817	87,636	90,485	84,118
2150-0142-719.024	Retirees' Benefits-HCSP DC	8,019	21,557	23,032	22,799
2150-0142-719.030	Vision	3,429	3,976	4,256	4,147
2150-0142-719.040	Long Term Disability Insurance	1,277	1,241	1,111	1,241
2150-0142-721.000	Longevity	21,309	17,116	18,136	17,055
2150-0142-722.000	Cost of Living	6,883	7,936	8,707	8,320
2150-0142-723.000	Unemployment Insurance	2,568	2,775	4,794	4,619
2150-0142-724.000	Workers' Compensation Insurance	21,464	0	0	0
2150-0142-724.500	Salary Savings	0	0	0	(83,413)
2150-0142-728.000	Printing	4,022	3,500	5,000	4,000
2150-0142-728.100	Xerox Copies - Office Services	6,389	5,000	9,000	6,000
2150-0142-729.000	Paper and other Office Supplies	5,622	4,500	6,000	6,000
2150-0142-729.010	Office Equipment under $5000	3,271	2,600	9,000	9,000
2150-0142-730.000	Postage	22,449	20,000	25,000	25,000
2150-0142-743.000	Medical Supplies	0	0	0	0
2150-0142-750.000	Food	0	150	150	150
2150-0142-759.000	Periodicals	170	200	400	400
2150-0142-760.000	Gasoline, oil, filters, etc.	121	100	400	400
2150-0142-802.000	Contractual Services	34,247	30,000	58,296	58,296
2150-0142-802.010	Interpreters	3,583	2,500	4,500	4,500
2150-0142-803.000	Consultants-Health	0	0	0	0
2150-0142-807.000	Membership and Dues	3,553	3,500	5,500	5,500
2150-0142-810.000	Bank Service Charge	5,488	6,500	8,000	8,000
2150-0142-821.000	Transcript Fees	0	0	0	0
2150-0142-828.000	Audit Expense	3,358	3,492	3,748	53,748
2150-0142-829.000	Legal Fees	1,600	1,000	6,000	6,000
2150-0142-851.000	Telephone	15,673	10,500	16,500	12,000
2150-0142-863.000	Auto Allowance-Mileage	4,208	5,000	5,000	5,000
2150-0142-863.005	Fleet Vehicle Use Charges	1,320	1,500	2,000	2,000
2150-0142-864.000	Conference and Seminars	2,303	2,800	2,800	2,800
2150-0142-871.000	Other Travel Expenses	10,270	12,500	12,500	12,500
2150-0142-871.010	Per Diem-Travel	0	0	0	0
2150-0142-902.000	Advertising	689	400	400	400
2150-0142-911.102	Auto Collision	546	909	616	995
2150-0142-912.010	Auto Insurance	938	1,538	1,129	1,684

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2150-0142-912.020	Property/Fire Insurance	16,897	20,608	25,234	22,566
2150-0142-912.030	General Liability Insurance	12,001	15,069	15,893	16,501
2150-0142-936.000	Equipment Repair & Maint	3,306	5,000	5,000	5,000
2150-0142-941.045	Meeting Room Rental	168	350	350	350
2150-0142-942.000	Copier Lease Cost	2,490	1,700	3,000	3,000
2150-0142-945.020	Equipment Lease-Principal	19,449	18,000	13,321	13,321
2150-0142-947.000	Software	80	250	250	250
2150-0142-947.100	Software Upgrades and Maintenance	235	4,000	5,000	5,000
2150-0142-957.000	Education and Training	1,045	1,100	5,000	5,000
2150-0142-959.105	Gen Admin Exp-Payoff Allocation	34,044	48,472	39,349	39,349
2150-0142-959.106	Gen Admin Exp-Donated Leave Allocation	36	1,302	964	964
2150-0142-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2150-0142-959.108	IT Support Chargebacks	459,791	621,950	621,950	621,950
2150-0142-967.000	Project Supplies	(1,034,294)	(301,982)	(401,345)	(427,760)
2150-0142-980.000	Office Equipment	0	0	0	0
2150-0142-981.010	Books	3,645	2,500	2,500	2,500
2150-0142-981.015	Books - Electronic Research Media	2,255	2,000	2,000	2,000
TOTAL APPROPRIATIONS		(1,153,300)	(313,111)	(169,301)	(342,905)
NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations		1,792,464	935,533	791,723	987,527
Dept 0143 - FOC Act 143 State					
ESTIMATED REVENUES					
2150-0143-592.100	Incentive Payments-Medical	51,335	55,000	55,000	58,000
2150-0143-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	0	0	0	0
2150-0143-609.020	Judgement Fees	46,160	50,000	50,000	50,000
2150-0143-609.080	Clearance Fees	3,720	2,500	2,500	2,500
2150-0143-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		101,215	107,500	107,500	110,500
APPROPRIATIONS					
2150-0143-802.000	Contractual Services	0	0	0	0
2150-0143-851.000	Telephone	357	500	500	500
2150-0143-945.030	Equipment Lease-Interest	777	1,000	1,000	1,000
2150-0143-959.050	Unrecovered Advances	300	0	0	0
TOTAL APPROPRIATIONS		1,434	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State		99,781	106,000	106,000	109,000
Dept 0146 - Title IV-D Med Supp					
ESTIMATED REVENUES					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	0	0
2150-0146-702.000	Regular Wages	69,541	71,248	72,208	72,208
2150-0146-715.000	FICA	5,121	5,610	5,631	5,631
2150-0146-716.000	Medical Insurance	20,198	19,628	15,269	15,269
2150-0146-717.000	Life Insurance	138	140	143	143
2150-0146-718.000	Retirement	15,556	20,905	9,490	12,888
2150-0146-718.004	Retirement-DC Contributions	0	0	582	582
2150-0146-719.010	Dental Insurance	1,308	1,211	1,214	1,214
2150-0146-719.020	Retirees' Benefits	6,399	6,603	4,814	4,814
2150-0146-719.024	Retirees' Benefits-HCSP DC	0	0	582	582
2150-0146-719.030	Vision	117	117	100	100
2150-0146-719.040	Long Term Disability Insurance	15	11	11	11
2150-0146-721.000	Longevity	1,511	1,419	858	858
2150-0146-722.000	Cost of Living	860	670	537	537
2150-0146-723.000	Unemployment Insurance	108	110	184	184
2150-0146-724.000	Workers' Compensation Insurance	333	0	0	0
2150-0146-724.500	Salary Savings	0	0	0	(3,163)
2150-0146-728.000	Printing	0	0	100	100
2150-0146-728.100	Xerox Copies - Office Services	23	0	1,000	1,000
2150-0146-729.000	Paper and other Office Supplies	262	400	400	400
2150-0146-730.000	Postage	121	300	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	43	10	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	1,376	1,387	1,387	1,387
2150-0146-959.106	Gen Admin Exp-Donated Leave Allocation	1	34	34	34
2150-0146-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		123,047	129,833	115,384	115,619
NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp		(123,047)	(129,833)	(115,384)	(115,619)
Dept 0149 - Juvenile Court					
ESTIMATED REVENUES					
2150-0149-585.000	Cigarette Tax	0	0	0	0
2150-0149-600.000	Charges for Service	1,568	0	0	0
2150-0149-601.000	Charges for Service	0	1,500	1,500	1,500

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2150-0149-603.030	Juvenile Court Costs	2,379	2,500	2,500	2,500
2150-0149-603.035	Juvenile Court late fee	8,912	7,500	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	25	0	0	0
2150-0149-609.000	Crime Victim Rights Assess/Admin.	184	300	300	300
2150-0149-609.070	DNA Assessment County Share	21	0	0	0
2150-0149-610.000	Copy Fees	91	125	125	125
2150-0149-610.020	P.A. 189 Service Fees	0	0	0	0
2150-0149-676.101	Contribution from General Fund	1,542,831	1,535,755	1,658,979	1,606,689
2150-0149-678.000	Reimbursement-First Steps	0	0	0	0
2150-0149-679.000	Reimbursements-25% Foster Care	31,470	30,000	30,000	30,000
2150-0149-680.000	Reimbursements-Other	9,932	12,000	12,000	12,000
2150-0149-695.000	Cash Over/Short	(20)	20	20	20
TOTAL ESTIMATED REVENUES		1,597,393	1,589,700	1,712,924	1,660,634
APPROPRIATIONS					
2150-0149-701.000	Salary and Fringe	0	0	0	0
2150-0149-702.000	Regular Wages	279,656	308,019	344,220	349,616
2150-0149-702.821	Supplemental Wages-Transcript Fees	0	1,000	1,000	1,000
2150-0149-702.829	Wages-Process Servers	0	0	0	0
2150-0149-702.863	Wages-Taxable Mileage	0	0	0	0
2150-0149-703.000	Overtime-First	0	0	0	0
2150-0149-715.000	FICA	22,368	24,628	27,409	27,822
2150-0149-716.000	Medical Insurance	85,312	70,987	83,718	85,898
2150-0149-717.000	Life Insurance	613	571	601	613
2150-0149-718.000	Retirement	58,274	70,617	47,071	62,243
2150-0149-718.004	Retirement-DC Contributions	49	1,115	2,434	2,452
2150-0149-718.010	Benefit Option Plans	8,165	8,353	8,325	8,415
2150-0149-719.010	Dental Insurance	4,277	3,696	3,960	4,041
2150-0149-719.020	Retirees' Benefits	23,745	21,246	20,553	20,977
2150-0149-719.024	Retirees' Benefits-HCSP DC	36	1,115	2,434	2,452
2150-0149-719.030	Vision	415	456	555	563
2150-0149-719.040	Long Term Disability Insurance	208	242	288	291
2150-0149-721.000	Longevity	4,211	3,685	3,745	3,815
2150-0149-722.000	Cost of Living	1,041	1,890	1,997	2,038
2150-0149-723.000	Unemployment Insurance	466	483	896	910
2150-0149-724.000	Workers' Compensation Insurance	2,144	0	0	0
2150-0149-724.500	Salary Savings	0	0	0	(15,762)
2150-0149-728.000	Printing	3,320	4,000	4,000	4,000
2150-0149-728.100	Xerox Copies - Office Services	116	200	1,000	1,000
2150-0149-729.000	Paper and other Office Supplies	1,372	1,600	1,600	1,600
2150-0149-729.010	Office Equipment under $5000	572	1,000	1,400	1,400

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2150-0149-730.000	Postage	23,911	20,000	24,000	24,000
2150-0149-733.000	Birth/Death Records	0	15	15	15
2150-0149-743.000	Medical Supplies	0	0	0	0
2150-0149-750.000	Food	703	500	1,000	1,000
2150-0149-760.000	Gasoline, oil, filters, etc.	3,493	8,000	8,000	8,000
2150-0149-802.000	Contractual Services	274	1,400	4,000	4,000
2150-0149-802.010	Interpreters	1,025	1,500	2,000	2,000
2150-0149-803.000	Consultants-Health	0	0	0	0
2150-0149-807.000	Membership and Dues	1,070	1,000	1,500	1,500
2150-0149-816.010	Process Fee	0	0	0	0
2150-0149-821.000	Transcript Fees	4,821	4,500	6,000	6,000
2150-0149-829.000	Legal Fees	2,634	6,000	6,000	6,000
2150-0149-851.000	Telephone	5,302	4,500	5,500	5,500
2150-0149-860.000	Transportation	0	0	150	150
2150-0149-863.000	Auto Allowance-Mileage	485	600	1,200	1,200
2150-0149-863.005	Fleet Vehicle Use Charges	48	200	50	50
2150-0149-863.829	Process Server Non-tax Mileage	0	0	500	500
2150-0149-864.000	Conference and Seminars	150	250	525	525
2150-0149-871.000	Other Travel Expenses	666	500	1,500	1,500
2150-0149-902.000	Advertising	5,343	8,700	6,500	6,500
2150-0149-936.000	Equipment Repair & Maint	2,029	3,200	7,634	7,634
2150-0149-937.000	Vehicle Repair and Service	4,006	5,000	8,000	8,000
2150-0149-941.000	Building Rental	268	0	3,000	0
2150-0149-941.045	Meeting Room Rental	1,625	1,500	2,500	2,500
2150-0149-942.000	Copier Lease Cost	1,205	1,500	2,500	2,500
2150-0149-942.010	Equipment Rent/Revolving	0	0	1,800	1,800
2150-0149-945.020	Equipment Lease-Principal	0	0	0	0
2150-0149-947.000	Software	0	0	0	0
2150-0149-947.100	Software Upgrades and Maintenance	204	150	150	150
2150-0149-959.100	General Admin Exp-2 CFR 200	50,610	47,736	54,510	52,823
2150-0149-959.105	Gen Admin Exp-Payoff Allocation	6,347	6,398	6,398	6,398
2150-0149-959.106	Gen Admin Exp-Donated Leave Allocation	7	157	157	157
2150-0149-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	0	9,000	0	23,000
2150-0149-980.000	Office Equipment	0	0	9,000	0
2150-0149-981.010	Books	2,255	2,000	2,000	2,000
TOTAL APPROPRIATIONS		614,841	659,209	723,295	740,786
NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court		982,552	930,491	989,629	919,848

Dept 0166 - Family Counseling

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
2150-0166-481.000	Marriage License Fee	16,785	15,000	15,000	15,000
2150-0166-609.020	Judgement Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		16,785	15,000	15,000	15,000
APPROPRIATIONS					
2150-0166-701.000	Salary and Fringe	0	0	0	0
2150-0166-702.000	Regular Wages	52,669	18,283	21,507	10,754
2150-0166-715.000	FICA	2,686	1,431	1,686	844
2150-0166-716.000	Medical Insurance	7,882	3,150	3,984	1,176
2150-0166-717.000	Life Insurance	49	36	42	21
2150-0166-718.000	Retirement	7,791	5,253	3,860	1,931
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	459	229	271	136
2150-0166-719.020	Retirees' Benefits	3,368	1,749	2,061	1,031
2150-0166-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2150-0166-719.030	Vision	43	23	30	11
2150-0166-719.040	Long Term Disability Insurance	0	0	0	0
2150-0166-721.000	Longevity	1,041	298	370	190
2150-0166-722.000	Cost of Living	327	127	166	83
2150-0166-723.000	Unemployment Insurance	53	28	55	28
2150-0166-724.000	Workers' Compensation Insurance	1,171	0	0	0
2150-0166-724.500	Salary Savings	0	0	0	(448)
2150-0166-729.000	Paper and other Office Supplies	106	375	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	70	0	550	0
2150-0166-942.000	Copier Lease Cost	17	0	0	0
2150-0166-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2150-0166-959.105	Gen Admin Exp-Payoff Allocation	171	320	173	173
2150-0166-959.106	Gen Admin Exp-Donated Leave Allocation	0	15	4	4
2150-0166-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		77,903	31,367	35,184	16,359
NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling		(61,118)	(16,367)	(20,184)	(1,359)
Dept 0167 - SEED Grant					
ESTIMATED REVENUES					
2150-0167-539.000	State Grant	91,763	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		91,763	0	0	0
APPROPRIATIONS					
2150-0167-702.000	Regular Wages	121,914	0	0	0
2150-0167-703.000	Overtime-First	0	0	0	0
2150-0167-715.000	FICA	9,035	0	0	0
2150-0167-716.000	Medical Insurance	65,027	0	0	0
2150-0167-717.000	Life Insurance	350	0	0	0
2150-0167-718.000	Retirement	18,386	0	0	0
2150-0167-718.004	Retirement-DC Contributions	930	0	0	0
2150-0167-718.010	Benefit Option Plans	731	0	0	0
2150-0167-719.010	Dental Insurance	2,645	0	0	0
2150-0167-719.020	Retirees' Benefits	8,187	0	0	0
2150-0167-719.024	Retirees' Benefits-HCSP DC	687	0	0	0
2150-0167-719.030	Vision	450	0	0	0
2150-0167-719.040	Long Term Disability Insurance	81	0	0	0
2150-0167-721.000	Longevity	975	0	0	0
2150-0167-722.000	Cost of Living	468	0	0	0
2150-0167-723.000	Unemployment Insurance	186	0	0	0
2150-0167-724.000	Workers' Compensation Insurance	2,703	0	0	0
2150-0167-724.500	Salary Savings	0	0	0	0
2150-0167-728.000	Printing	266	0	0	0
2150-0167-728.100	Xerox Copies - Office Services	61	0	0	0
2150-0167-729.000	Paper and other Office Supplies	0	0	0	0
2150-0167-729.010	Office Equipment under $5000	151	0	0	0
2150-0167-740.000	Operating Supplies	2,272	0	0	0
2150-0167-802.000	Contractual Services	95	0	0	0
2150-0167-851.000	Telephone	4,823	0	0	0
2150-0167-863.000	Auto Allowance-Mileage	0	0	0	0
2150-0167-863.005	Fleet Vehicle Use Charges	30	0	0	0
2150-0167-941.045	Meeting Room Rental	284	0	0	0
2150-0167-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2150-0167-959.105	Gen Admin Exp-Payoff Allocation	4,990	0	0	0
2150-0167-959.106	Gen Admin Exp-Donated Leave Allocation	5	0	0	0
2150-0167-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		245,732	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0167 - SEED Grant		(153,969)	0	0	0
Dept 0168 - PASS Grant					
ESTIMATED REVENUES					
2150-0168-510.000	Federal Pass Thru-PASS Grant	74,373	229,060	217,946	227,243

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2150-0168-539.000	State Grant	0	0	0	0
TOTAL ESTIMATED REVENUES		74,373	229,060	217,946	227,243
APPROPRIATIONS					
2150-0168-701.000	Salary and Fringe	0	0	0	0
2150-0168-702.000	Regular Wages	143,184	379,808	340,056	393,826
2150-0168-703.000	Overtime-First	0	0	0	0
2150-0168-715.000	FICA	10,121	29,541	26,247	30,469
2150-0168-716.000	Medical Insurance	20,249	108,353	91,168	112,969
2150-0168-717.000	Life Insurance	241	744	677	783
2150-0168-718.000	Retirement	19,947	70,633	40,213	69,740
2150-0168-718.004	Retirement-DC Contributions	1,011	3,244	3,403	3,403
2150-0168-718.010	Benefit Option Plans	225	2,856	2,250	2,250
2150-0168-719.010	Dental Insurance	1,164	5,163	4,407	5,085
2150-0168-719.020	Retirees' Benefits	6,021	23,541	19,187	24,346
2150-0168-719.024	Retirees' Benefits-HCSP DC	747	3,244	3,403	3,403
2150-0168-719.030	Vision	156	908	769	919
2150-0168-719.040	Long Term Disability Insurance	187	316	333	333
2150-0168-721.000	Longevity	345	2,600	1,800	2,800
2150-0168-722.000	Cost of Living	66	1,498	1,248	1,664
2150-0168-723.000	Unemployment Insurance	202	579	858	996
2150-0168-724.000	Workers' Compensation Insurance	2,288	0	0	0
2150-0168-724.500	Salary Savings	0	0	0	(17,957)
2150-0168-728.000	Printing	197	0	0	0
2150-0168-728.100	Xerox Copies - Office Services	100	500	970	970
2150-0168-729.000	Paper and other Office Supplies	0	200	5,000	5,000
2150-0168-729.010	Office Equipment under $5000	6,594	500	500	500
2150-0168-740.000	Operating Supplies	47	1,000	3,000	3,000
2150-0168-802.000	Contractual Services	0	25,000	20,000	20,000
2150-0168-829.000	Legal Fees	0	200	2,000	2,000
2150-0168-851.000	Telephone	0	3,780	3,780	3,780
2150-0168-863.000	Auto Allowance-Mileage	0	300	9,058	9,058
2150-0168-863.005	Fleet Vehicle Use Charges	124	200	200	200
2150-0168-871.000	Other Travel Expenses	3,388	6,000	6,000	6,000
2150-0168-941.045	Meeting Room Rental	150	0	0	0
2150-0168-957.000	Education and Training	1,750	3,000	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		218,504	673,708	589,527	688,537
NET OF REVENUES/APPROPRIATIONS - 0168 - PASS Grant		(144,131)	(444,648)	(371,581)	(461,294)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 0230 - Coop State Share					
APPROPRIATIONS					
2150-0230-701.000	Salary and Fringe	0	0	0	0
2150-0230-702.000	Regular Wages	126,504	134,076	140,058	140,057
2150-0230-715.000	FICA	9,789	10,687	11,152	11,152
2150-0230-716.000	Medical Insurance	24,280	27,034	27,139	27,139
2150-0230-717.000	Life Insurance	249	264	277	277
2150-0230-718.000	Retirement	11,557	15,718	15,274	24,737
2150-0230-718.004	Retirement-DC Contributions	1,258	1,550	1,621	1,621
2150-0230-718.010	Benefit Option Plans	4,500	4,500	4,500	4,500
2150-0230-719.010	Dental Insurance	1,252	1,184	1,187	1,187
2150-0230-719.020	Retirees' Benefits	7,284	4,096	8,156	8,156
2150-0230-719.024	Retirees' Benefits-HCSP DC	929	5,265	1,621	1,621
2150-0230-719.030	Vision	161	202	209	209
2150-0230-719.040	Long Term Disability Insurance	99	103	108	108
2150-0230-721.000	Longevity	775	750	800	800
2150-0230-722.000	Cost of Living	468	374	416	416
2150-0230-723.000	Unemployment Insurance	198	209	364	364
2150-0230-724.000	Workers' Compensation Insurance	1,239	0	0	0
2150-0230-724.500	Salary Savings	0	0	0	(6,115)
2150-0230-728.000	Printing	0	0	1,000	1,000
2150-0230-728.100	Xerox Copies - Office Services	86	1,000	1,000	1,000
2150-0230-729.000	Paper and other Office Supplies	538	1,126	1,125	1,125
2150-0230-729.010	Office Equipment under $5000	821	750	750	750
2150-0230-730.000	Postage	4,363	5,500	5,500	4,000
2150-0230-749.000	Uniform and Accessories	1,500	2,000	2,000	2,000
2150-0230-760.000	Gasoline, oil, filters, etc.	1,558	4,000	4,000	2,000
2150-0230-802.000	Contractual Services	167	100	100	100
2150-0230-807.000	Membership and Dues	724	2,500	2,500	2,500
2150-0230-816.010	Process Fee	1,727	2,500	2,500	2,500
2150-0230-835.000	Health Services	0	200	200	200
2150-0230-851.000	Telephone	1,765	1,800	1,800	1,500
2150-0230-863.000	Auto Allowance-Mileage	0	1,000	1,000	200
2150-0230-863.005	Fleet Vehicle Use Charges	161	1,000	1,000	400
2150-0230-911.102	Auto Collision	0	160	160	160
2150-0230-912.010	Auto Insurance	0	461	461	463
2150-0230-912.030	General Liability Insurance	0	500	500	500
2150-0230-937.000	Vehicle Repair and Service	1,269	1,500	6,500	4,500
2150-0230-942.000	Copier Lease Cost	45	100	100	100
2150-0230-943.000	Storage Rental	701	1,000	1,000	300
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	2,498	2,518	2,518	2,518

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2150-0230-959.106	Gen Admin Exp-Donated Leave Allocation	3	62	62	62
2150-0230-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		208,468	235,839	248,708	244,157
NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share		(208,468)	(235,839)	(248,708)	(244,157)
Dept 2911 - Juvenile Justice Planning					
ESTIMATED REVENUES					
2150-2911-539.000	State Grant	0	10,000	0	22,000
TOTAL ESTIMATED REVENUES		0	10,000	0	22,000
APPROPRIATIONS					
2150-2911-729.000	Paper and other Office Supplies	0	0	0	0
2150-2911-740.000	Operating Supplies	0	0	0	732
2150-2911-802.000	Contractual Services	0	8,284	0	15,500
2150-2911-871.000	Other Travel Expenses	0	1,650	0	5,768
2150-2911-941.045	Meeting Room Rental	0	66	0	0
TOTAL APPROPRIATIONS		0	10,000	0	22,000
NET OF REVENUES/APPROPRIATIONS - 2911 - Juvenile Justice Planning		0	0	0	0
ESTIMATED REVENUES - FUND 2150		5,362,315	5,986,785	6,022,429	6,149,838
APPROPRIATIONS - FUND 2150		5,361,359	5,987,741	6,022,427	6,149,838
NET OF REVENUES/APPROPRIATIONS - FUND 2150		956	(956)	2	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2151 - Access & Visitation Program					
Dept 1421 - Access & Visitation Grant					
ESTIMATED REVENUES					
2151-1421-510.000	Federal Pass Thru-A&V Program	3,500	5,400	5,850	5,850
2151-1421-676.101	Contribution from General Fund	850	0	0	0
TOTAL ESTIMATED REVENUES		4,350	5,400	5,850	5,850
APPROPRIATIONS					
2151-1421-802.000	Contractual Services	4,380	5,400	5,850	5,850
TOTAL APPROPRIATIONS		4,380	5,400	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant		(30)	0	0	0
ESTIMATED REVENUES - FUND 2151		4,350	5,400	5,850	5,850
APPROPRIATIONS - FUND 2151		4,380	5,400	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - FUND 2151		(30)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2153 - SSSPP Grant					
Dept 1423 - SSSPP Grant					
ESTIMATED REVENUES					
2153-1423-539.000	State Grant	274,993	310,000	340,000	320,000
2153-1423-676.101	Contribution from General Fund	2,781	3,533	1,623	3,479
TOTAL ESTIMATED REVENUES		277,774	313,533	341,623	323,479
APPROPRIATIONS					
2153-1423-700.500	Exp/Contra Acct for Chargebacks	77,685	74,200	0	69,200
2153-1423-702.000	Regular Wages	0	26,214	26,214	47,904
2153-1423-703.000	Overtime-First	0	0	0	0
2153-1423-715.000	FICA	0	2,005	2,005	3,665
2153-1423-716.000	Medical Insurance	0	0	0	17,477
2153-1423-717.000	Life Insurance	0	0	0	96
2153-1423-718.000	Retirement	0	0	4,590	12,978
2153-1423-718.004	Retirement-DC Contributions	0	0	0	1,437
2153-1423-718.010	Benefit Option Plans	0	0	0	0
2153-1423-719.010	Dental Insurance	0	0	0	590
2153-1423-719.020	Retirees' Benefits	0	0	0	0
2153-1423-719.024	Retirees' Benefits-HCSP DC	0	0	0	1,437
2153-1423-719.030	Vision	0	0	0	131
2153-1423-719.040	Long Term Disability Insurance	0	0	0	96
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	39	66	54
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	15,538	28,550	147,150	22,250
2153-1423-802.000	Contractual Services	180,255	176,492	27,800	140,185
2153-1423-828.000	Audit Expense	84	0	0	0
2153-1423-863.000	Auto Allowance-Mileage	2,438	2,500	0	2,500
2153-1423-871.000	Other Travel Expenses	0	0	3,250	0
2153-1423-912.030	General Liability Insurance	146	0	254	0
2153-1423-959.100	General Admin Exp-2 CFR 200	324	0	0	0
2153-1423-959.105	Gen Admin Exp-Payoff Allocation	1,303	3,441	3,398	3,398
2153-1423-959.106	Gen Admin Exp-Donated Leave Allocation	1	92	81	81
2153-1423-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		277,774	313,533	214,808	323,479
NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant		0	0	126,815	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2153		277,774	313,533	341,623	323,479
APPROPRIATIONS - FUND 2153		277,774	313,533	214,808	323,479
NET OF REVENUES/APPROPRIATIONS - FUND 2153		0	0	126,815	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2171 - District Ct Eviction Prevention Docket					
Dept 2871 - Mkg Co Eviction Prevention Program					
ESTIMATED REVENUES					
2171-2871-675.041	Contribution Comm Foundation	0	0	0	21,350
TOTAL ESTIMATED REVENUES		0	0	0	21,350
APPROPRIATIONS					
2171-2871-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
2171-2871-702.000	Regular Wages	0	0	0	10,982
2171-2871-702.863	Wages-Taxable Mileage	0	0	0	0
2171-2871-703.000	Overtime-First	0	0	0	0
2171-2871-704.000	Overtime-Second	0	0	0	0
2171-2871-705.000	Overtime-Third	0	0	0	0
2171-2871-715.000	FICA	0	0	0	849
2171-2871-716.000	Medical Insurance	0	0	0	4,157
2171-2871-717.000	Life Insurance	0	0	0	22
2171-2871-718.000	Retirement	0	0	0	1,944
2171-2871-718.004	Retirement-DC Contributions	0	0	0	333
2171-2871-718.005	Retirement-Funding Contribution	0	0	0	0
2171-2871-718.010	Benefit Option Plans	0	0	0	0
2171-2871-719.010	Dental Insurance	0	0	0	201
2171-2871-719.020	Retirees' Benefits	0	0	0	0
2171-2871-719.024	Retirees' Benefits-HCSP DC	0	0	0	333
2171-2871-719.030	Vision	0	0	0	29
2171-2871-719.040	Long Term Disability Insurance	0	0	0	0
2171-2871-721.000	Longevity	0	0	0	0
2171-2871-722.000	Cost of Living	0	0	0	122
2171-2871-723.000	Unemployment Insurance	0	0	0	28
2171-2871-724.000	Workers' Compensation Insurance	0	0	0	0
2171-2871-729.000	Paper and other Office Supplies	0	0	0	2,000
2171-2871-831.000	Visiting Judges	0	0	0	350
TOTAL APPROPRIATIONS		0	0	0	21,350
NET OF REVENUES/APPROPRIATIONS - 2871 - Mkg Co Eviction Prevention Program		0	0	0	0
ESTIMATED REVENUES - FUND 2171		0	0	0	21,350
APPROPRIATIONS - FUND 2171		0	0	0	21,350
NET OF REVENUES/APPROPRIATIONS - FUND 2171		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	30	0	0	0
2210-0648-626.050	Freedom of Information Request	0	0	0	0
2210-0648-627.000	Cremation Permits	60,995	63,395	62,000	63,395
2210-0648-629.100	Medical Records Copies	0	0	0	0
2210-0648-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-0648-676.101	Contribution from General Fund	390,478	407,477	417,430	423,248
2210-0648-677.000	Miscellaneous Reimbursements	0	6,716	0	0
2210-0648-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		451,503	477,588	479,430	486,643
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	18	0	0	0
2210-0648-801.000	Contractual Services	449,589	477,588	472,605	486,643
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	1,896	0	0	0
2210-0648-942.000	Copier Lease Cost	0	0	0	0
2210-0648-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2210-0648-959.108	IT Support Chargebacks	0	0	0	0
2210-0648-999.100	Administrative Overhead	0	0	5,075	0
2210-0648-999.104	Acctg Support	0	0	1,750	0
2210-0648-999.106	MIS Support	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		451,503	477,588	479,430	486,643
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	162,585	184,538	181,100	188,497
TOTAL ESTIMATED REVENUES		162,585	184,538	181,100	188,497
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
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	89,426	91,663	93,496	93,496
2210-0731-802.000	Contractual Services	48,561	49,775	50,771	50,771
2210-0731-807.000	Membership and Dues	0	0	0	0
2210-0731-829.000	Legal Fees	0	0	0	0
2210-0731-851.000	Telephone	1,757	900	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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-0731-912.020	Property/Fire Insurance	565	0	0	0
2210-0731-936.000	Equipment Repair & Maint	0	0	0	0
2210-0731-941.000	Building Rental	14,566	18,178	14,740	18,463
2210-0731-941.045	Meeting Room Rental	837	500	500	500
2210-0731-941.100	Building Rental - HLTH Non-Main Bldg	0	0	0	0
2210-0731-947.000	Software	0	0	0	0
2210-0731-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-0731-959.100	General Admin Exp-2 CFR 200	0	17,706	0	18,016
2210-0731-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
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	6,874	5,816	6,351	6,351
2210-0731-999.100	Administrative Overhead	0	0	0	0
2210-0731-999.104	Acctg Support	0	0	0	0
TOTAL APPROPRIATIONS		162,586	184,538	166,758	188,497
NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension		(1)	0	14,342	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	0	0	0	0
2210-6100-650.000	Provision for Uncollectible Accts Rec	0	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	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2210-6100-701.000	Salary and Fringe	0	0	0	0
2210-6100-702.000	Regular Wages	154,568	139,172	156,534	138,244
2210-6100-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6100-703.000	Overtime-First	60	0	0	0
2210-6100-715.000	FICA	12,073	11,598	12,658	11,180
2210-6100-716.000	Medical Insurance	37,009	28,092	40,940	37,927
2210-6100-717.000	Life Insurance	300	279	309	273
2210-6100-718.000	Retirement	76,734	100,335	27,923	24,643
2210-6100-718.004	Retirement-DC Contributions	232	481	477	484
2210-6100-718.005	Retirement-Funding Contribution	0	0	0	0
2210-6100-718.010	Benefit Option Plans	6,000	6,000	6,000	6,000
2210-6100-719.010	Dental Insurance	1,685	1,235	1,729	1,526

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6100-719.020	Retirees' Benefits	8,334	7,171	8,149	7,165
2210-6100-719.024	Retirees' Benefits-HCSP DC	171	481	477	484
2210-6100-719.030	Vision	247	193	299	262
2210-6100-719.040	Long Term Disability Insurance	307	288	313	275
2210-6100-721.000	Longevity	1,976	2,043	2,083	1,876
2210-6100-722.000	Cost of Living	209	768	853	624
2210-6100-723.000	Unemployment Insurance	244	219	414	366
2210-6100-724.000	Workers' Compensation Insurance	2,407	0	0	0
2210-6100-724.500	Salary Savings	0	0	0	0
2210-6100-728.000	Printing	101	250	250	250
2210-6100-728.100	Xerox Copies - Office Services	42	250	250	250
2210-6100-729.000	Paper and other Office Supplies	257	1,269	1,250	1,746
2210-6100-729.010	Office Equipment under $5000	1,024	500	500	500
2210-6100-730.000	Postage	250	500	500	500
2210-6100-747.000	Other Operating Supplies	18	150	150	150
2210-6100-759.000	Periodicals	0	0	0	0
2210-6100-760.000	Gasoline, oil, filters, etc.	0	413	413	0
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	0	0	0	0
2210-6100-802.000	Contractual Services	19,200	19,200	19,200	19,200
2210-6100-807.000	Membership and Dues	5,512	5,600	5,600	5,600
2210-6100-808.130	Recycling Fees	275	200	200	200
2210-6100-828.000	Audit Expense	2,891	3,135	3,254	3,254
2210-6100-829.000	Legal Fees	9,194	4,850	5,000	5,000
2210-6100-851.000	Telephone	3,071	1,450	5,990	1,450
2210-6100-863.000	Auto Allowance-Mileage	0	100	100	100
2210-6100-863.005	Fleet Vehicle Use Charges	153	150	150	150
2210-6100-863.010	Auto Allowance-Board Mileage Txfer	0	0	0	0
2210-6100-864.000	Conference and Seminars	280	300	300	300
2210-6100-871.000	Other Travel Expenses	330	250	250	250
2210-6100-902.000	Advertising	0	0	0	0
2210-6100-911.102	Auto Collision	31	98	66	107
2210-6100-912.010	Auto Insurance	0	450	309	493
2210-6100-912.020	Property/Fire Insurance	191	429	413	470
2210-6100-912.030	General Liability Insurance	425	673	807	736
2210-6100-931.050	Maintenance of Building-Other	0	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	108,352	6,067	108,010	6,067
2210-6100-941.045	Meeting Room Rental	511	200	200	200
2210-6100-941.100	Building Rental - HLTH Non-Main Bldg	0	1,280	0	1,280
2210-6100-942.000	Copier Lease Cost	4	50	50	50

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6100-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6100-943.000	Storage Rental	0	0	0	0
2210-6100-944.000	Vehicle Lease	0	0	0	0
2210-6100-945.030	Equipment Lease-Interest	0	0	0	0
2210-6100-947.000	Software	2,577	2,580	850	2,580
2210-6100-957.000	Education and Training	0	0	0	0
2210-6100-959.100	General Admin Exp-2 CFR 200	210,211	9,802	233,561	8,459
2210-6100-959.105	Gen Admin Exp-Payoff Allocation	3,786	3,282	3,241	3,241
2210-6100-959.106	Gen Admin Exp-Donated Leave Allocation	4	88	77	77
2210-6100-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6100-959.108	IT Support Chargebacks	13,556	11,327	12,369	13,005
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	(103,837)	0	(105,300)	0
2210-6100-999.100	Administrative Overhead	(580,964)	(373,248)	(591,070)	(306,994)
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		1	0	(33,902)	0
NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration		(1)	0	33,902	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	50,073	34,378	54,160	60,373
2210-6102-677.000	Miscellaneous Reimbursements	1,411	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		51,484	39,378	59,160	65,373
APPROPRIATIONS					
2210-6102-701.000	Salary and Fringe	0	0	0	0
2210-6102-702.000	Regular Wages	25,334	20,240	17,321	34,727
2210-6102-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6102-715.000	FICA	1,896	1,551	1,348	2,696
2210-6102-716.000	Medical Insurance	6,024	4,851	3,493	6,986
2210-6102-717.000	Life Insurance	53	59	34	68
2210-6102-718.000	Retirement	5,040	4,039	3,086	6,172
2210-6102-718.004	Retirement-DC Contributions	4	0	0	0
2210-6102-719.010	Dental Insurance	238	165	136	272
2210-6102-719.020	Retirees' Benefits	1,323	1,088	886	1,772
2210-6102-719.024	Retirees' Benefits-HCSP DC	3	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6102-719.030	Vision	46	49	30	60
2210-6102-719.040	Long Term Disability Insurance	53	40	35	70
2210-6102-721.000	Longevity	557	210	220	440
2210-6102-722.000	Cost of Living	15	75	83	166
2210-6102-723.000	Unemployment Insurance	39	36	44	88
2210-6102-724.000	Workers' Compensation Insurance	624	0	0	0
2210-6102-724.500	Salary Savings	0	0	0	0
2210-6102-728.000	Printing	780	300	500	500
2210-6102-728.100	Xerox Copies - Office Services	0	50	50	50
2210-6102-729.000	Paper and other Office Supplies	16	50	50	50
2210-6102-729.010	Office Equipment under $5000	362	150	250	250
2210-6102-730.000	Postage	132	130	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	176	150	150	150
2210-6102-863.000	Auto Allowance-Mileage	2	191	0	0
2210-6102-863.005	Fleet Vehicle Use Charges	6	25	25	25
2210-6102-864.000	Conference and Seminars	0	0	0	0
2210-6102-871.000	Other Travel Expenses	0	110	0	0
2210-6102-902.000	Advertising	0	0	0	0
2210-6102-911.102	Auto Collision	3	20	14	23
2210-6102-912.020	Property/Fire Insurance	39	86	83	95
2210-6102-912.030	General Liability Insurance	71	101	121	110
2210-6102-931.050	Maintenance of Building-Other	0	0	0	0
2210-6102-936.000	Equipment Repair & Maint	0	0	0	0
2210-6102-941.000	Building Rental	981	1,035	1,035	1,035
2210-6102-942.000	Copier Lease Cost	1	10	10	10
2210-6102-947.000	Software	0	0	0	0
2210-6102-957.000	Education and Training	0	0	0	0
2210-6102-959.100	General Admin Exp-2 CFR 200	0	865	0	1,440
2210-6102-959.105	Gen Admin Exp-Payoff Allocation	1,007	591	584	584
2210-6102-959.106	Gen Admin Exp-Donated Leave Allocation	1	16	14	14
2210-6102-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6102-959.108	IT Support Chargebacks	1,862	1,523	1,663	1,749
2210-6102-999.100	Administrative Overhead	2,934	819	7,333	2,687
2210-6102-999.104	Acctg Support	1,698	648	1,665	2,466
2210-6102-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6102-999.106	MIS Support	164	105	556	618
TOTAL APPROPRIATIONS		51,484	39,378	40,819	65,373
NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement		0	0	18,341	0

Dept 6103 - Public Health Finance/Accounting

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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
APPROPRIATIONS					
2210-6103-701.000	Salary and Fringe	0	0	0	0
2210-6103-702.000	Regular Wages	180,952	146,327	89,948	142,473
2210-6103-703.000	Overtime-First	0	0	0	0
2210-6103-715.000	FICA	13,080	11,000	7,051	11,125
2210-6103-716.000	Medical Insurance	64,407	51,043	31,438	48,971
2210-6103-717.000	Life Insurance	362	305	177	279
2210-6103-718.000	Retirement	28,892	35,422	16,140	25,466
2210-6103-718.004	Retirement-DC Contributions	1,093	358	0	0
2210-6103-718.010	Benefit Option Plans	0	0	0	0
2210-6103-719.010	Dental Insurance	2,689	2,126	1,220	2,034
2210-6103-719.020	Retirees' Benefits	8,722	8,735	6,264	8,943
2210-6103-719.024	Retirees' Benefits-HCSP DC	808	358	0	0
2210-6103-719.030	Vision	235	231	120	246
2210-6103-719.040	Long Term Disability Insurance	294	235	107	211
2210-6103-721.000	Longevity	2,493	1,390	1,480	2,350
2210-6103-722.000	Cost of Living	781	674	749	1,248
2210-6103-723.000	Unemployment Insurance	277	234	230	363
2210-6103-724.000	Workers' Compensation Insurance	391	0	0	0
2210-6103-724.500	Salary Savings	0	0	0	0
2210-6103-728.000	Printing	0	50	50	50
2210-6103-728.100	Xerox Copies - Office Services	0	50	50	50
2210-6103-729.000	Paper and other Office Supplies	565	715	650	650
2210-6103-729.010	Office Equipment under $5000	91	100	100	100
2210-6103-730.000	Postage	51	100	100	100
2210-6103-747.000	Other Operating Supplies	0	172	172	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	859	750	750	750
2210-6103-863.000	Auto Allowance-Mileage	0	50	50	50
2210-6103-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6103-864.000	Conference and Seminars	250	250	250	750
2210-6103-871.000	Other Travel Expenses	364	300	300	796
2210-6103-902.000	Advertising	0	25	25	25
2210-6103-911.102	Auto Collision	49	105	71	115
2210-6103-912.020	Property/Fire Insurance	191	343	330	376
2210-6103-912.030	General Liability Insurance	638	914	1,097	1,001
2210-6103-936.000	Equipment Repair & Maint	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6103-941.000	Building Rental	4,515	4,250	4,250	4,250
2210-6103-942.000	Copier Lease Cost	95	60	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
2210-6103-959.100	General Admin Exp-2 CFR 200	0	12,513	0	10,799
2210-6103-959.105	Gen Admin Exp-Payoff Allocation	3,872	3,160	3,120	3,120
2210-6103-959.106	Gen Admin Exp-Donated Leave Allocation	4	85	74	74
2210-6103-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6103-959.108	IT Support Chargebacks	19,217	12,889	14,075	14,799
2210-6103-999.100	Administrative Overhead	0	0	0	0
2210-6103-999.104	Acctg Support	(336,238)	(295,319)	(209,816)	(281,796)
2210-6103-999.106	MIS Support	0	0	0	0
TOTAL APPROPRIATIONS		(1)	0	(29,318)	0
NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting		1	0	29,318	0

Dept 6104 - Customer Support

APPROPRIATIONS					
2210-6104-702.000	Regular Wages	81,896	61,526	98,564	65,246
2210-6104-703.000	Overtime-First	7	0	0	0
2210-6104-715.000	FICA	6,031	4,180	7,627	4,959
2210-6104-716.000	Medical Insurance	45,404	33,800	48,912	34,906
2210-6104-717.000	Life Insurance	183	142	195	129
2210-6104-718.000	Retirement	10,627	5,500	17,457	11,350
2210-6104-718.004	Retirement-DC Contributions	431	819	921	1,012
2210-6104-718.010	Benefit Option Plans	0	0	0	0
2210-6104-719.010	Dental Insurance	1,934	1,416	1,966	1,356
2210-6104-719.020	Retirees' Benefits	5,600	2,894	4,815	2,908
2210-6104-719.024	Retirees' Benefits-HCSP DC	318	718	921	1,013
2210-6104-719.030	Vision	301	216	301	247
2210-6104-719.040	Long Term Disability Insurance	29	26	74	0
2210-6104-721.000	Longevity	1,439	835	845	0
2210-6104-722.000	Cost of Living	473	262	291	0
2210-6104-723.000	Unemployment Insurance	126	88	249	162
2210-6104-724.000	Workers' Compensation Insurance	1,705	0	0	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	454	518	500	1,026
2210-6104-729.010	Office Equipment under $5000	238	100	100	100
2210-6104-730.000	Postage	0	0	0	0
2210-6104-747.000	Other Operating Supplies	0	130	130	130

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	816	800	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	33	78	53	86
2210-6104-912.020	Property/Fire Insurance	269	472	454	517
2210-6104-912.030	General Liability Insurance	425	606	727	663
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	6,700	6,550	7,025	6,550
2210-6104-941.045	Meeting Room Rental	21	25	25	25
2210-6104-942.000	Copier Lease Cost	2	5	5	5
2210-6104-959.100	General Admin Exp-2 CFR 200	0	8,342	0	7,199
2210-6104-959.105	Gen Admin Exp-Payoff Allocation	1,667	1,133	1,119	1,119
2210-6104-959.106	Gen Admin Exp-Donated Leave Allocation	2	30	27	27
2210-6104-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6104-959.108	IT Support Chargebacks	15,672	10,417	11,376	11,961
2210-6104-999.100	Administrative Overhead	35,210	16,389	31,516	13,435
2210-6104-999.104	Acctg Support	20,378	12,967	10,782	12,332
2210-6104-999.105	Cost Attri to Reinvestment Program	(240,355)	(173,075)	(165,125)	(182,355)
2210-6104-999.106	MIS Support	1,963	2,091	2,050	3,092
TOTAL APPROPRIATIONS		(1)	0	84,702	0
NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support		1	0	(84,702)	0
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	16,018	21,465	27,025	37,183
2210-6106-715.000	FICA	1,177	1,600	2,103	2,897
2210-6106-716.000	Medical Insurance	4,972	6,457	8,921	10,513
2210-6106-717.000	Life Insurance	32	38	53	73
2210-6106-718.000	Retirement	3,244	6,113	4,813	6,631
2210-6106-718.004	Retirement-DC Contributions	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6106-718.010	Benefit Option Plans	0	0	0	0
2210-6106-719.010	Dental Insurance	238	442	373	474
2210-6106-719.020	Retirees' Benefits	823	1,236	1,641	1,905
2210-6106-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6106-719.030	Vision	3	24	72	30
2210-6106-719.040	Long Term Disability Insurance	31	46	43	75
2210-6106-721.000	Longevity	238	308	318	625
2210-6106-722.000	Cost of Living	83	131	146	209
2210-6106-723.000	Unemployment Insurance	25	35	69	95
2210-6106-724.000	Workers' Compensation Insurance	76	0	0	0
2210-6106-728.000	Printing	0	25	25	25
2210-6106-728.100	Xerox Copies - Office Services	0	30	30	30
2210-6106-729.000	Paper and other Office Supplies	145	200	200	434
2210-6106-729.010	Office Equipment under $5000	495	250	250	250
2210-6106-730.000	Postage	0	0	0	0
2210-6106-747.000	Other Operating Supplies	0	50	50	50
2210-6106-759.000	Periodicals	0	0	0	0
2210-6106-760.000	Gasoline, oil, filters, etc.	0	100	100	100
2210-6106-766.000	Tapes and Educational Supplies	0	50	50	50
2210-6106-807.000	Membership and Dues	0	250	250	250
2210-6106-851.000	Telephone	116	168	168	168
2210-6106-863.000	Auto Allowance-Mileage	0	50	50	50
2210-6106-864.000	Conference and Seminars	0	250	250	250
2210-6106-871.000	Other Travel Expenses	0	50	50	50
2210-6106-902.000	Advertising	0	0	0	0
2210-6106-911.102	Auto Collision	5	23	16	26
2210-6106-912.010	Auto Insurance	0	0	0	0
2210-6106-912.020	Property/Fire Insurance	64	189	182	207
2210-6106-912.030	General Liability Insurance	71	168	202	184
2210-6106-941.000	Building Rental	1,505	1,650	1,650	1,650
2210-6106-942.000	Copier Lease Cost	0	25	25	25
2210-6106-959.100	General Admin Exp-2 CFR 200	0	2,920	0	2,520
2210-6106-959.105	Gen Admin Exp-Payoff Allocation	711	565	558	558
2210-6106-959.106	Gen Admin Exp-Donated Leave Allocation	1	15	13	13
2210-6106-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6106-959.108	IT Support Chargebacks	2,319	2,700	2,282	3,041
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	(32,390)	(47,623)	(53,537)	(70,641)
TOTAL APPROPRIATIONS		2	0	(1,559)	0
NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management		(2)	0	1,559	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 6111 - Emergency Preparedness (PHEP)					
ESTIMATED REVENUES					
2210-6111-510.000	Federal Pass Thru-BIONINE	105,424	132,300	132,300	132,027
2210-6111-510.003	Federal Pass Thru-BIOTHREE	33,502	0	0	0
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	16,486	13,250	13,250	13,203
2210-6111-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		155,412	145,550	145,550	145,230
APPROPRIATIONS					
2210-6111-701.000	Salary and Fringe	0	0	0	0
2210-6111-702.000	Regular Wages	70,555	61,137	79,485	68,359
2210-6111-715.000	FICA	5,114	4,768	6,189	5,338
2210-6111-716.000	Medical Insurance	21,163	20,024	26,198	20,085
2210-6111-717.000	Life Insurance	134	130	156	134
2210-6111-718.000	Retirement	14,662	16,754	14,166	12,218
2210-6111-718.004	Retirement-DC Contributions	8	0	477	143
2210-6111-718.010	Benefit Option Plans	0	0	0	0
2210-6111-719.010	Dental Insurance	796	702	1,017	780
2210-6111-719.020	Retirees' Benefits	3,609	3,136	3,270	3,270
2210-6111-719.024	Retirees' Benefits-HCSP DC	6	15	477	143
2210-6111-719.030	Vision	151	154	222	172
2210-6111-719.040	Long Term Disability Insurance	140	134	159	137
2210-6111-721.000	Longevity	751	850	1,000	1,000
2210-6111-722.000	Cost of Living	328	498	416	416
2210-6111-723.000	Unemployment Insurance	107	114	202	174
2210-6111-724.000	Workers' Compensation Insurance	334	0	0	0
2210-6111-724.500	Salary Savings	0	0	0	0
2210-6111-728.000	Printing	0	50	50	50
2210-6111-728.100	Xerox Copies - Office Services	0	50	50	50
2210-6111-729.000	Paper and other Office Supplies	329	250	250	655
2210-6111-729.010	Office Equipment under $5000	992	7,707	0	0
2210-6111-730.000	Postage	25	50	50	50
2210-6111-743.000	Medical Supplies	0	0	0	0
2210-6111-747.000	Other Operating Supplies	383	99	99	741
2210-6111-829.000	Legal Fees	0	0	0	0
2210-6111-851.000	Telephone	280	450	450	450
2210-6111-863.000	Auto Allowance-Mileage	966	250	250	250
2210-6111-863.005	Fleet Vehicle Use Charges	214	250	250	250
2210-6111-864.000	Conference and Seminars	650	350	350	350
2210-6111-871.000	Other Travel Expenses	266	150	150	150

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6111-911.102	Auto Collision	16	59	40	65
2210-6111-912.020	Property/Fire Insurance	64	103	99	113
2210-6111-912.030	General Liability Insurance	213	441	529	483
2210-6111-931.050	Maintenance of Building-Other	0	0	0	0
2210-6111-936.000	Equipment Repair & Maint	0	0	0	0
2210-6111-941.000	Building Rental	1,505	1,645	1,645	1,645
2210-6111-941.045	Meeting Room Rental	0	0	0	0
2210-6111-942.000	Copier Lease Cost	45	60	60	60
2210-6111-947.000	Software	0	0	0	0
2210-6111-957.000	Education and Training	0	0	0	0
2210-6111-959.100	General Admin Exp-2 CFR 200	0	4,345	0	4,139
2210-6111-959.105	Gen Admin Exp-Payoff Allocation	1,362	1,432	1,414	1,414
2210-6111-959.106	Gen Admin Exp-Donated Leave Allocation	1	38	34	34
2210-6111-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6111-959.108	IT Support Chargebacks	6,266	4,632	5,058	5,318
2210-6111-980.000	Office Equipment	0	0	0	0
2210-6111-999.100	Administrative Overhead	14,671	7,194	12,332	7,725
2210-6111-999.104	Acctg Support	8,491	6,483	4,500	7,091
2210-6111-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6111-999.106	MIS Support	818	1,046	765	1,778
TOTAL APPROPRIATIONS		155,415	145,550	161,859	145,230
NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP)		(3)	0	(16,309)	0
Dept 6114 - PHEP Special Pathogens					
ESTIMATED REVENUES					
2210-6114-510.069	Federal Pass Thru-Ebola VD	1,630	0	0	0
2210-6114-676.101	Contribution from General Fund	44	0	0	0
2210-6114-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		1,674	0	0	0
APPROPRIATIONS					
2210-6114-702.000	Regular Wages	1,155	0	0	0
2210-6114-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6114-703.000	Overtime-First	0	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	81	0	0	0
2210-6114-716.000	Medical Insurance	117	0	0	0
2210-6114-717.000	Life Insurance	0	0	0	0
2210-6114-718.000	Retirement	217	0	0	0
2210-6114-718.004	Retirement-DC Contributions	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6114-718.010	Benefit Option Plans	0	0	0	0
2210-6114-719.010	Dental Insurance	14	0	0	0
2210-6114-719.020	Retirees' Benefits	58	0	0	0
2210-6114-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6114-719.030	Vision	0	0	0	0
2210-6114-719.040	Long Term Disability Insurance	2	0	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	2	0	0	0
2210-6114-724.000	Workers' Compensation Insurance	29	0	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	0	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	0	0	0	0
2210-6114-851.000	Telephone	0	0	0	0
2210-6114-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6114-863.005	Fleet Vehicle Use Charges	0	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	0	0	0	0
2210-6114-912.020	Property/Fire Insurance	0	0	0	0
2210-6114-912.030	General Liability Insurance	0	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	0	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	0	0	0	0
2210-6114-980.000	Office Equipment	0	0	0	0
2210-6114-999.100	Administrative Overhead	0	0	0	0
2210-6114-999.104	Acctg Support	0	0	0	0
2210-6114-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6114-999.106	MIS Support	0	0	0	0
TOTAL APPROPRIATIONS		1,675	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens		(1)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 6201 - Environmental Quality					
ESTIMATED REVENUES					
2210-6201-458.000	Fixed Campgrounds	3,675	3,500	3,500	3,500
2210-6201-458.001	Temporary Campgrounds	1,380	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	650	1,500	1,500	1,500
2210-6201-477.000	Dog Licenses-1 year	0	0	0	0
2210-6201-479.000	Septic Tank Permits	1,150	1,500	1,500	1,500
2210-6201-479.001	Domestic Septic Disposal Permit	63,910	60,000	60,000	60,000
2210-6201-479.002	Commercial Septic Disposal Permit	1,575	2,000	2,000	2,000
2210-6201-479.003	Plan Review - Commerical Septic	1,300	1,000	1,000	1,000
2210-6201-479.005	Body Art Inspection Fee	3,510	4,000	4,000	4,000
2210-6201-480.050	Domestic & Type III Well	38,615	42,000	42,000	42,000
2210-6201-510.000	Federal Pass Thru	0	0	0	0
2210-6201-510.323	Federal Pass Thru-ZVCS	10,000	0	0	0
2210-6201-510.324	Federal Pass Thru-ZVMS	10,000	0	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	0	0	0	0
2210-6201-510.472	Federal Pass Thru-EPA Beach Monitoring	12,863	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	61,005	50,000	50,000	50,000
2210-6201-558.300	State Grant-Fee for Service	5,224	6,000	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	35	51	0	0
2210-6201-627.010	Clinic Fees - TD	0	0	0	0
2210-6201-627.020	Existing Water Inspection	24,955	32,000	32,000	32,000
2210-6201-627.021	Existing Septic Inspection	34,165	43,000	43,000	43,000
2210-6201-627.073	Lead Testing Fee	0	0	0	0
2210-6201-627.120	Inspection Fees-Swimming Pool	8,275	8,000	8,000	8,000
2210-6201-627.121	Inspection DHS Adult & Child FAC	6,600	7,500	7,500	7,500
2210-6201-627.122	Raw Land Evaluation Fee	6,015	6,000	6,000	6,000
2210-6201-627.123	Subdivision Plan Review	0	915	0	0
2210-6201-673.020	Sale of Assets	0	0	0	0
2210-6201-675.000	Contributions and Donations	31	0	0	0
2210-6201-675.021	Donations-Restitutions	0	0	0	0
2210-6201-676.101	Contribution from General Fund	190,999	155,239	177,110	180,274
2210-6201-677.000	Miscellaneous Reimbursements	8,541	8,000	8,000	8,000
2210-6201-680.000	Reimbursements-Other	0	18	0	0
2210-6201-695.000	Cash Over/Short	12	0	0	0
TOTAL ESTIMATED REVENUES		638,473	577,711	598,598	601,762

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2210-6201-701.000	Salary and Fringe	0	0	0	0
2210-6201-702.000	Regular Wages	245,508	219,168	222,292	228,539
2210-6201-703.000	Overtime-First	575	2,000	0	0
2210-6201-715.000	FICA	18,252	16,992	17,177	17,515
2210-6201-716.000	Medical Insurance	58,215	68,148	71,342	67,849
2210-6201-717.000	Life Insurance	427	425	441	448
2210-6201-718.000	Retirement	25,640	33,016	39,317	43,145
2210-6201-718.004	Retirement-DC Contributions	2,987	3,216	1,978	3,542
2210-6201-718.010	Benefit Option Plans	188	0	0	0
2210-6201-719.010	Dental Insurance	2,631	3,102	3,051	2,915
2210-6201-719.020	Retirees' Benefits	9,232	8,443	12,542	8,021
2210-6201-719.024	Retirees' Benefits-HCSP DC	2,206	3,216	1,978	3,542
2210-6201-719.030	Vision	422	489	401	474
2210-6201-719.040	Long Term Disability Insurance	132	129	104	181
2210-6201-721.000	Longevity	1,200	1,410	1,500	900
2210-6201-722.000	Cost of Living	281	674	749	416
2210-6201-723.000	Unemployment Insurance	371	322	561	572
2210-6201-724.000	Workers' Compensation Insurance	5,963	0	0	0
2210-6201-724.500	Salary Savings	0	0	0	0
2210-6201-728.000	Printing	662	0	0	0
2210-6201-728.100	Xerox Copies - Office Services	90	100	100	100
2210-6201-729.000	Paper and other Office Supplies	406	500	500	500
2210-6201-729.010	Office Equipment under $5000	428	150	150	150
2210-6201-730.000	Postage	875	850	850	850
2210-6201-739.000	Lab Supplies	0	0	0	0
2210-6201-747.000	Other Operating Supplies	3,518	1,300	500	500
2210-6201-747.010	Operating Equip. Under $5000	0	0	0	0
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.	6,213	5,250	5,250	5,250
2210-6201-782.000	Tool Allowances	740	0	0	0
2210-6201-801.000	Contractual Services	20,244	18,000	18,000	18,000
2210-6201-802.000	Contractual Services	0	0	0	0
2210-6201-807.000	Membership and Dues	30	50	50	50
2210-6201-829.000	Legal Fees	534	500	500	500
2210-6201-851.000	Telephone	3,895	3,600	3,600	3,600
2210-6201-863.000	Auto Allowance-Mileage	41	100	100	100
2210-6201-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6201-864.000	Conference and Seminars	2,460	500	500	500
2210-6201-871.000	Other Travel Expenses	233	875	375	375
2210-6201-902.000	Advertising	9	0	0	0
2210-6201-911.102	Auto Collision	75	230	155	251
2210-6201-912.010	Auto Insurance	485	1,777	1,218	1,945

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6201-912.020	Property/Fire Insurance	403	1,545	1,485	1,691
2210-6201-912.030	General Liability Insurance	992	1,496	1,794	1,637
2210-6201-931.050	Maintenance of Building-Other	0	0	0	0
2210-6201-936.000	Equipment Repair & Maint	0	0	0	0
2210-6201-937.000	Vehicle Repair and Service	500	375	375	375
2210-6201-941.000	Building Rental	10,041	11,250	11,250	11,250
2210-6201-941.045	Meeting Room Rental	0	0	0	0
2210-6201-942.000	Copier Lease Cost	212	175	175	175
2210-6201-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6201-944.000	Vehicle Lease	0	3,200	12,650	12,650
2210-6201-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-6201-957.000	Education and Training	565	0	0	0
2210-6201-959.100	General Admin Exp-2 CFR 200	0	16,418	0	15,478
2210-6201-959.105	Gen Admin Exp-Payoff Allocation	4,649	4,610	4,552	4,552
2210-6201-959.106	Gen Admin Exp-Donated Leave Allocation	5	124	108	108
2210-6201-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6201-959.108	IT Support Chargebacks	33,118	22,453	31,071	26,361
2210-6201-964.010	Refunds	0	0	0	0
2210-6201-999.100	Administrative Overhead	61,617	35,235	64,808	28,886
2210-6201-999.104	Acctg Support	35,662	29,879	26,273	26,515
2210-6201-999.105	Cost Attri to Reinvestment Program	72,106	51,923	49,538	54,707
2210-6201-999.106	MIS Support	3,435	4,496	3,750	6,647
TOTAL APPROPRIATIONS		638,473	577,711	613,110	601,762
NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality		0	0	(14,512)	0

Dept 6202 - Food Service Sanitation

ESTIMATED REVENUES

2210-6202-454.000	Food Service Permits	247,825	250,000	250,000	250,000
2210-6202-454.001	Temp Food License	18,580	22,000	22,000	22,000
2210-6202-454.002	Limited Food Licenses	800	1,000	1,000	1,000
2210-6202-454.003	Seasonal Fixed License	28,463	30,000	30,000	30,000
2210-6202-454.004	Reinspection Fee	340	645	350	350
2210-6202-454.005	Restaurant Hearing Fee	0	0	0	0
2210-6202-454.006	Mobile License Fee	0	0	0	0
2210-6202-454.007	STFU License	5,000	5,000	5,000	5,000
2210-6202-454.008	STFU Inspection	6,480	6,000	6,000	6,000
2210-6202-454.011	Full Plan Review	5,000	4,500	4,500	4,500
2210-6202-454.012	Partial Plan Review	7,500	6,500	6,500	6,500
2210-6202-454.013	Change of Ownership	7,250	5,000	5,000	5,000
2210-6202-454.014	License Late Fees	410	0	0	0
2210-6202-455.000	Vending Machine Permits	0	0	0	0
2210-6202-479.005	Body Art Inspection Fee	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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
2210-6202-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6202-665.010	Interest on Past Due Accounts	293	300	300	300
2210-6202-673.020	Sale of Assets	0	0	0	0
2210-6202-675.000	Contributions and Donations	17	0	0	0
2210-6202-676.101	Contribution from General Fund	223,168	189,682	253,472	247,303
2210-6202-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6202-695.000	Cash Over/Short	(68)	0	0	0
TOTAL ESTIMATED REVENUES		654,945	624,504	687,999	681,830
APPROPRIATIONS					
2210-6202-701.000	Salary and Fringe	0	0	0	0
2210-6202-702.000	Regular Wages	245,625	250,000	287,928	295,816
2210-6202-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6202-703.000	Overtime-First	4,654	9,000	6,000	6,000
2210-6202-705.000	Overtime-Third	0	0	0	0
2210-6202-715.000	FICA	18,803	19,393	22,422	22,984
2210-6202-716.000	Medical Insurance	71,770	69,164	70,500	67,006
2210-6202-717.000	Life Insurance	487	458	569	585
2210-6202-718.000	Retirement	48,868	46,263	50,883	53,480
2210-6202-718.004	Retirement-DC Contributions	10	191	4,413	2,101
2210-6202-718.010	Benefit Option Plans	0	521	2,500	2,500
2210-6202-719.010	Dental Insurance	3,347	2,900	3,187	3,051
2210-6202-719.020	Retirees' Benefits	21,181	16,584	12,083	18,450
2210-6202-719.024	Retirees' Benefits-HCSP DC	7	191	4,413	2,101
2210-6202-719.030	Vision	93	49	271	144
2210-6202-719.040	Long Term Disability Insurance	111	124	61	58
2210-6202-721.000	Longevity	1,438	1,550	1,670	2,050
2210-6202-722.000	Cost of Living	1,133	899	998	1,248
2210-6202-723.000	Unemployment Insurance	378	433	733	751
2210-6202-724.000	Workers' Compensation Insurance	5,913	0	0	0
2210-6202-724.500	Salary Savings	0	0	0	0
2210-6202-728.000	Printing	83	100	100	100
2210-6202-728.100	Xerox Copies - Office Services	135	150	150	150
2210-6202-729.000	Paper and other Office Supplies	670	500	500	500
2210-6202-729.010	Office Equipment under $5000	391	275	250	250
2210-6202-730.000	Postage	908	500	500	500
2210-6202-739.000	Lab Supplies	0	50	50	50
2210-6202-743.000	Medical Supplies	0	0	0	0
2210-6202-747.000	Other Operating Supplies	300	400	400	400

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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.	4,321	3,000	3,000	3,000
2210-6202-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6202-807.000	Membership and Dues	235	250	250	250
2210-6202-829.000	Legal Fees	1,776	1,000	1,000	1,000
2210-6202-851.000	Telephone	2,745	2,354	2,500	2,500
2210-6202-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6202-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6202-864.000	Conference and Seminars	75	300	300	300
2210-6202-871.000	Other Travel Expenses	297	300	300	300
2210-6202-902.000	Advertising	0	0	0	0
2210-6202-911.102	Auto Collision	60	168	113	183
2210-6202-912.010	Auto Insurance	364	600	412	658
2210-6202-912.020	Property/Fire Insurance	202	429	413	470
2210-6202-912.030	General Liability Insurance	779	1,110	1,331	1,215
2210-6202-931.050	Maintenance of Building-Other	0	0	0	0
2210-6202-936.000	Equipment Repair & Maint	0	0	0	0
2210-6202-937.000	Vehicle Repair and Service	0	270	0	0
2210-6202-941.000	Building Rental	5,026	5,285	5,285	5,285
2210-6202-941.045	Meeting Room Rental	0	0	0	0
2210-6202-942.000	Copier Lease Cost	143	150	150	150
2210-6202-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6202-944.000	Vehicle Lease	11,402	1,900	0	0
2210-6202-947.100	Software Upgrades and Maintenance	1,365	1,365	1,365	1,365
2210-6202-957.000	Education and Training	0	0	0	0
2210-6202-959.100	General Admin Exp-2 CFR 200	0	22,000	0	19,797
2210-6202-959.105	Gen Admin Exp-Payoff Allocation	5,230	6,278	6,199	6,199
2210-6202-959.106	Gen Admin Exp-Donated Leave Allocation	6	169	148	148
2210-6202-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6202-959.108	IT Support Chargebacks	26,590	21,481	23,458	24,665
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	58,683	45,068	64,402	36,947
2210-6202-999.104	Acctg Support	33,963	33,659	27,133	33,914
2210-6202-999.105	Cost Attri to Reinvestment Program	72,106	51,923	49,538	54,707
2210-6202-999.106	MIS Support	3,272	5,750	3,750	8,502
TOTAL APPROPRIATIONS		654,945	624,504	661,628	681,830
NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation		0	0	26,371	0

Dept 6311 - General Communicable Disease Contrl

ESTIMATED REVENUES

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6311-558.100	State Grant - LPHO	175,610	175,610	175,610	175,610
2210-6311-626.050	Freedom of Information Request	0	5	0	0
2210-6311-676.101	Contribution from General Fund	193,503	157,350	91,696	154,770
2210-6311-677.000	Miscellaneous Reimbursements	360	135	0	0
2210-6311-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		369,473	333,100	267,306	330,380
APPROPRIATIONS					
2210-6311-701.000	Salary and Fringe	0	0	0	0
2210-6311-702.000	Regular Wages	139,565	141,125	97,238	141,274
2210-6311-702.863	Wages-Taxable Mileage	0	2	0	0
2210-6311-703.000	Overtime-First	18	0	0	0
2210-6311-715.000	FICA	10,395	10,582	7,505	10,823
2210-6311-716.000	Medical Insurance	27,931	31,961	26,215	30,615
2210-6311-717.000	Life Insurance	280	271	191	278
2210-6311-718.000	Retirement	30,243	31,141	17,179	24,774
2210-6311-718.004	Retirement-DC Contributions	1,870	2,196	1,191	2,182
2210-6311-718.010	Benefit Option Plans	2,000	0	0	0
2210-6311-719.010	Dental Insurance	1,794	1,848	1,051	1,593
2210-6311-719.020	Retirees' Benefits	2,035	2,646	1,941	1,889
2210-6311-719.024	Retirees' Benefits-HCSP DC	1,381	2,096	1,191	2,182
2210-6311-719.030	Vision	261	268	195	267
2210-6311-719.040	Long Term Disability Insurance	76	75	75	52
2210-6311-721.000	Longevity	462	628	643	518
2210-6311-722.000	Cost of Living	248	206	229	187
2210-6311-723.000	Unemployment Insurance	213	208	245	354
2210-6311-724.000	Workers' Compensation Insurance	3,265	0	0	0
2210-6311-724.500	Salary Savings	0	0	0	0
2210-6311-728.000	Printing	328	315	250	250
2210-6311-728.100	Xerox Copies - Office Services	131	350	350	350
2210-6311-729.000	Paper and other Office Supplies	380	500	500	500
2210-6311-729.010	Office Equipment under $5000	746	450	450	450
2210-6311-730.000	Postage	1,186	550	550	550
2210-6311-741.000	Drugs & Pharmaceuticals	3,137	1,200	1,200	1,200
2210-6311-743.000	Medical Supplies	25	750	750	750
2210-6311-747.000	Other Operating Supplies	148	450	450	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
2210-6311-801.000	Contractual Services	1,472	1,000	1,000	1,000
2210-6311-807.000	Membership and Dues	0	0	0	0
2210-6311-808.130	Recycling Fees	28	75	75	75
2210-6311-809.000	Laundry Services	81	150	150	150

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	654	750	750	750
2210-6311-851.000	Telephone	1,938	1,550	1,550	1,550
2210-6311-863.000	Auto Allowance-Mileage	8	20	20	20
2210-6311-863.005	Fleet Vehicle Use Charges	195	150	150	150
2210-6311-864.000	Conference and Seminars	100	350	350	350
2210-6311-871.000	Other Travel Expenses	84	250	250	250
2210-6311-902.000	Advertising	0	0	0	0
2210-6311-911.102	Auto Collision	24	68	46	74
2210-6311-912.010	Auto Insurance	0	0	0	0
2210-6311-912.020	Property/Fire Insurance	137	258	248	282
2210-6311-912.030	General Liability Insurance	0	0	0	0
2210-6311-931.050	Maintenance of Building-Other	0	0	0	0
2210-6311-936.000	Equipment Repair & Maint	0	0	0	0
2210-6311-941.000	Building Rental	3,419	3,465	3,465	3,465
2210-6311-941.045	Meeting Room Rental	244	250	250	250
2210-6311-942.000	Copier Lease Cost	77	75	75	75
2210-6311-957.000	Education and Training	0	0	0	0
2210-6311-959.100	General Admin Exp-2 CFR 200	0	12,600	0	8,459
2210-6311-959.105	Gen Admin Exp-Payoff Allocation	2,034	2,082	2,056	2,056
2210-6311-959.106	Gen Admin Exp-Donated Leave Allocation	2	56	49	49
2210-6311-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6311-959.108	IT Support Chargebacks	13,465	8,768	9,575	10,068
2210-6311-999.100	Administrative Overhead	32,276	25,415	22,817	15,785
2210-6311-999.102	Cost Attributable-Nursing	64,640	25,399	43,026	45,912
2210-6311-999.104	Acctg Support	18,680	17,782	7,740	14,489
2210-6311-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6311-999.106	MIS Support	1,799	2,769	1,450	3,633
TOTAL APPROPRIATIONS		369,475	333,100	254,681	330,380
NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl		(2)	0	12,625	0
Dept 6312 - HIV/AIDS Prevention & Clinic Serv					
ESTIMATED REVENUES					
2210-6312-510.000	Federal Pass Thru-HIVPREV	1,000	33,281	33,281	11,272
2210-6312-558.000	State Grant 100%	110,047	85,766	77,766	85,766
2210-6312-676.101	Contribution from General Fund	37,301	0	7,373	0
2210-6312-677.000	Miscellaneous Reimbursements	30	53	0	0
2210-6312-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		148,378	119,100	118,420	97,038

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2210-6312-701.000	Salary and Fringe	0	0	0	0
2210-6312-702.000	Regular Wages	60,162	54,053	80,998	42,748
2210-6312-703.000	Overtime-First	110	25	0	0
2210-6312-715.000	FICA	4,595	3,540	6,196	2,986
2210-6312-716.000	Medical Insurance	8,438	12,240	19,348	3,820
2210-6312-717.000	Life Insurance	102	145	161	77
2210-6312-718.000	Retirement	4,102	4,825	14,183	6,837
2210-6312-718.004	Retirement-DC Contributions	1,423	1,525	1,689	1,117
2210-6312-718.010	Benefit Option Plans	1,212	575	0	0
2210-6312-719.010	Dental Insurance	686	735	1,044	440
2210-6312-719.020	Retirees' Benefits	0	0	0	0
2210-6312-719.024	Retirees' Benefits-HCSP DC	1,075	1,525	1,689	1,117
2210-6312-719.030	Vision	58	135	204	41
2210-6312-719.040	Long Term Disability Insurance	84	112	14	68
2210-6312-721.000	Longevity	0	0	0	0
2210-6312-722.000	Cost of Living	0	0	0	0
2210-6312-723.000	Unemployment Insurance	92	84	202	96
2210-6312-724.000	Workers' Compensation Insurance	1,387	0	0	0
2210-6312-724.500	Salary Savings	0	0	0	0
2210-6312-728.000	Printing	0	100	100	100
2210-6312-728.100	Xerox Copies - Office Services	160	50	50	50
2210-6312-729.000	Paper and other Office Supplies	71	50	50	382
2210-6312-729.010	Office Equipment under $5000	12	250	250	250
2210-6312-730.000	Postage	33	50	50	50
2210-6312-741.010	Contraceptives	918	648	350	684
2210-6312-743.000	Medical Supplies	0	150	50	50
2210-6312-747.000	Other Operating Supplies	220	100	100	100
2210-6312-759.000	Periodicals	0	0	0	0
2210-6312-762.000	Pamphlets	97	0	0	0
2210-6312-801.090	Contractual Services-F/P Grant	0	0	0	0
2210-6312-809.000	Laundry Services	154	300	200	300
2210-6312-829.000	Legal Fees	0	0	0	0
2210-6312-839.000	Laboratory Services	34	100	0	100
2210-6312-851.000	Telephone	203	250	250	250
2210-6312-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6312-863.005	Fleet Vehicle Use Charges	27	500	50	500
2210-6312-864.000	Conference and Seminars	0	0	0	0
2210-6312-871.000	Other Travel Expenses	481	150	150	150
2210-6312-902.020	Community Promotion	0	0	0	0
2210-6312-911.102	Auto Collision	10	48	33	53
2210-6312-912.020	Property/Fire Insurance	137	258	248	282
2210-6312-912.030	General Liability Insurance	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6312-941.000	Building Rental	3,419	3,465	3,465	3,465
2210-6312-942.000	Copier Lease Cost	79	70	70	70
2210-6312-957.000	Education and Training	0	0	0	0
2210-6312-959.100	General Admin Exp-2 CFR 200	0	6,300	0	2,340
2210-6312-959.105	Gen Admin Exp-Payoff Allocation	733	969	957	957
2210-6312-959.106	Gen Admin Exp-Donated Leave Allocation	1	26	23	23
2210-6312-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6312-959.108	IT Support Chargebacks	5,356	6,511	4,926	7,282
2210-6312-999.100	Administrative Overhead	14,671	6,326	9,402	4,366
2210-6312-999.102	Cost Attributable-Nursing	28,729	6,016	23,903	10,874
2210-6312-999.104	Acctg Support	8,491	6,214	4,111	4,008
2210-6312-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6312-999.106	MIS Support	818	680	1,215	1,005
TOTAL APPROPRIATIONS		148,380	119,100	175,731	97,038
NET OF REVENUES/APPROPRIATIONS - 6312 - HIV/AIDS Prevention & Clinic Serv		(2)	0	(57,311)	0
Dept 6313 - STD Prevention & Clinic Services					
ESTIMATED REVENUES					
2210-6313-510.000	Federal Pass Thru-STD	0	23,663	23,663	9,544
2210-6313-558.000	State Grant 100%	48,720	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	0	0	0	0
2210-6313-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6313-675.000	Contributions and Donations	0	10	0	0
2210-6313-676.101	Contribution from General Fund	87,545	162,139	118,872	165,793
2210-6313-677.000	Miscellaneous Reimbursements	1,500	1,500	0	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		279,399	354,003	309,226	342,028
APPROPRIATIONS					
2210-6313-701.000	Salary and Fringe	0	0	0	0
2210-6313-702.000	Regular Wages	83,446	144,723	226,974	136,654
2210-6313-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6313-703.000	Overtime-First	0	0	0	0
2210-6313-715.000	FICA	6,450	11,549	17,363	10,360
2210-6313-716.000	Medical Insurance	15,923	30,018	44,804	25,989

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6313-717.000	Life Insurance	191	265	450	266
2210-6313-718.000	Retirement	10,186	16,444	39,743	31,613
2210-6313-718.004	Retirement-DC Contributions	1,803	3,557	4,930	3,498
2210-6313-718.010	Benefit Option Plans	2,850	375	0	0
2210-6313-719.010	Dental Insurance	943	1,918	3,024	1,662
2210-6313-719.020	Retirees' Benefits	104	1,800	0	0
2210-6313-719.024	Retirees' Benefits-HCSP DC	1,308	3,568	4,930	3,498
2210-6313-719.030	Vision	116	249	541	264
2210-6313-719.040	Long Term Disability Insurance	112	206	78	157
2210-6313-721.000	Longevity	0	215	0	0
2210-6313-722.000	Cost of Living	0	75	0	0
2210-6313-723.000	Unemployment Insurance	129	262	567	339
2210-6313-724.000	Workers' Compensation Insurance	2,124	0	0	0
2210-6313-724.500	Salary Savings	0	0	0	(25,000)
2210-6313-728.000	Printing	1,075	250	250	250
2210-6313-728.100	Xerox Copies - Office Services	113	200	200	200
2210-6313-729.000	Paper and other Office Supplies	527	500	500	500
2210-6313-729.010	Office Equipment under $5000	777	750	750	750
2210-6313-730.000	Postage	646	500	500	500
2210-6313-741.000	Drugs & Pharmaceuticals	0	0	0	0
2210-6313-741.010	Contraceptives	0	1,250	1,250	1,250
2210-6313-743.000	Medical Supplies	1,100	1,000	1,000	1,000
2210-6313-747.000	Other Operating Supplies	5,879	3,000	3,000	3,000
2210-6313-759.000	Periodicals	0	0	0	0
2210-6313-762.000	Pamphlets	55	250	250	250
2210-6313-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6313-801.000	Contractual Services	0	0	0	0
2210-6313-801.090	Contractual Services-F/P Grant	24,830	24,000	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	28	50	50	50
2210-6313-809.000	Laundry Services	271	350	350	350
2210-6313-829.000	Legal Fees	0	0	0	0
2210-6313-839.000	Laboratory Services	1,971	2,500	2,500	2,500
2210-6313-851.000	Telephone	1,377	950	950	950
2210-6313-863.000	Auto Allowance-Mileage	6	20	20	20
2210-6313-863.005	Fleet Vehicle Use Charges	384	350	350	350
2210-6313-864.000	Conference and Seminars	0	750	750	750
2210-6313-871.000	Other Travel Expenses	64	400	400	400
2210-6313-902.000	Advertising	0	1,850	1,850	1,850
2210-6313-911.102	Auto Collision	43	98	66	107
2210-6313-912.020	Property/Fire Insurance	474	875	841	958
2210-6313-912.030	General Liability Insurance	0	0	0	0
2210-6313-936.000	Equipment Repair & Maint	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6313-941.000	Building Rental	11,822	11,328	11,328	11,328
2210-6313-941.045	Meeting Room Rental	0	25	25	25
2210-6313-942.000	Copier Lease Cost	61	80	80	80
2210-6313-947.000	Software	0	0	0	0
2210-6313-957.000	Education and Training	0	650	650	650
2210-6313-958.000	Licenses and Permits	0	0	0	0
2210-6313-959.100	General Admin Exp-2 CFR 200	0	10,219	0	8,819
2210-6313-959.105	Gen Admin Exp-Payoff Allocation	2,286	2,740	2,705	2,705
2210-6313-959.106	Gen Admin Exp-Donated Leave Allocation	2	74	64	64
2210-6313-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6313-959.108	IT Support Chargebacks	13,400	11,190	12,220	12,849
2210-6313-999.100	Administrative Overhead	26,407	22,076	35,677	16,458
2210-6313-999.102	Cost Attributable-Nursing	43,359	22,058	53,783	39,871
2210-6313-999.104	Acctg Support	15,284	15,884	12,690	15,107
2210-6313-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6313-999.106	MIS Support	1,472	2,562	1,875	3,787
TOTAL APPROPRIATIONS		279,398	354,003	515,328	342,028
NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services		1	0	(206,102)	0
Dept 6405 - Community Engagement					
ESTIMATED REVENUES					
2210-6405-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6405-676.101	Contribution from General Fund	82,176	67,998	76,177	74,836
2210-6405-677.000	Miscellaneous Reimbursements	541	1,000	1,000	1,000
2210-6405-680.000	Reimbursements-Other	34,500	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		117,217	93,998	102,177	100,836
APPROPRIATIONS					
2210-6405-702.000	Regular Wages	54,184	34,888	55,894	42,079
2210-6405-703.000	Overtime-First	0	244	0	0
2210-6405-715.000	FICA	4,090	2,622	4,276	3,207
2210-6405-716.000	Medical Insurance	12,295	17,722	17,465	17,465
2210-6405-717.000	Life Insurance	113	107	110	82
2210-6405-718.000	Retirement	44	105	9,787	7,340
2210-6405-718.004	Retirement-DC Contributions	1,366	1,054	1,677	1,258
2210-6405-718.010	Benefit Option Plans	0	0	0	0
2210-6405-719.010	Dental Insurance	718	680	678	678
2210-6405-719.020	Retirees' Benefits	10	28	0	0
2210-6405-719.024	Retirees' Benefits-HCSP DC	1,009	1,054	1,677	1,258
2210-6405-719.030	Vision	52	152	150	150
2210-6405-719.040	Long Term Disability Insurance	112	78	112	84

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6405-721.000	Longevity	0	0	0	0
2210-6405-722.000	Cost of Living	0	0	0	0
2210-6405-723.000	Unemployment Insurance	81	60	140	105
2210-6405-724.000	Workers' Compensation Insurance	1,040	0	0	0
2210-6405-728.000	Printing	0	0	0	0
2210-6405-728.100	Xerox Copies - Office Services	38	50	50	50
2210-6405-729.000	Paper and other Office Supplies	21	45	25	25
2210-6405-729.010	Office Equipment under $5000	0	0	0	0
2210-6405-730.000	Postage	0	0	0	0
2210-6405-747.000	Other Operating Supplies	0	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	99	50	50	50
2210-6405-851.000	Telephone	312	325	325	325
2210-6405-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6405-863.005	Fleet Vehicle Use Charges	5	10	10	10
2210-6405-864.000	Conference and Seminars	25	25	25	25
2210-6405-871.000	Other Travel Expenses	541	0	0	0
2210-6405-902.000	Advertising	2,300	6,500	0	2,500
2210-6405-902.020	Community Promotion	234	6,252	0	2,000
2210-6405-911.102	Auto Collision	14	36	24	39
2210-6405-912.020	Property/Fire Insurance	64	120	116	132
2210-6405-912.030	General Liability Insurance	213	336	403	368
2210-6405-936.000	Equipment Repair & Maint	0	0	0	0
2210-6405-941.000	Building Rental	1,505	1,625	1,625	1,625
2210-6405-941.045	Meeting Room Rental	0	25	25	25
2210-6405-942.000	Copier Lease Cost	7	15	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
2210-6405-959.100	General Admin Exp-2 CFR 200	0	3,300	0	2,700
2210-6405-959.105	Gen Admin Exp-Payoff Allocation	1,023	1,140	1,126	1,126
2210-6405-959.106	Gen Admin Exp-Donated Leave Allocation	1	31	27	27
2210-6405-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6405-959.108	IT Support Chargebacks	6,927	4,526	5,723	5,266
2210-6405-999.100	Administrative Overhead	17,605	5,146	10,142	5,038
2210-6405-999.104	Acctg Support	10,189	4,863	5,648	4,625
2210-6405-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6405-999.106	MIS Support	982	784	1,125	1,159
TOTAL APPROPRIATIONS		117,219	93,998	118,450	100,836
NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement		(2)	0	(16,273)	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 6410 - Maternal and Child Health (MCH)					
ESTIMATED REVENUES					
2210-6410-510.000	Federal Pass Thru	0	0	0	0
2210-6410-510.500	Federal Pass Thru-FUNCINFRA	105,826	165,826	165,826	165,826
2210-6410-510.502	Federal Pass Thru-ESCHILD	15,000	0	0	0
2210-6410-510.504	Federal Pass Thru-ESWOMEN	60,000	0	0	0
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
2210-6410-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6410-676.101	Contribution from General Fund	16,392	0	0	0
2210-6410-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6410-680.000	Reimbursements-Other	9,500	0	0	0
TOTAL ESTIMATED REVENUES		206,718	165,826	165,826	165,826
APPROPRIATIONS					
2210-6410-701.000	Salary and Fringe	0	0	0	0
2210-6410-702.000	Regular Wages	92,271	81,747	23,318	76,665
2210-6410-703.000	Overtime-First	11	0	0	0
2210-6410-715.000	FICA	6,729	7,470	1,819	5,892
2210-6410-716.000	Medical Insurance	22,120	23,720	2,057	18,079
2210-6410-717.000	Life Insurance	148	165	46	152
2210-6410-718.000	Retirement	14,788	9,028	4,164	13,488
2210-6410-718.004	Retirement-DC Contributions	1,143	500	0	1,205
2210-6410-718.010	Benefit Option Plans	0	0	0	0
2210-6410-719.010	Dental Insurance	1,359	1,330	237	950
2210-6410-719.020	Retirees' Benefits	2,138	2,585	1,196	1,586
2210-6410-719.024	Retirees' Benefits-HCSP DC	844	1,390	0	1,205
2210-6410-719.030	Vision	119	100	19	124
2210-6410-719.040	Long Term Disability Insurance	111	80	47	121
2210-6410-721.000	Longevity	210	410	315	450
2210-6410-722.000	Cost of Living	26	112	146	208
2210-6410-723.000	Unemployment Insurance	139	187	59	192
2210-6410-724.000	Workers' Compensation Insurance	2,148	0	0	0
2210-6410-724.500	Salary Savings	0	0	0	0
2210-6410-728.000	Printing	0	1,250	1,250	800
2210-6410-728.100	Xerox Copies - Office Services	72	36	0	0
2210-6410-729.000	Paper and other Office Supplies	319	2,701	1,250	834
2210-6410-729.010	Office Equipment under $5000	0	59	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6410-730.000	Postage	87	375	375	375
2210-6410-747.000	Other Operating Supplies	0	1,798	1,552	1,416
2210-6410-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6410-766.000	Tapes and Educational Supplies	1,182	1,500	1,500	1,000
2210-6410-801.000	Contractual Services	0	0	0	0
2210-6410-802.000	Contractual Services	0	0	0	0
2210-6410-807.000	Membership and Dues	50	500	500	500
2210-6410-851.000	Telephone	273	450	450	450
2210-6410-863.000	Auto Allowance-Mileage	0	250	250	250
2210-6410-863.005	Fleet Vehicle Use Charges	131	325	325	325
2210-6410-864.000	Conference and Seminars	387	450	450	450
2210-6410-871.000	Other Travel Expenses	198	380	380	380
2210-6410-902.000	Advertising	0	750	750	750
2210-6410-902.020	Community Promotion	601	0	0	0
2210-6410-911.102	Auto Collision	14	39	26	42
2210-6410-912.010	Auto Insurance	0	0	0	0
2210-6410-912.020	Property/Fire Insurance	31	60	58	66
2210-6410-912.030	General Liability Insurance	213	290	348	318
2210-6410-931.050	Maintenance of Building-Other	0	0	0	0
2210-6410-941.000	Building Rental	783	776	776	776
2210-6410-941.045	Meeting Room Rental	0	50	0	0
2210-6410-942.000	Copier Lease Cost	12	33	8	8
2210-6410-947.000	Software	300	0	0	0
2210-6410-957.000	Education and Training	0	0	0	0
2210-6410-959.100	General Admin Exp-2 CFR 200	0	2,200	0	5,039
2210-6410-959.105	Gen Admin Exp-Payoff Allocation	1,505	1,412	1,394	1,394
2210-6410-959.106	Gen Admin Exp-Donated Leave Allocation	2	38	33	33
2210-6410-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6410-959.108	IT Support Chargebacks	5,936	2,256	5,412	2,852
2210-6410-959.200	Bad Debt costs	0	0	0	0
2210-6410-999.100	Administrative Overhead	17,605	7,472	19,412	9,405
2210-6410-999.102	Cost Attributable-Nursing	21,547	4,011	11,952	7,249
2210-6410-999.104	Acctg Support	10,189	6,077	5,022	8,633
2210-6410-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6410-999.106	MIS Support	982	1,464	1,895	2,164
TOTAL APPROPRIATIONS		206,723	165,826	88,791	165,826
NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal and Child Health (MCH)		(5)	0	77,035	0
Dept 6413 - WIC - Women, Infants and Children					
ESTIMATED REVENUES					
2210-6413-510.000	Federal Pass Thru-WICRES	1,057,127	1,069,877	1,069,877	1,069,877
2210-6413-558.000	State Grant 100%	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	966	0	0	0
2210-6413-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		1,058,093	1,069,877	1,069,877	1,069,877
APPROPRIATIONS					
2210-6413-701.000	Salary and Fringe	0	0	0	0
2210-6413-702.000	Regular Wages	411,052	400,655	560,372	449,489
2210-6413-703.000	Overtime-First	3,403	2,500	2,500	2,500
2210-6413-715.000	FICA	30,633	30,545	43,589	34,728
2210-6413-716.000	Medical Insurance	131,177	117,990	181,628	138,801
2210-6413-717.000	Life Insurance	796	875	1,106	880
2210-6413-718.000	Retirement	37,691	45,725	98,967	78,684
2210-6413-718.004	Retirement-DC Contributions	4,900	6,238	7,080	7,191
2210-6413-718.010	Benefit Option Plans	3,854	5,000	5,000	5,000
2210-6413-719.010	Dental Insurance	6,648	6,618	9,085	7,458
2210-6413-719.020	Retirees' Benefits	15,350	17,529	23,492	14,662
2210-6413-719.024	Retirees' Benefits-HCSP DC	3,620	6,238	7,080	7,190
2210-6413-719.030	Vision	851	900	1,320	1,007
2210-6413-719.040	Long Term Disability Insurance	503	536	662	553
2210-6413-721.000	Longevity	2,478	2,465	2,750	2,200
2210-6413-722.000	Cost of Living	1,541	1,793	2,080	1,664
2210-6413-723.000	Unemployment Insurance	633	677	1,424	1,134
2210-6413-724.000	Workers' Compensation Insurance	9,276	0	0	0
2210-6413-724.500	Salary Savings	0	0	0	(54,200)
2210-6413-728.000	Printing	652	750	750	250
2210-6413-728.100	Xerox Copies - Office Services	4,671	3,000	2,500	3,000
2210-6413-729.000	Paper and other Office Supplies	7,504	5,776	3,500	2,500
2210-6413-729.010	Office Equipment under $5000	7,239	1,500	1,500	200
2210-6413-730.000	Postage	3,099	2,895	3,000	1,250
2210-6413-743.000	Medical Supplies	8,074	8,000	4,500	3,500
2210-6413-743.010	Medical Equipment Under $5000	0	2,000	0	0
2210-6413-747.000	Other Operating Supplies	7,012	2,750	2,750	1,253
2210-6413-747.010	Operating Equip. Under $5000	0	0	0	0
2210-6413-759.000	Periodicals	82	0	0	0
2210-6413-760.000	Gasoline, oil, filters, etc.	900	750	750	750
2210-6413-762.000	Pamphlets	0	0	0	0
2210-6413-766.000	Tapes and Educational Supplies	5,109	2,200	1,500	250
2210-6413-771.000	Lab Supplies and Materials	0	0	0	0
2210-6413-777.000	Building & Grounds Maint Supplies	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6413-782.000	Tool Allowances	0	0	0	0
2210-6413-801.000	Contractual Services	0	26,250	250	30,000
2210-6413-802.000	Contractual Services	0	0	0	0
2210-6413-807.000	Membership and Dues	0	100	100	100
2210-6413-808.110	Disposal Fees	1,006	750	750	750
2210-6413-808.130	Recycling Fees	142	150	150	150
2210-6413-809.000	Laundry Services	500	500	500	500
2210-6413-829.000	Legal Fees	0	0	0	0
2210-6413-851.000	Telephone	3,564	3,250	3,250	3,250
2210-6413-863.000	Auto Allowance-Mileage	0	50	50	50
2210-6413-863.005	Fleet Vehicle Use Charges	437	300	300	150
2210-6413-864.000	Conference and Seminars	620	1,830	500	350
2210-6413-871.000	Other Travel Expenses	2,892	1,750	1,750	750
2210-6413-902.000	Advertising	5,464	5,750	250	1,125
2210-6413-902.020	Community Promotion	2,500	6,750	250	250
2210-6413-911.102	Auto Collision	156	338	229	370
2210-6413-912.010	Auto Insurance	121	240	165	263
2210-6413-912.020	Property/Fire Insurance	739	1,459	1,402	1,597
2210-6413-912.030	General Liability Insurance	2,055	3,027	3,632	3,315
2210-6413-931.050	Maintenance of Building-Other	0	0	0	0
2210-6413-936.000	Equipment Repair & Maint	1,380	1,000	1,000	1,000
2210-6413-937.000	Vehicle Repair and Service	0	66	0	0
2210-6413-941.000	Building Rental	20,139	19,725	19,725	19,725
2210-6413-941.045	Meeting Room Rental	0	0	0	0
2210-6413-941.100	Building Rental - HLTH Non-Main Bldg	0	1,800	0	1,800
2210-6413-942.000	Copier Lease Cost	244	300	300	300
2210-6413-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6413-944.000	Vehicle Lease	6,348	6,750	6,750	6,750
2210-6413-947.000	Software	0	0	0	0
2210-6413-959.100	General Admin Exp-2 CFR 200	0	49,000	0	43,194
2210-6413-959.105	Gen Admin Exp-Payoff Allocation	8,796	9,909	9,784	9,784
2210-6413-959.106	Gen Admin Exp-Donated Leave Allocation	9	266	233	233
2210-6413-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6413-959.108	IT Support Chargebacks	71,622	50,984	61,682	59,072
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	134,971	107,331	148,175	80,611
2210-6413-999.104	Acctg Support	78,116	81,801	41,807	73,995
2210-6413-999.106	MIS Support	7,525	12,546	6,250	18,549
TOTAL APPROPRIATIONS		1,058,094	1,069,877	1,278,119	1,069,877
NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children		(1)	0	(208,242)	0

Dept 6416 - CSHCS-Children's Special Hlth Care Serv

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
2210-6416-510.000	Federal Pass Thru-CSHCS	56,500	56,500	56,500	56,500
2210-6416-510.001	Federal Pass Thru - CSHCS CC FFS	0	0	0	0
2210-6416-510.778	Fed Pass Thru-Vendor-Care Coord V/XIX	17,547	22,500	22,500	22,500
2210-6416-510.800	Federal Pass Thru-Vendor	0	0	0	0
2210-6416-510.937	Federal Pass Thru-CSHCS MedicaidOutreach	50,565	0	0	0
2210-6416-510.994	Federal Pass Thru-Vendor-CareCoordTitleV	11,190	12,000	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	17,547	40,000	60,000	60,000
2210-6416-558.500	State Grant-MCH	0	0	0	0
2210-6416-676.101	Contribution from General Fund	64,455	50,337	53,592	5,008
2210-6416-677.000	Miscellaneous Reimbursements	7	46,875	46,875	46,875
2210-6416-680.000	Reimbursements-Other	10,000	10,000	0	0
TOTAL ESTIMATED REVENUES		284,311	294,712	307,967	259,383
APPROPRIATIONS					
2210-6416-701.000	Salary and Fringe	0	0	0	0
2210-6416-702.000	Regular Wages	96,886	116,183	148,771	96,899
2210-6416-703.000	Overtime-First	146	0	0	0
2210-6416-715.000	FICA	6,918	8,095	11,489	7,140
2210-6416-716.000	Medical Insurance	36,718	42,505	54,112	36,647
2210-6416-717.000	Life Insurance	189	351	294	183
2210-6416-718.000	Retirement	21,882	28,390	26,298	26,298
2210-6416-718.004	Retirement-DC Contributions	1,068	1,650	2,326	1,189
2210-6416-718.010	Benefit Option Plans	0	0	0	0
2210-6416-719.010	Dental Insurance	1,405	1,628	1,932	1,254
2210-6416-719.020	Retirees' Benefits	3,072	3,286	3,169	3,169
2210-6416-719.024	Retirees' Benefits-HCSP DC	790	1,650	2,326	1,189
2210-6416-719.030	Vision	259	239	331	277
2210-6416-719.040	Long Term Disability Insurance	48	20	0	0
2210-6416-721.000	Longevity	875	1,063	1,063	1,063
2210-6416-722.000	Cost of Living	370	318	354	354
2210-6416-723.000	Unemployment Insurance	147	177	375	233
2210-6416-724.000	Workers' Compensation Insurance	1,683	0	0	0
2210-6416-724.500	Salary Savings	0	0	0	0
2210-6416-728.000	Printing	739	850	250	250
2210-6416-728.100	Xerox Copies - Office Services	166	450	50	50
2210-6416-729.000	Paper and other Office Supplies	281	474	250	250
2210-6416-729.010	Office Equipment under $5000	0	0	0	0
2210-6416-730.000	Postage	4,654	4,400	1,500	3,774
2210-6416-743.000	Medical Supplies	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6416-747.000	Other Operating Supplies	1,187	750	750	750
2210-6416-801.000	Contractual Services	0	0	0	0
2210-6416-809.000	Laundry Services	151	200	100	200
2210-6416-829.000	Legal Fees	0	135	0	0
2210-6416-851.000	Telephone	1,021	650	1,150	650
2210-6416-863.000	Auto Allowance-Mileage	0	25	25	25
2210-6416-863.005	Fleet Vehicle Use Charges	240	500	0	0
2210-6416-864.000	Conference and Seminars	50	100	100	100
2210-6416-871.000	Other Travel Expenses	30	50	50	50
2210-6416-902.000	Advertising	3,723	250	250	250
2210-6416-902.020	Community Promotion	3,640	7,550	150	150
2210-6416-911.102	Auto Collision	23	68	46	74
2210-6416-912.020	Property/Fire Insurance	79	154	148	169
2210-6416-912.030	General Liability Insurance	0	0	0	0
2210-6416-936.000	Equipment Repair & Maint	0	0	0	0
2210-6416-941.000	Building Rental	1,968	2,124	2,124	2,124
2210-6416-942.000	Copier Lease Cost	57	75	75	75
2210-6416-957.000	Education and Training	0	0	0	0
2210-6416-958.000	Licenses and Permits	0	0	0	0
2210-6416-959.100	General Admin Exp-2 CFR 200	0	12,300	0	6,659
2210-6416-959.105	Gen Admin Exp-Payoff Allocation	2,804	2,644	2,611	2,611
2210-6416-959.106	Gen Admin Exp-Donated Leave Allocation	3	71	62	62
2210-6416-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6416-959.108	IT Support Chargebacks	9,583	12,882	9,153	14,355
2210-6416-999.100	Administrative Overhead	23,473	15,159	20,747	12,428
2210-6416-999.102	Cost Attributable-Nursing	43,093	13,368	35,855	24,164
2210-6416-999.104	Acctg Support	13,585	11,994	10,260	11,408
2210-6416-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6416-999.106	MIS Support	1,309	1,934	1,485	2,860
TOTAL APPROPRIATIONS		284,315	294,712	340,031	259,383
NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv		(4)	0	(32,064)	0
Dept 6417 - Elevated Blood Lead Case Management					
ESTIMATED REVENUES					
2210-6417-510.000	Federal Pass Thru-EBL	0	0	0	0
2210-6417-510.778	Federal Pass Thru-Medicaid Blood Lead	786	605	0	0
2210-6417-510.800	Federal Pass Thru-Vendor	0	0	0	0
2210-6417-558.000	State Grant 100%	0	0	0	0
2210-6417-558.300	State Grant-Fee for Service	423	0	0	0
2210-6417-676.101	Contribution from General Fund	18,715	104	0	0
2210-6417-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6417-680.000	Reimbursements-Other	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		19,924	709	0	0
APPROPRIATIONS					
2210-6417-701.000	Salary and Fringe	0	0	0	0
2210-6417-702.000	Regular Wages	4,957	400	0	0
2210-6417-703.000	Overtime-First	0	0	0	0
2210-6417-715.000	FICA	346	28	0	0
2210-6417-716.000	Medical Insurance	1,205	145	0	0
2210-6417-717.000	Life Insurance	5	0	0	0
2210-6417-718.000	Retirement	1,152	89	0	0
2210-6417-718.004	Retirement-DC Contributions	84	8	0	0
2210-6417-718.010	Benefit Option Plans	0	0	0	0
2210-6417-719.010	Dental Insurance	43	5	0	0
2210-6417-719.020	Retirees' Benefits	0	0	0	0
2210-6417-719.024	Retirees' Benefits-HCSP DC	62	8	0	0
2210-6417-719.030	Vision	6	0	0	0
2210-6417-719.040	Long Term Disability Insurance	0	0	0	0
2210-6417-721.000	Longevity	0	0	0	0
2210-6417-722.000	Cost of Living	0	0	0	0
2210-6417-723.000	Unemployment Insurance	7	1	0	0
2210-6417-724.000	Workers' Compensation Insurance	79	0	0	0
2210-6417-724.500	Salary Savings	0	0	0	0
2210-6417-728.000	Printing	0	0	0	0
2210-6417-728.100	Xerox Copies - Office Services	0	0	0	0
2210-6417-729.000	Paper and other Office Supplies	0	0	0	0
2210-6417-729.010	Office Equipment under $5000	0	0	0	0
2210-6417-730.000	Postage	0	16	0	0
2210-6417-743.000	Medical Supplies	0	0	0	0
2210-6417-747.000	Other Operating Supplies	0	0	0	0
2210-6417-801.000	Contractual Services	0	0	0	0
2210-6417-809.000	Laundry Services	0	0	0	0
2210-6417-829.000	Legal Fees	0	0	0	0
2210-6417-851.000	Telephone	0	9	0	0
2210-6417-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6417-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6417-864.000	Conference and Seminars	0	0	0	0
2210-6417-871.000	Other Travel Expenses	0	0	0	0
2210-6417-902.000	Advertising	0	0	0	0
2210-6417-902.020	Community Promotion	0	0	0	0
2210-6417-911.102	Auto Collision	0	0	0	0
2210-6417-912.020	Property/Fire Insurance	0	0	0	0
2210-6417-912.030	General Liability Insurance	0	0	0	0
2210-6417-936.000	Equipment Repair & Maint	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6417-941.000	Building Rental	0	0	0	0
2210-6417-942.000	Copier Lease Cost	0	0	0	0
2210-6417-958.000	Licenses and Permits	0	0	0	0
2210-6417-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2210-6417-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2210-6417-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6417-959.108	IT Support Chargebacks	0	0	0	0
2210-6417-999.100	Administrative Overhead	2,934	0	0	0
2210-6417-999.102	Cost Attributable-Nursing	7,182	0	0	0
2210-6417-999.104	Acctg Support	1,698	0	0	0
2210-6417-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6417-999.106	MIS Support	164	0	0	0
TOTAL APPROPRIATIONS		19,924	709	0	0
NET OF REVENUES/APPROPRIATIONS - 6417 - Elevated Blood Lead Case Management		0	0	0	0
Dept 6452 - Childhood Lead Education Grant					
ESTIMATED REVENUES					
2210-6452-510.000	Federal Pass Thru-CLPP	20,000	20,000	12,500	20,000
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	9,592	0	0	0
TOTAL ESTIMATED REVENUES		29,592	20,000	12,500	20,000
APPROPRIATIONS					
2210-6452-701.000	Salary and Fringe	0	0	0	0
2210-6452-702.000	Regular Wages	10,685	8,448	0	8,097
2210-6452-703.000	Overtime-First	0	0	0	0
2210-6452-715.000	FICA	783	560	0	633
2210-6452-716.000	Medical Insurance	3,867	2,900	0	2,794
2210-6452-717.000	Life Insurance	24	4	0	16
2210-6452-718.000	Retirement	2,165	2,200	0	1,449
2210-6452-718.004	Retirement-DC Contributions	60	3	0	0
2210-6452-718.010	Benefit Option Plans	0	0	0	0
2210-6452-719.010	Dental Insurance	143	150	0	108
2210-6452-719.020	Retirees' Benefits	381	400	0	416
2210-6452-719.024	Retirees' Benefits-HCSP DC	45	3	0	0
2210-6452-719.030	Vision	16	1	0	0
2210-6452-719.040	Long Term Disability Insurance	15	12	0	16
2210-6452-721.000	Longevity	341	85	0	144
2210-6452-722.000	Cost of Living	80	0	0	67
2210-6452-723.000	Unemployment Insurance	17	11	0	21

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6452-724.000	Workers' Compensation Insurance	279	0	0	0
2210-6452-724.500	Salary Savings	0	0	0	0
2210-6452-728.000	Printing	0	225	225	225
2210-6452-728.100	Xerox Copies - Office Services	0	5	500	500
2210-6452-729.000	Paper and other Office Supplies	8	520	500	579
2210-6452-729.010	Office Equipment under $5000	0	0	0	0
2210-6452-730.000	Postage	40	250	250	250
2210-6452-743.000	Medical Supplies	0	0	0	0
2210-6452-747.000	Other Operating Supplies	0	798	798	619
2210-6452-801.000	Contractual Services	0	0	0	0
2210-6452-851.000	Telephone	26	73	73	73
2210-6452-863.000	Auto Allowance-Mileage	0	11	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	0	0	0	0
2210-6452-912.010	Auto Insurance	0	0	0	0
2210-6452-912.020	Property/Fire Insurance	8	0	0	0
2210-6452-912.030	General Liability Insurance	0	141	169	154
2210-6452-941.000	Building Rental	196	194	194	194
2210-6452-941.045	Meeting Room Rental	0	125	0	125
2210-6452-942.000	Copier Lease Cost	12	4	0	4
2210-6452-947.000	Software	0	0	0	0
2210-6452-959.100	General Admin Exp-2 CFR 200	0	435	0	576
2210-6452-959.105	Gen Admin Exp-Payoff Allocation	195	71	70	70
2210-6452-959.106	Gen Admin Exp-Donated Leave Allocation	0	2	2	2
2210-6452-959.108	IT Support Chargebacks	614	454	794	548
2210-6452-999.100	Administrative Overhead	5,868	1,311	2,867	1,075
2210-6452-999.102	Cost Attributable-Nursing	0	0	0	0
2210-6452-999.104	Acctg Support	3,396	437	788	987
2210-6452-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6452-999.106	MIS Support	327	167	283	247
TOTAL APPROPRIATIONS		29,591	20,000	7,524	20,000
NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant		1	0	4,976	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-OTHERMCHV	30,839	82,906	251,117	82,906
2210-6710-510.268	Federal Pass Through-Vaccines (non-cash)	151,141	251,117	0	251,117
2210-6710-510.269	Federal Pass Thru-Immunization FixedFees	10,100	10,000	0	10,000
2210-6710-510.539	Federal Pass Thru-IAP PPHF Capacity	52,067	0	82,906	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6710-510.800	Federal Pass Thru-Vendor	0	0	0	0
2210-6710-558.000	State Grant 100%	23,670	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	0	10,000	0
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	17,188	20,000	20,000	20,000
2210-6710-626.050	Freedom of Information Request	0	0	0	0
2210-6710-627.010	Clinic Fees - TD	140	220	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	1,272	2,500	2,500	2,500
2210-6710-627.040	Clinic Fees-TB Skin Tests	1,452	1,500	1,500	1,500
2210-6710-627.041	Varivax Vaccine	190	500	500	500
2210-6710-627.046	Hepatitis A Vaccine	3,173	3,500	3,500	3,500
2210-6710-627.047	Rabies Vaccination	0	0	0	0
2210-6710-627.050	Overseas Immunizations	15,442	10,000	10,000	10,000
2210-6710-627.051	Clinic Fees-Influenza	468	750	750	750
2210-6710-627.052	Clinic Fees-Pneumonia	0	0	0	0
2210-6710-627.053	Clinic Fees-Heptavax	768	1,000	1,000	1,000
2210-6710-627.055	Clinic Fees - Tdap	1,221	1,000	1,000	1,000
2210-6710-627.056	Meningococcal Vaccine	1,130	1,000	1,000	1,000
2210-6710-627.067	Clinic Fees - IPV	120	100	100	100
2210-6710-627.068	Clinic Fees - MMR	603	600	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	18,465	20,000	20,000	20,000
2210-6710-637.030	Park Fees-Vehicle Permits	0	0	0	0
2210-6710-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6710-675.000	Contributions and Donations	0	0	0	0
2210-6710-676.101	Contribution from General Fund	120,031	168,960	102,753	145,621
2210-6710-677.000	Miscellaneous Reimbursements	12,352	12,000	12,000	12,000
2210-6710-680.000	Reimbursements-Other	0	0	0	0
2210-6710-694.000	Other	0	0	0	0
2210-6710-695.000	Cash Over/Short	33	0	0	0
TOTAL ESTIMATED REVENUES		602,874	752,332	686,125	728,993
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	115,124	161,434	107,245	152,226
2210-6710-703.000	Overtime-First	352	500	500	500

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6710-715.000	FICA	8,599	12,247	8,204	11,602
2210-6710-716.000	Medical Insurance	22,781	28,638	24,732	19,493
2210-6710-717.000	Life Insurance	170	312	213	301
2210-6710-718.000	Retirement	26,639	39,177	18,779	34,455
2210-6710-718.004	Retirement-DC Contributions	1,831	3,051	2,145	3,034
2210-6710-718.010	Benefit Option Plans	0	0	0	0
2210-6710-719.010	Dental Insurance	1,090	2,008	1,356	1,831
2210-6710-719.020	Retirees' Benefits	350	0	0	0
2210-6710-719.024	Retirees' Benefits-HCSP DC	1,353	3,051	2,145	3,034
2210-6710-719.030	Vision	181	332	198	310
2210-6710-719.040	Long Term Disability Insurance	12	36	0	0
2210-6710-721.000	Longevity	0	428	0	0
2210-6710-722.000	Cost of Living	0	150	0	0
2210-6710-723.000	Unemployment Insurance	173	259	268	379
2210-6710-724.000	Workers' Compensation Insurance	2,730	0	0	0
2210-6710-724.500	Salary Savings	0	0	0	(25,000)
2210-6710-728.000	Printing	0	259	259	259
2210-6710-728.100	Xerox Copies - Office Services	1,787	500	500	500
2210-6710-729.000	Paper and other Office Supplies	722	500	500	500
2210-6710-729.010	Office Equipment under $5000	1,003	500	500	500
2210-6710-730.000	Postage	730	650	650	650
2210-6710-741.000	Drugs & Pharmaceuticals	51,016	63,000	63,000	63,000
2210-6710-741.020	Flu Vaccine	2,292	3,500	3,500	3,500
2210-6710-741.040	State provided supplies	151,141	251,117	251,117	251,117
2210-6710-743.000	Medical Supplies	1,333	1,500	1,500	1,500
2210-6710-743.010	Medical Equipment Under $5000	823	3,350	750	750
2210-6710-747.000	Other Operating Supplies	153	450	450	450
2210-6710-759.000	Periodicals	0	0	0	0
2210-6710-801.000	Contractual Services	13,360	0	14,500	0
2210-6710-802.000	Contractual Services	(76)	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	507	500	500	500
2210-6710-809.000	Laundry Services	468	500	500	500
2210-6710-829.000	Legal Fees	0	0	0	0
2210-6710-851.000	Telephone	1,657	1,725	1,725	1,725
2210-6710-863.000	Auto Allowance-Mileage	48	50	50	50
2210-6710-863.005	Fleet Vehicle Use Charges	458	250	250	250
2210-6710-864.000	Conference and Seminars	300	250	250	250
2210-6710-871.000	Other Travel Expenses	26	100	100	100
2210-6710-902.000	Advertising	23	0	0	0
2210-6710-902.020	Community Promotion	0	0	0	0
2210-6710-911.102	Auto Collision	32	78	53	86
2210-6710-912.020	Property/Fire Insurance	235	429	413	470

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6710-912.030	General Liability Insurance	0	0	0	0
2210-6710-931.050	Maintenance of Building-Other	0	0	0	0
2210-6710-936.000	Equipment Repair & Maint	130	0	0	0
2210-6710-941.000	Building Rental	5,863	6,115	6,115	6,115
2210-6710-941.045	Meeting Room Rental	95	100	100	100
2210-6710-942.000	Copier Lease Cost	288	175	175	175
2210-6710-947.000	Software	0	6,000	0	6,000
2210-6710-957.000	Education and Training	0	0	0	0
2210-6710-958.000	Licenses and Permits	0	0	0	0
2210-6710-959.100	General Admin Exp-2 CFR 200	0	11,262	0	9,719
2210-6710-959.105	Gen Admin Exp-Payoff Allocation	2,329	2,179	2,152	2,152
2210-6710-959.106	Gen Admin Exp-Donated Leave Allocation	3	59	51	51
2210-6710-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6710-959.108	IT Support Chargebacks	13,159	15,143	11,622	16,951
2210-6710-964.010	Refunds	0	0	0	0
2210-6710-999.100	Administrative Overhead	26,407	22,124	33,739	18,138
2210-6710-999.102	Cost Attributable-Nursing	57,458	36,095	65,734	65,243
2210-6710-999.104	Acctg Support	15,284	17,505	12,416	16,649
2210-6710-999.105	Cost Attri to Reinvestment Program	72,106	51,921	49,538	54,705
2210-6710-999.106	MIS Support	327	2,823	2,388	4,173
TOTAL APPROPRIATIONS		602,872	752,332	690,882	728,993
NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization		2	0	(4,757)	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
2210-6711-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6711-676.101	Contribution from General Fund	0	0	0	0
2210-6711-677.000	Miscellaneous Reimbursements	603	0	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		603	0	0	0
APPROPRIATIONS					
2210-6711-701.000	Salary and Fringe	0	0	0	0
2210-6711-702.000	Regular Wages	90,433	13,143	127,568	61,222
2210-6711-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6711-703.000	Overtime-First	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6711-715.000	FICA	6,610	1,000	9,914	4,817
2210-6711-716.000	Medical Insurance	25,546	7,161	28,583	22,705
2210-6711-717.000	Life Insurance	189	51	251	120
2210-6711-718.000	Retirement	10,331	5,357	22,691	11,025
2210-6711-718.004	Retirement-DC Contributions	1,110	0	1,999	0
2210-6711-718.010	Benefit Option Plans	0	0	0	0
2210-6711-719.010	Dental Insurance	1,293	200	1,559	881
2210-6711-719.020	Retirees' Benefits	3,725	1,563	4,745	4,745
2210-6711-719.024	Retirees' Benefits-HCSP DC	820	0	1,999	0
2210-6711-719.030	Vision	194	100	249	195
2210-6711-719.040	Long Term Disability Insurance	127	15	185	52
2210-6711-721.000	Longevity	1,207	1,415	1,480	1,480
2210-6711-722.000	Cost of Living	425	487	541	541
2210-6711-723.000	Unemployment Insurance	139	35	324	157
2210-6711-724.000	Workers' Compensation Insurance	1,610	0	0	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	403	250	250	250
2210-6711-729.010	Office Equipment under $5000	162	150	150	150
2210-6711-730.000	Postage	0	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	0	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	136	150	150	150
2210-6711-801.000	Contractual Services	0	0	0	0
2210-6711-802.000	Contractual Services	28,800	28,800	28,800	28,800
2210-6711-807.000	Membership and Dues	0	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	1,213	1,275	1,275	1,275
2210-6711-863.000	Auto Allowance-Mileage	4	20	20	20
2210-6711-863.005	Fleet Vehicle Use Charges	119	100	100	100
2210-6711-864.000	Conference and Seminars	0	0	0	0
2210-6711-871.000	Other Travel Expenses	0	0	0	0
2210-6711-902.000	Advertising	103	400	0	0
2210-6711-911.102	Auto Collision	36	84	57	92
2210-6711-912.020	Property/Fire Insurance	118	0	0	0
2210-6711-912.030	General Liability Insurance	6,123	3,591	10,088	3,932
2210-6711-931.050	Maintenance of Building-Other	0	0	0	0
2210-6711-936.000	Equipment Repair & Maint	0	0	0	0
2210-6711-941.000	Building Rental	2,950	2,715	2,715	2,715

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6711-941.045	Meeting Room Rental	14	25	25	25
2210-6711-942.000	Copier Lease Cost	4	15	15	15
2210-6711-957.000	Education and Training	0	0	0	0
2210-6711-958.000	Licenses and Permits	0	0	0	0
2210-6711-959.100	General Admin Exp-2 CFR 200	0	3,300	0	4,679
2210-6711-959.105	Gen Admin Exp-Payoff Allocation	2,278	1,585	1,565	1,565
2210-6711-959.106	Gen Admin Exp-Donated Leave Allocation	2	43	37	37
2210-6711-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6711-959.108	IT Support Chargebacks	17,821	3,469	10,450	4,574
2210-6711-999.100	Administrative Overhead	23,473	5,353	21,685	8,733
2210-6711-999.102	Cost Attributable-Nursing	(266,007)	(106,947)	(234,253)	(193,313)
2210-6711-999.104	Acctg Support	13,585	6,428	9,860	8,016
2210-6711-999.105	Cost Attri to Reinvestment Program	24,036	17,308	16,511	18,236
2210-6711-999.106	MIS Support	1,472	1,359	18,745	2,009
TOTAL APPROPRIATIONS		604	0	90,333	0
NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing		(1)	0	(90,333)	0
Dept 6712 - Hearing & Vision					
ESTIMATED REVENUES					
2210-6712-558.100	State Grant - LPHO	81,165	99,641	81,165	99,641
2210-6712-558.500	State Grant-MCH	0	0	0	0
2210-6712-559.010	Medicaid Reimbursement	5,492	2,500	2,500	2,500
2210-6712-675.000	Contributions and Donations	0	0	0	0
2210-6712-676.101	Contribution from General Fund	106,050	110,214	105,714	131,763
2210-6712-677.000	Miscellaneous Reimbursements	6	0	0	0
TOTAL ESTIMATED REVENUES		192,713	212,355	189,379	233,904
APPROPRIATIONS					
2210-6712-701.000	Salary and Fringe	0	0	0	0
2210-6712-702.000	Regular Wages	65,601	76,425	48,642	106,791
2210-6712-703.000	Overtime-First	244	238	238	238
2210-6712-715.000	FICA	4,513	5,229	3,822	8,295
2210-6712-716.000	Medical Insurance	32,848	31,925	20,958	53,306
2210-6712-717.000	Life Insurance	115	125	96	210
2210-6712-718.000	Retirement	10,799	16,151	8,675	18,915
2210-6712-718.004	Retirement-DC Contributions	0	201	202	0
2210-6712-718.010	Benefit Option Plans	0	0	0	0
2210-6712-719.010	Dental Insurance	1,408	1,362	814	2,034
2210-6712-719.020	Retirees' Benefits	5,458	5,782	2,174	8,272
2210-6712-719.024	Retirees' Benefits-HCSP DC	0	1	202	0
2210-6712-719.030	Vision	190	218	180	397

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6712-719.040	Long Term Disability Insurance	35	84	84	84
2210-6712-721.000	Longevity	785	850	900	1,450
2210-6712-722.000	Cost of Living	(132)	0	0	416
2210-6712-723.000	Unemployment Insurance	100	118	125	271
2210-6712-724.000	Workers' Compensation Insurance	1,204	0	0	0
2210-6712-724.500	Salary Savings	0	0	0	(50,000)
2210-6712-728.000	Printing	677	400	100	400
2210-6712-728.100	Xerox Copies - Office Services	763	350	350	350
2210-6712-729.000	Paper and other Office Supplies	131	125	125	125
2210-6712-729.010	Office Equipment under $5000	0	0	0	0
2210-6712-730.000	Postage	2,911	2,500	2,500	2,500
2210-6712-743.000	Medical Supplies	0	0	0	0
2210-6712-747.000	Other Operating Supplies	279	800	200	800
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	1,054	1,175	1,175	722
2210-6712-863.000	Auto Allowance-Mileage	463	450	450	450
2210-6712-863.005	Fleet Vehicle Use Charges	644	1,050	350	1,050
2210-6712-864.000	Conference and Seminars	0	0	0	0
2210-6712-871.000	Other Travel Expenses	2,368	1,450	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	28	68	46	74
2210-6712-912.020	Property/Fire Insurance	126	258	248	282
2210-6712-912.030	General Liability Insurance	354	504	605	552
2210-6712-936.000	Equipment Repair & Maint	1,232	1,000	0	1,000
2210-6712-941.000	Building Rental	3,130	3,465	3,465	3,465
2210-6712-942.000	Copier Lease Cost	70	50	50	50
2210-6712-958.000	Licenses and Permits	0	0	0	0
2210-6712-959.100	General Admin Exp-2 CFR 200	0	11,700	0	10,799
2210-6712-959.105	Gen Admin Exp-Payoff Allocation	1,340	1,381	1,364	1,364
2210-6712-959.106	Gen Admin Exp-Donated Leave Allocation	1	37	32	32
2210-6712-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6712-959.108	IT Support Chargebacks	10,977	12,713	12,463	14,471
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	26,407	15,583	31,653	20,153
2210-6712-999.104	Acctg Support	15,284	15,450	9,673	18,499
2210-6712-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6712-999.106	MIS Support	1,309	3,137	1,885	4,637
TOTAL APPROPRIATIONS		192,716	212,355	155,296	233,904
NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision		(3)	0	34,083	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 6715 - Infant Safe Sleep					
ESTIMATED REVENUES					
2210-6715-510.000	Federal Pass Thru-ISS	22,500	22,500	0	22,500
2210-6715-558.000	State Grant 100%	0	0	0	0
2210-6715-676.101	Contribution from General Fund	2,294	0	0	0
2210-6715-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		24,794	22,500	0	22,500
APPROPRIATIONS					
2210-6715-702.000	Regular Wages	8,162	9,637	0	10,575
2210-6715-715.000	FICA	609	658	0	805
2210-6715-716.000	Medical Insurance	908	1,600	0	1,293
2210-6715-717.000	Life Insurance	8	30	0	21
2210-6715-718.000	Retirement	0	0	0	1,844
2210-6715-718.004	Retirement-DC Contributions	207	300	0	316
2210-6715-718.010	Benefit Option Plans	0	0	0	0
2210-6715-719.010	Dental Insurance	105	190	0	149
2210-6715-719.020	Retirees' Benefits	0	0	0	0
2210-6715-719.024	Retirees' Benefits-HCSP DC	153	300	0	316
2210-6715-719.030	Vision	5	25	0	12
2210-6715-719.040	Long Term Disability Insurance	14	25	0	21
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	12	18	0	0
2210-6715-724.000	Workers' Compensation Insurance	170	0	0	26
2210-6715-728.100	Xerox Copies - Office Services	15	0	0	0
2210-6715-729.000	Paper and other Office Supplies	0	0	0	0
2210-6715-747.000	Other Operating Supplies	2,011	0	0	0
2210-6715-766.000	Tapes and Educational Supplies	0	2,221	0	1,396
2210-6715-851.000	Telephone	39	35	0	35
2210-6715-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6715-863.005	Fleet Vehicle Use Charges	135	60	0	60
2210-6715-864.000	Conference and Seminars	85	0	0	0
2210-6715-871.000	Other Travel Expenses	141	0	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	2	3	0	3
2210-6715-912.020	Property/Fire Insurance	8	9	0	9
2210-6715-912.030	General Liability Insurance	0	0	0	0
2210-6715-941.000	Building Rental	196	180	0	180
2210-6715-959.100	General Admin Exp-2 CFR 200	0	1,350	0	792
2210-6715-959.105	Gen Admin Exp-Payoff Allocation	212	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2210-6715-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2210-6715-959.108	IT Support Chargebacks	861	1,400	0	1,472
2210-6715-999.100	Administrative Overhead	5,868	1,803	0	1,478
2210-6715-999.104	Acctg Support	3,396	2,426	0	1,357
2210-6715-999.106	MIS Support	1,472	230	0	340
TOTAL APPROPRIATIONS		24,794	22,500	0	22,500
NET OF REVENUES/APPROPRIATIONS - 6715 - Infant Safe Sleep		0	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	408,084	410,000	410,000	410,000
2210-6811-627.066	Tobacco Cessation	0	0	0	0
2210-6811-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6811-676.101	Contribution from General Fund	0	0	0	0
2210-6811-677.000	Miscellaneous Reimbursements	24	0	0	0
2210-6811-680.000	Reimbursements-Other	2,500	0	0	0
TOTAL ESTIMATED REVENUES		410,608	410,000	410,000	410,000
APPROPRIATIONS					
2210-6811-701.000	Salary and Fringe	0	0	0	0
2210-6811-702.000	Regular Wages	177,136	187,404	241,409	189,704
2210-6811-703.000	Overtime-First	24	0	0	0
2210-6811-715.000	FICA	12,911	13,600	18,634	14,343
2210-6811-716.000	Medical Insurance	51,426	53,759	62,095	47,226
2210-6811-717.000	Life Insurance	405	375	476	365
2210-6811-718.000	Retirement	14,977	19,016	42,651	32,827
2210-6811-718.004	Retirement-DC Contributions	2,622	3,315	4,431	3,229
2210-6811-718.010	Benefit Option Plans	0	0	0	0
2210-6811-719.010	Dental Insurance	2,578	2,745	3,153	2,386
2210-6811-719.020	Retirees' Benefits	3,791	4,036	4,822	4,016
2210-6811-719.024	Retirees' Benefits-HCSP DC	1,937	3,415	4,431	3,229
2210-6811-719.030	Vision	291	313	336	264
2210-6811-719.040	Long Term Disability Insurance	355	424	483	372
2210-6811-721.000	Longevity	1,410	1,403	1,485	1,206
2210-6811-722.000	Cost of Living	587	618	686	557
2210-6811-723.000	Unemployment Insurance	269	310	609	469
2210-6811-724.000	Workers' Compensation Insurance	4,280	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	649	300	1,250	584
2210-6811-729.000	Paper and other Office Supplies	2,662	1,201	2,500	1,945
2210-6811-729.010	Office Equipment under $5000	794	1,000	1,250	500
2210-6811-730.000	Postage	305	500	500	500
2210-6811-747.000	Other Operating Supplies	4,024	1,032	2,032	532
2210-6811-759.000	Periodicals	0	0	0	0
2210-6811-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6811-766.000	Tapes and Educational Supplies	5,464	1,000	2,450	1,000
2210-6811-801.000	Contractual Services	3,120	3,000	0	3,000
2210-6811-802.000	Contractual Services	0	0	0	0
2210-6811-807.000	Membership and Dues	100	500	500	500
2210-6811-829.000	Legal Fees	677	750	750	750
2210-6811-851.000	Telephone	1,300	675	1,475	1,475
2210-6811-863.000	Auto Allowance-Mileage	0	100	100	100
2210-6811-863.005	Fleet Vehicle Use Charges	647	650	350	650
2210-6811-864.000	Conference and Seminars	838	850	850	850
2210-6811-871.000	Other Travel Expenses	349	750	750	750
2210-6811-902.000	Advertising	0	0	0	0
2210-6811-902.020	Community Promotion	0	0	0	0
2210-6811-911.102	Auto Collision	49	105	71	115
2210-6811-912.020	Property/Fire Insurance	204	386	371	423
2210-6811-912.030	General Liability Insurance	638	893	1,072	978
2210-6811-931.050	Maintenance of Building-Other	0	0	0	0
2210-6811-936.000	Equipment Repair & Maint	379	500	500	500
2210-6811-941.000	Building Rental	3,913	3,800	5,230	3,800
2210-6811-941.045	Meeting Room Rental	0	150	150	150
2210-6811-942.000	Copier Lease Cost	131	125	125	125
2210-6811-947.000	Software	0	0	0	0
2210-6811-957.000	Education and Training	145	772	772	772
2210-6811-958.000	Licenses and Permits	500	500	500	500
2210-6811-959.100	General Admin Exp-2 CFR 200	0	14,682	0	12,670
2210-6811-959.105	Gen Admin Exp-Payoff Allocation	3,735	4,030	3,979	3,979
2210-6811-959.106	Gen Admin Exp-Donated Leave Allocation	4	108	95	95
2210-6811-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6811-959.108	IT Support Chargebacks	23,454	18,962	20,707	21,772
2210-6811-999.100	Administrative Overhead	49,881	33,444	49,288	23,646
2210-6811-999.104	Acctg Support	28,869	24,822	17,698	21,705
2210-6811-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6811-999.106	MIS Support	2,781	3,680	3,610	5,441
2210-6811-999.300	Transfers to LRP	0	0	0	0
TOTAL APPROPRIATIONS		410,611	410,000	504,626	410,000

FY2019 Adopted Budget

GL NUMBER DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention	(3)	0	(94,626)	0
ESTIMATED REVENUES - FUND 2210	5,860,773	5,897,781	5,790,640	5,950,100
APPROPRIATIONS - FUND 2210	5,860,798	5,897,781	6,363,319	5,950,100
NET OF REVENUES/APPROPRIATIONS - FUND 2210	(25)	0	(572,679)	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2212 - Lead Hazard Control					
Dept 6458 - Lead Hazard Control - NEW					
ESTIMATED REVENUES					
2212-6458-529.000	FedGrant Rev-Direct-Lead Hazard Control	404,194	197,681	0	0
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	0	0	0
2212-6458-675.000	Contributions and Donations	88,838	28,770	0	0
2212-6458-676.550	Approp from Fund 5500 Land Bank	0	59,873	0	0
2212-6458-677.000	Miscellaneous Reimbursements	28,508	3,673	0	0
TOTAL ESTIMATED REVENUES		521,540	289,997	0	0
APPROPRIATIONS					
2212-6458-702.000	Regular Wages	67,172	33,151	0	0
2212-6458-702.863	Wages-Taxable Mileage	2	0	0	0
2212-6458-715.000	FICA	4,801	2,373	0	0
2212-6458-716.000	Medical Insurance	18,795	8,621	0	0
2212-6458-717.000	Life Insurance	120	63	0	0
2212-6458-718.000	Retirement	12,959	7,432	0	0
2212-6458-718.004	Retirement-DC Contributions	0	0	0	0
2212-6458-719.010	Dental Insurance	682	309	0	0
2212-6458-719.020	Retirees' Benefits	3,268	1,551	0	0
2212-6458-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2212-6458-719.030	Vision	0	0	0	0
2212-6458-719.040	Long Term Disability Insurance	125	65	0	0
2212-6458-721.000	Longevity	1,075	262	0	0
2212-6458-722.000	Cost of Living	468	93	0	0
2212-6458-723.000	Unemployment Insurance	103	51	0	0
2212-6458-724.000	Workers' Compensation Insurance	1,557	0	0	0
2212-6458-728.000	Printing	0	0	0	0
2212-6458-728.100	Xerox Copies - Office Services	0	100	0	0
2212-6458-729.000	Paper and other Office Supplies	28	0	0	0
2212-6458-729.010	Office Equipment under $5000	0	0	0	0
2212-6458-730.000	Postage	67	20	0	0
2212-6458-739.000	Lab Supplies	0	0	0	0
2212-6458-747.000	Other Operating Supplies	0	0	0	0
2212-6458-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2212-6458-801.000	Contractual Services	3,810	910	0	0
2212-6458-801.090	Contractual Services-F/P Grant	8,375	2,144	0	0
2212-6458-801.645	Contractual Services - Healthy Homes	11,345	35,200	0	0
2212-6458-801.646	Contractual Services - Lead Abatement	346,199	184,196	0	0
2212-6458-802.000	Contractual Services	28,050	11,675	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2212-6458-828.000	Audit Expense	296	381	0	0
2212-6458-829.000	Legal Fees	0	0	0	0
2212-6458-829.030	Deed and Mortgage Recording	0	0	0	0
2212-6458-851.000	Telephone	0	0	0	0
2212-6458-863.000	Auto Allowance-Mileage	126	112	0	0
2212-6458-863.005	Fleet Vehicle Use Charges	0	0	0	0
2212-6458-864.000	Conference and Seminars	0	0	0	0
2212-6458-871.000	Other Travel Expenses	2,150	0	0	0
2212-6458-902.000	Advertising	150	30	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	130	0	0	0
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	330	300	0	0
2212-6458-959.100	General Admin Exp-2 CFR 200	6,686	0	0	0
2212-6458-959.105	Gen Admin Exp-Payoff Allocation	1,304	393	0	0
2212-6458-959.106	Gen Admin Exp-Donated Leave Allocation	1	11	0	0
2212-6458-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2212-6458-959.108	IT Support Chargebacks	1,366	554	0	0
2212-6458-999.100	Administrative Overhead	0	0	0	0
2212-6458-999.104	Acctg Support	0	0	0	0
TOTAL APPROPRIATIONS		521,540	289,997	0	0
NET OF REVENUES/APPROPRIATIONS - 6458 - Lead Hazard Control - NEW		0	0	0	0
ESTIMATED REVENUES - FUND 2212		521,540	289,997	0	0
APPROPRIATIONS - FUND 2212		521,540	289,997	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2212		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2217 - Community Health Improvement Fund					
Dept 6107 - Community Health Improvement					
ESTIMATED REVENUES					
2217-6107-665.000	Interest Earned	413	750	750	750
2217-6107-676.221	Appropriation from Fund 2215	0	0	0	0
2217-6107-695.000	Cash Over/Short	(260)	0	0	0
2217-6107-697.010	Plan Contributions-Employer	577,556	750,000	750,000	750,000
TOTAL ESTIMATED REVENUES		577,709	750,750	750,750	750,750
APPROPRIATIONS					
2217-6107-701.000	Salary and Fringe	0	0	0	0
2217-6107-730.000	Postage	0	0	0	0
2217-6107-828.000	Audit Expense	0	0	0	0
2217-6107-958.217	Transfers to Access Health	630,458	750,000	750,000	750,000
2217-6107-959.100	General Admin Exp-2 CFR 200	0	834	834	706
TOTAL APPROPRIATIONS		630,458	750,834	750,834	750,706
NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement		(52,749)	(84)	(84)	44
ESTIMATED REVENUES - FUND 2217		577,709	750,750	750,750	750,750
APPROPRIATIONS - FUND 2217		630,458	750,834	750,834	750,706
NET OF REVENUES/APPROPRIATIONS - FUND 2217		(52,749)	(84)	(84)	44

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2220 - HealthWest					
Dept 7035 - Community Health Innovation					
ESTIMATED REVENUES					
2220-7035-677.000	Miscellaneous Reimbursements	0	228,032	0	0
TOTAL ESTIMATED REVENUES		0	228,032	0	0
APPROPRIATIONS					
2220-7035-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
2220-7035-702.000	Regular Wages	0	151,330	0	0
2220-7035-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7035-703.000	Overtime-First	0	0	0	0
2220-7035-704.000	Overtime-Second	0	0	0	0
2220-7035-705.000	Overtime-Third	0	0	0	0
2220-7035-715.000	FICA	0	11,230	0	0
2220-7035-716.000	Medical Insurance	0	14,950	0	0
2220-7035-717.000	Life Insurance	0	300	0	0
2220-7035-718.000	Retirement	0	23,930	0	0
2220-7035-718.004	Retirement-DC Contributions	0	1,315	0	0
2220-7035-718.010	Benefit Option Plans	0	9,000	0	0
2220-7035-719.010	Dental Insurance	0	2,250	0	0
2220-7035-719.020	Retirees' Benefits	0	6,480	0	0
2220-7035-719.024	Retirees' Benefits-HCSP DC	0	1,315	0	0
2220-7035-719.030	Vision	0	380	0	0
2220-7035-719.040	Long Term Disability Insurance	0	311	0	0
2220-7035-721.000	Longevity	0	1,250	0	0
2220-7035-722.000	Cost of Living	0	416	0	0
2220-7035-723.000	Unemployment Insurance	0	220	0	0
2220-7035-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7035-729.000	Paper and other Office Supplies	0	100	0	0
2220-7035-729.010	Office Equipment under $5000	0	150	0	0
2220-7035-750.000	Food	0	50	0	0
2220-7035-759.000	Periodicals	0	0	0	0
2220-7035-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7035-801.000	Contractual Services	0	70	0	0
2220-7035-851.000	Telephone	0	330	0	0
2220-7035-864.000	Conference and Seminars	0	3,400	0	0
2220-7035-871.000	Other Travel Expenses	0	655	0	0
2220-7035-931.000	Building Maintenance	0	0	0	0
2220-7035-936.000	Equipment Repair & Maint	0	0	0	0
2220-7035-942.000	Copier Lease Cost	0	50	0	0
2220-7035-945.000	Equipment Leases	0	25	0	0
2220-7035-947.000	Software	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7035-947.100	Software Upgrades and Maintenance	0	25	0	0
2220-7035-956.010	Activity Supplies	0	0	0	0
2220-7035-999.107	Salary/Fringe Attr to other orgs	0	(1,500)	0	0
TOTAL APPROPRIATIONS		0	228,032	0	0
NET OF REVENUES/APPROPRIATIONS - 7035 - Community Health Innovation		0	0	0	0
Dept 7036 - Youth Crisis Residential					
ESTIMATED REVENUES					
2220-7036-539.000	State Grant	0	50,287	0	0
2220-7036-636.300	Third Party Fees	0	0	0	0
2220-7036-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	50,287	0	0
APPROPRIATIONS					
2220-7036-702.000	Regular Wages	0	34,990	0	0
2220-7036-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7036-703.000	Overtime-First	0	0	0	0
2220-7036-704.000	Overtime-Second	0	0	0	0
2220-7036-705.000	Overtime-Third	0	0	0	0
2220-7036-715.000	FICA	0	1,380	0	0
2220-7036-716.000	Medical Insurance	0	9,151	0	0
2220-7036-717.000	Life Insurance	0	36	0	0
2220-7036-718.000	Retirement	0	0	0	0
2220-7036-718.004	Retirement-DC Contributions	0	541	0	0
2220-7036-718.010	Benefit Option Plans	0	0	0	0
2220-7036-719.010	Dental Insurance	0	337	0	0
2220-7036-719.020	Retirees' Benefits	0	0	0	0
2220-7036-719.024	Retirees' Benefits-HCSP DC	0	541	0	0
2220-7036-719.030	Vision	0	23	0	0
2220-7036-719.040	Long Term Disability Insurance	0	36	0	0
2220-7036-721.000	Longevity	0	0	0	0
2220-7036-722.000	Cost of Living	0	0	0	0
2220-7036-723.000	Unemployment Insurance	0	27	0	0
2220-7036-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7036-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7036-729.000	Paper and other Office Supplies	0	500	0	0
2220-7036-729.010	Office Equipment under $5000	0	1,500	0	0
2220-7036-730.000	Postage	0	0	0	0
2220-7036-750.000	Food	0	0	0	0
2220-7036-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7036-762.000	Pamphlets	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7036-801.000	Contractual Services	0	0	0	0
2220-7036-851.000	Telephone	0	0	0	0
2220-7036-860.000	Transportation	0	0	0	0
2220-7036-863.000	Auto Allowance-Mileage	0	0	0	0
2220-7036-864.000	Conference and Seminars	0	0	0	0
2220-7036-871.000	Other Travel Expenses	0	1,225	0	0
2220-7036-902.000	Advertising	0	0	0	0
2220-7036-911.102	Auto Collision	0	0	0	0
2220-7036-912.010	Auto Insurance	0	0	0	0
2220-7036-931.000	Building Maintenance	0	0	0	0
2220-7036-937.000	Vehicle Repair and Service	0	0	0	0
2220-7036-941.000	Building Rental	0	0	0	0
2220-7036-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7036-947.000	Software	0	0	0	0
2220-7036-956.010	Activity Supplies	0	0	0	0
2220-7036-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2220-7036-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2220-7036-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7036-981.010	Books	0	0	0	0
2220-7036-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		0	50,287	0	0
NET OF REVENUES/APPROPRIATIONS - 7036 - Youth Crisis Residential		0	0	0	0
Dept 7037 - Juvenile Urgent Response Teams					
ESTIMATED REVENUES					
2220-7037-539.000	State Grant	75	144,879	0	0
TOTAL ESTIMATED REVENUES		75	144,879	0	0
APPROPRIATIONS					
2220-7037-729.000	Paper and other Office Supplies	0	0	0	0
2220-7037-750.000	Food	0	0	0	0
2220-7037-801.000	Contractual Services	75	144,879	0	0
2220-7037-864.000	Conference and Seminars	0	0	0	0
2220-7037-871.000	Other Travel Expenses	0	0	0	0
2220-7037-956.010	Activity Supplies	0	0	0	0
2220-7037-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		75	144,879	0	0
NET OF REVENUES/APPROPRIATIONS - 7037 - Juvenile Urgent Response Teams		0	0	0	0
Dept 7039 - Connecting Veterans-Musk Co Project					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7039-510.000	Federal Pass Thru	0	0	0	0
2220-7039-529.000	Federal Grant Revenue-Direct	0	200,000	150,000	0
2220-7039-539.000	State Grant	40,000	0	0	150,000
2220-7039-636.300	Third Party Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		40,000	200,000	150,000	150,000
APPROPRIATIONS					
2220-7039-702.000	Regular Wages	19,624	40,479	42,242	42,066
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	1,428	3,097	3,232	3,218
2220-7039-716.000	Medical Insurance	5,831	17,253	17,465	20,381
2220-7039-717.000	Life Insurance	26	80	84	84
2220-7039-718.000	Retirement	0	0	7,397	7,396
2220-7039-718.004	Retirement-DC Contributions	497	1,214	1,267	1,262
2220-7039-718.010	Benefit Option Plans	0	0	0	0
2220-7039-719.010	Dental Insurance	239	676	678	751
2220-7039-719.020	Retirees' Benefits	0	0	0	0
2220-7039-719.024	Retirees' Benefits-HCSP DC	367	1,214	1,267	1,262
2220-7039-719.030	Vision	48	144	150	52
2220-7039-719.040	Long Term Disability Insurance	27	80	84	84
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	29	61	106	63
2220-7039-724.000	Workers' Compensation Insurance	456	0	0	0
2220-7039-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7039-729.000	Paper and other Office Supplies	206	1,400	1,400	1,400
2220-7039-729.010	Office Equipment under $5000	3,440	3,900	3,900	3,900
2220-7039-730.000	Postage	47	125	125	125
2220-7039-750.000	Food	266	13,550	250	250
2220-7039-759.000	Periodicals	0	0	0	0
2220-7039-760.000	Gasoline, oil, filters, etc.	356	450	100	100
2220-7039-762.000	Pamphlets	0	800	400	400
2220-7039-801.000	Contractual Services	2,148	102,825	56,501	53,827
2220-7039-851.000	Telephone	278	650	650	650
2220-7039-860.000	Transportation	24	0	0	0
2220-7039-863.000	Auto Allowance-Mileage	0	0	0	0
2220-7039-864.000	Conference and Seminars	730	2,000	4,000	4,000
2220-7039-871.000	Other Travel Expenses	376	7,250	6,000	6,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7039-902.000	Advertising	329	50	50	50
2220-7039-911.102	Auto Collision	69	100	105	115
2220-7039-912.010	Auto Insurance	118	175	184	201
2220-7039-931.000	Building Maintenance	0	0	0	0
2220-7039-937.000	Vehicle Repair and Service	0	50	0	0
2220-7039-941.000	Building Rental	2,142	0	0	0
2220-7039-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7039-945.000	Equipment Leases	0	0	0	0
2220-7039-947.000	Software	0	0	0	0
2220-7039-947.100	Software Upgrades and Maintenance	0	0	0	0
2220-7039-956.010	Activity Supplies	0	0	0	0
2220-7039-959.105	Gen Admin Exp-Payoff Allocation	897	854	843	843
2220-7039-959.106	Gen Admin Exp-Donated Leave Allocation	1	23	20	20
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		39,999	200,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 7039 - Connecting Veterans-Musk Co Project		1	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	12,988	46,796	89,240	89,240
2220-7040-559.004	State Grant-Fee Adjustment	26,540	0	0	0
2220-7040-559.015	State Grant-SED Waiver	0	0	0	0
2220-7040-636.000	Medicaid-State Plan	86,139	214,900	274,900	303,926
2220-7040-636.004	Medicaid-Fee Adjustment	175,878	0	0	0
2220-7040-636.009	Medicaid-B3 Services	1,915	8,257	1,400	1,400
2220-7040-636.014	B3 Fee Adjustment	3,916	0	0	0
2220-7040-636.015	Medicaid-SED Waiver Traditional	8,544	9,700	9,700	9,700
2220-7040-636.016	Medicaid-SED Waiver Pilot	3,071	5,100	5,100	5,100
2220-7040-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7040-636.021	Medicaid-Healthy Michigan	570	1,600	1,600	1,600
2220-7040-636.023	Healthy Michigan Fee Adjustment	1,154	0	0	0
2220-7040-636.300	Third Party Fees	0	25	0	0
2220-7040-676.101	Contribution from General Fund	4,392	28,267	34,640	34,640
2220-7040-677.009	Multicultural Funding	0	0	0	0
2220-7040-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		325,107	314,645	416,580	445,606

APPROPRIATIONS

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7040-701.000	Salary and Fringe	0	0	0	0
2220-7040-702.000	Regular Wages	148,997	108,429	159,529	142,916
2220-7040-715.000	FICA	10,944	11,599	12,219	10,949
2220-7040-716.000	Medical Insurance	39,533	32,949	32,949	40,422
2220-7040-717.000	Life Insurance	278	312	312	280
2220-7040-718.000	Retirement	1,985	2,697	3,659	25,161
2220-7040-718.004	Retirement-DC Contributions	3,517	4,443	4,443	3,929
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	2,014	2,366	2,366	2,141
2220-7040-719.020	Retirees' Benefits	499	731	734	765
2220-7040-719.024	Retirees' Benefits-HCSP DC	2,598	4,443	4,443	3,929
2220-7040-719.030	Vision	203	219	219	269
2220-7040-719.040	Long Term Disability Insurance	277	313	313	280
2220-7040-721.000	Longevity	(181)	135	135	143
2220-7040-722.000	Cost of Living	94	62	62	63
2220-7040-723.000	Unemployment Insurance	223	240	240	215
2220-7040-724.000	Workers' Compensation Insurance	2,592	0	0	0
2220-7040-728.000	Printing	55	0	0	25
2220-7040-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7040-729.000	Paper and other Office Supplies	2,130	1,450	1,450	1,350
2220-7040-729.010	Office Equipment under $5000	2,757	100	100	100
2220-7040-730.000	Postage	796	1,100	1,100	625
2220-7040-750.000	Food	1,376	710	400	400
2220-7040-759.000	Periodicals	0	0	0	0
2220-7040-760.000	Gasoline, oil, filters, etc.	647	550	550	550
2220-7040-762.000	Pamphlets	0	0	0	0
2220-7040-801.000	Contractual Services	8,537	12,231	9,710	9,400
2220-7040-802.050	Community Inpatient	0	0	0	0
2220-7040-851.000	Telephone	1,737	1,700	1,700	1,425
2220-7040-860.000	Transportation	50	0	0	0
2220-7040-863.000	Auto Allowance-Mileage	498	300	300	300
2220-7040-864.000	Conference and Seminars	565	225	225	225
2220-7040-871.000	Other Travel Expenses	913	525	525	525
2220-7040-902.000	Advertising	154	25	25	25
2220-7040-912.020	Property/Fire Insurance	228	325	341	383
2220-7040-912.030	General Liability Insurance	749	1,050	1,103	1,675
2220-7040-931.000	Building Maintenance	602	700	700	700
2220-7040-936.000	Equipment Repair & Maint	0	0	0	0
2220-7040-941.000	Building Rental	4,387	5,700	5,700	5,650
2220-7040-941.045	Meeting Room Rental	0	0	0	0
2220-7040-942.000	Copier Lease Cost	110	150	150	150
2220-7040-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7040-945.000	Equipment Leases	69	100	100	75

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7040-947.000	Software	2,076	3,300	3,300	3,538
2220-7040-947.100	Software Upgrades and Maintenance	434	400	400	375
2220-7040-956.010	Activity Supplies	77	25	25	25
2220-7040-959.105	Gen Admin Exp-Payoff Allocation	2,462	3,393	3,350	3,350
2220-7040-959.106	Gen Admin Exp-Donated Leave Allocation	3	91	80	106
2220-7040-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	64	125	125	25
2220-7040-999.100	Administrative Overhead	23,586	25,429	25,429	25,429
2220-7040-999.101	Clerical Services Overhead	11,678	10,568	10,661	7,787
2220-7040-999.102	Cost Attributable-Nursing	2,290	27,881	31,615	45,214
2220-7040-999.103	Cost Attributable to Psychiatry	43,572	51,054	99,293	84,690
2220-7040-999.107	Salary/Fringe Attr to other orgs	(1,065)	(3,500)	(3,500)	20,022
TOTAL APPROPRIATIONS		325,110	314,645	416,580	445,606
NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services		(3)	0	0	0
Dept 7043 - Court Collaboration					
ESTIMATED REVENUES					
2220-7043-559.000	State Grant-General Fund	33,971	21,247	23,800	23,800
2220-7043-559.001	State Grant-Other	0	0	0	0
2220-7043-559.004	State Grant-Fee Adjustment	(33,971)	121,023	135,548	135,548
2220-7043-636.000	Medicaid-State Plan	105,498	96,200	96,200	69,062
2220-7043-636.009	Medicaid-B3 Services	3,072	72,100	122,100	26,580
2220-7043-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7043-636.021	Medicaid-Healthy Michigan	99,144	61,400	105,600	48,823
2220-7043-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7043-636.300	Third Party Fees	146	2,950	6,307	6,307
2220-7043-675.031	Inter County revenues	13,158	0	0	0
2220-7043-675.033	Adult Benefit Waiver	0	0	0	0
2220-7043-676.101	Contribution from General Fund	0	17,156	17,500	17,500
2220-7043-677.000	Miscellaneous Reimbursements	242,762	252,867	252,900	252,900
2220-7043-677.009	Multicultural Funding	628	256	872	872
2220-7043-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		464,408	645,199	760,827	581,392
APPROPRIATIONS					
2220-7043-701.000	Salary and Fringe	0	0	0	0
2220-7043-702.000	Regular Wages	225,841	276,346	361,021	222,556
2220-7043-715.000	FICA	16,685	22,206	27,706	17,096
2220-7043-716.000	Medical Insurance	78,258	81,578	91,778	57,299

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7043-717.000	Life Insurance	412	713	713	437
2220-7043-718.000	Retirement	19,251	18,154	18,154	39,287
2220-7043-718.004	Retirement-DC Contributions	3,303	8,521	8,521	4,729
2220-7043-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7043-718.010	Benefit Option Plans	0	1,875	1,900	0
2220-7043-719.010	Dental Insurance	3,045	5,889	5,889	3,005
2220-7043-719.020	Retirees' Benefits	4,861	4,916	4,916	4,143
2220-7043-719.024	Retirees' Benefits-HCSP DC	2,440	8,521	8,521	4,729
2220-7043-719.030	Vision	564	700	700	341
2220-7043-719.040	Long Term Disability Insurance	416	713	713	437
2220-7043-721.000	Longevity	1,219	663	663	500
2220-7043-722.000	Cost of Living	572	487	487	416
2220-7043-723.000	Unemployment Insurance	341	543	543	336
2220-7043-724.000	Workers' Compensation Insurance	5,451	0	0	0
2220-7043-728.000	Printing	94	0	0	25
2220-7043-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7043-729.000	Paper and other Office Supplies	2,142	5,400	1,150	5,341
2220-7043-729.010	Office Equipment under $5000	209	4,700	5,600	3,738
2220-7043-730.000	Postage	54	50	50	50
2220-7043-750.000	Food	5,243	7,850	1,200	2,615
2220-7043-759.000	Periodicals	8	25	25	25
2220-7043-760.000	Gasoline, oil, filters, etc.	763	400	400	534
2220-7043-762.000	Pamphlets	0	0	0	0
2220-7043-801.000	Contractual Services	6,308	3,450	2,550	2,227
2220-7043-851.000	Telephone	3,380	3,600	3,600	3,690
2220-7043-860.000	Transportation	82	550	550	347
2220-7043-863.000	Auto Allowance-Mileage	42	250	250	255
2220-7043-864.000	Conference and Seminars	225	100	100	100
2220-7043-871.000	Other Travel Expenses	1,069	250	250	250
2220-7043-902.000	Advertising	86	25	25	47
2220-7043-911.102	Auto Collision	69	100	105	115
2220-7043-912.010	Auto Insurance	118	175	184	201
2220-7043-912.020	Property/Fire Insurance	388	550	578	646
2220-7043-912.030	General Liability Insurance	1,277	1,775	1,864	2,830
2220-7043-931.000	Building Maintenance	5,039	8,300	8,300	8,364
2220-7043-936.000	Equipment Repair & Maint	57	800	800	519
2220-7043-937.000	Vehicle Repair and Service	115	50	50	25
2220-7043-941.000	Building Rental	12,557	12,625	12,625	12,625
2220-7043-942.000	Copier Lease Cost	537	650	650	550
2220-7043-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7043-945.000	Equipment Leases	50	100	100	100
2220-7043-947.000	Software	3,954	5,500	5,500	6,006
2220-7043-947.100	Software Upgrades and Maintenance	777	1,450	700	519
2220-7043-956.010	Activity Supplies	4,250	0	0	4,349

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7043-959.105	Gen Admin Exp-Payoff Allocation	4,354	7,678	7,581	7,415
2220-7043-959.106	Gen Admin Exp-Donated Leave Allocation	5	206	181	241
2220-7043-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7043-980.000	Office Equipment	0	0	0	0
2220-7043-981.010	Books	102	100	100	208
2220-7043-999.100	Administrative Overhead	40,791	54,178	54,178	54,178
2220-7043-999.101	Clerical Services Overhead	19,908	26,245	26,475	12,870
2220-7043-999.102	Cost Attributable-Nursing	2,369	4,248	4,818	4,253
2220-7043-999.103	Cost Attributable to Psychiatry	1,107	73,344	99,413	112,088
2220-7043-999.107	Salary/Fringe Attr to other orgs	(15,778)	(11,350)	(11,350)	(21,265)
TOTAL APPROPRIATIONS		464,410	645,199	760,827	581,392
NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration		(2)	0	0	0
Dept 7050 - HUD Supportive Housing Grant					
ESTIMATED REVENUES					
2220-7050-510.000	Federal Pass Thru	123,861	135,050	111,400	111,400
2220-7050-559.004	State Grant-Fee Adjustment	(1,298)	5,725	4,475	4,475
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		126,091	144,303	119,403	119,403
APPROPRIATIONS					
2220-7050-801.000	Contractual Services	122,563	140,775	115,875	115,875
2220-7050-999.100	Administrative Overhead	3,528	3,528	3,528	3,528
TOTAL APPROPRIATIONS		126,091	144,303	119,403	119,403
NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant		0	0	0	0
Dept 7051 - HUD Support Housing Grant #2					
ESTIMATED REVENUES					
2220-7051-510.000	Federal Pass Thru	19,013	19,500	19,500	19,500
2220-7051-559.004	State Grant-Fee Adjustment	(698)	(1,000)	(2,975)	(2,975)
2220-7051-559.007	State Grant-HUD Admin Costs	758	758	758	758
TOTAL ESTIMATED REVENUES		19,073	19,258	17,283	17,283
APPROPRIATIONS					
2220-7051-801.000	Contractual Services	18,315	18,500	16,525	16,525
2220-7051-999.100	Administrative Overhead	758	758	758	758
TOTAL APPROPRIATIONS		19,073	19,258	17,283	17,283

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7051 - HUD Support Housing Grant #2		0	0	0	0
Dept 7056 - HUD Supported Housing Grant #4					
ESTIMATED REVENUES					
2220-7056-510.000	Federal Pass Thru	24,899	25,700	25,700	25,700
2220-7056-559.004	State Grant-Fee Adjustment	(299)	7,800	(2,900)	(2,900)
2220-7056-559.007	State Grant-HUD Admin Costs	888	888	888	888
TOTAL ESTIMATED REVENUES		25,488	34,388	23,688	23,688
APPROPRIATIONS					
2220-7056-729.010	Office Equipment under $5000	0	0	0	0
2220-7056-801.000	Contractual Services	24,600	33,500	22,800	22,800
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		25,488	34,388	23,688	23,688
NET OF REVENUES/APPROPRIATIONS - 7056 - HUD Supported Housing Grant #4		0	0	0	0
Dept 7058 - HUD Supported Housing Grant #3					
ESTIMATED REVENUES					
2220-7058-510.000	Federal Pass Thru	26,538	41,500	27,100	27,100
2220-7058-559.004	State Grant-Fee Adjustment	(1,146)	3,000	(6,600)	(6,600)
TOTAL ESTIMATED REVENUES		25,392	44,500	20,500	20,500
APPROPRIATIONS					
2220-7058-801.000	Contractual Services	25,392	44,500	20,500	20,500
TOTAL APPROPRIATIONS		25,392	44,500	20,500	20,500
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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7059-636.009	Medicaid-B3 Services	0	0	0	0
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	349,457	325,081	297,551	317,351
2220-7059-636.023	Healthy Michigan Fee Adjustment	(3,372)	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	3,834	25,312	25,500	25,500
2220-7059-677.007	Navigator Training Funds	25,000	0	0	0
2220-7059-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		374,919	350,393	323,051	342,851
APPROPRIATIONS					
2220-7059-701.000	Salary and Fringe	0	0	0	0
2220-7059-702.000	Regular Wages	147,657	147,539	147,919	156,732
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	10,725	10,864	10,877	12,065
2220-7059-716.000	Medical Insurance	46,130	45,027	43,951	37,877
2220-7059-717.000	Life Insurance	292	282	301	316
2220-7059-718.000	Retirement	26,132	29,955	27,186	27,726
2220-7059-718.004	Retirement-DC Contributions	455	614	644	1,826
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	1,951	2,314	2,020	2,239
2220-7059-719.020	Retirees' Benefits	6,665	6,479	6,530	6,093
2220-7059-719.024	Retirees' Benefits-HCSP DC	336	614	644	1,826
2220-7059-719.030	Vision	233	196	200	222
2220-7059-719.040	Long Term Disability Insurance	300	307	306	316
2220-7059-721.000	Longevity	2,229	1,403	1,611	662
2220-7059-722.000	Cost of Living	656	614	730	315
2220-7059-723.000	Unemployment Insurance	226	237	288	237
2220-7059-724.000	Workers' Compensation Insurance	3,200	0	0	0
2220-7059-728.000	Printing	5,146	0	0	25
2220-7059-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7059-729.000	Paper and other Office Supplies	15,160	10,050	5,050	11,100
2220-7059-729.010	Office Equipment under $5000	719	25	25	298
2220-7059-730.000	Postage	0	0	0	0
2220-7059-750.000	Food	7,419	8,100	2,600	1,755
2220-7059-759.000	Periodicals	45	25	25	25
2220-7059-760.000	Gasoline, oil, filters, etc.	55	100	100	100
2220-7059-762.000	Pamphlets	2,234	0	0	115

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7059-776.000	Janitorial Supplies	0	0	0	0
2220-7059-801.000	Contractual Services	16,610	18,200	4,500	10,161
2220-7059-801.192	Work Enclave	0	0	0	0
2220-7059-807.000	Membership and Dues	250	400	400	547
2220-7059-851.000	Telephone	991	2,150	2,150	1,964
2220-7059-860.000	Transportation	208	0	0	0
2220-7059-863.000	Auto Allowance-Mileage	543	500	500	325
2220-7059-864.000	Conference and Seminars	3,391	800	800	1,127
2220-7059-871.000	Other Travel Expenses	5,533	350	350	325
2220-7059-902.000	Advertising	534	125	125	2,540
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	215	300	315	353
2220-7059-912.030	General Liability Insurance	709	975	1,024	1,555
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	3,871	4,600	4,600	4,642
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	32	25	25	25
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	7,651	7,050	7,050	7,006
2220-7059-941.045	Meeting Room Rental	0	0	0	0
2220-7059-942.000	Copier Lease Cost	389	350	350	288
2220-7059-942.010	Equipment Rent/Revolving	155	156	156	156
2220-7059-944.000	Vehicle Lease	2,401	5,650	5,650	5,335
2220-7059-945.000	Equipment Leases	39	50	50	43
2220-7059-947.000	Software	2,926	3,050	3,050	3,325
2220-7059-947.100	Software Upgrades and Maintenance	491	400	400	287
2220-7059-956.010	Activity Supplies	505	100	100	64
2220-7059-959.080	Relocation Expense	0	0	0	0
2220-7059-959.105	Gen Admin Exp-Payoff Allocation	4,056	2,979	2,942	2,877
2220-7059-959.106	Gen Admin Exp-Donated Leave Allocation	4	80	70	93
2220-7059-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7059-980.000	Office Equipment	0	0	0	0
2220-7059-981.010	Books	1,508	25	25	25
2220-7059-999.100	Administrative Overhead	32,899	28,350	28,350	28,330
2220-7059-999.101	Clerical Services Overhead	11,048	8,983	9,062	9,588
2220-7059-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		374,924	350,393	323,051	342,851

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention		(5)	0	0	0
Dept 7063 - SUD Contractual Services					
ESTIMATED REVENUES					
2220-7063-510.000	Federal Pass Thru	859,498	843,324	843,324	843,324
2220-7063-510.002	Federal Pass Thru-SA WFSS	283,268	260,990	260,990	260,990
2220-7063-636.002	Medicaid-Substance Abuse Services	566,657	1,476,962	1,233,452	1,233,452
2220-7063-636.011	Medicaid-SA B3 Services	283,605	6,456	4,100	4,100
2220-7063-636.022	SA Medicaid-Healthy Michigan	1,515,127	1,667,097	1,535,179	1,535,179
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	0	0	0
2220-7063-677.006	SA PA2 Dollars	720,962	134,489	134,500	134,500
2220-7063-677.008	SA MICHILD	0	0	0	0
TOTAL ESTIMATED REVENUES		4,229,117	4,389,318	4,011,545	4,011,545
APPROPRIATIONS					
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	597	0	0	0
2220-7063-729.010	Office Equipment under $5000	0	0	0	0
2220-7063-750.000	Food	0	0	0	0
2220-7063-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7063-801.000	Contractual Services	3,300	1,550	1,550	1,130
2220-7063-801.166	SUD Contracted Services	4,081,751	4,185,268	3,807,495	3,773,113
2220-7063-860.000	Transportation	0	0	0	0
2220-7063-863.000	Auto Allowance-Mileage	284	100	100	75
2220-7063-864.000	Conference and Seminars	480	0	0	0
2220-7063-871.000	Other Travel Expenses	20	0	0	0
2220-7063-981.010	Books	597	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7063-999.107	Salary/Fringe Attr to other orgs	142,089	202,400	202,400	237,227
TOTAL APPROPRIATIONS		4,229,118	4,389,318	4,011,545	4,011,545
NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services		(1)	0	0	0
Dept 7064 - SAMHSA Integrated Health Care					
ESTIMATED REVENUES					
2220-7064-529.000	Federal Grant Revenue-Direct	463,686	422,476	402,767	402,767
2220-7064-636.300	Third Party Fees	0	525	525	525
2220-7064-675.031	Inter County revenues	0	35	35	35
2220-7064-677.000	Miscellaneous Reimbursements	0	25,801	116,092	116,092
TOTAL ESTIMATED REVENUES		463,686	448,837	519,419	519,419
APPROPRIATIONS					
2220-7064-702.000	Regular Wages	157,882	218,713	265,728	292,303
2220-7064-702.863	Wages-Taxable Mileage	42	0	0	0
2220-7064-703.000	Overtime-First	552	950	950	715
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	11,557	20,103	20,589	31,221
2220-7064-716.000	Medical Insurance	38,893	56,415	70,813	51,142
2220-7064-717.000	Life Insurance	310	510	522	589
2220-7064-718.000	Retirement	16,984	32,079	46,890	51,875
2220-7064-718.004	Retirement-DC Contributions	1,905	4,105	4,129	3,643
2220-7064-718.010	Benefit Option Plans	1,309	1,395	1,395	1,395
2220-7064-719.010	Dental Insurance	1,730	2,638	2,949	2,517
2220-7064-719.020	Retirees' Benefits	4,193	6,276	6,555	10,879
2220-7064-719.024	Retirees' Benefits-HCSP DC	1,407	4,105	4,129	3,643
2220-7064-719.030	Vision	257	453	525	325
2220-7064-719.040	Long Term Disability Insurance	304	518	531	587
2220-7064-721.000	Longevity	(575)	1,338	1,406	1,406
2220-7064-722.000	Cost of Living	173	588	653	654
2220-7064-723.000	Unemployment Insurance	239	394	673	442
2220-7064-724.000	Workers' Compensation Insurance	3,134	0	0	0
2220-7064-728.000	Printing	72	0	0	0
2220-7064-728.100	Xerox Copies - Office Services	86	100	100	0
2220-7064-729.000	Paper and other Office Supplies	4,559	15,707	8,907	4,075
2220-7064-729.010	Office Equipment under $5000	89,458	1,301	451	3,151
2220-7064-741.000	Drugs & Pharmaceuticals	109	0	0	0
2220-7064-750.000	Food	0	0	0	0
2220-7064-759.000	Periodicals	6	25	25	25
2220-7064-760.000	Gasoline, oil, filters, etc.	27	25	25	25

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7064-762.000	Pamphlets	0	0	0	0
2220-7064-801.000	Contractual Services	8,873	7,043	6,250	8,825
2220-7064-851.000	Telephone	1,586	1,214	1,225	1,284
2220-7064-860.000	Transportation	155	0	0	0
2220-7064-863.000	Auto Allowance-Mileage	185	0	0	0
2220-7064-864.000	Conference and Seminars	3,850	6,036	6,900	4,375
2220-7064-871.000	Other Travel Expenses	19,233	6,428	6,450	12,675
2220-7064-902.000	Advertising	59	100	100	0
2220-7064-931.000	Building Maintenance	3,681	6,386	6,400	6,275
2220-7064-936.000	Equipment Repair & Maint	287	28	50	25
2220-7064-941.000	Building Rental	7,967	9,759	9,800	9,750
2220-7064-942.000	Copier Lease Cost	397	478	500	402
2220-7064-942.010	Equipment Rent/Revolving	387	388	400	388
2220-7064-945.000	Equipment Leases	36	67	70	70
2220-7064-947.000	Software	2,959	4,040	4,250	3,575
2220-7064-947.100	Software Upgrades and Maintenance	531	522	525	275
2220-7064-956.010	Activity Supplies	0	790	800	300
2220-7064-959.105	Gen Admin Exp-Payoff Allocation	3,823	4,456	4,399	4,304
2220-7064-959.106	Gen Admin Exp-Donated Leave Allocation	4	120	105	139
2220-7064-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7064-980.000	Office Equipment	98,628	0	0	0
2220-7064-981.010	Books	0	0	0	0
2220-7064-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7064-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7064-999.107	Salary/Fringe Attr to other orgs	(23,566)	33,244	33,250	6,145
TOTAL APPROPRIATIONS		463,688	448,837	519,419	519,419
NET OF REVENUES/APPROPRIATIONS - 7064 - SAMHSA Integrated Health Care		(2)	0	0	0
Dept 7065 - Pre-lapse Study					
ESTIMATED REVENUES					
2220-7065-677.000	Miscellaneous Reimbursements	38,912	350	0	0
TOTAL ESTIMATED REVENUES		38,912	350	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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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
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	25	0	0	0
2220-7065-750.000	Food	0	0	0	0
2220-7065-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7065-801.000	Contractual Services	2,075	350	0	0
2220-7065-860.000	Transportation	86	0	0	0
2220-7065-863.000	Auto Allowance-Mileage	0	0	0	0
2220-7065-871.000	Other Travel Expenses	0	0	0	0
2220-7065-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2220-7065-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2220-7065-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7065-966.001	Misc Expense	2,000	0	0	0
2220-7065-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		4,186	350	0	0
NET OF REVENUES/APPROPRIATIONS - 7065 - Pre-lapse Study		34,726	0	0	0
Dept 7066 - SUD Internal Services					
ESTIMATED REVENUES					
2220-7066-510.000	Federal Pass Thru	186,340	187,201	187,201	187,201
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	228,880	281,718	519,048	519,048
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	66	0	0	0
2220-7066-636.014	B3 Fee Adjustment	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	310,900	135,769	214,921	142,976
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	18	0	0	0
2220-7066-675.031	Inter County revenues	179	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	5	0	0	0
2220-7066-677.006	SA PA2 Dollars	1,660	0	0	0
2220-7066-677.009	Multicultural Funding	536	0	1,558	1,558
2220-7066-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		728,584	604,688	922,728	850,783
APPROPRIATIONS					
2220-7066-701.000	Salary and Fringe	0	0	0	0
2220-7066-702.000	Regular Wages	253,566	235,603	351,344	324,166
2220-7066-702.863	Wages-Taxable Mileage	36	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	19,116	17,556	26,910	24,842
2220-7066-716.000	Medical Insurance	59,293	66,032	138,558	62,439
2220-7066-717.000	Life Insurance	481	683	699	571
2220-7066-718.000	Retirement	13,399	6,037	61,593	57,088
2220-7066-718.004	Retirement-DC Contributions	4,735	6,676	9,850	7,960
2220-7066-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7066-718.010	Benefit Option Plans	4,125	1,125	0	4,500
2220-7066-719.010	Dental Insurance	3,142	2,570	4,757	4,696
2220-7066-719.020	Retirees' Benefits	3,436	1,181	1,179	1,631
2220-7066-719.024	Retirees' Benefits-HCSP DC	3,498	6,676	9,850	7,960
2220-7066-719.030	Vision	242	536	676	286
2220-7066-719.040	Long Term Disability Insurance	469	689	703	571
2220-7066-721.000	Longevity	2,262	313	313	425
2220-7066-722.000	Cost of Living	421	94	104	142
2220-7066-723.000	Unemployment Insurance	391	521	879	488
2220-7066-724.000	Workers' Compensation Insurance	6,317	0	0	0
2220-7066-728.000	Printing	115	0	0	25

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7066-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7066-729.000	Paper and other Office Supplies	3,188	1,815	1,825	1,714
2220-7066-729.010	Office Equipment under $5000	5,715	82	100	64
2220-7066-730.000	Postage	0	0	0	0
2220-7066-741.000	Drugs & Pharmaceuticals	13,835	4,763	6,800	4,872
2220-7066-750.000	Food	3,181	3,300	3,300	2,692
2220-7066-759.000	Periodicals	14	30	30	25
2220-7066-760.000	Gasoline, oil, filters, etc.	1,151	1,111	1,125	1,495
2220-7066-762.000	Pamphlets	0	0	0	0
2220-7066-801.000	Contractual Services	2,416	4,329	4,350	4,406
2220-7066-851.000	Telephone	4,026	3,966	3,975	4,397
2220-7066-860.000	Transportation	1,793	316	325	277
2220-7066-863.000	Auto Allowance-Mileage	839	0	0	28
2220-7066-864.000	Conference and Seminars	5,810	44	50	29
2220-7066-871.000	Other Travel Expenses	6,830	25	25	45
2220-7066-902.000	Advertising	1,219	309	325	265
2220-7066-911.102	Auto Collision	138	200	210	225
2220-7066-912.010	Auto Insurance	236	325	341	364
2220-7066-912.020	Property/Fire Insurance	470	650	683	763
2220-7066-912.030	General Liability Insurance	1,546	2,125	2,231	3,389
2220-7066-931.000	Building Maintenance	8,176	10,004	10,025	10,114
2220-7066-936.000	Equipment Repair & Maint	58	44	50	30
2220-7066-937.000	Vehicle Repair and Service	557	280	300	409
2220-7066-941.000	Building Rental	16,265	15,287	15,300	15,280
2220-7066-942.000	Copier Lease Cost	827	748	750	630
2220-7066-942.010	Equipment Rent/Revolving	1,108	1,010	1,025	1,011
2220-7066-945.000	Equipment Leases	82	106	125	95
2220-7066-947.000	Software	6,340	6,622	6,625	7,258
2220-7066-947.100	Software Upgrades and Maintenance	941	812	825	626
2220-7066-956.010	Activity Supplies	1,972	2,320	2,325	1,880
2220-7066-959.080	Relocation Expense	0	0	0	0
2220-7066-959.105	Gen Admin Exp-Payoff Allocation	6,846	6,550	6,468	6,326
2220-7066-959.106	Gen Admin Exp-Donated Leave Allocation	7	176	154	205
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	2,953	0	0	0
2220-7066-999.100	Administrative Overhead	48,532	49,114	49,125	49,115
2220-7066-999.101	Clerical Services Overhead	24,098	21,908	23,129	22,813
2220-7066-999.102	Cost Attributable-Nursing	100,814	72,095	167,656	103,776
2220-7066-999.103	Cost Attributable to Psychiatry	98,462	65,605	23,411	104,774
2220-7066-999.107	Salary/Fringe Attr to other orgs	(16,905)	(17,675)	(17,675)	3,601
2220-7066-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		728,584	604,688	922,728	850,783

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services		0	0	0	0
Dept 7067 - CLOCS Grant					
ESTIMATED REVENUES					
2220-7067-677.000	Miscellaneous Reimbursements	0	500	0	0
TOTAL ESTIMATED REVENUES		0	500	0	0
APPROPRIATIONS					
2220-7067-801.000	Contractual Services	0	500	0	0
TOTAL APPROPRIATIONS		0	500	0	0
NET OF REVENUES/APPROPRIATIONS - 7067 - CLOCS Grant		0	0	0	0
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	713,777	1,278,123	996,000	996,000
2220-7068-539.000	State Grant	0	0	0	0
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
2220-7068-636.012	Medicaid-Children's Waiver	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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	331,967	0	0	0
2220-7068-677.000	Miscellaneous Reimbursements	0	427,330	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		1,045,744	1,705,453	1,327,967	1,327,967
APPROPRIATIONS					
2220-7068-701.000	Salary and Fringe	0	0	0	0
2220-7068-702.000	Regular Wages	252,390	688,109	649,525	808,798
2220-7068-702.863	Wages-Taxable Mileage	266	150	0	0
2220-7068-703.000	Overtime-First	0	0	0	0
2220-7068-715.000	FICA	18,756	44,945	44,950	69,989
2220-7068-716.000	Medical Insurance	51,958	88,749	88,750	121,873
2220-7068-717.000	Life Insurance	408	1,056	1,060	1,373
2220-7068-718.000	Retirement	16,322	38,787	38,790	142,503
2220-7068-718.004	Retirement-DC Contributions	4,184	11,590	11,590	17,123
2220-7068-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7068-718.010	Benefit Option Plans	1,058	6,400	6,400	600
2220-7068-719.010	Dental Insurance	2,715	6,988	6,990	9,841
2220-7068-719.020	Retirees' Benefits	3,980	8,402	8,405	7,256
2220-7068-719.024	Retirees' Benefits-HCSP DC	3,091	11,590	11,590	17,123
2220-7068-719.030	Vision	318	639	639	793
2220-7068-719.040	Long Term Disability Insurance	418	1,081	1,081	1,373
2220-7068-721.000	Longevity	144	1,700	1,750	1,175
2220-7068-722.000	Cost of Living	47	936	950	624
2220-7068-723.000	Unemployment Insurance	381	915	915	1,216
2220-7068-724.000	Workers' Compensation Insurance	5,823	0	0	0
2220-7068-728.000	Printing	88	0	0	0
2220-7068-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7068-729.000	Paper and other Office Supplies	8,034	50,723	4,713	4,713
2220-7068-729.010	Office Equipment under $5000	22,523	6,550	500	500
2220-7068-730.000	Postage	0	0	0	0
2220-7068-750.000	Food	0	0	0	0
2220-7068-759.000	Periodicals	26	50	0	0
2220-7068-760.000	Gasoline, oil, filters, etc.	223	200	75	75
2220-7068-762.000	Pamphlets	0	0	0	0
2220-7068-801.000	Contractual Services	458,083	619,573	363,338	83,730
2220-7068-807.000	Membership and Dues	128	0	0	0
2220-7068-851.000	Telephone	3,893	9,384	9,384	1,650
2220-7068-860.000	Transportation	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7068-863.000	Auto Allowance-Mileage	491	967	917	700
2220-7068-864.000	Conference and Seminars	5,970	16,862	16,862	10,200
2220-7068-871.000	Other Travel Expenses	29,293	27,181	19,543	10,600
2220-7068-902.000	Advertising	247	1,193	550	250
2220-7068-911.102	Auto Collision	69	0	0	0
2220-7068-912.010	Auto Insurance	118	0	0	0
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	14,005	6,416	3,200	1,421
2220-7068-936.000	Equipment Repair & Maint	37	25	25	0
2220-7068-937.000	Vehicle Repair and Service	0	25	25	0
2220-7068-941.000	Building Rental	24,376	11,473	11,473	11,275
2220-7068-941.045	Meeting Room Rental	0	0	0	0
2220-7068-942.000	Copier Lease Cost	1,276	200	200	100
2220-7068-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7068-944.000	Vehicle Lease	0	0	0	0
2220-7068-945.000	Equipment Leases	153	100	100	100
2220-7068-947.000	Software	10,775	11,432	11,432	6,196
2220-7068-947.100	Software Upgrades and Maintenance	1,094	325	325	60
2220-7068-956.010	Activity Supplies	504	1,878	1,878	100
2220-7068-959.080	Relocation Expense	0	0	0	0
2220-7068-959.105	Gen Admin Exp-Payoff Allocation	11,564	13,643	13,471	10,575
2220-7068-959.106	Gen Admin Exp-Donated Leave Allocation	12	366	321	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
2220-7068-966.001	Misc Expense	0	13,600	0	0
2220-7068-980.000	Office Equipment	0	0	0	0
2220-7068-981.010	Books	335	1,250	1,250	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	1,899	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	(5,770)	0	(5,000)	(16,563)
2220-7068-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		951,705	1,705,453	1,327,967	1,327,967
NET OF REVENUES/APPROPRIATIONS - 7068 - Systems of Care		94,039	0	0	0
Dept 7069 - Dream					
ESTIMATED REVENUES					
2220-7069-677.000	Miscellaneous Reimbursements	7,250	7,484	0	0
TOTAL ESTIMATED REVENUES		7,250	7,484	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2220-7069-750.000	Food	161	0	0	0
2220-7069-999.107	Salary/Fringe Attr to other orgs	0	7,484	0	0
TOTAL APPROPRIATIONS		161	7,484	0	0
NET OF REVENUES/APPROPRIATIONS - 7069 - Dream		7,089	0	0	0
Dept 7073 - Mi Adult Inpatient					
ESTIMATED REVENUES					
2220-7073-559.000	State Grant-General Fund	94,137	26,052	31,856	31,856
2220-7073-559.004	State Grant-Fee Adjustment	(255)	0	0	0
2220-7073-636.000	Medicaid-State Plan	1,610,632	1,989,376	1,168,755	1,168,755
2220-7073-636.004	Medicaid-Fee Adjustment	(6,390)	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	963,731	807,416	736,853	736,853
2220-7073-636.023	Healthy Michigan Fee Adjustment	(4,032)	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		2,657,823	2,822,844	1,937,464	1,937,464
APPROPRIATIONS					
2220-7073-802.030	Inpatient Copays	223,795	181,181	71,600	71,600
2220-7073-802.050	Community Inpatient	2,434,028	2,641,663	1,865,864	1,865,864
TOTAL APPROPRIATIONS		2,657,823	2,822,844	1,937,464	1,937,464
NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient		0	0	0	0
Dept 7074 - Mi Child Inpatient					
ESTIMATED REVENUES					
2220-7074-559.000	State Grant-General Fund	96	17,004	0	0
2220-7074-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7074-559.005	State Grant-MiChild	0	0	0	0
2220-7074-636.000	Medicaid-State Plan	565,949	586,437	367,550	367,550
2220-7074-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7074-636.005	Medicaid-MICHILD Services	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7074-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7074-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7074-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		566,045	603,441	367,550	367,550
APPROPRIATIONS					
2220-7074-802.030	Inpatient Copays	18,868	22,620	2,000	2,000
2220-7074-802.050	Community Inpatient	547,178	580,821	365,550	365,550
TOTAL APPROPRIATIONS		566,046	603,441	367,550	367,550
NET OF REVENUES/APPROPRIATIONS - 7074 - Mi Child Inpatient		(1)	0	0	0
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
2220-7133-650.000	Provision for Uncollectible Accts Rec	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
APPROPRIATIONS					
2220-7133-701.000	Salary and Fringe	0	0	0	0
2220-7133-702.000	Regular Wages	284,807	249,814	270,093	316,866
2220-7133-702.863	Wages-Taxable Mileage	0	66	0	0
2220-7133-715.000	FICA	22,096	18,846	19,978	24,731
2220-7133-716.000	Medical Insurance	59,453	59,450	59,886	67,475
2220-7133-717.000	Life Insurance	568	494	533	647
2220-7133-718.000	Retirement	53,774	56,537	56,671	56,833

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7133-718.004	Retirement-DC Contributions	641	818	907	2,010
2220-7133-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7133-718.010	Benefit Option Plans	4,500	1,050	800	4,500
2220-7133-719.010	Dental Insurance	3,897	3,243	3,326	4,793
2220-7133-719.020	Retirees' Benefits	13,529	12,245	11,381	16,121
2220-7133-719.024	Retirees' Benefits-HCSP DC	489	818	907	2,010
2220-7133-719.030	Vision	124	215	255	165
2220-7133-719.040	Long Term Disability Insurance	574	544	590	647
2220-7133-721.000	Longevity	7,340	4,325	4,350	4,750
2220-7133-722.000	Cost of Living	1,640	1,180	1,264	1,664
2220-7133-723.000	Unemployment Insurance	448	401	416	485
2220-7133-724.000	Workers' Compensation Insurance	6,959	0	0	0
2220-7133-728.000	Printing	113	25	25	25
2220-7133-728.100	Xerox Copies - Office Services	0	25	25	0
2220-7133-729.000	Paper and other Office Supplies	3,277	1,200	1,500	1,603
2220-7133-729.010	Office Equipment under $5000	1,864	321	325	224
2220-7133-730.000	Postage	116	19	20	32
2220-7133-750.000	Food	186	168	170	115
2220-7133-759.000	Periodicals	12	30	30	25
2220-7133-760.000	Gasoline, oil, filters, etc.	855	294	300	437
2220-7133-801.000	Contractual Services	49,154	30,155	10,870	15,269
2220-7133-851.000	Telephone	5,400	3,773	3,775	3,937
2220-7133-863.000	Auto Allowance-Mileage	4,802	2,964	2,975	3,077
2220-7133-864.000	Conference and Seminars	585	25	25	25
2220-7133-871.000	Other Travel Expenses	24	25	25	25
2220-7133-902.000	Advertising	0	0	0	0
2220-7133-911.102	Auto Collision	138	200	210	225
2220-7133-912.010	Auto Insurance	236	325	341	364
2220-7133-912.020	Property/Fire Insurance	461	650	683	763
2220-7133-912.030	General Liability Insurance	1,517	2,100	2,205	3,349
2220-7133-931.000	Building Maintenance	7,309	9,821	9,825	9,788
2220-7133-936.000	Equipment Repair & Maint	68	25	25	25
2220-7133-937.000	Vehicle Repair and Service	2,233	1,218	1,225	1,014
2220-7133-941.000	Building Rental	14,841	15,005	15,025	14,998
2220-7133-941.045	Meeting Room Rental	0	0	0	0
2220-7133-942.000	Copier Lease Cost	750	735	750	619
2220-7133-942.010	Equipment Rent/Revolving	3,703	936	950	936
2220-7133-945.000	Equipment Leases	73	104	125	91
2220-7133-947.000	Software	5,727	6,522	6,525	7,149
2220-7133-947.100	Software Upgrades and Maintenance	893	920	925	697
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	6,908	6,946	6,950	6,707
2220-7133-959.106	Gen Admin Exp-Donated Leave Allocation	7	187	200	218

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7133-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	0	130	150	87
2220-7133-999.100	Administrative Overhead	64,886	62,692	62,700	66,425
2220-7133-999.101	Clerical Services Overhead	23,653	21,341	21,530	20,528
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	(5,011)	0	0	0
2220-7133-999.111	Cost Attributable to DD Clinic	(655,619)	(578,927)	(581,766)	(662,474)
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	756	24,315	46,291	46,291
2220-7134-559.004	State Grant-Fee Adjustment	(180)	0	0	0
2220-7134-636.000	Medicaid-State Plan	1,796	0	0	0
2220-7134-636.004	Medicaid-Fee Adjustment	(395)	0	0	0
2220-7134-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7134-636.009	Medicaid-B3 Services	227,503	224,900	204,900	284,569
2220-7134-636.013	HAB Fee Adjustment	0	0	0	0
2220-7134-636.014	B3 Fee Adjustment	(51,007)	0	0	0
2220-7134-636.021	Medicaid-Healthy Michigan	162,466	98,278	95,100	132,077
2220-7134-636.023	Healthy Michigan Fee Adjustment	(36,437)	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	64	391	400	400
2220-7134-677.000	Miscellaneous Reimbursements	19,500	11,124	11,252	11,252
2220-7134-677.009	Multicultural Funding	0	0	0	0
2220-7134-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		324,066	359,008	357,943	474,589
APPROPRIATIONS					
2220-7134-701.000	Salary and Fringe	0	0	0	0
2220-7134-702.000	Regular Wages	142,896	186,894	187,344	246,344
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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7134-715.000	FICA	10,986	14,694	15,122	18,863
2220-7134-716.000	Medical Insurance	16,193	18,408	19,783	29,077
2220-7134-717.000	Life Insurance	284	387	396	494
2220-7134-718.000	Retirement	3,164	4,089	4,848	43,348
2220-7134-718.004	Retirement-DC Contributions	3,213	5,090	5,125	7,023
2220-7134-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7134-718.010	Benefit Option Plans	3,712	8,565	8,615	4,815
2220-7134-719.010	Dental Insurance	2,358	2,990	3,080	3,967
2220-7134-719.020	Retirees' Benefits	800	891	674	785
2220-7134-719.024	Retirees' Benefits-HCSP DC	2,374	5,090	5,125	7,023
2220-7134-719.030	Vision	257	307	363	360
2220-7134-719.040	Long Term Disability Insurance	285	361	405	494
2220-7134-721.000	Longevity	(74)	205	255	140
2220-7134-722.000	Cost of Living	(107)	137	137	88
2220-7134-723.000	Unemployment Insurance	220	296	392	370
2220-7134-724.000	Workers' Compensation Insurance	3,541	0	0	0
2220-7134-728.000	Printing	76	25	25	25
2220-7134-728.100	Xerox Copies - Office Services	0	25	25	0
2220-7134-729.000	Paper and other Office Supplies	865	516	525	553
2220-7134-729.010	Office Equipment under $5000	1,437	30	50	26
2220-7134-730.000	Postage	7	25	25	25
2220-7134-750.000	Food	437	209	225	263
2220-7134-759.000	Periodicals	8	25	25	25
2220-7134-760.000	Gasoline, oil, filters, etc.	1,443	1,179	1,180	1,341
2220-7134-801.000	Contractual Services	1,094	6,271	1,190	1,160
2220-7134-851.000	Telephone	2,491	1,873	1,875	2,024
2220-7134-860.000	Transportation	0	30	25	0
2220-7134-863.000	Auto Allowance-Mileage	170	376	700	250
2220-7134-863.005	Fleet Vehicle Use Charges	3,567	5,042	5,050	2,675
2220-7134-864.000	Conference and Seminars	89	804	825	536
2220-7134-871.000	Other Travel Expenses	192	124	125	105
2220-7134-902.000	Advertising	21	25	25	0
2220-7134-911.102	Auto Collision	138	200	210	225
2220-7134-912.010	Auto Insurance	236	325	341	364
2220-7134-912.020	Property/Fire Insurance	309	425	446	499
2220-7134-912.030	General Liability Insurance	1,018	1,400	1,470	2,232
2220-7134-931.000	Building Maintenance	4,765	6,587	6,590	6,475
2220-7134-936.000	Equipment Repair & Maint	45	25	25	0
2220-7134-937.000	Vehicle Repair and Service	2,683	1,475	1,475	1,450
2220-7134-941.000	Building Rental	9,739	10,065	10,100	10,060
2220-7134-942.000	Copier Lease Cost	492	493	500	415
2220-7134-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7134-944.000	Vehicle Lease	3,571	0	0	0
2220-7134-945.000	Equipment Leases	48	69	75	62

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7134-947.000	Software	3,739	4,370	4,375	4,475
2220-7134-947.100	Software Upgrades and Maintenance	580	538	550	415
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	3,524	4,809	4,825	3,712
2220-7134-959.106	Gen Admin Exp-Donated Leave Allocation	4	162	175	100
2220-7134-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7134-980.000	Office Equipment	0	0	0	0
2220-7134-981.010	Books	0	0	0	0
2220-7134-999.100	Administrative Overhead	31,401	31,818	31,825	31,818
2220-7134-999.101	Clerical Services Overhead	15,867	14,314	14,452	20,206
2220-7134-999.107	Salary/Fringe Attr to other orgs	43,908	16,950	16,950	19,882
TOTAL APPROPRIATIONS		324,066	359,008	357,943	474,589
NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services		0	0	0	0
Dept 7137 - Club Interactions					
ESTIMATED REVENUES					
2220-7137-559.000	State Grant-General Fund	41,645	53,306	41,888	41,888
2220-7137-559.004	State Grant-Fee Adjustment	(12,231)	0	0	0
2220-7137-636.000	Medicaid-State Plan	461,754	382,850	430,755	421,192
2220-7137-636.004	Medicaid-Fee Adjustment	(41,870)	0	0	0
2220-7137-636.009	Medicaid-B3 Services	45,943	34,900	34,900	34,900
2220-7137-636.014	B3 Fee Adjustment	(9,318)	0	0	0
2220-7137-636.021	Medicaid-Healthy Michigan	76,662	75,200	75,200	75,200
2220-7137-636.023	Healthy Michigan Fee Adjustment	(7,765)	0	0	0
2220-7137-675.031	Inter County revenues	226	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	3,268	3,809	3,800	3,800
2220-7137-677.000	Miscellaneous Reimbursements	4,359	8,407	8,596	8,596
2220-7137-677.009	Multicultural Funding	894	5,400	15,696	15,696
2220-7137-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		563,567	563,872	610,835	601,272
APPROPRIATIONS					
2220-7137-701.000	Salary and Fringe	0	0	0	0
2220-7137-702.000	Regular Wages	245,399	211,836	261,836	245,193
2220-7137-703.000	Overtime-First	13,475	16,350	16,350	6,500
2220-7137-704.000	Overtime-Second	0	0	0	0
2220-7137-715.000	FICA	18,684	21,472	21,472	18,885
2220-7137-716.000	Medical Insurance	72,352	83,561	83,561	80,165

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7137-717.000	Life Insurance	493	561	561	489
2220-7137-718.000	Retirement	18,212	23,283	23,283	45,312
2220-7137-718.004	Retirement-DC Contributions	4,271	5,414	5,414	5,401
2220-7137-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7137-718.010	Benefit Option Plans	0	0	0	0
2220-7137-719.010	Dental Insurance	3,846	4,132	4,132	3,756
2220-7137-719.020	Retirees' Benefits	4,606	6,304	6,304	4,046
2220-7137-719.024	Retirees' Benefits-HCSP DC	3,155	5,414	5,414	5,401
2220-7137-719.030	Vision	442	502	502	477
2220-7137-719.040	Long Term Disability Insurance	485	529	529	456
2220-7137-721.000	Longevity	1,235	1,875	1,875	1,250
2220-7137-722.000	Cost of Living	375	624	624	416
2220-7137-723.000	Unemployment Insurance	391	422	422	371
2220-7137-724.000	Workers' Compensation Insurance	6,198	0	0	0
2220-7137-728.000	Printing	530	25	25	25
2220-7137-729.000	Paper and other Office Supplies	7,530	7,904	7,900	7,767
2220-7137-729.010	Office Equipment under $5000	1,530	114	100	248
2220-7137-730.000	Postage	681	899	900	853
2220-7137-750.000	Food	18,339	23,308	20,093	25,224
2220-7137-759.000	Periodicals	213	2,532	5,300	355
2220-7137-760.000	Gasoline, oil, filters, etc.	434	639	650	855
2220-7137-762.000	Pamphlets	0	436	450	291
2220-7137-801.000	Contractual Services	6,127	5,298	2,500	3,250
2220-7137-807.000	Membership and Dues	7,658	188	200	339
2220-7137-851.000	Telephone	4,635	2,521	2,500	2,612
2220-7137-860.000	Transportation	908	1,690	1,700	1,720
2220-7137-863.000	Auto Allowance-Mileage	39	0	0	0
2220-7137-864.000	Conference and Seminars	8,850	956	1,000	937
2220-7137-871.000	Other Travel Expenses	1,292	537	550	371
2220-7137-902.000	Advertising	0	75	75	0
2220-7137-911.102	Auto Collision	138	200	210	225
2220-7137-912.010	Auto Insurance	236	325	341	364
2220-7137-912.020	Property/Fire Insurance	398	550	578	646
2220-7137-912.030	General Liability Insurance	1,308	1,800	1,890	2,870
2220-7137-931.000	Building Maintenance	41,960	43,482	43,500	44,323
2220-7137-936.000	Equipment Repair & Maint	19	25	25	25
2220-7137-937.000	Vehicle Repair and Service	2,137	3,944	4,000	4,279
2220-7137-941.000	Building Rental	547	1,191	1,200	1,186
2220-7137-942.000	Copier Lease Cost	135	259	250	201
2220-7137-942.010	Equipment Rent/Revolving	2,729	1,816	1,800	1,211
2220-7137-944.000	Vehicle Lease	0	0	0	0
2220-7137-945.000	Equipment Leases	267	200	200	313
2220-7137-947.000	Software	5,200	5,610	5,600	6,149
2220-7137-947.100	Software Upgrades and Maintenance	771	690	700	532

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7137-956.010	Activity Supplies	1,658	1,204	1,200	1,570
2220-7137-959.080	Relocation Expense	0	0	0	0
2220-7137-959.105	Gen Admin Exp-Payoff Allocation	5,158	5,568	5,498	5,378
2220-7137-959.106	Gen Admin Exp-Donated Leave Allocation	6	150	131	175
2220-7137-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7137-980.000	Office Equipment	0	0	0	0
2220-7137-981.010	Books	34	88	75	59
2220-7137-999.100	Administrative Overhead	50,165	51,996	52,000	51,996
2220-7137-999.101	Clerical Services Overhead	24,098	21,740	21,915	21,236
2220-7137-999.107	Salary/Fringe Attr to other orgs	(25,781)	(6,367)	(6,500)	(4,431)
TOTAL APPROPRIATIONS		563,568	563,872	610,835	601,272
NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions		(1)	0	0	0
Dept 7144 - DD Supports Coordination					
ESTIMATED REVENUES					
2220-7144-559.000	State Grant-General Fund	132,627	102,142	78,271	78,271
2220-7144-559.004	State Grant-Fee Adjustment	32,134	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	1,105,059	1,152,500	1,402,500	1,402,500
2220-7144-636.004	Medicaid-Fee Adjustment	268,201	0	0	0
2220-7144-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7144-636.007	Medicaid-HAB supports waiver	382,122	792,700	792,700	792,700
2220-7144-636.009	Medicaid-B3 Services	2,224,238	2,706,477	2,992,568	3,112,533
2220-7144-636.012	Medicaid-Children's Waiver	135,447	117,640	117,650	117,650
2220-7144-636.013	HAB Fee Adjustment	92,757	0	0	0
2220-7144-636.014	B3 Fee Adjustment	539,241	0	0	0
2220-7144-636.015	Medicaid-SED Waiver Traditional	514	0	400	400
2220-7144-636.016	Medicaid-SED Waiver Pilot	243	994	1,000	1,000
2220-7144-636.017	Medicaid-DHS Incentive	0	906	906	906
2220-7144-636.021	Medicaid-Healthy Michigan	155,892	117,400	117,400	117,400
2220-7144-636.023	Healthy Michigan Fee Adjustment	37,651	0	0	0
2220-7144-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7144-636.300	Third Party Fees	3,301	57,628	57,650	57,650
2220-7144-673.020	Sale of Assets	0	0	0	0
2220-7144-675.031	Inter County revenues	6,569	1,691	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	18,307	7,119	7,150	7,150
2220-7144-677.000	Miscellaneous Reimbursements	1,053	0	0	0
2220-7144-677.001	Monetary Incentive Award	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7144-677.009	Multicultural Funding	544	5,084	1,581	1,581
2220-7144-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		5,135,900	5,062,281	5,575,376	5,695,341
APPROPRIATIONS					
2220-7144-701.000	Salary and Fringe	0	0	0	0
2220-7144-702.000	Regular Wages	1,604,957	1,551,558	1,740,558	1,781,028
2220-7144-702.863	Wages-Taxable Mileage	259	500	0	0
2220-7144-703.000	Overtime-First	8,287	7,425	7,425	2,800
2220-7144-715.000	FICA	118,354	123,966	135,116	137,369
2220-7144-716.000	Medical Insurance	490,205	481,385	481,385	469,956
2220-7144-717.000	Life Insurance	3,128	3,420	3,420	3,448
2220-7144-718.000	Retirement	154,965	182,493	182,493	316,415
2220-7144-718.004	Retirement-DC Contributions	21,570	28,518	28,518	30,501
2220-7144-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7144-718.010	Benefit Option Plans	8,929	7,470	7,470	7,470
2220-7144-719.010	Dental Insurance	24,383	28,226	28,226	28,227
2220-7144-719.020	Retirees' Benefits	39,083	49,414	49,414	46,140
2220-7144-719.024	Retirees' Benefits-HCSP DC	15,905	29,719	29,719	31,759
2220-7144-719.030	Vision	2,969	2,707	2,707	2,801
2220-7144-719.040	Long Term Disability Insurance	3,146	3,419	3,419	3,448
2220-7144-721.000	Longevity	12,578	12,346	12,346	9,914
2220-7144-722.000	Cost of Living	4,472	5,891	5,891	4,726
2220-7144-723.000	Unemployment Insurance	2,458	2,649	2,649	2,694
2220-7144-724.000	Workers' Compensation Insurance	38,415	0	0	0
2220-7144-728.000	Printing	679	0	0	115
2220-7144-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7144-729.000	Paper and other Office Supplies	9,982	8,714	8,500	8,724
2220-7144-729.010	Office Equipment under $5000	20,819	6,297	6,250	5,239
2220-7144-730.000	Postage	8,785	6,077	6,000	5,393
2220-7144-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7144-750.000	Food	4,044	2,361	2,350	1,819
2220-7144-759.000	Periodicals	57	152	150	103
2220-7144-760.000	Gasoline, oil, filters, etc.	6,897	5,632	5,600	6,183
2220-7144-762.000	Pamphlets	0	0	0	0
2220-7144-801.000	Contractual Services	112,695	134,364	119,700	148,704
2220-7144-807.000	Membership and Dues	0	0	0	0
2220-7144-851.000	Telephone	25,668	19,724	19,750	21,164
2220-7144-860.000	Transportation	1,728	1,503	1,500	1,450
2220-7144-863.000	Auto Allowance-Mileage	12,057	9,266	7,750	9,276
2220-7144-864.000	Conference and Seminars	2,800	214	200	159
2220-7144-871.000	Other Travel Expenses	2,786	885	900	1,097
2220-7144-902.000	Advertising	381	733	700	595

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7144-911.102	Auto Collision	963	1,325	1,391	1,490
2220-7144-912.010	Auto Insurance	1,653	2,275	2,389	2,546
2220-7144-912.020	Property/Fire Insurance	2,791	3,850	4,043	4,524
2220-7144-912.030	General Liability Insurance	9,181	12,600	13,230	20,091
2220-7144-921.000	Electricity	0	0	0	0
2220-7144-931.000	Building Maintenance	36,833	51,220	51,200	51,885
2220-7144-936.000	Equipment Repair & Maint	344	110	100	76
2220-7144-937.000	Vehicle Repair and Service	9,209	7,972	7,900	8,402
2220-7144-941.000	Building Rental	84,438	89,123	89,000	88,515
2220-7144-941.045	Meeting Room Rental	0	0	0	0
2220-7144-942.000	Copier Lease Cost	3,962	4,141	4,100	3,479
2220-7144-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7144-944.000	Vehicle Lease	7,423	10,626	10,600	13,987
2220-7144-945.000	Equipment Leases	566	711	700	665
2220-7144-947.000	Software	33,542	39,270	39,000	43,043
2220-7144-947.100	Software Upgrades and Maintenance	5,318	4,824	4,800	3,721
2220-7144-956.010	Activity Supplies	0	50	50	33
2220-7144-959.080	Relocation Expense	0	0	0	0
2220-7144-959.105	Gen Admin Exp-Payoff Allocation	34,187	37,016	36,550	35,746
2220-7144-959.106	Gen Admin Exp-Donated Leave Allocation	37	994	870	1,160
2220-7144-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7144-980.000	Office Equipment	0	0	0	0
2220-7144-981.010	Books	73	25	25	115
2220-7144-999.100	Administrative Overhead	300,952	306,021	306,000	306,021
2220-7144-999.101	Clerical Services Overhead	143,568	129,141	130,306	125,840
2220-7144-999.102	Cost Attributable-Nursing	617,619	677,337	768,064	766,395
2220-7144-999.103	Cost Attributable to Psychiatry	445,990	390,100	625,686	472,766
2220-7144-999.107	Salary/Fringe Attr to other orgs	(10,662)	(2,405)	(2,500)	(6,350)
2220-7144-999.111	Cost Attributable to DD Clinic	644,473	578,927	581,766	662,474
TOTAL APPROPRIATIONS		5,135,901	5,062,281	5,575,376	5,695,341
NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination		(1)	0	0	0
Dept 7146 - High Intensity Supports Coordination					
ESTIMATED REVENUES					
2220-7146-559.000	State Grant-General Fund	37,892	108,471	115,917	115,917
2220-7146-559.004	State Grant-Fee Adjustment	(5,672)	0	0	0
2220-7146-636.000	Medicaid-State Plan	340,498	207,771	249,900	262,705
2220-7146-636.004	Medicaid-Fee Adjustment	(51,085)	0	0	0
2220-7146-636.009	Medicaid-B3 Services	171,341	241,999	265,200	265,200
2220-7146-636.014	B3 Fee Adjustment	(25,730)	0	0	0
2220-7146-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7146-636.021	Medicaid-Healthy Michigan	155,163	98,800	98,800	104,595

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7146-636.023	Healthy Michigan Fee Adjustment	(23,294)	0	0	0
2220-7146-636.300	Third Party Fees	201	7,625	8,000	8,000
2220-7146-673.020	Sale of Assets	0	0	0	0
2220-7146-675.031	Inter County revenues	2,056	6,991	7,000	7,000
2220-7146-676.101	Contribution from General Fund	3,580	7,470	7,500	7,500
2220-7146-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7146-677.009	Multicultural Funding	449	0	1,305	1,305
2220-7146-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		605,399	679,127	753,622	772,222
APPROPRIATIONS					
2220-7146-702.000	Regular Wages	242,105	288,328	322,418	334,839
2220-7146-703.000	Overtime-First	0	0	0	0
2220-7146-715.000	FICA	17,012	22,180	28,606	25,743
2220-7146-716.000	Medical Insurance	89,310	98,436	112,989	78,056
2220-7146-717.000	Life Insurance	469	626	705	451
2220-7146-718.000	Retirement	19,512	26,404	51,063	59,173
2220-7146-718.004	Retirement-DC Contributions	3,650	6,190	7,770	3,510
2220-7146-718.010	Benefit Option Plans	345	0	0	0
2220-7146-719.010	Dental Insurance	4,234	5,747	5,933	3,494
2220-7146-719.020	Retirees' Benefits	4,884	7,149	4,960	7,275
2220-7146-719.024	Retirees' Benefits-HCSP DC	2,696	6,190	7,770	3,510
2220-7146-719.030	Vision	511	572	919	416
2220-7146-719.040	Long Term Disability Insurance	476	626	712	451
2220-7146-721.000	Longevity	(1,638)	1,250	1,133	1,250
2220-7146-722.000	Cost of Living	42	416	377	416
2220-7146-723.000	Unemployment Insurance	360	479	935	505
2220-7146-724.000	Workers' Compensation Insurance	5,848	0	0	0
2220-7146-728.000	Printing	125	0	0	25
2220-7146-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7146-729.000	Paper and other Office Supplies	2,217	1,332	1,300	1,688
2220-7146-729.010	Office Equipment under $5000	158	5,548	5,550	4,256
2220-7146-730.000	Postage	103	51	50	46
2220-7146-750.000	Food	1,238	982	950	889
2220-7146-759.000	Periodicals	22	32	25	25
2220-7146-760.000	Gasoline, oil, filters, etc.	3,263	3,055	3,000	3,630
2220-7146-801.000	Contractual Services	3,609	4,689	2,000	2,030
2220-7146-807.000	Membership and Dues	0	0	0	0
2220-7146-851.000	Telephone	4,714	3,984	4,250	4,298
2220-7146-860.000	Transportation	1,720	1,540	1,550	1,673
2220-7146-863.000	Auto Allowance-Mileage	315	813	800	542
2220-7146-864.000	Conference and Seminars	265	46	50	213
2220-7146-871.000	Other Travel Expenses	571	456	450	368

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7146-902.000	Advertising	373	512	500	365
2220-7146-911.102	Auto Collision	206	300	315	337
2220-7146-912.010	Auto Insurance	354	500	525	560
2220-7146-912.020	Property/Fire Insurance	506	700	735	822
2220-7146-912.030	General Liability Insurance	1,665	2,300	2,415	3,667
2220-7146-931.000	Building Maintenance	12,573	10,775	10,750	10,904
2220-7146-936.000	Equipment Repair & Maint	74	25	25	25
2220-7146-937.000	Vehicle Repair and Service	2,289	566	550	777
2220-7146-941.000	Building Rental	23,438	16,462	16,450	16,455
2220-7146-942.000	Copier Lease Cost	1,212	803	800	677
2220-7146-942.010	Equipment Rent/Revolving	3,120	0	0	0
2220-7146-944.000	Vehicle Lease	17,245	19,611	19,600	19,769
2220-7146-945.000	Equipment Leases	128	112	100	101
2220-7146-947.000	Software	9,528	7,316	7,300	7,944
2220-7146-947.100	Software Upgrades and Maintenance	1,190	878	900	677
2220-7146-956.010	Activity Supplies	0	0	0	0
2220-7146-959.105	Gen Admin Exp-Payoff Allocation	9,677	6,770	6,684	6,537
2220-7146-959.106	Gen Admin Exp-Donated Leave Allocation	10	182	159	213
2220-7146-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7146-981.010	Books	81	170	150	113
2220-7146-999.100	Administrative Overhead	61,242	55,249	55,250	55,249
2220-7146-999.101	Clerical Services Overhead	25,951	25,588	25,824	29,441
2220-7146-999.102	Cost Attributable-Nursing	23,419	0	53,695	1,024
2220-7146-999.103	Cost Attributable to Psychiatry	28,103	66,986	7,830	101,701
2220-7146-999.107	Salary/Fringe Attr to other orgs	(25,126)	(23,799)	(23,200)	(23,908)
TOTAL APPROPRIATIONS		605,394	679,127	753,622	772,222
NET OF REVENUES/APPROPRIATIONS - 7146 - High Intensity Supports Coordination		5	0	0	0
Dept 7147 - MI Adult Support Coordination					
ESTIMATED REVENUES					
2220-7147-559.000	State Grant-General Fund	251,606	321,838	255,590	255,590
2220-7147-559.004	State Grant-Fee Adjustment	32,313	0	0	0
2220-7147-559.015	State Grant-SED Waiver	0	0	0	0
2220-7147-636.000	Medicaid-State Plan	1,936,879	1,279,803	1,514,600	1,853,537
2220-7147-636.004	Medicaid-Fee Adjustment	275,109	0	0	0
2220-7147-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7147-636.009	Medicaid-B3 Services	187,491	1,023,500	1,624,500	1,624,500
2220-7147-636.014	B3 Fee Adjustment	26,445	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	760,546	771,300	771,300	771,300
2220-7147-636.023	Healthy Michigan Fee Adjustment	107,843	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7147-636.217	SSI	0	0	0	0
2220-7147-636.300	Third Party Fees	3,323	45,424	45,500	45,500
2220-7147-675.031	Inter County revenues	19,381	16,051	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	31,547	23,252	23,500	23,500
2220-7147-677.000	Miscellaneous Reimbursements	1,844	0	1,200	1,200
2220-7147-677.009	Multicultural Funding	1,702	5,328	4,947	4,947
2220-7147-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		3,636,029	3,486,496	4,253,037	4,591,974
APPROPRIATIONS					
2220-7147-701.000	Salary and Fringe	0	0	0	0
2220-7147-702.000	Regular Wages	1,122,747	1,000,119	1,419,849	1,405,874
2220-7147-702.863	Wages-Taxable Mileage	63	0	0	0
2220-7147-703.000	Overtime-First	0	0	0	0
2220-7147-715.000	FICA	85,125	108,772	110,635	108,164
2220-7147-716.000	Medical Insurance	247,872	302,346	343,985	307,238
2220-7147-717.000	Life Insurance	2,218	2,648	2,695	2,747
2220-7147-718.000	Retirement	79,245	93,069	250,190	248,564
2220-7147-718.004	Retirement-DC Contributions	18,508	30,734	31,499	34,046
2220-7147-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7147-718.010	Benefit Option Plans	23,326	17,370	17,370	26,370
2220-7147-719.010	Dental Insurance	17,400	19,298	20,503	22,717
2220-7147-719.020	Retirees' Benefits	20,007	18,208	18,151	24,839
2220-7147-719.024	Retirees' Benefits-HCSP DC	13,672	30,734	31,499	31,046
2220-7147-719.030	Vision	1,618	2,282	2,584	2,052
2220-7147-719.040	Long Term Disability Insurance	2,232	2,675	2,731	2,747
2220-7147-721.000	Longevity	4,868	5,612	5,930	5,380
2220-7147-722.000	Cost of Living	2,604	2,756	3,062	2,647
2220-7147-723.000	Unemployment Insurance	1,729	2,133	3,616	2,121
2220-7147-724.000	Workers' Compensation Insurance	27,551	0	0	0
2220-7147-728.000	Printing	498	0	0	84
2220-7147-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7147-729.000	Paper and other Office Supplies	6,137	5,339	5,000	5,507
2220-7147-729.010	Office Equipment under $5000	8,490	594	600	1,064
2220-7147-730.000	Postage	1,360	1,417	1,400	1,188
2220-7147-750.000	Food	1,989	1,303	1,300	961
2220-7147-759.000	Periodicals	51	132	125	90
2220-7147-760.000	Gasoline, oil, filters, etc.	7,680	6,317	6,300	8,146
2220-7147-762.000	Pamphlets	0	0	0	0
2220-7147-801.000	Contractual Services	70,322	82,812	208,189	54,823
2220-7147-809.000	Laundry Services	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7147-851.000	Telephone	16,347	14,180	14,200	14,984
2220-7147-860.000	Transportation	2,856	2,220	2,250	2,108
2220-7147-863.000	Auto Allowance-Mileage	1,476	957	950	1,166
2220-7147-864.000	Conference and Seminars	683	1,558	1,550	1,221
2220-7147-871.000	Other Travel Expenses	811	282	300	518
2220-7147-902.000	Advertising	49	985	1,000	504
2220-7147-911.102	Auto Collision	963	1,325	1,391	1,490
2220-7147-912.010	Auto Insurance	1,653	2,275	2,389	2,546
2220-7147-912.020	Property/Fire Insurance	2,041	2,825	2,966	3,319
2220-7147-912.030	General Liability Insurance	6,715	9,225	9,686	14,710
2220-7147-931.000	Building Maintenance	31,438	43,467	43,450	43,988
2220-7147-936.000	Equipment Repair & Maint	299	96	100	66
2220-7147-937.000	Vehicle Repair and Service	11,022	6,925	6,950	7,561
2220-7147-941.000	Building Rental	64,256	66,412	66,400	66,383
2220-7147-942.000	Copier Lease Cost	3,243	3,243	3,250	2,732
2220-7147-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7147-944.000	Vehicle Lease	16,005	21,872	17,750	21,267
2220-7147-945.000	Equipment Leases	349	458	450	409
2220-7147-947.000	Software	24,688	28,800	28,800	31,567
2220-7147-947.100	Software Upgrades and Maintenance	3,905	3,538	3,500	2,729
2220-7147-956.010	Activity Supplies	0	0	0	0
2220-7147-959.080	Relocation Expense	0	0	0	0
2220-7147-959.105	Gen Admin Exp-Payoff Allocation	24,860	28,788	28,425	27,801
2220-7147-959.106	Gen Admin Exp-Donated Leave Allocation	27	773	677	902
2220-7147-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7147-980.000	Office Equipment	0	0	0	0
2220-7147-981.010	Books	0	0	0	0
2220-7147-999.100	Administrative Overhead	210,050	216,910	216,910	216,910
2220-7147-999.101	Clerical Services Overhead	104,695	97,797	98,677	105,344
2220-7147-999.102	Cost Attributable-Nursing	762,133	745,940	939,120	1,097,672
2220-7147-999.103	Cost Attributable to Psychiatry	681,019	544,449	370,183	724,625
2220-7147-999.107	Salary/Fringe Attr to other orgs	(102,871)	(95,474)	(95,500)	(98,963)
TOTAL APPROPRIATIONS		3,636,024	3,486,496	4,253,037	4,591,974
NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination		5	0	0	0
Dept 7155 - Mi Adult Vocational Services					
ESTIMATED REVENUES					
2220-7155-559.000	State Grant-General Fund	640	409	499	499
2220-7155-559.004	State Grant-Fee Adjustment	(20)	0	0	0
2220-7155-636.000	Medicaid-State Plan	309	0	0	0
2220-7155-636.004	Medicaid-Fee Adjustment	(15)	0	0	0
2220-7155-636.009	Medicaid-B3 Services	94,189	45,114	44,250	44,250

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7155-636.014	B3 Fee Adjustment	(3,385)	0	0	0
2220-7155-636.021	Medicaid-Healthy Michigan	0	4,600	4,600	4,600
2220-7155-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7155-675.031	Inter County revenues	8,428	0	0	0
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	69	51	55	55
2220-7155-677.009	Multicultural Funding	296	0	860	860
2220-7155-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		100,511	50,174	50,264	50,264
APPROPRIATIONS					
2220-7155-801.000	Contractual Services	0	0	0	0
2220-7155-801.010	Mi Adult Skill building	84,554	44,096	44,214	44,214
2220-7155-801.105	Supported Employment	903	810	800	800
2220-7155-801.192	Work Enclave	11,895	2,980	2,950	2,950
2220-7155-860.000	Transportation	3,159	2,288	2,300	2,300
TOTAL APPROPRIATIONS		100,511	50,174	50,264	50,264
NET OF REVENUES/APPROPRIATIONS - 7155 - Mi Adult Vocational Services		0	0	0	0
Dept 7156 - DD Vocational Services					
ESTIMATED REVENUES					
2220-7156-559.000	State Grant-General Fund	95,807	136,185	106,101	106,101
2220-7156-559.004	State Grant-Fee Adjustment	(7,389)	0	0	0
2220-7156-636.000	Medicaid-State Plan	3,483	3,800	3,800	3,800
2220-7156-636.004	Medicaid-Fee Adjustment	62	0	0	0
2220-7156-636.007	Medicaid-HAB supports waiver	36,208	341,100	35,600	35,600
2220-7156-636.009	Medicaid-B3 Services	1,290,684	1,185,480	1,181,800	1,181,800
2220-7156-636.013	HAB Fee Adjustment	873	0	0	0
2220-7156-636.014	B3 Fee Adjustment	31,083	0	0	0
2220-7156-636.021	Medicaid-Healthy Michigan	16,269	16,600	16,600	16,600
2220-7156-636.023	Healthy Michigan Fee Adjustment	425	0	0	0
2220-7156-675.031	Inter County revenues	41,944	16,488	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	9,824	9,658	9,750	9,750
2220-7156-677.009	Multicultural Funding	310	0	901	901
2220-7156-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,519,583	1,709,311	1,376,052	1,376,052

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2220-7156-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7156-801.103	DD Skill Building	1,253,542	1,469,554	1,069,102	1,069,102
2220-7156-801.105	Supported Employment	17,676	26,169	16,950	16,950
2220-7156-801.117	MRS/W 40 Agreement	69,200	69,200	149,950	149,950
2220-7156-801.179	DD Community Living Support	4,435	0	0	0
2220-7156-801.192	Work Enclave	7,970	17,015	14,000	14,000
2220-7156-860.000	Transportation	166,760	127,373	126,050	126,050
TOTAL APPROPRIATIONS		1,519,583	1,709,311	1,376,052	1,376,052
NET OF REVENUES/APPROPRIATIONS - 7156 - DD Vocational Services		0	0	0	0
Dept 7157 - In Home Support Services					
ESTIMATED REVENUES					
2220-7157-559.000	State Grant-General Fund	156,397	119,492	145,850	145,850
2220-7157-559.004	State Grant-Fee Adjustment	(580)	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	258,941	467,484	225,700	225,700
2220-7157-636.008	Medicaid-Ottawa HAB support	0	0	0	0
2220-7157-636.009	Medicaid-B3 Services	2,579,750	3,816,148	2,154,150	2,154,150
2220-7157-636.013	HAB Fee Adjustment	(1,243)	0	0	0
2220-7157-636.014	B3 Fee Adjustment	(10,859)	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	14,145	5,900	5,900	5,900
2220-7157-636.023	Healthy Michigan Fee Adjustment	(61)	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	1,334	0	0	0
2220-7157-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		2,997,824	4,409,024	2,531,600	2,531,600
APPROPRIATIONS					
2220-7157-801.023	MI Community Living Support	0	0	0	0
2220-7157-801.055	CLS Leisure Participation	110,416	92,013	92,000	92,000
2220-7157-801.123	Spec. Bed Development	0	0	0	0
2220-7157-801.179	DD Community Living Support	2,887,409	4,317,011	2,439,600	2,439,600
TOTAL APPROPRIATIONS		2,997,825	4,409,024	2,531,600	2,531,600

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7157 - In Home Support Services		(1)	0	0	0
Dept 7158 - Consumer Run Program					
ESTIMATED REVENUES					
2220-7158-510.000	Federal Pass Thru	3,868	5,000	5,000	5,000
2220-7158-559.000	State Grant-General Fund	21,977	11,876	11,900	11,900
2220-7158-559.004	State Grant-Fee Adjustment	(1,078)	0	0	0
2220-7158-636.000	Medicaid-State Plan	0	0	0	0
2220-7158-636.009	Medicaid-B3 Services	158,157	147,614	136,000	136,000
2220-7158-636.014	B3 Fee Adjustment	(7,757)	0	0	0
2220-7158-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7158-676.101	Contribution from General Fund	2,322	1,929	2,000	2,000
2220-7158-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		177,489	166,419	154,900	154,900
APPROPRIATIONS					
2220-7158-801.115	Lemonade Stand	13,365	13,365	13,350	13,350
2220-7158-801.116	Recovery Coop	164,124	153,054	141,550	141,550
TOTAL APPROPRIATIONS		177,489	166,419	154,900	154,900
NET OF REVENUES/APPROPRIATIONS - 7158 - Consumer Run Program		0	0	0	0
Dept 7159 - DD Respite					
ESTIMATED REVENUES					
2220-7159-559.000	State Grant-General Fund	691	0	0	0
2220-7159-559.004	State Grant-Fee Adjustment	52	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	26,716	27,900	27,900	27,900
2220-7159-636.009	Medicaid-B3 Services	394,771	294,946	281,100	281,100
2220-7159-636.013	HAB Fee Adjustment	2,249	0	0	0
2220-7159-636.014	B3 Fee Adjustment	33,336	0	0	0
2220-7159-636.021	Medicaid-Healthy Michigan	385	0	0	0
2220-7159-636.023	Healthy Michigan Fee Adjustment	27	0	0	0
2220-7159-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7159-676.101	Contribution from General Fund	83	0	0	0
2220-7159-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7159-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		458,310	322,846	309,000	309,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2220-7159-801.103	DD Skill Building	0	0	0	0
2220-7159-801.126	Respite Sitter Services	200,647	194,334	195,500	195,500
2220-7159-801.127	Other Respite Services	77,889	46,339	31,500	31,500
2220-7159-801.130	Medical Respite	179,774	82,173	82,000	82,000
2220-7159-801.179	DD Community Living Support	0	0	0	0
2220-7159-801.192	Work Enclave	0	0	0	0
TOTAL APPROPRIATIONS		458,310	322,846	309,000	309,000
NET OF REVENUES/APPROPRIATIONS - 7159 - DD Respite		0	0	0	0
Dept 7160 - Health Services					
ESTIMATED REVENUES					
2220-7160-559.000	State Grant-General Fund	1,150	2,382	2,588	2,588
2220-7160-559.004	State Grant-Fee Adjustment	(53)	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	147,179	77,966	86,500	86,500
2220-7160-636.004	Medicaid-Fee Adjustment	7,475	0	0	0
2220-7160-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7160-636.007	Medicaid-HAB supports waiver	199,344	138,700	138,700	138,700
2220-7160-636.009	Medicaid-B3 Services	81,395	66,166	53,000	53,000
2220-7160-636.013	HAB Fee Adjustment	10,159	0	0	0
2220-7160-636.014	B3 Fee Adjustment	4,113	0	0	0
2220-7160-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7160-636.016	Medicaid-SED Waiver Pilot	899	0	0	0
2220-7160-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7160-636.021	Medicaid-Healthy Michigan	17,058	11,300	11,300	11,300
2220-7160-636.023	Healthy Michigan Fee Adjustment	850	0	0	0
2220-7160-636.300	Third Party Fees	0	644	1,000	1,000
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	122	281	287	287
2220-7160-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7160-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		469,691	297,439	293,375	293,375
APPROPRIATIONS					
2220-7160-741.000	Drugs & Pharmaceuticals	4,718	4,038	4,000	4,000
2220-7160-743.010	Medical Equipment Under $5000	21,118	2,148	2,100	2,100
2220-7160-743.100	Medical Equipment Client specific	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7160-801.000	Contractual Services	250,614	151,005	147,475	147,475
2220-7160-801.098	Private Duty Nursing	191,695	138,939	138,500	138,500
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	1,545	1,309	1,300	1,300
TOTAL APPROPRIATIONS		469,690	297,439	293,375	293,375
NET OF REVENUES/APPROPRIATIONS - 7160 - Health Services		1	0	0	0
Dept 7161 - MI Child Respite					
ESTIMATED REVENUES					
2220-7161-559.000	State Grant-General Fund	0	0	0	0
2220-7161-559.004	State Grant-Fee Adjustment	0	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	6,083	7,246	6,900	6,900
2220-7161-636.014	B3 Fee Adjustment	(925)	0	0	0
2220-7161-636.015	Medicaid-SED Waiver Traditional	13	0	0	0
2220-7161-636.016	Medicaid-SED Waiver Pilot	7,840	7,428	6,900	6,900
2220-7161-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7161-675.031	Inter County revenues	205	0	0	0
2220-7161-676.101	Contribution from General Fund	0	192	200	200
2220-7161-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		13,216	14,866	14,000	14,000
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	13,216	14,866	14,000	14,000
TOTAL APPROPRIATIONS		13,216	14,866	14,000	14,000
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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	124,706	135,129	212,747	229,235
2220-7316-636.004	Medicaid-Fee Adjustment	0	0	0	0
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	1,489	2,600	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	491	18,440	18,400	18,400
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	1,467	3,521	3,520	3,520
2220-7316-677.001	Monetary Incentive Award	0	0	0	0
2220-7316-677.009	Multicultural Funding	660	0	0	0
2220-7316-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		128,813	159,690	237,267	253,755
APPROPRIATIONS					
2220-7316-700.500	Exp/Contra Acct for Chargebacks	(266,630)	(349,627)	(349,627)	(351,742)
2220-7316-701.000	Salary and Fringe	0	0	0	0
2220-7316-702.000	Regular Wages	187,383	242,824	242,824	316,961
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	13,912	18,589	18,589	24,261
2220-7316-716.000	Medical Insurance	44,196	59,296	59,296	66,090
2220-7316-717.000	Life Insurance	330	484	484	633
2220-7316-718.000	Retirement	4,523	3,120	3,120	55,752
2220-7316-718.004	Retirement-DC Contributions	4,185	6,887	6,887	9,092
2220-7316-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7316-718.010	Benefit Option Plans	0	0	0	0
2220-7316-719.010	Dental Insurance	2,296	4,357	4,357	4,109

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7316-719.020	Retirees' Benefits	1,182	844	844	886
2220-7316-719.024	Retirees' Benefits-HCSP DC	3,091	6,887	6,887	9,092
2220-7316-719.030	Vision	171	323	323	376
2220-7316-719.040	Long Term Disability Insurance	325	484	484	633
2220-7316-721.000	Longevity	2,188	94	94	102
2220-7316-722.000	Cost of Living	468	71	71	71
2220-7316-723.000	Unemployment Insurance	284	364	364	476
2220-7316-724.000	Workers' Compensation Insurance	4,529	0	0	0
2220-7316-728.000	Printing	99	0	0	25
2220-7316-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7316-729.000	Paper and other Office Supplies	1,112	1,148	1,100	897
2220-7316-729.010	Office Equipment under $5000	8,724	814	800	468
2220-7316-730.000	Postage	0	0	0	0
2220-7316-750.000	Food	772	796	800	471
2220-7316-759.000	Periodicals	11	0	0	0
2220-7316-760.000	Gasoline, oil, filters, etc.	1,428	2,404	2,400	2,366
2220-7316-762.000	Pamphlets	0	0	0	0
2220-7316-801.000	Contractual Services	3,522	3,000	1,750	2,739
2220-7316-807.000	Membership and Dues	0	0	0	0
2220-7316-851.000	Telephone	3,152	4,259	4,300	3,730
2220-7316-860.000	Transportation	15	0	0	0
2220-7316-863.000	Auto Allowance-Mileage	114	0	0	0
2220-7316-864.000	Conference and Seminars	407	22	1,000	25
2220-7316-871.000	Other Travel Expenses	1,278	465	1,000	258
2220-7316-902.000	Advertising	113	0	0	0
2220-7316-911.102	Auto Collision	206	300	315	337
2220-7316-912.010	Auto Insurance	354	500	525	560
2220-7316-912.020	Property/Fire Insurance	407	575	604	676
2220-7316-912.030	General Liability Insurance	1,339	1,850	1,943	2,950
2220-7316-931.000	Building Maintenance	81	0	150	0
2220-7316-936.000	Equipment Repair & Maint	0	0	0	0
2220-7316-937.000	Vehicle Repair and Service	1,322	2,273	950	1,780
2220-7316-941.000	Building Rental	8,423	8,962	8,950	8,953
2220-7316-941.045	Meeting Room Rental	0	0	0	0
2220-7316-942.000	Copier Lease Cost	62	212	200	128
2220-7316-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7316-944.000	Vehicle Lease	2,401	5,521	6,700	5,334
2220-7316-945.000	Equipment Leases	48	286	200	259
2220-7316-947.000	Software	5,157	6,890	6,500	6,385
2220-7316-947.100	Software Upgrades and Maintenance	794	847	800	544
2220-7316-956.010	Activity Supplies	30	0	0	0
2220-7316-959.080	Relocation Expense	0	0	0	0
2220-7316-959.105	Gen Admin Exp-Payoff Allocation	4,424	5,164	5,099	4,987
2220-7316-959.106	Gen Admin Exp-Donated Leave Allocation	5	139	121	162

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	0	250	40
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	17,193	0	0	0
2220-7316-999.103	Cost Attributable to Psychiatry	66,857	117,173	194,813	67,748
2220-7316-999.107	Salary/Fringe Attr to other orgs	(3,565)	1,093	1,000	5,141
2220-7316-999.111	Cost Attributable to DD Clinic	93	0	0	0
TOTAL APPROPRIATIONS		128,811	159,690	237,267	253,755
NET OF REVENUES/APPROPRIATIONS - 7316 - Juvenile Justice		2	0	0	0
Dept 7317 - Peer Support Services					
ESTIMATED REVENUES					
2220-7317-559.000	State Grant-General Fund	26,962	41,342	38,335	38,335
2220-7317-559.004	State Grant-Fee Adjustment	1,073	0	0	0
2220-7317-636.000	Medicaid-State Plan	24,222	33,700	33,700	33,700
2220-7317-636.004	Medicaid-Fee Adjustment	952	0	0	0
2220-7317-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7317-636.009	Medicaid-B3 Services	199,324	191,500	239,624	135,510
2220-7317-636.014	B3 Fee Adjustment	7,927	0	0	0
2220-7317-636.021	Medicaid-Healthy Michigan	22,888	28,300	28,300	22,505
2220-7317-636.023	Healthy Michigan Fee Adjustment	906	0	0	0
2220-7317-676.101	Contribution from General Fund	3,115	2,578	3,148	3,148
TOTAL ESTIMATED REVENUES		287,369	297,420	343,107	233,198
APPROPRIATIONS					
2220-7317-702.000	Regular Wages	131,201	120,978	170,978	83,603
2220-7317-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7317-715.000	FICA	9,417	13,214	13,214	6,428
2220-7317-716.000	Medical Insurance	36,631	43,479	43,479	40,083
2220-7317-717.000	Life Insurance	221	284	284	129
2220-7317-718.000	Retirement	17,726	18,599	18,599	14,771
2220-7317-718.004	Retirement-DC Contributions	647	1,858	1,858	1,014
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	1,728	2,254	2,254	1,878
2220-7317-719.020	Retirees' Benefits	4,434	5,036	5,036	1,915
2220-7317-719.024	Retirees' Benefits-HCSP DC	478	1,858	1,858	1,014
2220-7317-719.030	Vision	247	290	290	264

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7317-719.040	Long Term Disability Insurance	221	284	284	129
2220-7317-721.000	Longevity	1,028	1,125	1,125	0
2220-7317-722.000	Cost of Living	511	624	624	416
2220-7317-723.000	Unemployment Insurance	198	259	259	127
2220-7317-724.000	Workers' Compensation Insurance	3,160	0	0	0
2220-7317-728.000	Printing	70	0	25	25
2220-7317-728.100	Xerox Copies - Office Services	0	0	25	0
2220-7317-729.000	Paper and other Office Supplies	844	1,206	806	1,319
2220-7317-729.010	Office Equipment under $5000	1,574	288	288	166
2220-7317-730.000	Postage	0	0	25	0
2220-7317-750.000	Food	864	885	685	730
2220-7317-759.000	Periodicals	6	25	25	25
2220-7317-760.000	Gasoline, oil, filters, etc.	868	1,339	1,339	1,294
2220-7317-762.000	Pamphlets	0	0	0	0
2220-7317-801.000	Contractual Services	869	1,423	1,328	1,081
2220-7317-807.000	Membership and Dues	0	0	0	0
2220-7317-851.000	Telephone	780	688	738	654
2220-7317-860.000	Transportation	0	0	0	0
2220-7317-863.000	Auto Allowance-Mileage	2	0	0	0
2220-7317-864.000	Conference and Seminars	75	101	250	56
2220-7317-871.000	Other Travel Expenses	125	0	50	0
2220-7317-902.000	Advertising	0	0	25	0
2220-7317-912.020	Property/Fire Insurance	289	400	420	470
2220-7317-912.030	General Liability Insurance	951	1,325	1,391	2,112
2220-7317-931.000	Building Maintenance	3,607	7,338	7,338	6,231
2220-7317-936.000	Equipment Repair & Maint	42	25	25	25
2220-7317-941.000	Building Rental	7,773	10,644	11,289	9,403
2220-7317-942.000	Copier Lease Cost	387	551	551	567
2220-7317-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7317-945.000	Equipment Leases	271	99	50	70
2220-7317-947.000	Software	2,903	4,906	4,906	4,476
2220-7317-947.100	Software Upgrades and Maintenance	514	602	602	387
2220-7317-959.105	Gen Admin Exp-Payoff Allocation	2,222	3,636	3,590	3,512
2220-7317-959.106	Gen Admin Exp-Donated Leave Allocation	2	98	85	115
2220-7317-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7317-981.010	Books	0	187	100	104
2220-7317-999.100	Administrative Overhead	22,571	28,861	28,217	28,561
2220-7317-999.101	Clerical Services Overhead	14,829	16,055	15,992	12,870
2220-7317-999.107	Salary/Fringe Attr to other orgs	17,080	6,596	2,800	7,174
TOTAL APPROPRIATIONS		287,366	297,420	343,107	233,198
NET OF REVENUES/APPROPRIATIONS - 7317 - Peer Support Services		3	0	0	0

Dept 7318 - Youth Community Based Services

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7318-559.000	State Grant-General Fund	50,883	43,206	49,325	49,325
2220-7318-559.004	State Grant-Fee Adjustment	16,251	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	1,060,522	977,900	987,900	1,040,219
2220-7318-636.004	Medicaid-Fee Adjustment	351,220	0	0	0
2220-7318-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7318-636.009	Medicaid-B3 Services	55,744	784,840	838,882	838,882
2220-7318-636.012	Medicaid-Children's Waiver	545	0	0	0
2220-7318-636.014	B3 Fee Adjustment	18,482	0	0	0
2220-7318-636.015	Medicaid-SED Waiver Traditional	3,741	0	6,700	6,700
2220-7318-636.016	Medicaid-SED Waiver Pilot	1,032	0	6,900	6,900
2220-7318-636.017	Medicaid-DHS Incentive	25,305	32,257	32,257	32,257
2220-7318-636.021	Medicaid-Healthy Michigan	36,694	49,100	49,100	49,100
2220-7318-636.023	Healthy Michigan Fee Adjustment	12,092	0	0	0
2220-7318-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7318-636.300	Third Party Fees	440	24,871	25,000	25,000
2220-7318-675.031	Inter County revenues	18,618	0	18,400	18,400
2220-7318-676.101	Contribution from General Fund	7,459	5,381	5,480	5,480
2220-7318-677.000	Miscellaneous Reimbursements	0	8,858	9,000	9,000
2220-7318-677.009	Multicultural Funding	460	736	1,337	1,337
2220-7318-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,659,488	1,927,149	2,030,281	2,082,600
APPROPRIATIONS					
2220-7318-702.000	Regular Wages	683,792	805,790	819,075	878,644
2220-7318-702.863	Wages-Taxable Mileage	49	0	0	0
2220-7318-703.000	Overtime-First	1,062	3,950	150	1,500
2220-7318-715.000	FICA	50,337	60,827	61,333	67,552
2220-7318-716.000	Medical Insurance	189,892	227,318	228,099	203,537
2220-7318-717.000	Life Insurance	1,342	1,632	1,646	1,757
2220-7318-718.000	Retirement	36,383	44,723	45,464	155,821
2220-7318-718.004	Retirement-DC Contributions	12,776	19,636	20,207	19,997
2220-7318-718.010	Benefit Option Plans	8,063	4,500	4,500	4,500
2220-7318-719.010	Dental Insurance	10,451	11,742	11,838	14,619
2220-7318-719.020	Retirees' Benefits	9,192	9,688	8,194	13,616
2220-7318-719.024	Retirees' Benefits-HCSP DC	9,437	19,636	20,207	21,008
2220-7318-719.030	Vision	1,286	1,557	1,630	1,259
2220-7318-719.040	Long Term Disability Insurance	1,329	1,533	1,664	1,803
2220-7318-721.000	Longevity	2,028	3,289	3,050	3,450
2220-7318-722.000	Cost of Living	1,456	1,241	1,335	1,336

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7318-723.000	Unemployment Insurance	1,044	1,256	1,302	1,325
2220-7318-724.000	Workers' Compensation Insurance	16,127	0	0	0
2220-7318-728.000	Printing	325	0	25	55
2220-7318-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7318-729.000	Paper and other Office Supplies	4,964	2,929	2,900	2,757
2220-7318-729.010	Office Equipment under $5000	12,780	4,517	6,000	4,097
2220-7318-730.000	Postage	433	996	600	818
2220-7318-750.000	Food	2,641	1,717	1,700	1,355
2220-7318-759.000	Periodicals	0	0	0	0
2220-7318-760.000	Gasoline, oil, filters, etc.	3,197	3,781	2,675	4,576
2220-7318-762.000	Pamphlets	0	0	0	0
2220-7318-801.000	Contractual Services	9,025	13,085	9,025	11,069
2220-7318-807.000	Membership and Dues	0	0	0	0
2220-7318-851.000	Telephone	9,943	9,604	9,600	10,268
2220-7318-860.000	Transportation	10	130	50	153
2220-7318-863.000	Auto Allowance-Mileage	2,504	1,141	1,150	196
2220-7318-864.000	Conference and Seminars	319	56	300	37
2220-7318-871.000	Other Travel Expenses	500	274	300	228
2220-7318-902.000	Advertising	500	374	225	337
2220-7318-911.102	Auto Collision	206	300	315	337
2220-7318-912.010	Auto Insurance	354	500	525	560
2220-7318-912.020	Property/Fire Insurance	1,333	1,850	1,943	2,174
2220-7318-912.030	General Liability Insurance	4,385	6,025	6,326	2,112
2220-7318-931.000	Building Maintenance	4,277	3,799	3,800	4,000
2220-7318-936.000	Equipment Repair & Maint	0	0	0	0
2220-7318-937.000	Vehicle Repair and Service	1,997	1,961	1,525	3,923
2220-7318-941.000	Building Rental	33,317	38,431	33,000	36,660
2220-7318-942.000	Copier Lease Cost	850	817	800	729
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	506	606	450	587
2220-7318-947.000	Software	16,207	18,820	18,800	20,627
2220-7318-947.100	Software Upgrades and Maintenance	2,557	2,312	1,250	1,783
2220-7318-956.010	Activity Supplies	43	14	50	25
2220-7318-959.105	Gen Admin Exp-Payoff Allocation	16,373	17,343	17,125	19,747
2220-7318-959.106	Gen Admin Exp-Donated Leave Allocation	18	466	408	544
2220-7318-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7318-981.010	Books	321	0	0	0
2220-7318-999.100	Administrative Overhead	129,094	129,243	129,243	129,243
2220-7318-999.101	Clerical Services Overhead	68,438	61,744	62,191	62,614
2220-7318-999.102	Cost Attributable-Nursing	4,893	156	301	20,355
2220-7318-999.103	Cost Attributable to Psychiatry	277,062	369,983	480,985	328,350
2220-7318-999.107	Salary/Fringe Attr to other orgs	14,069	15,857	7,000	20,560
2220-7318-999.111	Cost Attributable to DD Clinic	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		1,659,487	1,927,149	2,030,281	2,082,600
NET OF REVENUES/APPROPRIATIONS - 7318 - Youth Community Based Services		1	0	0	0
Dept 7319 - Autism Program					
ESTIMATED REVENUES					
2220-7319-559.000	State Grant-General Fund	4,182	6,606	2,096	2,096
2220-7319-559.005	State Grant-MiChild	0	0	0	0
2220-7319-636.000	Medicaid-State Plan	1,631,457	291,111	1,255,225	308,798
2220-7319-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7319-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7319-636.009	Medicaid-B3 Services	211,610	71,464	162,800	116,147
2220-7319-636.012	Medicaid-Children's Waiver	598	422	450	450
2220-7319-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7319-636.018	Medicaid-Autism-Cost Settled	0	0	0	0
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	2,836,334	0	0	0
2220-7319-636.030	Medicaid-Autism-Capitated	0	3,194,573	3,194,573	3,364,653
2220-7319-636.300	Third Party Fees	0	6,730	6,800	6,800
2220-7319-675.031	Inter County revenues	1,873	0	0	0
2220-7319-676.101	Contribution from General Fund	465	234	233	233
2220-7319-677.000	Miscellaneous Reimbursements	4,562	28,618	28,650	28,650
2220-7319-677.009	Multicultural Funding	1,303	30,294	3,787	3,787
2220-7319-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		4,692,384	3,630,052	4,654,614	3,831,614
APPROPRIATIONS					
2220-7319-702.000	Regular Wages	730,473	795,338	825,338	865,788
2220-7319-702.863	Wages-Taxable Mileage	0	97	97	0
2220-7319-703.000	Overtime-First	1,441	3,168	3,168	1,500
2220-7319-715.000	FICA	54,728	63,219	63,219	66,233
2220-7319-716.000	Medical Insurance	136,779	166,980	166,980	173,774
2220-7319-717.000	Life Insurance	1,310	1,626	1,626	1,705
2220-7319-718.000	Retirement	2,455	0	0	152,638
2220-7319-718.004	Retirement-DC Contributions	18,204	24,792	24,792	25,974
2220-7319-718.010	Benefit Option Plans	12,750	9,000	9,000	9,000
2220-7319-719.010	Dental Insurance	6,372	9,766	9,766	10,517
2220-7319-719.020	Retirees' Benefits	659	0	0	0
2220-7319-719.024	Retirees' Benefits-HCSP DC	13,446	24,792	24,792	25,974
2220-7319-719.030	Vision	827	1,025	1,025	1,077
2220-7319-719.040	Long Term Disability Insurance	1,333	1,512	1,512	1,593

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7319-721.000	Longevity	175	0	0	0
2220-7319-722.000	Cost of Living	187	0	0	0
2220-7319-723.000	Unemployment Insurance	1,117	1,239	1,283	1,299
2220-7319-724.000	Workers' Compensation Insurance	17,499	0	0	0
2220-7319-728.000	Printing	248	150	150	25
2220-7319-728.100	Xerox Copies - Office Services	144	275	275	0
2220-7319-729.000	Paper and other Office Supplies	23,547	25,798	25,798	22,342
2220-7319-729.010	Office Equipment under $5000	14,842	21,900	21,900	1,049
2220-7319-730.000	Postage	1,871	2,500	2,500	765
2220-7319-743.010	Medical Equipment Under $5000	0	0	0	0
2220-7319-750.000	Food	1,381	1,900	1,900	1,174
2220-7319-759.000	Periodicals	50	478	478	265
2220-7319-760.000	Gasoline, oil, filters, etc.	3,692	2,900	2,900	2,149
2220-7319-762.000	Pamphlets	0	0	0	0
2220-7319-801.000	Contractual Services	2,877,102	1,574,375	2,586,211	1,576,018
2220-7319-807.000	Membership and Dues	0	25	25	0
2220-7319-851.000	Telephone	9,517	9,350	9,350	7,873
2220-7319-863.000	Auto Allowance-Mileage	3,409	3,150	3,150	2,330
2220-7319-864.000	Conference and Seminars	2,101	2,950	2,950	329
2220-7319-871.000	Other Travel Expenses	1,508	2,100	2,100	584
2220-7319-902.000	Advertising	187	350	350	156
2220-7319-911.102	Auto Collision	344	475	499	534
2220-7319-912.010	Auto Insurance	591	825	866	923
2220-7319-912.020	Property/Fire Insurance	1,012	1,400	1,470	1,645
2220-7319-912.030	General Liability Insurance	3,329	4,575	4,804	7,295
2220-7319-931.000	Building Maintenance	1,610	300	300	0
2220-7319-936.000	Equipment Repair & Maint	0	288	288	160
2220-7319-937.000	Vehicle Repair and Service	4,410	2,950	2,950	1,021
2220-7319-941.000	Building Rental	195,584	223,868	273,868	222,899
2220-7319-942.000	Copier Lease Cost	2,102	2,450	2,450	1,471
2220-7319-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7319-944.000	Vehicle Lease	11,189	12,427	12,427	7,592
2220-7319-945.000	Equipment Leases	1,140	1,025	1,025	849
2220-7319-947.000	Software	21,211	23,200	23,200	17,355
2220-7319-947.100	Software Upgrades and Maintenance	2,031	2,107	2,107	1,354
2220-7319-956.010	Activity Supplies	0	0	0	0
2220-7319-959.105	Gen Admin Exp-Payoff Allocation	17,644	17,552	17,331	16,951
2220-7319-959.106	Gen Admin Exp-Donated Leave Allocation	19	471	413	550
2220-7319-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7319-981.010	Books	123	675	675	25
2220-7319-999.100	Administrative Overhead	411,526	434,428	445,357	439,528
2220-7319-999.101	Clerical Services Overhead	51,903	60,207	66,183	56,308
2220-7319-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7319-999.103	Cost Attributable to Psychiatry	10,587	84,147	1,791	93,995

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7319-999.107	Salary/Fringe Attr to other orgs	5,624	5,927	3,975	9,028
2220-7319-999.111	Cost Attributable to DD Clinic	11,053	0	0	0
TOTAL APPROPRIATIONS		4,692,386	3,630,052	4,654,614	3,831,614
NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program		(2)	0	0	0
Dept 7320 - MI Outpatient					
ESTIMATED REVENUES					
2220-7320-510.000	Federal Pass Thru	35,796	24,100	37,100	37,100
2220-7320-539.000	State Grant	11,932	12,400	12,400	12,400
2220-7320-559.000	State Grant-General Fund	43,150	55,831	47,600	47,600
2220-7320-559.001	State Grant-Other	0	0	0	0
2220-7320-559.004	State Grant-Fee Adjustment	58,536	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	117,262	155,111	219,500	269,430
2220-7320-636.004	Medicaid-Fee Adjustment	159,058	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	16	0	45,400	45,400
2220-7320-636.013	HAB Fee Adjustment	0	0	0	0
2220-7320-636.014	B3 Fee Adjustment	26	0	0	0
2220-7320-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7320-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7320-636.017	Medicaid-DHS Incentive	0	6,343	6,343	6,343
2220-7320-636.021	Medicaid-Healthy Michigan	13,887	50,209	67,280	67,280
2220-7320-636.023	Healthy Michigan Fee Adjustment	18,822	0	0	0
2220-7320-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7320-636.300	Third Party Fees	640	132,200	132,200	132,200
2220-7320-673.020	Sale of Assets	0	0	0	0
2220-7320-675.031	Inter County revenues	534	500	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	11,298	6,203	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		470,957	442,897	575,898	625,828

APPROPRIATIONS

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7320-701.000	Salary and Fringe	0	0	0	0
2220-7320-702.000	Regular Wages	101,853	73,416	151,416	216,375
2220-7320-702.863	Wages-Taxable Mileage	171	24	0	0
2220-7320-703.000	Overtime-First	0	0	0	0
2220-7320-715.000	FICA	7,074	9,621	19,621	16,553
2220-7320-716.000	Medical Insurance	35,724	23,860	53,860	57,067
2220-7320-717.000	Life Insurance	197	513	513	433
2220-7320-718.000	Retirement	12,448	11,081	14,681	38,039
2220-7320-718.004	Retirement-DC Contributions	1,008	1,499	5,799	4,671
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	1,430	4,507	4,507	3,756
2220-7320-719.020	Retirees' Benefits	3,130	3,975	3,975	3,818
2220-7320-719.024	Retirees' Benefits-HCSP DC	744	5,799	5,799	4,671
2220-7320-719.030	Vision	142	352	352	301
2220-7320-719.040	Long Term Disability Insurance	203	513	513	433
2220-7320-721.000	Longevity	(1,086)	750	750	0
2220-7320-722.000	Cost of Living	(93)	416	416	0
2220-7320-723.000	Unemployment Insurance	149	384	384	325
2220-7320-724.000	Workers' Compensation Insurance	2,401	0	0	0
2220-7320-728.000	Printing	54	0	50	50
2220-7320-728.100	Xerox Copies - Office Services	0	0	50	0
2220-7320-729.000	Paper and other Office Supplies	793	466	450	394
2220-7320-729.010	Office Equipment under $5000	64	24	50	25
2220-7320-730.000	Postage	103	128	100	110
2220-7320-750.000	Food	151	118	100	67
2220-7320-759.000	Periodicals	9	17	25	25
2220-7320-760.000	Gasoline, oil, filters, etc.	460	395	400	363
2220-7320-762.000	Pamphlets	0	0	0	0
2220-7320-801.000	Contractual Services	24,230	42,343	7,694	33,721
2220-7320-807.000	Membership and Dues	0	0	0	0
2220-7320-851.000	Telephone	4,065	2,446	2,450	1,852
2220-7320-860.000	Transportation	0	0	0	0
2220-7320-863.000	Auto Allowance-Mileage	728	619	700	344
2220-7320-864.000	Conference and Seminars	220	12	625	25
2220-7320-871.000	Other Travel Expenses	152	0	550	0
2220-7320-902.000	Advertising	118	75	50	42
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	217	0	315	0
2220-7320-912.030	General Liability Insurance	713	0	1,050	0
2220-7320-931.000	Building Maintenance	5,105	5,539	4,550	4,672
2220-7320-936.000	Equipment Repair & Maint	32	12	0	25
2220-7320-937.000	Vehicle Repair and Service	31	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7320-941.000	Building Rental	9,600	8,465	7,050	7,052
2220-7320-941.045	Meeting Room Rental	0	0	0	0
2220-7320-942.000	Copier Lease Cost	495	413	500	290
2220-7320-942.010	Equipment Rent/Revolving	309	374	312	312
2220-7320-944.000	Vehicle Lease	4,819	5,784	5,750	4,820
2220-7320-945.000	Equipment Leases	2,509	2,052	2,050	1,939
2220-7320-947.000	Software	3,886	3,679	3,650	3,362
2220-7320-947.100	Software Upgrades and Maintenance	498	451	500	290
2220-7320-956.010	Activity Supplies	0	0	0	0
2220-7320-959.080	Relocation Expense	0	0	0	0
2220-7320-959.105	Gen Admin Exp-Payoff Allocation	4,229	5,430	5,361	5,243
2220-7320-959.106	Gen Admin Exp-Donated Leave Allocation	5	146	128	170
2220-7320-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7320-960.000	Audit Adjustments	106	106	106	105
2220-7320-980.000	Office Equipment	0	0	0	0
2220-7320-981.010	Books	0	0	50	0
2220-7320-999.100	Administrative Overhead	45,055	54,530	54,530	54,529
2220-7320-999.101	Clerical Services Overhead	11,122	24,077	26,473	19,724
2220-7320-999.102	Cost Attributable-Nursing	40,085	26,837	58,263	30,762
2220-7320-999.103	Cost Attributable to Psychiatry	21,661	19,522	32,505	18,546
2220-7320-999.107	Salary/Fringe Attr to other orgs	123,838	102,127	96,875	90,527
2220-7320-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		470,957	442,897	575,898	625,828
NET OF REVENUES/APPROPRIATIONS - 7320 - MI Outpatient		0	0	0	0
Dept 7321 - Transition Age Team					
ESTIMATED REVENUES					
2220-7321-559.000	State Grant-General Fund	74,762	25,930	31,665	31,665
2220-7321-559.004	State Grant-Fee Adjustment	(10,034)	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	771,192	479,889	462,700	590,483
2220-7321-636.004	Medicaid-Fee Adjustment	(105,520)	0	0	0
2220-7321-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7321-636.009	Medicaid-B3 Services	183,896	249,154	168,928	215,581
2220-7321-636.014	B3 Fee Adjustment	(24,614)	0	0	0
2220-7321-636.015	Medicaid-SED Waiver Traditional	8,755	0	4,600	4,600
2220-7321-636.016	Medicaid-SED Waiver Pilot	0	0	1,200	1,200
2220-7321-636.017	Medicaid-DHS Incentive	33,582	26,458	26,458	26,458
2220-7321-636.021	Medicaid-Healthy Michigan	158,108	154,400	154,400	154,400
2220-7321-636.023	Healthy Michigan Fee Adjustment	(21,107)	0	0	0
2220-7321-636.024	MICHILD Fee Adjustment	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7321-636.300	Third Party Fees	1,247	3,310	3,500	3,500
2220-7321-673.020	Sale of Assets	0	0	0	0
2220-7321-675.031	Inter County revenues	21,302	23,500	23,500	23,500
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	7,192	2,881	3,518	3,518
2220-7321-677.000	Miscellaneous Reimbursements	39	0	0	0
2220-7321-677.009	Multicultural Funding	0	328	0	0
2220-7321-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,098,800	965,850	880,469	1,054,905
APPROPRIATIONS					
2220-7321-702.000	Regular Wages	443,289	454,921	454,921	482,629
2220-7321-703.000	Overtime-First	2,280	2,075	2,075	1,500
2220-7321-715.000	FICA	33,052	36,685	36,685	37,126
2220-7321-716.000	Medical Insurance	96,499	91,935	101,935	101,936
2220-7321-717.000	Life Insurance	824	921	921	933
2220-7321-718.000	Retirement	29,782	32,053	32,053	85,675
2220-7321-718.004	Retirement-DC Contributions	7,460	10,247	10,247	10,736
2220-7321-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7321-718.010	Benefit Option Plans	2,500	2,500	2,500	2,500
2220-7321-719.010	Dental Insurance	5,991	7,760	7,760	7,760
2220-7321-719.020	Retirees' Benefits	7,532	8,679	8,679	8,017
2220-7321-719.024	Retirees' Benefits-HCSP DC	5,511	10,247	10,247	10,736
2220-7321-719.030	Vision	688	690	690	690
2220-7321-719.040	Long Term Disability Insurance	840	921	921	933
2220-7321-721.000	Longevity	2,029	1,582	1,582	1,698
2220-7321-722.000	Cost of Living	1,171	969	969	970
2220-7321-723.000	Unemployment Insurance	676	720	720	728
2220-7321-724.000	Workers' Compensation Insurance	10,132	0	0	0
2220-7321-728.000	Printing	182	75	75	25
2220-7321-728.100	Xerox Copies - Office Services	0	50	50	0
2220-7321-729.000	Paper and other Office Supplies	3,234	2,704	2,700	2,046
2220-7321-729.010	Office Equipment under $5000	1,905	4,475	4,475	50
2220-7321-730.000	Postage	139	175	175	84
2220-7321-750.000	Food	2,555	2,625	2,625	1,307
2220-7321-759.000	Periodicals	0	25	25	0
2220-7321-760.000	Gasoline, oil, filters, etc.	4,203	4,421	4,425	4,703
2220-7321-762.000	Pamphlets	0	0	0	0
2220-7321-801.000	Contractual Services	6,781	9,475	24,475	5,662
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	6,182	7,725	7,725	6,658

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7321-860.000	Transportation	188	108	125	60
2220-7321-863.000	Auto Allowance-Mileage	594	600	600	0
2220-7321-863.005	Fleet Vehicle Use Charges	993	1,175	1,175	0
2220-7321-864.000	Conference and Seminars	1,627	1,650	1,650	37
2220-7321-871.000	Other Travel Expenses	3,749	1,625	1,625	343
2220-7321-902.000	Advertising	18	150	150	0
2220-7321-911.102	Auto Collision	344	475	499	534
2220-7321-912.010	Auto Insurance	591	825	866	923
2220-7321-912.020	Property/Fire Insurance	747	1,025	1,076	1,205
2220-7321-912.030	General Liability Insurance	2,456	3,375	3,544	5,382
2220-7321-931.000	Building Maintenance	139	275	275	0
2220-7321-935.000	Janitorial Services	0	0	0	0
2220-7321-936.000	Equipment Repair & Maint	0	0	0	0
2220-7321-937.000	Vehicle Repair and Service	4,222	3,863	3,875	2,745
2220-7321-941.000	Building Rental	14,304	16,446	16,450	1,629
2220-7321-942.000	Copier Lease Cost	108	475	475	235
2220-7321-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7321-944.000	Vehicle Lease	7,220	12,507	12,500	11,970
2220-7321-945.000	Equipment Leases	1,499	1,350	1,350	474
2220-7321-947.000	Software	8,868	12,643	12,650	11,548
2220-7321-947.100	Software Upgrades and Maintenance	1,418	1,553	1,550	998
2220-7321-956.010	Activity Supplies	0	125	125	0
2220-7321-959.080	Relocation Expense	0	0	0	0
2220-7321-959.105	Gen Admin Exp-Payoff Allocation	9,327	10,100	9,973	9,753
2220-7321-959.106	Gen Admin Exp-Donated Leave Allocation	10	271	237	316
2220-7321-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	183	173	175	96
2220-7321-999.100	Administrative Overhead	72,940	76,250	76,250	76,249
2220-7321-999.101	Clerical Services Overhead	38,297	41,462	4,146	33,238
2220-7321-999.102	Cost Attributable-Nursing	28,598	85,702	9,265	71,585
2220-7321-999.103	Cost Attributable to Psychiatry	239,501	7,777	13,133	62,854
2220-7321-999.107	Salary/Fringe Attr to other orgs	(14,572)	(10,785)	(12,925)	(12,371)
TOTAL APPROPRIATIONS		1,098,806	965,850	880,469	1,054,905
NET OF REVENUES/APPROPRIATIONS - 7321 - Transition Age Team		(6)	0	0	0
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
2220-7322-650.000	Provision for Uncollectible Accts Rec	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	854,892	1,070,879	1,074,251	1,207,419
2220-7322-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7322-703.000	Overtime-First	13,128	11,975	12,350	6,500
2220-7322-715.000	FICA	65,178	81,425	82,577	92,611
2220-7322-716.000	Medical Insurance	174,783	235,365	236,420	202,988
2220-7322-717.000	Life Insurance	1,600	2,068	2,895	2,369
2220-7322-718.000	Retirement	65,188	75,142	76,657	218,390
2220-7322-718.004	Retirement-DC Contributions	13,795	23,082	37,692	28,055
2220-7322-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7322-718.010	Benefit Option Plans	16,859	18,655	14,580	14,580
2220-7322-719.010	Dental Insurance	10,313	15,536	15,560	16,512
2220-7322-719.020	Retirees' Benefits	16,458	15,049	12,440	17,326
2220-7322-719.024	Retirees' Benefits-HCSP DC	10,193	23,082	30,692	28,055
2220-7322-719.030	Vision	1,592	2,022	2,029	1,798
2220-7322-719.040	Long Term Disability Insurance	1,588	2,093	2,131	2,369
2220-7322-721.000	Longevity	4,335	2,965	3,210	1,960
2220-7322-722.000	Cost of Living	1,762	1,593	1,627	1,211
2220-7322-723.000	Unemployment Insurance	1,336	1,641	1,687	1,816
2220-7322-724.000	Workers' Compensation Insurance	20,047	0	0	0
2220-7322-728.000	Printing	361	0	100	61
2220-7322-728.100	Xerox Copies - Office Services	0	0	25	0
2220-7322-729.000	Paper and other Office Supplies	5,540	5,072	5,000	4,014
2220-7322-729.010	Office Equipment under $5000	8,761	749	800	727
2220-7322-730.000	Postage	20	39	50	28
2220-7322-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7322-750.000	Food	687	859	300	497
2220-7322-759.000	Periodicals	119	115	25	65
2220-7322-760.000	Gasoline, oil, filters, etc.	324	364	325	293
2220-7322-762.000	Pamphlets	0	0	0	0
2220-7322-801.000	Contractual Services	5,336	30,229	7,000	65,885
2220-7322-807.000	Membership and Dues	48	0	50	0
2220-7322-829.000	Legal Fees	0	0	0	0
2220-7322-851.000	Telephone	10,581	10,024	10,050	8,399
2220-7322-860.000	Transportation	0	0	0	0
2220-7322-863.000	Auto Allowance-Mileage	1,836	1,567	1,550	1,466
2220-7322-864.000	Conference and Seminars	0	132	150	105
2220-7322-871.000	Other Travel Expenses	135	33	200	25

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7322-902.000	Advertising	138	0	125	59
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	1,480	2,050	2,153	2,408
2220-7322-912.030	General Liability Insurance	4,870	6,700	7,035	10,684
2220-7322-931.000	Building Maintenance	21,569	37,825	30,900	31,899
2220-7322-936.000	Equipment Repair & Maint	217	84	0	48
2220-7322-937.000	Vehicle Repair and Service	0	0	0	0
2220-7322-941.000	Building Rental	44,666	57,796	48,100	48,142
2220-7322-941.045	Meeting Room Rental	0	0	0	0
2220-7322-942.000	Copier Lease Cost	2,247	2,822	1,650	1,981
2220-7322-942.010	Equipment Rent/Revolving	619	749	625	624
2220-7322-945.000	Equipment Leases	214	402	275	299
2220-7322-947.000	Software	17,040	25,090	20,375	22,916
2220-7322-947.100	Software Upgrades and Maintenance	2,778	3,082	1,750	1,981
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	21,007	25,333	25,014	24,463
2220-7322-959.106	Gen Admin Exp-Donated Leave Allocation	22	680	596	795
2220-7322-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7322-959.200	Bad Debt costs	0	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	0	0	0	0
2220-7322-999.100	Administrative Overhead	152,884	180,038	180,038	180,038
2220-7322-999.101	Clerical Services Overhead	75,926	86,214	94,776	80,279
2220-7322-999.102	Cost Attributable-Nursing	(1,652,487)	(2,060,633)	(2,045,848)	(2,332,153)
2220-7322-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		(2)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7322 - Nursing		2	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	1,374,716	1,431,189	1,440,493	1,426,453
2220-7323-702.863	Wages-Taxable Mileage	0	729	0	0
2220-7323-703.000	Overtime-First	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7323-715.000	FICA	70,584	52,532	53,199	74,983
2220-7323-716.000	Medical Insurance	102,309	108,756	109,952	96,007
2220-7323-717.000	Life Insurance	2,039	2,200	2,257	2,853
2220-7323-718.000	Retirement	0	20,198	43,535	250,770
2220-7323-718.004	Retirement-DC Contributions	34,780	42,973	43,715	42,794
2220-7323-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7323-718.010	Benefit Option Plans	900	0	0	3,600
2220-7323-719.010	Dental Insurance	4,127	4,430	4,562	4,906
2220-7323-719.020	Retirees' Benefits	0	0	0	0
2220-7323-719.024	Retirees' Benefits-HCSP DC	25,691	42,973	43,715	42,794
2220-7323-719.030	Vision	598	600	553	650
2220-7323-719.040	Long Term Disability Insurance	1,856	2,025	2,081	2,853
2220-7323-721.000	Longevity	(99)	0	0	0
2220-7323-722.000	Cost of Living	0	0	0	0
2220-7323-723.000	Unemployment Insurance	2,063	2,163	2,176	2,140
2220-7323-724.000	Workers' Compensation Insurance	33,298	0	0	0
2220-7323-728.000	Printing	116	0	50	25
2220-7323-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7323-729.000	Paper and other Office Supplies	1,595	1,550	1,300	1,253
2220-7323-729.010	Office Equipment under $5000	979	142	950	1,404
2220-7323-730.000	Postage	111	43	100	46
2220-7323-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7323-750.000	Food	1,080	1,252	1,225	827
2220-7323-759.000	Periodicals	96	36	50	25
2220-7323-760.000	Gasoline, oil, filters, etc.	0	26	25	25
2220-7323-762.000	Pamphlets	0	0	0	0
2220-7323-801.000	Contractual Services	30,787	50,990	8,134	7,984
2220-7323-801.180	Psychiatric Services	61,256	134,716	110,000	14,204
2220-7323-807.000	Membership and Dues	2,660	7,918	3,900	4,579
2220-7323-851.000	Telephone	1,342	1,627	1,475	1,464
2220-7323-863.000	Auto Allowance-Mileage	817	977	825	1,075
2220-7323-864.000	Conference and Seminars	3,265	10,220	3,900	9,500
2220-7323-871.000	Other Travel Expenses	621	461	650	472
2220-7323-902.000	Advertising	13	175	0	25
2220-7323-912.020	Property/Fire Insurance	477	675	709	793
2220-7323-912.030	General Liability Insurance	38,187	34,425	36,146	82,051
2220-7323-931.000	Building Maintenance	7,346	12,188	9,975	10,279
2220-7323-936.000	Equipment Repair & Maint	70	26	0	25
2220-7323-941.000	Building Rental	15,017	18,625	15,525	15,514
2220-7323-941.045	Meeting Room Rental	0	0	0	0
2220-7323-942.000	Copier Lease Cost	757	908	525	638
2220-7323-942.010	Equipment Rent/Revolving	309	374	312	312
2220-7323-945.000	Equipment Leases	73	128	100	95
2220-7323-947.000	Software	7,138	8,064	7,500	9,699

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7323-947.100	Software Upgrades and Maintenance	912	991	600	637
2220-7323-959.080	Relocation Expense	0	0	0	0
2220-7323-959.105	Gen Admin Exp-Payoff Allocation	28,073	30,304	29,922	29,264
2220-7323-959.106	Gen Admin Exp-Donated Leave Allocation	30	814	712	950
2220-7323-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7323-960.000	Audit Adjustments	7	7	7	7
2220-7323-980.000	Office Equipment	0	0	0	0
2220-7323-981.010	Books	1,040	598	375	803
2220-7323-999.100	Administrative Overhead	178,904	178,277	178,277	178,276
2220-7323-999.101	Clerical Services Overhead	21,920	25,487	28,018	30,085
2220-7323-999.103	Cost Attributable to Psychiatry	(2,052,421)	(2,232,792)	(2,187,525)	(2,353,139)
2220-7323-999.107	Salary/Fringe Attr to other orgs	(5,441)	0	0	0
TOTAL APPROPRIATIONS		(2)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7323 - Psychiatry		2	0	0	0
Dept 7324 - ACT					
ESTIMATED REVENUES					
2220-7324-559.000	State Grant-General Fund	50,739	59,343	69,390	69,390
2220-7324-559.004	State Grant-Fee Adjustment	9,549	0	0	0
2220-7324-636.000	Medicaid-State Plan	484,031	725,033	583,065	673,609
2220-7324-636.004	Medicaid-Fee Adjustment	91,271	0	0	0
2220-7324-636.009	Medicaid-B3 Services	3,228	16,222	3,300	3,300
2220-7324-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7324-636.014	B3 Fee Adjustment	691	0	0	0
2220-7324-636.021	Medicaid-Healthy Michigan	90,267	117,300	157,300	157,300
2220-7324-636.023	Healthy Michigan Fee Adjustment	17,032	0	0	0
2220-7324-636.300	Third Party Fees	9	8,782	8,800	8,800
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	6,699	7,571	7,710	7,710
2220-7324-677.000	Miscellaneous Reimbursements	1,401	2,400	2,400	2,400
2220-7324-677.009	Multicultural Funding	1,859	0	5,404	5,404
2220-7324-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		756,776	936,651	837,369	927,913
APPROPRIATIONS					
2220-7324-701.000	Salary and Fringe	0	0	0	0
2220-7324-702.000	Regular Wages	325,470	346,989	348,169	368,178
2220-7324-703.000	Overtime-First	22,744	32,425	14,225	25,000
2220-7324-704.000	Overtime-Second	0	0	0	0
2220-7324-715.000	FICA	26,295	28,940	28,623	28,356

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7324-716.000	Medical Insurance	58,222	64,582	64,734	54,757
2220-7324-717.000	Life Insurance	586	628	726	666
2220-7324-718.000	Retirement	22,072	22,331	22,726	71,065
2220-7324-718.004	Retirement-DC Contributions	6,036	8,748	8,584	8,188
2220-7324-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7324-718.010	Benefit Option Plans	4,523	4,500	4,500	4,500
2220-7324-719.010	Dental Insurance	4,636	5,003	5,065	5,304
2220-7324-719.020	Retirees' Benefits	5,614	4,841	4,201	6,148
2220-7324-719.024	Retirees' Benefits-HCSP DC	4,458	8,748	8,584	8,188
2220-7324-719.030	Vision	606	693	756	594
2220-7324-719.040	Long Term Disability Insurance	590	654	734	666
2220-7324-721.000	Longevity	1,576	1,475	1,550	1,650
2220-7324-722.000	Cost of Living	557	782	832	832
2220-7324-723.000	Unemployment Insurance	533	597	635	556
2220-7324-724.000	Workers' Compensation Insurance	8,324	0	0	0
2220-7324-728.000	Printing	125	0	50	25
2220-7324-728.100	Xerox Copies - Office Services	0	0	25	0
2220-7324-729.000	Paper and other Office Supplies	2,939	2,180	2,000	2,315
2220-7324-729.010	Office Equipment under $5000	1,517	48	1,500	298
2220-7324-730.000	Postage	49	33	50	27
2220-7324-750.000	Food	1,926	2,421	2,350	2,087
2220-7324-759.000	Periodicals	16	34	25	25
2220-7324-760.000	Gasoline, oil, filters, etc.	3,269	1,963	3,250	3,150
2220-7324-762.000	Pamphlets	0	0	0	0
2220-7324-801.000	Contractual Services	2,226	4,340	3,650	3,045
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	8,783	6,072	6,050	6,384
2220-7324-860.000	Transportation	483	121	150	515
2220-7324-863.000	Auto Allowance-Mileage	144	190	200	127
2220-7324-864.000	Conference and Seminars	614	692	625	461
2220-7324-871.000	Other Travel Expenses	1,506	1,893	1,250	1,440
2220-7324-902.000	Advertising	91	313	375	208
2220-7324-911.102	Auto Collision	413	575	604	647
2220-7324-912.010	Auto Insurance	709	975	1,024	1,092
2220-7324-912.020	Property/Fire Insurance	510	700	735	822
2220-7324-912.030	General Liability Insurance	1,679	2,325	2,441	3,707
2220-7324-931.000	Building Maintenance	9,691	10,865	10,675	10,996
2220-7324-936.000	Equipment Repair & Maint	266	24	0	25
2220-7324-937.000	Vehicle Repair and Service	3,087	348	1,750	1,588
2220-7324-941.000	Building Rental	18,942	16,603	16,600	16,596
2220-7324-942.000	Copier Lease Cost	2,019	2,181	1,175	1,596
2220-7324-942.010	Equipment Rent/Revolving	3,939	1,101	1,101	1,101
2220-7324-944.000	Vehicle Lease	5,972	5,600	5,350	7,148

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7324-945.000	Equipment Leases	98	113	100	101
2220-7324-947.000	Software	7,464	7,208	7,200	7,900
2220-7324-947.100	Software Upgrades and Maintenance	1,061	886	850	683
2220-7324-956.010	Activity Supplies	12	158	125	105
2220-7324-959.080	Relocation Expense	0	0	0	0
2220-7324-959.105	Gen Admin Exp-Payoff Allocation	6,661	7,393	7,300	7,139
2220-7324-959.106	Gen Admin Exp-Donated Leave Allocation	7	199	174	232
2220-7324-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	0	0	0	0
2220-7324-999.100	Administrative Overhead	63,008	58,309	58,309	58,309
2220-7324-999.101	Clerical Services Overhead	26,174	23,614	23,810	25,934
2220-7324-999.102	Cost Attributable-Nursing	49,653	121,642	7,029	93,336
2220-7324-999.103	Cost Attributable to Psychiatry	34,977	123,362	150,923	83,966
2220-7324-999.107	Salary/Fringe Attr to other orgs	3,903	234	3,900	135
TOTAL APPROPRIATIONS		756,775	936,651	837,369	927,913
NET OF REVENUES/APPROPRIATIONS - 7324 - ACT		1	0	0	0
Dept 7325 - Home Based					
ESTIMATED REVENUES					
2220-7325-559.000	State Grant-General Fund	203,157	46,996	47,869	47,869
2220-7325-559.004	State Grant-Fee Adjustment	(123,169)	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	1,696,487	741,100	766,100	861,316
2220-7325-636.004	Medicaid-Fee Adjustment	(1,027,955)	0	0	0
2220-7325-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7325-636.009	Medicaid-B3 Services	29,677	16,200	26,200	26,200
2220-7325-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7325-636.014	B3 Fee Adjustment	(17,981)	0	0	0
2220-7325-636.015	Medicaid-SED Waiver Traditional	28,700	25,123	40,800	40,800
2220-7325-636.016	Medicaid-SED Waiver Pilot	5,703	0	16,200	16,200
2220-7325-636.017	Medicaid-DHS Incentive	60,123	74,662	74,662	74,662
2220-7325-636.021	Medicaid-Healthy Michigan	892	300	300	300
2220-7325-636.023	Healthy Michigan Fee Adjustment	(507)	0	0	0
2220-7325-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7325-636.300	Third Party Fees	829	829	900	900
2220-7325-675.031	Inter County revenues	14,407	0	0	0
2220-7325-676.101	Contribution from General Fund	8,888	7,085	8,652	8,652
2220-7325-677.001	Monetary Incentive Award	0	0	0	0
2220-7325-677.009	Multicultural Funding	103	4,600	15,987	15,987

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7325-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		879,354	916,895	997,670	1,092,886
APPROPRIATIONS					
2220-7325-701.000	Salary and Fringe	0	0	0	0
2220-7325-702.000	Regular Wages	387,059	432,280	472,830	518,430
2220-7325-702.863	Wages-Taxable Mileage	25	0	0	0
2220-7325-703.000	Overtime-First	2,389	2,700	2,700	0
2220-7325-715.000	FICA	28,950	36,452	36,452	39,670
2220-7325-716.000	Medical Insurance	86,208	102,700	102,700	116,288
2220-7325-717.000	Life Insurance	735	907	907	991
2220-7325-718.000	Retirement	6,945	1,618	1,618	85,850
2220-7325-718.004	Retirement-DC Contributions	8,992	13,546	13,546	14,798
2220-7325-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7325-718.010	Benefit Option Plans	4,382	2,813	2,813	0
2220-7325-719.010	Dental Insurance	5,725	7,298	7,298	8,331
2220-7325-719.020	Retirees' Benefits	1,797	438	438	459
2220-7325-719.024	Retirees' Benefits-HCSP DC	6,642	13,546	13,546	14,798
2220-7325-719.030	Vision	445	559	559	605
2220-7325-719.040	Long Term Disability Insurance	740	817	817	893
2220-7325-721.000	Longevity	2,372	81	81	86
2220-7325-722.000	Cost of Living	132	37	37	38
2220-7325-723.000	Unemployment Insurance	594	714	714	778
2220-7325-724.000	Workers' Compensation Insurance	8,716	0	0	0
2220-7325-728.000	Printing	182	0	50	25
2220-7325-728.100	Xerox Copies - Office Services	0	0	50	0
2220-7325-729.000	Paper and other Office Supplies	1,908	1,016	2,925	1,266
2220-7325-729.010	Office Equipment under $5000	4,802	836	4,625	593
2220-7325-730.000	Postage	67	120	125	150
2220-7325-750.000	Food	930	662	1,025	441
2220-7325-759.000	Periodicals	0	0	0	0
2220-7325-760.000	Gasoline, oil, filters, etc.	4,716	4,198	4,700	4,151
2220-7325-762.000	Pamphlets	0	0	0	0
2220-7325-801.000	Contractual Services	57,140	97,277	121,045	79,524
2220-7325-801.124	Janitorial Crew	0	0	0	0
2220-7325-807.000	Membership and Dues	0	0	0	0
2220-7325-851.000	Telephone	6,898	5,456	8,325	5,937
2220-7325-860.000	Transportation	15	0	75	53
2220-7325-863.000	Auto Allowance-Mileage	386	130	1,150	153
2220-7325-864.000	Conference and Seminars	170	32	775	53
2220-7325-871.000	Other Travel Expenses	799	138	600	92
2220-7325-902.000	Advertising	762	449	350	374
2220-7325-911.102	Auto Collision	344	475	499	534

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7325-912.010	Auto Insurance	591	825	866	923
2220-7325-912.020	Property/Fire Insurance	746	1,025	1,076	1,205
2220-7325-912.030	General Liability Insurance	2,454	3,375	3,544	5,382
2220-7325-931.000	Building Maintenance	2,342	2,156	2,475	2,269
2220-7325-936.000	Equipment Repair & Maint	37	0	75	0
2220-7325-937.000	Vehicle Repair and Service	3,770	1,485	2,550	1,867
2220-7325-941.000	Building Rental	18,050	21,606	21,606	20,568
2220-7325-942.000	Copier Lease Cost	459	452	825	404
2220-7325-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7325-944.000	Vehicle Lease	10,236	13,473	10,325	9,153
2220-7325-945.000	Equipment Leases	275	310	310	327
2220-7325-947.000	Software	8,753	10,536	10,536	11,548
2220-7325-947.100	Software Upgrades and Maintenance	1,411	1,294	1,294	998
2220-7325-956.010	Activity Supplies	0	0	50	0
2220-7325-959.080	Relocation Expense	0	0	0	0
2220-7325-959.105	Gen Admin Exp-Payoff Allocation	9,145	10,074	9,947	9,728
2220-7325-959.106	Gen Admin Exp-Donated Leave Allocation	10	270	237	316
2220-7325-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7325-960.000	Audit Adjustments	40	40	40	39
2220-7325-980.000	Office Equipment	0	0	0	0
2220-7325-981.010	Books	0	0	0	0
2220-7325-999.100	Administrative Overhead	80,181	77,854	77,851	77,855
2220-7325-999.101	Clerical Services Overhead	38,260	34,516	34,827	36,005
2220-7325-999.102	Cost Attributable-Nursing	406	5,282	6,022	3,824
2220-7325-999.103	Cost Attributable to Psychiatry	69,027	7,231	12,039	17,530
2220-7325-999.107	Salary/Fringe Attr to other orgs	1,199	(2,204)	(2,200)	(2,416)
2220-7325-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		879,359	916,895	997,670	1,092,886
NET OF REVENUES/APPROPRIATIONS - 7325 - Home Based		(5)	0	0	0
Dept 7327 - Homeless Project					
ESTIMATED REVENUES					
2220-7327-510.000	Federal Pass Thru	41,607	30,957	0	0
2220-7327-539.000	State Grant	24,775	24,775	0	0
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	75,373	90,094	91,786	91,786
2220-7327-636.009	Medicaid-B3 Services	0	0	0	0
2220-7327-676.101	Contribution from General Fund	8,375	23,551	14,516	14,516
2220-7327-677.000	Miscellaneous Reimbursements	334	2,400	0	0
TOTAL ESTIMATED REVENUES		150,464	171,777	106,302	106,302

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2220-7327-701.000	Salary and Fringe	0	0	0	0
2220-7327-702.000	Regular Wages	21,434	34,459	35,245	37,503
2220-7327-715.000	FICA	1,535	2,551	2,640	2,901
2220-7327-716.000	Medical Insurance	7,945	9,780	9,878	10,531
2220-7327-717.000	Life Insurance	43	72	73	76
2220-7327-718.000	Retirement	0	0	0	0
2220-7327-718.004	Retirement-DC Contributions	549	1,054	1,114	1,138
2220-7327-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7327-719.010	Dental Insurance	358	564	576	639
2220-7327-719.020	Retirees' Benefits	0	0	0	0
2220-7327-719.024	Retirees' Benefits-HCSP DC	405	1,054	1,114	1,138
2220-7327-719.030	Vision	47	65	67	65
2220-7327-719.040	Long Term Disability Insurance	43	72	73	76
2220-7327-721.000	Longevity	187	175	200	200
2220-7327-722.000	Cost of Living	234	208	208	208
2220-7327-723.000	Unemployment Insurance	33	54	93	57
2220-7327-724.000	Workers' Compensation Insurance	523	0	0	0
2220-7327-728.000	Printing	9	0	25	0
2220-7327-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7327-729.000	Paper and other Office Supplies	83	345	125	125
2220-7327-729.010	Office Equipment under $5000	7	319	100	100
2220-7327-730.000	Postage	39	33	50	72
2220-7327-750.000	Food	13	139	25	25
2220-7327-759.000	Periodicals	1	0	0	0
2220-7327-760.000	Gasoline, oil, filters, etc.	5	25	25	0
2220-7327-762.000	Pamphlets	0	0	0	0
2220-7327-801.000	Contractual Services	136	171	200	139
2220-7327-801.139	Housing Assistance	0	0	0	0
2220-7327-801.161	Path Funds	89,998	94,775	19,980	22,667
2220-7327-801.162	State Funds	6,537	0	10,625	6,060
2220-7327-851.000	Telephone	1,543	1,644	1,125	1,125
2220-7327-863.000	Auto Allowance-Mileage	744	1,077	650	650
2220-7327-864.000	Conference and Seminars	360	331	250	250
2220-7327-871.000	Other Travel Expenses	102	998	150	150
2220-7327-902.000	Advertising	0	0	25	0
2220-7327-912.020	Property/Fire Insurance	36	50	53	55
2220-7327-912.030	General Liability Insurance	119	175	184	279
2220-7327-931.000	Building Maintenance	558	924	775	778
2220-7327-936.000	Equipment Repair & Maint	5	25	0	0
2220-7327-941.000	Building Rental	1,138	1,411	1,175	1,175
2220-7327-942.000	Copier Lease Cost	58	71	50	50
2220-7327-942.010	Equipment Rent/Revolving	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7327-945.000	Equipment Leases	6	25	25	25
2220-7327-947.000	Software	471	626	575	572
2220-7327-947.100	Software Upgrades and Maintenance	71	77	75	49
2220-7327-959.080	Relocation Expense	0	0	0	0
2220-7327-959.105	Gen Admin Exp-Payoff Allocation	426	757	747	425
2220-7327-959.106	Gen Admin Exp-Donated Leave Allocation	0	20	18	25
2220-7327-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7327-981.010	Books	0	0	0	0
2220-7327-999.100	Administrative Overhead	12,810	14,239	14,239	14,239
2220-7327-999.101	Clerical Services Overhead	1,854	3,412	3,750	2,735
2220-7327-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		150,465	171,777	106,302	106,302
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	32,310	14,881	14,885	14,885
2220-7328-559.004	State Grant-Fee Adjustment	(22,329)	0	0	0
2220-7328-636.000	Medicaid-State Plan	1,309,650	374,574	471,007	537,092
2220-7328-636.004	Medicaid-Fee Adjustment	(905,848)	0	0	0
2220-7328-636.009	Medicaid-B3 Services	595	700	700	700
2220-7328-636.012	Medicaid-Children's Waiver	71	0	0	0
2220-7328-636.014	B3 Fee Adjustment	(427)	0	0	0
2220-7328-636.015	Medicaid-SED Waiver Traditional	7,267	0	6,700	6,700
2220-7328-636.017	Medicaid-DHS Incentive	50,216	74,843	74,843	74,843
2220-7328-636.021	Medicaid-Healthy Michigan	16,232	29,000	29,000	29,000
2220-7328-636.023	Healthy Michigan Fee Adjustment	(11,233)	0	0	0
2220-7328-636.300	Third Party Fees	19	300	300	300
2220-7328-675.031	Inter County revenues	1,132	0	11,700	11,700
2220-7328-676.101	Contribution from General Fund	1,109	2,448	2,488	2,488
2220-7328-677.000	Miscellaneous Reimbursements	296	0	0	0
2220-7328-677.009	Multicultural Funding	0	3,336	11,627	11,627
2220-7328-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		479,060	500,082	623,250	689,335
APPROPRIATIONS					
2220-7328-702.000	Regular Wages	219,861	245,850	271,075	331,652
2220-7328-703.000	Overtime-First	0	0	0	0
2220-7328-715.000	FICA	15,966	20,836	20,836	25,475
2220-7328-716.000	Medical Insurance	57,289	61,062	71,062	77,856
2220-7328-717.000	Life Insurance	404	538	538	660

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7328-718.000	Retirement	12,149	16,623	16,623	58,541
2220-7328-718.004	Retirement-DC Contributions	4,047	6,024	6,024	7,740
2220-7328-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7328-718.010	Benefit Option Plans	1,125	2,250	2,250	0
2220-7328-719.010	Dental Insurance	2,591	3,771	3,771	4,523
2220-7328-719.020	Retirees' Benefits	3,015	4,501	4,501	4,719
2220-7328-719.024	Retirees' Benefits-HCSP DC	2,989	6,024	6,024	7,740
2220-7328-719.030	Vision	420	490	490	541
2220-7328-719.040	Long Term Disability Insurance	402	449	449	561
2220-7328-721.000	Longevity	(332)	868	868	919
2220-7328-722.000	Cost of Living	51	424	424	424
2220-7328-723.000	Unemployment Insurance	331	409	409	500
2220-7328-724.000	Workers' Compensation Insurance	5,300	0	0	0
2220-7328-728.000	Printing	89	50	25	25
2220-7328-728.100	Xerox Copies - Office Services	0	25	25	0
2220-7328-729.000	Paper and other Office Supplies	1,268	2,166	2,175	1,810
2220-7328-729.010	Office Equipment under $5000	2,577	1,800	2,450	1,017
2220-7328-730.000	Postage	54	100	100	67
2220-7328-750.000	Food	336	354	355	306
2220-7328-759.000	Periodicals	0	25	25	0
2220-7328-760.000	Gasoline, oil, filters, etc.	1,603	1,750	1,750	1,193
2220-7328-762.000	Pamphlets	0	0	0	0
2220-7328-801.000	Contractual Services	6,609	12,350	11,700	9,684
2220-7328-807.000	Membership and Dues	480	380	380	253
2220-7328-851.000	Telephone	3,484	3,575	3,575	3,730
2220-7328-860.000	Transportation	0	25	25	25
2220-7328-863.000	Auto Allowance-Mileage	740	1,075	1,075	0
2220-7328-864.000	Conference and Seminars	1,860	2,225	2,225	940
2220-7328-871.000	Other Travel Expenses	804	1,137	1,075	2,365
2220-7328-902.000	Advertising	135	182	100	130
2220-7328-911.102	Auto Collision	275	400	420	450
2220-7328-912.010	Auto Insurance	472	650	683	727
2220-7328-912.020	Property/Fire Insurance	363	500	525	587
2220-7328-912.030	General Liability Insurance	1,194	1,650	1,733	2,631
2220-7328-931.000	Building Maintenance	1,218	1,200	1,200	1,104
2220-7328-936.000	Equipment Repair & Maint	0	0	0	0
2220-7328-937.000	Vehicle Repair and Service	1,720	1,575	1,575	2,180
2220-7328-941.000	Building Rental	9,564	10,509	10,509	1,004
2220-7328-942.000	Copier Lease Cost	245	450	450	204
2220-7328-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7328-944.000	Vehicle Lease	13,801	15,262	15,262	12,464
2220-7328-945.000	Equipment Leases	144	152	155	160
2220-7328-947.000	Software	4,644	5,550	5,550	5,612
2220-7328-947.100	Software Upgrades and Maintenance	711	632	600	487

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7328-956.010	Activity Supplies	0	0	0	0
2220-7328-959.105	Gen Admin Exp-Payoff Allocation	5,189	5,765	5,692	5,568
2220-7328-959.106	Gen Admin Exp-Donated Leave Allocation	6	155	136	181
2220-7328-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7328-981.010	Books	0	446	450	297
2220-7328-999.100	Administrative Overhead	38,335	45,786	45,786	45,786
2220-7328-999.101	Clerical Services Overhead	18,611	16,791	22,150	19,370
2220-7328-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7328-999.103	Cost Attributable to Psychiatry	34,497	0	75,520	54,638
2220-7328-999.107	Salary/Fringe Attr to other orgs	2,424	(4,729)	2,450	(7,511)
2220-7328-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		479,060	500,082	623,250	689,335
NET OF REVENUES/APPROPRIATIONS - 7328 - Infant Mental Health HomeBased Team		0	0	0	0
Dept 7329 - DD Outpatient					
ESTIMATED REVENUES					
2220-7329-559.000	State Grant-General Fund	17,920	22,182	14,602	14,602
2220-7329-559.004	State Grant-Fee Adjustment	16,123	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	291,797	744,108	713,300	713,300
2220-7329-636.004	Medicaid-Fee Adjustment	262,023	0	0	0
2220-7329-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7329-636.007	Medicaid-HAB supports waiver	98	0	0	0
2220-7329-636.009	Medicaid-B3 Services	43,096	48,800	48,800	366,798
2220-7329-636.012	Medicaid-Children's Waiver	8,358	5,900	5,900	5,900
2220-7329-636.013	HAB Fee Adjustment	109	0	0	0
2220-7329-636.014	B3 Fee Adjustment	38,673	0	0	0
2220-7329-636.015	Medicaid-SED Waiver Traditional	10	0	0	0
2220-7329-636.021	Medicaid-Healthy Michigan	7,432	11,900	11,900	11,900
2220-7329-636.023	Healthy Michigan Fee Adjustment	6,666	0	0	0
2220-7329-636.300	Third Party Fees	3,743	33,057	33,500	33,500
2220-7329-675.031	Inter County revenues	1,568	1,400	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	3,782	1,596	1,622	1,622
2220-7329-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7329-677.009	Multicultural Funding	0	794	2,761	2,761
2220-7329-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		701,398	869,737	833,785	1,151,783

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2220-7329-701.000	Salary and Fringe	0	0	0	0
2220-7329-702.000	Regular Wages	375,645	429,251	494,972	588,093
2220-7329-702.863	Wages-Taxable Mileage	68	0	0	0
2220-7329-715.000	FICA	28,387	32,092	33,492	45,122
2220-7329-716.000	Medical Insurance	69,759	101,043	101,499	85,812
2220-7329-717.000	Life Insurance	714	855	865	1,159
2220-7329-718.000	Retirement	18,668	24,014	24,476	103,692
2220-7329-718.004	Retirement-DC Contributions	7,159	9,823	10,108	14,604
2220-7329-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7329-718.010	Benefit Option Plans	5,265	5,265	5,265	9,765
2220-7329-719.010	Dental Insurance	4,224	4,933	5,183	5,935
2220-7329-719.020	Retirees' Benefits	4,697	5,213	6,313	6,482
2220-7329-719.024	Retirees' Benefits-HCSP DC	5,297	9,823	10,123	14,604
2220-7329-719.030	Vision	444	611	631	539
2220-7329-719.040	Long Term Disability Insurance	714	855	876	1,159
2220-7329-721.000	Longevity	(204)	1,051	1,035	1,035
2220-7329-722.000	Cost of Living	516	778	703	703
2220-7329-723.000	Unemployment Insurance	572	657	657	885
2220-7329-724.000	Workers' Compensation Insurance	9,156	0	0	0
2220-7329-728.000	Printing	123	0	25	25
2220-7329-728.100	Xerox Copies - Office Services	0	0	25	0
2220-7329-729.000	Paper and other Office Supplies	2,245	1,327	1,350	1,901
2220-7329-729.010	Office Equipment under $5000	1,609	448	500	309
2220-7329-730.000	Postage	124	81	100	65
2220-7329-750.000	Food	466	11,380	400	321
2220-7329-759.000	Periodicals	20	32	40	25
2220-7329-760.000	Gasoline, oil, filters, etc.	296	332	350	366
2220-7329-762.000	Pamphlets	0	0	0	0
2220-7329-801.000	Contractual Services	8,912	15,370	4,000	4,308
2220-7329-851.000	Telephone	4,477	3,700	3,800	3,960
2220-7329-860.000	Transportation	0	0	0	0
2220-7329-863.000	Auto Allowance-Mileage	3,428	2,375	2,400	2,749
2220-7329-864.000	Conference and Seminars	280	250	300	48
2220-7329-871.000	Other Travel Expenses	340	400	400	404
2220-7329-902.000	Advertising	279	0	25	0
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	499	700	735	822
2220-7329-912.030	General Liability Insurance	1,641	2,275	2,389	3,628
2220-7329-931.000	Building Maintenance	11,476	10,619	10,425	10,747
2220-7329-936.000	Equipment Repair & Maint	73	25	25	25
2220-7329-937.000	Vehicle Repair and Service	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7329-941.000	Building Rental	21,662	16,228	16,225	16,220
2220-7329-942.000	Copier Lease Cost	1,116	792	800	667
2220-7329-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7329-945.000	Equipment Leases	117	110	100	99
2220-7329-947.000	Software	8,732	7,046	8,700	7,722
2220-7329-947.100	Software Upgrades and Maintenance	1,131	866	850	668
2220-7329-956.010	Activity Supplies	0	0	0	0
2220-7329-959.080	Relocation Expense	0	0	0	0
2220-7329-959.105	Gen Admin Exp-Payoff Allocation	11,553	9,275	9,159	8,958
2220-7329-959.106	Gen Admin Exp-Donated Leave Allocation	12	249	218	291
2220-7329-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7329-980.000	Office Equipment	0	0	0	0
2220-7329-981.010	Books	112	56	100	37
2220-7329-999.100	Administrative Overhead	65,468	69,810	69,810	69,810
2220-7329-999.101	Clerical Services Overhead	25,581	26,423	2,961	38,289
2220-7329-999.102	Cost Attributable-Nursing	690	61,016	0	93,897
2220-7329-999.103	Cost Attributable to Psychiatry	0	799	0	535
2220-7329-999.107	Salary/Fringe Attr to other orgs	(2,145)	1,489	1,375	5,298
TOTAL APPROPRIATIONS		701,398	869,737	833,785	1,151,783
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	83,952	94,307	115,164	115,164
2220-7330-559.004	State Grant-Fee Adjustment	1,774	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	360,959	612,791	504,400	609,543
2220-7330-636.004	Medicaid-Fee Adjustment	7,545	0	0	0
2220-7330-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7330-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7330-636.009	Medicaid-B3 Services	25,306	13,600	25,900	143,149
2220-7330-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7330-636.014	B3 Fee Adjustment	539	0	0	0
2220-7330-636.015	Medicaid-SED Waiver Traditional	0	400	400	400
2220-7330-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7330-636.017	Medicaid-DHS Incentive	16,553	0	0	0
2220-7330-636.021	Medicaid-Healthy Michigan	271,624	304,500	304,500	304,500
2220-7330-636.023	Healthy Michigan Fee Adjustment	5,693	0	0	0
2220-7330-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7330-636.300	Third Party Fees	197	6,266	6,300	6,300
2220-7330-675.031	Inter County revenues	2,301	661	650	650

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	9,525	12,578	12,796	12,796
2220-7330-677.009	Multicultural Funding	314	734	2,616	2,616
2220-7330-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		786,282	1,045,837	972,726	1,195,118
APPROPRIATIONS					
2220-7330-701.000	Salary and Fringe	0	0	0	0
2220-7330-702.000	Regular Wages	348,972	475,959	467,200	587,154
2220-7330-702.863	Wages-Taxable Mileage	0	110	0	0
2220-7330-703.000	Overtime-First	67,623	63,625	68,625	40,500
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	31,017	41,903	41,903	45,185
2220-7330-716.000	Medical Insurance	84,200	103,177	103,177	119,380
2220-7330-717.000	Life Insurance	651	890	890	976
2220-7330-718.000	Retirement	37,289	47,909	47,909	114,796
2220-7330-718.004	Retirement-DC Contributions	5,863	10,245	10,245	11,455
2220-7330-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7330-718.010	Benefit Option Plans	2,438	0	0	0
2220-7330-719.010	Dental Insurance	3,648	5,912	5,912	8,038
2220-7330-719.020	Retirees' Benefits	9,420	12,972	12,972	13,135
2220-7330-719.024	Retirees' Benefits-HCSP DC	4,340	10,245	10,245	11,455
2220-7330-719.030	Vision	445	570	570	702
2220-7330-719.040	Long Term Disability Insurance	623	890	890	976
2220-7330-721.000	Longevity	2,292	2,213	2,213	2,450
2220-7330-722.000	Cost of Living	731	903	903	1,040
2220-7330-723.000	Unemployment Insurance	633	821	821	886
2220-7330-724.000	Workers' Compensation Insurance	9,727	0	0	0
2220-7330-728.000	Printing	114	0	25	25
2220-7330-728.100	Xerox Copies - Office Services	0	0	25	0
2220-7330-729.000	Paper and other Office Supplies	2,210	1,347	1,350	1,120
2220-7330-729.010	Office Equipment under $5000	2,871	533	500	722
2220-7330-730.000	Postage	396	203	250	162
2220-7330-750.000	Food	412	436	210	301
2220-7330-759.000	Periodicals	10	36	25	25
2220-7330-760.000	Gasoline, oil, filters, etc.	372	263	250	157
2220-7330-762.000	Pamphlets	0	0	0	0
2220-7330-801.000	Contractual Services	38,577	52,125	47,500	52,036
2220-7330-851.000	Telephone	7,258	8,766	7,075	7,620
2220-7330-860.000	Transportation	15,444	15,042	5,000	11,491

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7330-863.000	Auto Allowance-Mileage	724	628	650	483
2220-7330-864.000	Conference and Seminars	190	2,453	1,050	1,363
2220-7330-871.000	Other Travel Expenses	555	139	800	77
2220-7330-902.000	Advertising	186	50	50	0
2220-7330-912.020	Property/Fire Insurance	468	650	683	763
2220-7330-912.030	General Liability Insurance	1,539	2,125	2,231	3,389
2220-7330-931.000	Building Maintenance	6,263	11,950	9,775	10,078
2220-7330-936.000	Equipment Repair & Maint	69	26	0	25
2220-7330-941.000	Building Rental	13,246	18,258	15,200	15,208
2220-7330-942.000	Copier Lease Cost	662	890	600	625
2220-7330-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7330-945.000	Equipment Leases	62	125	100	93
2220-7330-947.000	Software	4,987	7,906	6,000	7,221
2220-7330-947.100	Software Upgrades and Maintenance	850	972	700	625
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	6,677	10,123	9,996	9,775
2220-7330-959.106	Gen Admin Exp-Donated Leave Allocation	7	272	238	318
2220-7330-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	618	137	150	114
2220-7330-999.100	Administrative Overhead	71,749	82,677	82,677	82,677
2220-7330-999.101	Clerical Services Overhead	23,987	31,587	31,866	32,916
2220-7330-999.102	Cost Attributable-Nursing	0	97	0	59
2220-7330-999.103	Cost Attributable to Psychiatry	0	41,260	0	24,333
2220-7330-999.107	Salary/Fringe Attr to other orgs	(24,129)	(23,583)	(26,725)	(26,811)
2220-7330-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		786,286	1,045,837	972,726	1,195,118
NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention		(4)	0	0	0
Dept 7331 - Integrated Health #3					
ESTIMATED REVENUES					
2220-7331-559.000	State Grant-General Fund	103	54,365	61,888	61,888
2220-7331-559.004	State Grant-Fee Adjustment	65,386	0	0	0
2220-7331-636.000	Medicaid-State Plan	111	160,856	69,706	68,558
2220-7331-636.004	Medicaid-Fee Adjustment	70,229	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	0	10,000	10,000	10,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7331-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7331-636.300	Third Party Fees	0	0	3,300	3,300
2220-7331-675.031	Inter County revenues	0	0	0	0
2220-7331-676.101	Contribution from General Fund	7,277	5,631	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		143,106	230,852	151,770	150,622
APPROPRIATIONS					
2220-7331-701.000	Salary and Fringe	0	0	0	0
2220-7331-702.000	Regular Wages	84,678	87,830	90,034	93,286
2220-7331-703.000	Overtime-First	1,190	300	325	500
2220-7331-704.000	Overtime-Second	0	0	0	0
2220-7331-715.000	FICA	6,484	6,877	6,841	7,137
2220-7331-716.000	Medical Insurance	17,719	28,070	28,505	18,945
2220-7331-717.000	Life Insurance	159	179	182	184
2220-7331-718.000	Retirement	0	0	0	0
2220-7331-718.004	Retirement-DC Contributions	2,172	2,711	2,761	2,799
2220-7331-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7331-718.010	Benefit Option Plans	2,500	2,500	0	2,500
2220-7331-719.010	Dental Insurance	671	1,176	1,256	752
2220-7331-719.020	Retirees' Benefits	0	0	0	0
2220-7331-719.024	Retirees' Benefits-HCSP DC	1,605	2,711	2,761	2,799
2220-7331-719.030	Vision	132	219	247	145
2220-7331-719.040	Long Term Disability Insurance	166	179	184	184
2220-7331-721.000	Longevity	0	0	0	0
2220-7331-722.000	Cost of Living	0	0	0	0
2220-7331-723.000	Unemployment Insurance	132	137	230	140
2220-7331-724.000	Workers' Compensation Insurance	2,049	0	0	0
2220-7331-728.000	Printing	36	0	25	25
2220-7331-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7331-729.000	Paper and other Office Supplies	1,950	4,438	2,200	2,543
2220-7331-729.010	Office Equipment under $5000	6,539	46,594	500	365
2220-7331-730.000	Postage	0	84	25	237
2220-7331-750.000	Food	49	26,565	25	37
2220-7331-759.000	Periodicals	4	12	25	25
2220-7331-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7331-776.000	Janitorial Supplies	0	0	0	0
2220-7331-801.000	Contractual Services	2,321	1,965	900	815
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	159	153	150	131
2220-7331-860.000	Transportation	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7331-863.000	Auto Allowance-Mileage	8	14	25	25
2220-7331-864.000	Conference and Seminars	0	7	50	25
2220-7331-871.000	Other Travel Expenses	0	0	50	0
2220-7331-902.000	Advertising	149	0	50	0
2220-7331-911.102	Auto Collision	69	100	105	113
2220-7331-912.010	Auto Insurance	118	175	184	196
2220-7331-912.020	Property/Fire Insurance	145	200	210	235
2220-7331-912.030	General Liability Insurance	476	675	709	1,076
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	2,226	3,693	3,700	5,595
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	327	2,107	0	25
2220-7331-937.000	Vehicle Repair and Service	93	128	50	204
2220-7331-938.000	Grounds Care	0	0	0	0
2220-7331-941.000	Building Rental	4,551	5,644	4,700	4,702
2220-7331-941.045	Meeting Room Rental	0	0	0	0
2220-7331-942.000	Copier Lease Cost	229	275	225	193
2220-7331-942.010	Equipment Rent/Revolving	258	374	312	312
2220-7331-944.000	Vehicle Lease	0	0	0	0
2220-7331-945.000	Equipment Leases	22	39	25	29
2220-7331-947.000	Software	1,740	2,465	2,100	2,251
2220-7331-947.100	Software Upgrades and Maintenance	277	302	175	194
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	1,701	1,903	1,879	1,838
2220-7331-959.106	Gen Admin Exp-Donated Leave Allocation	2	51	45	60
2220-7331-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7331-980.000	Office Equipment	0	0	0	0
2220-7331-981.010	Books	0	0	0	0
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		143,106	230,852	151,770	150,622
NET OF REVENUES/APPROPRIATIONS - 7331 - Integrated Health #3		0	0	0	0

Dept 7333 - Mi Adult Partial Hospitalization

ESTIMATED REVENUES

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7333-559.000	State Grant-General Fund	420	409	500	500
2220-7333-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7333-559.005	State Grant-MiChild	0	0	0	0
2220-7333-636.000	Medicaid-State Plan	68,796	57,374	61,000	61,000
2220-7333-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7333-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7333-636.021	Medicaid-Healthy Michigan	11,863	7,600	7,600	7,600
2220-7333-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7333-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		81,079	65,383	69,100	69,100
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
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 Hospitalizaition Services	81,079	65,383	69,100	69,100
2220-7333-802.030	Inpatient Copays	0	0	0	0
TOTAL APPROPRIATIONS		81,079	65,383	69,100	69,100
NET OF REVENUES/APPROPRIATIONS - 7333 - Mi Adult Partial Hospitalization		0	0	0	0
Dept 7334 - Assessment Intake					
ESTIMATED REVENUES					
2220-7334-559.000	State Grant-General Fund	37,169	35,089	42,849	42,849
2220-7334-559.004	State Grant-Fee Adjustment	12,905	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	311,335	430,290	497,969	497,969
2220-7334-636.004	Medicaid-Fee Adjustment	108,015	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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7334-636.009	Medicaid-B3 Services	293	0	0	65,894
2220-7334-636.012	Medicaid-Children's Waiver	549	4,134	4,100	4,100
2220-7334-636.014	B3 Fee Adjustment	105	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	16,205	28,100	28,100	28,100
2220-7334-636.023	Healthy Michigan Fee Adjustment	5,623	0	0	0
2220-7334-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7334-636.300	Third Party Fees	309	9,725	9,750	9,750
2220-7334-675.031	Inter County revenues	1,433	600	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	5,564	4,676	4,761	4,761
2220-7334-677.000	Miscellaneous Reimbursements	10,746	7,274	7,250	7,250
2220-7334-677.009	Multicultural Funding	0	3,160	10,900	10,900
2220-7334-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		510,251	523,048	606,279	672,173
APPROPRIATIONS					
2220-7334-701.000	Salary and Fringe	0	0	0	0
2220-7334-702.000	Regular Wages	297,843	275,711	357,111	376,973
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	22,465	27,339	27,339	28,885
2220-7334-716.000	Medical Insurance	44,661	44,872	44,872	52,923
2220-7334-717.000	Life Insurance	548	715	715	755
2220-7334-718.000	Retirement	1,484	3,453	3,453	56,203
2220-7334-718.004	Retirement-DC Contributions	7,358	10,275	10,275	10,778
2220-7334-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7334-718.010	Benefit Option Plans	4,500	4,500	4,500	2,813
2220-7334-719.010	Dental Insurance	2,885	4,349	4,349	6,480
2220-7334-719.020	Retirees' Benefits	370	935	935	1,153
2220-7334-719.024	Retirees' Benefits-HCSP DC	5,411	10,275	10,275	10,778
2220-7334-719.030	Vision	374	343	343	474
2220-7334-719.040	Long Term Disability Insurance	560	715	715	755
2220-7334-721.000	Longevity	219	200	200	400
2220-7334-722.000	Cost of Living	47	67	67	208
2220-7334-723.000	Unemployment Insurance	454	536	536	567
2220-7334-724.000	Workers' Compensation Insurance	7,346	0	0	0
2220-7334-728.000	Printing	111	25	25	25

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7334-728.100	Xerox Copies - Office Services	0	25	25	0
2220-7334-729.000	Paper and other Office Supplies	2,334	4,272	4,275	4,170
2220-7334-729.010	Office Equipment under $5000	5,498	5,550	5,550	2,131
2220-7334-730.000	Postage	0	478	480	324
2220-7334-750.000	Food	246	250	250	144
2220-7334-759.000	Periodicals	61	276	275	154
2220-7334-760.000	Gasoline, oil, filters, etc.	122	225	225	51
2220-7334-762.000	Pamphlets	0	0	0	0
2220-7334-801.000	Contractual Services	4,930	7,254	6,100	5,742
2220-7334-851.000	Telephone	1,424	2,767	3,375	2,644
2220-7334-860.000	Transportation	0	0	0	0
2220-7334-863.000	Auto Allowance-Mileage	297	550	550	0
2220-7334-864.000	Conference and Seminars	160	625	625	25
2220-7334-871.000	Other Travel Expenses	125	550	550	25
2220-7334-902.000	Advertising	267	375	375	29
2220-7334-912.020	Property/Fire Insurance	455	625	656	735
2220-7334-912.030	General Liability Insurance	1,496	2,075	2,179	3,308
2220-7334-931.000	Building Maintenance	7,002	11,615	11,625	9,796
2220-7334-936.000	Equipment Repair & Maint	67	26	0	25
2220-7334-937.000	Vehicle Repair and Service	0	0	0	0
2220-7334-941.000	Building Rental	14,312	17,751	17,750	14,786
2220-7334-942.000	Copier Lease Cost	723	866	850	608
2220-7334-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7334-945.000	Equipment Leases	70	122	125	91
2220-7334-947.000	Software	5,502	7,711	7,725	7,043
2220-7334-947.100	Software Upgrades and Maintenance	871	948	950	609
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	6,591	7,595	7,499	7,334
2220-7334-959.106	Gen Admin Exp-Donated Leave Allocation	7	204	179	238
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	12	29	0	25
2220-7334-999.100	Administrative Overhead	45,697	49,659	49,659	49,658
2220-7334-999.101	Clerical Services Overhead	23,319	27,255	27,542	26,143
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	(7,973)	(10,940)	(8,825)	(13,835)
2220-7334-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		510,251	523,048	606,279	672,173
NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 7335 - Youth Outpatient					
ESTIMATED REVENUES					
2220-7335-529.000	Federal Grant Revenue-Direct	0	0	0	0
2220-7335-539.000	State Grant	57,800	87,966	95,754	95,754
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		57,800	87,966	95,754	95,754
APPROPRIATIONS					
2220-7335-702.000	Regular Wages	39,492	59,433	62,144	61,763
2220-7335-703.000	Overtime-First	0	0	0	0
2220-7335-715.000	FICA	2,884	4,547	4,754	4,725
2220-7335-716.000	Medical Insurance	11,662	17,253	17,465	17,509
2220-7335-717.000	Life Insurance	76	117	123	124
2220-7335-718.000	Retirement	0	0	10,881	5,269
2220-7335-718.004	Retirement-DC Contributions	999	1,783	1,864	1,853
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	477	676	678	752
2220-7335-719.020	Retirees' Benefits	0	0	0	0
2220-7335-719.024	Retirees' Benefits-HCSP DC	738	1,783	1,864	1,853

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7335-719.030	Vision	96	144	150	145
2220-7335-719.040	Long Term Disability Insurance	75	118	124	124
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	59	89	155	93
2220-7335-724.000	Workers' Compensation Insurance	940	0	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	14	0	25
2220-7335-729.010	Office Equipment under $5000	0	0	0	0
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.	33	5	0	25
2220-7335-762.000	Pamphlets	0	0	0	0
2220-7335-801.000	Contractual Services	0	0	0	0
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	300	0	0	0
2220-7335-860.000	Transportation	0	0	0	0
2220-7335-863.000	Auto Allowance-Mileage	128	427	250	237
2220-7335-863.005	Fleet Vehicle Use Charges	0	0	0	0
2220-7335-864.000	Conference and Seminars	595	1,668	1,050	1,260
2220-7335-871.000	Other Travel Expenses	1,779	2,496	500	2,978
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
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	1,254	1,238	1,211
2220-7335-959.106	Gen Admin Exp-Donated Leave Allocation	0	34	29	40

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	(2,535)	(3,875)	(7,515)	(4,232)
TOTAL APPROPRIATIONS		57,798	87,966	95,754	95,754
NET OF REVENUES/APPROPRIATIONS - 7335 - Youth Outpatient		2	0	0	0
Dept 7341 - Brinks Crises Residential					
ESTIMATED REVENUES					
2220-7341-559.000	State Grant-General Fund	104,775	83,215	101,618	101,618
2220-7341-559.004	State Grant-Fee Adjustment	24,920	0	0	0
2220-7341-636.000	Medicaid-State Plan	781,176	899,915	1,036,801	1,156,743
2220-7341-636.004	Medicaid-Fee Adjustment	186,623	0	0	0
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	480,797	637,808	637,808	637,808
2220-7341-636.023	Healthy Michigan Fee Adjustment	114,849	0	0	0
2220-7341-636.217	SSI	0	0	0	0
2220-7341-636.300	Third Party Fees	1	500	500	500
2220-7341-675.031	Inter County revenues	128,081	117,653	117,650	117,650
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	7,353	0	0	0
2220-7341-677.009	Multicultural Funding	1,684	0	4,895	4,895
2220-7341-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,830,259	1,739,091	1,899,272	2,019,214
APPROPRIATIONS					
2220-7341-701.000	Salary and Fringe	0	0	0	0
2220-7341-702.000	Regular Wages	795,129	820,961	850,547	970,115
2220-7341-703.000	Overtime-First	20,852	28,675	28,675	14,000
2220-7341-704.000	Overtime-Second	22,330	20,875	20,875	11,000
2220-7341-705.000	Overtime-Third	13,694	22,950	22,950	9,760

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7341-715.000	FICA	63,719	68,663	68,963	74,897
2220-7341-716.000	Medical Insurance	172,464	191,488	191,488	198,282
2220-7341-717.000	Life Insurance	1,218	1,464	1,464	1,581
2220-7341-718.000	Retirement	187,605	80,752	160,752	181,142
2220-7341-718.004	Retirement-DC Contributions	8,527	12,169	13,171	13,931
2220-7341-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7341-718.010	Benefit Option Plans	5,708	4,500	4,500	4,500
2220-7341-719.010	Dental Insurance	9,611	12,207	12,207	12,959
2220-7341-719.020	Retirees' Benefits	20,655	27,022	27,022	26,774
2220-7341-719.024	Retirees' Benefits-HCSP DC	6,298	12,169	12,171	13,931
2220-7341-719.030	Vision	1,221	1,404	1,594	1,431
2220-7341-719.040	Long Term Disability Insurance	1,020	1,223	1,223	1,355
2220-7341-721.000	Longevity	3,925	4,650	4,950	5,600
2220-7341-722.000	Cost of Living	2,295	2,912	2,912	3,328
2220-7341-723.000	Unemployment Insurance	1,295	1,388	1,407	1,469
2220-7341-724.000	Workers' Compensation Insurance	19,526	0	0	0
2220-7341-728.000	Printing	332	200	200	25
2220-7341-728.100	Xerox Copies - Office Services	0	25	25	0
2220-7341-729.000	Paper and other Office Supplies	7,486	11,125	11,125	9,440
2220-7341-729.010	Office Equipment under $5000	4,193	7,886	7,886	5,712
2220-7341-730.000	Postage	82	100	100	106
2220-7341-741.000	Drugs & Pharmaceuticals	4,785	3,650	3,650	3,417
2220-7341-750.000	Food	38,538	42,875	42,875	35,989
2220-7341-759.000	Periodicals	208	490	490	327
2220-7341-760.000	Gasoline, oil, filters, etc.	754	1,250	1,250	385
2220-7341-762.000	Pamphlets	0	0	0	0
2220-7341-801.000	Contractual Services	6,820	13,000	13,000	5,580
2220-7341-801.196	Children's Waiver Services	0	0	0	0
2220-7341-807.000	Membership and Dues	45	100	100	60
2220-7341-851.000	Telephone	5,528	5,300	5,300	4,517
2220-7341-860.000	Transportation	564	1,534	1,550	1,395
2220-7341-863.000	Auto Allowance-Mileage	13	50	50	0
2220-7341-864.000	Conference and Seminars	0	450	450	244
2220-7341-871.000	Other Travel Expenses	102	725	725	295
2220-7341-902.000	Advertising	824	650	650	367
2220-7341-911.102	Auto Collision	138	200	210	225
2220-7341-912.010	Auto Insurance	236	325	341	364
2220-7341-912.020	Property/Fire Insurance	1,359	1,875	1,969	2,203
2220-7341-912.030	General Liability Insurance	4,471	6,150	6,458	9,806
2220-7341-921.000	Electricity	0	0	0	45,113
2220-7341-922.000	Natural Gas	0	0	0	17,297
2220-7341-923.000	Water	0	0	0	1,322
2220-7341-931.000	Building Maintenance	91,093	36,825	86,825	29,406
2220-7341-936.000	Equipment Repair & Maint	717	1,104	1,104	519

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7341-937.000	Vehicle Repair and Service	1,714	1,800	1,800	307
2220-7341-941.000	Building Rental	295	58	58	39
2220-7341-942.000	Copier Lease Cost	1,626	1,725	1,725	1,360
2220-7341-942.010	Equipment Rent/Revolving	7,701	7,725	7,725	7,701
2220-7341-944.000	Vehicle Lease	0	0	0	0
2220-7341-945.000	Equipment Leases	2	125	125	146
2220-7341-947.000	Software	17,558	20,900	20,900	21,020
2220-7341-947.100	Software Upgrades and Maintenance	2,673	2,356	2,350	1,817
2220-7341-956.010	Activity Supplies	267	400	400	43
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	17,404	19,675	17,505	17,121
2220-7341-959.106	Gen Admin Exp-Donated Leave Allocation	19	476	417	556
2220-7341-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7341-960.000	Audit Adjustments	18,997	17,835	17,835	17,834
2220-7341-980.000	Office Equipment	0	0	0	0
2220-7341-981.010	Books	0	125	125	0
2220-7341-999.100	Administrative Overhead	165,550	150,661	150,661	150,661
2220-7341-999.101	Clerical Services Overhead	70,810	63,869	64,442	80,440
2220-7341-999.102	Cost Attributable-Nursing	425	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	(162)	0	0	0
TOTAL APPROPRIATIONS		1,830,259	1,739,091	1,899,272	2,019,214
NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential		0	0	0	0
Dept 7344 - Children's Waiver Program					
ESTIMATED REVENUES					
2220-7344-559.006	State Grant-Children's Waiver	94,325	127,628	40,600	40,600
2220-7344-636.012	Medicaid-Children's Waiver	142,679	82,344	169,400	169,400
2220-7344-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		237,004	209,972	210,000	210,000
APPROPRIATIONS					
2220-7344-801.000	Contractual Services	0	0	0	0
2220-7344-801.196	Children's Waiver Services	237,005	209,972	210,000	210,000
TOTAL APPROPRIATIONS		237,005	209,972	210,000	210,000
NET OF REVENUES/APPROPRIATIONS - 7344 - Children's Waiver Program		(1)	0	0	0
Dept 7346 - Mi Child Residential					

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7346-559.000	State Grant-General Fund	15,985	0	0	0
2220-7346-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7346-636.000	Medicaid-State Plan	72,500	35,423	25,133	25,133
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		88,485	35,423	25,133	25,133
APPROPRIATIONS					
2220-7346-801.000	Contractual Services	88,485	35,423	25,133	25,133
TOTAL APPROPRIATIONS		88,485	35,423	25,133	25,133
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	31,697	8,586	10,500	10,500
2220-7347-559.004	State Grant-Fee Adjustment	708	0	0	0
2220-7347-636.000	Medicaid-State Plan	6,739,542	6,286,040	6,445,930	6,445,930
2220-7347-636.004	Medicaid-Fee Adjustment	6,660	0	0	0
2220-7347-636.007	Medicaid-HAB supports waiver	4,877,152	4,788,200	4,788,200	4,971,343
2220-7347-636.009	Medicaid-B3 Services	3,034,732	3,874,234	2,617,100	2,433,957
2220-7347-636.013	HAB Fee Adjustment	4,270	0	0	0
2220-7347-636.014	B3 Fee Adjustment	2,532	0	0	0
2220-7347-636.021	Medicaid-Healthy Michigan	32,324	18,000	18,000	18,000
2220-7347-636.023	Healthy Michigan Fee Adjustment	81	0	0	0
2220-7347-636.217	SSI	1,861,784	1,953,400	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	10,176	22,164	5,200	5,200
2220-7347-677.009	Multicultural Funding	21,271	0	0	0
2220-7347-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		16,622,929	16,950,624	15,838,330	15,838,330
APPROPRIATIONS					
2220-7347-729.010	Office Equipment under $5000	0	0	0	0
2220-7347-730.000	Postage	0	0	0	0
2220-7347-801.000	Contractual Services	2,965	2,867	2,850	2,850
2220-7347-801.100	Contractual Services-New Connect	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7347-801.110	Other Specialized Residential Homes	16,593,896	16,937,989	15,825,705	15,825,705
2220-7347-801.139	Housing Assistance	12,672	7,022	7,025	7,025
2220-7347-801.162	State Funds	0	0	0	0
2220-7347-931.000	Building Maintenance	195	0	0	0
2220-7347-931.001	Major Repairs-Group Homes	10,915	0	0	0
2220-7347-931.002	Major Repairs-Home Modifications	0	0	0	0
2220-7347-941.001	Group Home Leases	0	0	0	0
2220-7347-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7347-960.000	Audit Adjustments	2,288	2,746	2,750	2,750
2220-7347-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		16,622,931	16,950,624	15,838,330	15,838,330
NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential		(2)	0	0	0
Dept 7348 - Mi Adult Residential					
ESTIMATED REVENUES					
2220-7348-559.000	State Grant-General Fund	78,256	32,794	40,046	40,046
2220-7348-559.004	State Grant-Fee Adjustment	856	0	0	0
2220-7348-636.000	Medicaid-State Plan	1,224,331	2,227,204	1,187,958	1,187,958
2220-7348-636.004	Medicaid-Fee Adjustment	9,269	0	0	0
2220-7348-636.009	Medicaid-B3 Services	2,412,573	1,262,482	1,977,296	1,977,296
2220-7348-636.014	B3 Fee Adjustment	(32,240)	0	0	0
2220-7348-636.021	Medicaid-Healthy Michigan	183,650	78,000	78,000	78,000
2220-7348-636.023	Healthy Michigan Fee Adjustment	1,332	0	0	0
2220-7348-636.217	SSI	403,438	355,700	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	13,793	52,238	2,700	2,700
2220-7348-677.009	Multicultural Funding	43,476	47,797	47,797	47,797
2220-7348-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		4,338,734	4,056,215	3,689,497	3,689,497
APPROPRIATIONS					
2220-7348-729.010	Office Equipment under $5000	0	0	0	0
2220-7348-801.000	Contractual Services	4,313,961	4,038,425	3,653,497	3,653,497
2220-7348-801.139	Housing Assistance	23,933	16,782	35,150	35,150
2220-7348-931.000	Building Maintenance	0	0	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	1,008	850	850
TOTAL APPROPRIATIONS		4,338,733	4,056,215	3,689,497	3,689,497

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7348 - Mi Adult Residential		1	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	537,628	504,601	505,466	576,764
2220-7551-703.000	Overtime-First	18,059	20,850	9,925	5,000
2220-7551-705.000	Overtime-Third	0	0	0	0
2220-7551-715.000	FICA	40,480	41,724	42,057	44,628
2220-7551-716.000	Medical Insurance	197,617	199,374	200,025	185,757
2220-7551-717.000	Life Insurance	1,078	1,077	1,095	1,147
2220-7551-718.000	Retirement	68,353	73,615	74,287	67,538
2220-7551-718.004	Retirement-DC Contributions	5,582	7,781	7,843	9,388
2220-7551-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7551-718.010	Benefit Option Plans	7,688	9,000	9,000	4,500
2220-7551-719.010	Dental Insurance	9,497	9,299	9,377	9,071
2220-7551-719.020	Retirees' Benefits	17,237	15,933	14,938	17,012
2220-7551-719.024	Retirees' Benefits-HCSP DC	4,123	7,781	7,843	9,388
2220-7551-719.030	Vision	1,205	1,249	1,259	1,144
2220-7551-719.040	Long Term Disability Insurance	1,074	1,078	1,483	1,147
2220-7551-721.000	Longevity	5,098	5,460	5,589	4,289
2220-7551-722.000	Cost of Living	2,187	3,076	3,101	2,320
2220-7551-723.000	Unemployment Insurance	857	879	969	876
2220-7551-724.000	Workers' Compensation Insurance	5,943	0	0	0
2220-7551-728.000	Printing	295	0	100	25
2220-7551-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7551-729.000	Paper and other Office Supplies	9,754	10,183	9,225	8,174
2220-7551-729.010	Office Equipment under $5000	8,767	4,704	5,200	3,225
2220-7551-730.000	Postage	238	113	150	72
2220-7551-750.000	Food	459	821	275	464
2220-7551-759.000	Periodicals	31	96	25	54
2220-7551-760.000	Gasoline, oil, filters, etc.	545	190	550	713
2220-7551-801.000	Contractual Services	4,711	7,101	6,000	3,500
2220-7551-851.000	Telephone	5,863	2,651	2,700	2,258
2220-7551-863.000	Auto Allowance-Mileage	162	67	100	37
2220-7551-864.000	Conference and Seminars	436	62	100	35

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7551-871.000	Other Travel Expenses	595	0	375	0
2220-7551-902.000	Advertising	17	154	100	85
2220-7551-911.102	Auto Collision	69	100	105	113
2220-7551-912.010	Auto Insurance	118	175	184	196
2220-7551-912.020	Property/Fire Insurance	1,235	1,700	1,785	1,997
2220-7551-912.030	General Liability Insurance	4,062	5,575	5,854	8,887
2220-7551-931.000	Building Maintenance	19,014	31,148	25,775	26,605
2220-7551-936.000	Equipment Repair & Maint	181	70	0	40
2220-7551-937.000	Vehicle Repair and Service	1,169	1,414	1,250	976
2220-7551-941.000	Building Rental	38,863	48,201	40,125	40,149
2220-7551-941.045	Meeting Room Rental	0	0	0	0
2220-7551-942.000	Copier Lease Cost	1,961	2,353	2,100	1,652
2220-7551-942.010	Equipment Rent/Revolving	3,507	463	389	387
2220-7551-944.000	Vehicle Lease	9,638	11,564	9,650	9,637
2220-7551-945.000	Equipment Leases	190	330	350	246
2220-7551-947.000	Software	14,918	20,899	17,800	19,089
2220-7551-947.100	Software Upgrades and Maintenance	2,313	2,568	2,575	1,651
2220-7551-959.080	Relocation Expense	0	0	0	0
2220-7551-959.105	Gen Admin Exp-Payoff Allocation	11,959	12,067	11,915	11,654
2220-7551-959.106	Gen Admin Exp-Donated Leave Allocation	13	324	284	378
2220-7551-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7551-960.000	Audit Adjustments	53	53	53	51
2220-7551-980.000	Office Equipment	0	0	0	0
2220-7551-981.010	Books	0	0	0	0
2220-7551-999.101	Clerical Services Overhead	(1,064,842)	(1,067,923)	(1,039,351)	(1,082,319)
2220-7551-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7551 - Clerical Services		0	0	0	0
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	229,816	263,177	333,397	245,115
2220-7701-702.863	Wages-Taxable Mileage	0	119	0	0
2220-7701-715.000	FICA	17,069	25,583	25,583	18,794
2220-7701-716.000	Medical Insurance	49,616	50,536	50,536	36,949
2220-7701-717.000	Life Insurance	417	663	663	486

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7701-718.000	Retirement	2,394	5,395	5,395	43,188
2220-7701-718.004	Retirement-DC Contributions	5,512	9,336	9,336	6,615
2220-7701-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7701-718.010	Benefit Option Plans	1,313	4,500	4,500	4,500
2220-7701-719.010	Dental Insurance	2,645	3,944	3,944	2,442
2220-7701-719.020	Retirees' Benefits	603	1,460	1,460	1,583
2220-7701-719.024	Retirees' Benefits-HCSP DC	4,087	9,336	9,336	6,615
2220-7701-719.030	Vision	328	388	388	285
2220-7701-719.040	Long Term Disability Insurance	425	548	548	391
2220-7701-721.000	Longevity	169	313	313	413
2220-7701-722.000	Cost of Living	56	104	104	138
2220-7701-723.000	Unemployment Insurance	347	501	501	369
2220-7701-724.000	Workers' Compensation Insurance	5,553	0	0	0
2220-7701-728.000	Printing	93	0	50	25
2220-7701-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7701-729.000	Paper and other Office Supplies	942	2,199	2,199	1,509
2220-7701-729.010	Office Equipment under $5000	3,568	3,400	3,400	32
2220-7701-730.000	Postage	213	300	300	67
2220-7701-750.000	Food	341	415	415	353
2220-7701-759.000	Periodicals	6	31	31	25
2220-7701-760.000	Gasoline, oil, filters, etc.	106	224	224	166
2220-7701-801.000	Contractual Services	2,732	7,040	6,075	5,691
2220-7701-851.000	Telephone	4,783	9,500	10,200	4,367
2220-7701-860.000	Transportation	249	300	300	153
2220-7701-863.000	Auto Allowance-Mileage	454	746	746	415
2220-7701-864.000	Conference and Seminars	985	500	500	217
2220-7701-871.000	Other Travel Expenses	993	300	300	112
2220-7701-902.000	Advertising	204	198	125	144
2220-7701-912.020	Property/Fire Insurance	388	550	578	646
2220-7701-912.030	General Liability Insurance	1,277	1,775	1,864	2,830
2220-7701-931.000	Building Maintenance	4,099	9,828	9,918	8,364
2220-7701-936.000	Equipment Repair & Maint	57	22	25	25
2220-7701-941.000	Building Rental	9,267	12,625	12,625	12,623
2220-7701-942.000	Copier Lease Cost	456	738	738	519
2220-7701-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7701-945.000	Equipment Leases	40	105	105	78
2220-7701-947.000	Software	3,369	6,576	6,576	6,344
2220-7701-947.100	Software Upgrades and Maintenance	657	806	806	518
2220-7701-959.080	Relocation Expense	0	0	0	0
2220-7701-959.105	Gen Admin Exp-Payoff Allocation	3,572	7,103	7,014	6,860
2220-7701-959.106	Gen Admin Exp-Donated Leave Allocation	4	191	167	223
2220-7701-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7701-980.000	Office Equipment	0	0	0	0
2220-7701-981.010	Books	0	25	25	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7701-999.101	Clerical Services Overhead	19,908	25,086	25,291	13,932
2220-7701-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7701-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7701-999.107	Salary/Fringe Attr to other orgs	(84,128)	(98,651)	(87,774)	(112,258)
TOTAL APPROPRIATIONS		294,985	367,835	448,827	321,863
NET OF REVENUES/APPROPRIATIONS - 7701 - Utilization Management		(294,985)	(367,835)	(448,827)	(321,863)
Dept 7702 - Network Development					
APPROPRIATIONS					
2220-7702-701.000	Salary and Fringe	0	0	0	0
2220-7702-702.000	Regular Wages	109,527	111,251	111,251	112,475
2220-7702-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7702-715.000	FICA	8,412	8,671	8,671	8,796
2220-7702-716.000	Medical Insurance	9,932	10,191	10,901	10,191
2220-7702-717.000	Life Insurance	215	227	227	230
2220-7702-718.000	Retirement	22,546	26,331	26,331	20,213
2220-7702-718.004	Retirement-DC Contributions	0	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	1,074	1,127	1,127	1,127
2220-7702-719.020	Retirees' Benefits	5,673	7,130	7,130	7,232
2220-7702-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7702-719.030	Vision	78	78	81	78
2220-7702-719.040	Long Term Disability Insurance	219	226	226	230
2220-7702-721.000	Longevity	2,275	1,850	1,875	1,875
2220-7702-722.000	Cost of Living	561	624	624	624
2220-7702-723.000	Unemployment Insurance	169	170	283	173
2220-7702-724.000	Workers' Compensation Insurance	2,678	0	0	0
2220-7702-728.000	Printing	26	25	25	25
2220-7702-728.100	Xerox Copies - Office Services	0	25	25	0
2220-7702-729.000	Paper and other Office Supplies	825	846	846	714
2220-7702-729.010	Office Equipment under $5000	21	400	400	25
2220-7702-730.000	Postage	519	923	923	668
2220-7702-750.000	Food	37	50	50	27
2220-7702-759.000	Periodicals	3	25	25	25
2220-7702-760.000	Gasoline, oil, filters, etc.	2	100	100	25
2220-7702-801.000	Contractual Services	701	2,000	2,000	406
2220-7702-851.000	Telephone	1,171	1,225	1,225	899
2220-7702-863.000	Auto Allowance-Mileage	413	410	410	273
2220-7702-864.000	Conference and Seminars	288	225	225	228
2220-7702-871.000	Other Travel Expenses	263	400	400	427
2220-7702-902.000	Advertising	0	25	25	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7702-912.020	Property/Fire Insurance	108	150	158	176
2220-7702-912.030	General Liability Insurance	357	500	525	797
2220-7702-931.000	Building Maintenance	1,670	2,310	2,310	2,335
2220-7702-936.000	Equipment Repair & Maint	16	10	25	25
2220-7702-941.000	Building Rental	3,413	3,528	3,528	3,526
2220-7702-942.000	Copier Lease Cost	172	175	175	146
2220-7702-942.010	Equipment Rent/Revolving	232	250	250	231
2220-7702-945.000	Equipment Leases	17	26	26	25
2220-7702-947.000	Software	1,338	1,600	1,600	1,680
2220-7702-947.100	Software Upgrades and Maintenance	205	375	375	145
2220-7702-959.080	Relocation Expense	0	0	0	0
2220-7702-959.105	Gen Admin Exp-Payoff Allocation	1,519	2,600	2,328	2,277
2220-7702-959.106	Gen Admin Exp-Donated Leave Allocation	2	63	55	73
2220-7702-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	0	25	25	0
2220-7702-999.100	Administrative Overhead	(112,423)	(115,097)	(115,151)	(115,268)
2220-7702-999.101	Clerical Services Overhead	5,561	5,016	5,410	4,826
2220-7702-999.107	Salary/Fringe Attr to other orgs	(4,136)	(22,103)	(4,825)	(15,353)
TOTAL APPROPRIATIONS		65,679	53,983	72,220	52,627
NET OF REVENUES/APPROPRIATIONS - 7702 - Network Development		(65,679)	(53,983)	(72,220)	(52,627)
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	562,363	521,144	564,744	462,026
2220-7703-703.000	Overtime-First	0	0	0	0
2220-7703-715.000	FICA	42,839	43,678	43,678	35,761
2220-7703-716.000	Medical Insurance	99,375	107,070	107,070	62,567
2220-7703-717.000	Life Insurance	1,108	1,142	1,124	935
2220-7703-718.000	Retirement	82,270	83,085	86,711	82,180
2220-7703-718.004	Retirement-DC Contributions	3,900	6,399	6,399	5,345
2220-7703-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7703-718.010	Benefit Option Plans	12,559	7,785	7,785	7,785
2220-7703-719.010	Dental Insurance	6,289	6,558	6,558	5,056
2220-7703-719.020	Retirees' Benefits	20,866	22,497	22,497	18,198

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7703-719.024	Retirees' Benefits-HCSP DC	2,881	6,399	6,399	5,345
2220-7703-719.030	Vision	698	647	694	462
2220-7703-719.040	Long Term Disability Insurance	1,132	1,142	1,146	935
2220-7703-721.000	Longevity	5,469	4,248	4,334	3,884
2220-7703-722.000	Cost of Living	1,606	1,968	1,968	1,552
2220-7703-723.000	Unemployment Insurance	872	857	857	702
2220-7703-724.000	Workers' Compensation Insurance	5,258	0	0	0
2220-7703-728.000	Printing	134	50	50	25
2220-7703-728.100	Xerox Copies - Office Services	0	25	25	0
2220-7703-729.000	Paper and other Office Supplies	3,258	5,225	5,225	4,774
2220-7703-729.010	Office Equipment under $5000	21,499	25,600	14,500	31,438
2220-7703-730.000	Postage	2	34	34	25
2220-7703-750.000	Food	278	311	311	211
2220-7703-759.000	Periodicals	18	36	36	25
2220-7703-760.000	Gasoline, oil, filters, etc.	29	125	125	0
2220-7703-801.000	Contractual Services	9,646	14,250	14,250	6,953
2220-7703-851.000	Telephone	12,297	12,950	12,950	5,128
2220-7703-863.000	Auto Allowance-Mileage	135	646	646	720
2220-7703-864.000	Conference and Seminars	6,703	7,275	7,275	4,083
2220-7703-871.000	Other Travel Expenses	776	842	842	779
2220-7703-902.000	Advertising	15	100	100	67
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	559	775	814	910
2220-7703-912.030	General Liability Insurance	1,838	2,525	2,651	4,026
2220-7703-931.000	Building Maintenance	10,484	11,896	11,896	12,039
2220-7703-936.000	Equipment Repair & Maint	284	74	74	50
2220-7703-937.000	Vehicle Repair and Service	0	0	0	0
2220-7703-941.000	Building Rental	20,540	18,177	18,177	18,170
2220-7703-941.045	Meeting Room Rental	0	0	0	0
2220-7703-942.000	Copier Lease Cost	1,049	950	950	749
2220-7703-942.010	Equipment Rent/Revolving	10,413	7,875	7,875	7,850
2220-7703-945.000	Equipment Leases	106	150	150	112
2220-7703-947.000	Software	9,228	11,525	11,525	8,818
2220-7703-947.100	Software Upgrades and Maintenance	4,187	2,950	2,950	995
2220-7703-959.080	Relocation Expense	0	0	0	0
2220-7703-959.105	Gen Admin Exp-Payoff Allocation	11,369	12,900	11,859	11,599
2220-7703-959.106	Gen Admin Exp-Donated Leave Allocation	12	323	282	376
2220-7703-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7703-959.108	IT Support Chargebacks	32,283	39,756	39,756	39,756
2220-7703-980.000	Office Equipment	0	0	0	0
2220-7703-981.010	Books	469	654	654	436
2220-7703-999.100	Administrative Overhead	(655,800)	(670,556)	(670,555)	(671,550)
2220-7703-999.101	Clerical Services Overhead	28,658	29,200	29,467	21,654

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7703-999.107	Salary/Fringe Attr to other orgs	28,460	0	0	0
TOTAL APPROPRIATIONS		408,414	351,262	386,858	202,951
NET OF REVENUES/APPROPRIATIONS - 7703 - IS Management		(408,414)	(351,262)	(386,858)	(202,951)
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	130,580	212,797	212,797	264,169
2220-7704-715.000	FICA	9,776	16,468	16,468	20,401
2220-7704-716.000	Medical Insurance	27,510	35,857	45,857	45,857
2220-7704-717.000	Life Insurance	244	431	433	534
2220-7704-718.000	Retirement	17,959	21,212	21,855	46,880
2220-7704-718.004	Retirement-DC Contributions	1,090	3,719	3,719	5,099
2220-7704-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7704-718.010	Benefit Option Plans	0	1,666	2,100	0
2220-7704-719.010	Dental Insurance	1,413	2,592	2,592	2,592
2220-7704-719.020	Retirees' Benefits	4,522	5,744	5,744	6,084
2220-7704-719.024	Retirees' Benefits-HCSP DC	805	3,719	3,719	5,099
2220-7704-719.030	Vision	95	215	215	215
2220-7704-719.040	Long Term Disability Insurance	247	430	439	534
2220-7704-721.000	Longevity	2,358	1,850	1,875	1,875
2220-7704-722.000	Cost of Living	421	624	624	624
2220-7704-723.000	Unemployment Insurance	201	322	361	400
2220-7704-724.000	Workers' Compensation Insurance	3,159	0	0	0
2220-7704-728.000	Printing	60	25	25	25
2220-7704-728.100	Xerox Copies - Office Services	0	700	700	421
2220-7704-729.000	Paper and other Office Supplies	1,175	1,929	1,929	1,494
2220-7704-729.010	Office Equipment under $5000	1,619	2,900	2,900	1,938
2220-7704-730.000	Postage	82	100	100	82
2220-7704-750.000	Food	837	2,343	2,343	1,688
2220-7704-759.000	Periodicals	129	25	25	383
2220-7704-760.000	Gasoline, oil, filters, etc.	0	75	75	0
2220-7704-762.000	Pamphlets	0	0	0	0
2220-7704-801.000	Contractual Services	7,529	10,850	10,850	9,176
2220-7704-801.064	Consumer Train, Educ & Involvment	40,932	36,050	36,050	29,258
2220-7704-801.066	Consumer Participation	20,024	24,500	24,500	21,756
2220-7704-807.000	Membership and Dues	280	200	200	133

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7704-851.000	Telephone	2,262	2,763	2,763	2,761
2220-7704-860.000	Transportation	0	0	0	0
2220-7704-863.000	Auto Allowance-Mileage	293	1,324	1,324	896
2220-7704-864.000	Conference and Seminars	5,818	2,171	2,171	1,447
2220-7704-871.000	Other Travel Expenses	1,795	1,344	1,344	896
2220-7704-902.000	Advertising	72	75	75	118
2220-7704-912.020	Property/Fire Insurance	249	350	368	412
2220-7704-912.030	General Liability Insurance	820	1,150	1,208	4,265
2220-7704-931.000	Building Maintenance	3,371	5,309	5,309	5,373
2220-7704-936.000	Equipment Repair & Maint	36	12	25	25
2220-7704-941.000	Building Rental	7,112	8,125	8,125	8,109
2220-7704-941.045	Meeting Room Rental	0	0	0	0
2220-7704-942.000	Copier Lease Cost	357	396	396	333
2220-7704-942.010	Equipment Rent/Revolving	333	550	550	539
2220-7704-945.000	Equipment Leases	33	56	56	50
2220-7704-947.000	Software	3,083	3,524	3,524	3,862
2220-7704-947.100	Software Upgrades and Maintenance	446	434	434	335
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	3,385	4,525	4,875	4,370
2220-7704-959.106	Gen Admin Exp-Donated Leave Allocation	4	122	122	142
2220-7704-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7704-980.000	Office Equipment	0	0	0	0
2220-7704-981.010	Books	521	978	978	652
2220-7704-999.100	Administrative Overhead	(164,788)	(216,209)	(216,209)	(216,530)
2220-7704-999.101	Clerical Services Overhead	12,790	11,540	11,639	11,101
2220-7704-999.107	Salary/Fringe Attr to other orgs	(1,580)	0	0	0
TOTAL APPROPRIATIONS		149,459	215,882	227,572	295,873
NET OF REVENUES/APPROPRIATIONS - 7704 - QI & Training		(149,459)	(215,882)	(227,572)	(295,873)
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	23,731	94,744	87,642	87,642
2220-7705-559.002	State Grants - Carry Forward	0	0	0	0
2220-7705-636.000	Medicaid-State Plan	1,131,728	1,259,499	1,208,249	1,088,307
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	0	0	0	0
2220-7705-636.007	Medicaid-HAB supports waiver	287,057	258,400	258,400	258,400
2220-7705-636.009	Medicaid-B3 Services	690,829	587,840	918,440	918,440

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	211,592	280,900	280,900	280,900
2220-7705-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2220-7705-665.000	Interest Earned	791	3,679	3,700	3,700
2220-7705-673.020	Sale of Assets	25,754	5,000	5,000	5,000
2220-7705-674.101	General Fund ISF Payment	0	0	0	0
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	105,687	36,000	36,000	36,000
2220-7705-675.031	Inter County revenues	0	0	0	0
2220-7705-675.033	Adult Benefit Waiver	0	0	0	0
2220-7705-675.039	Inter County Revenues-LRE	5,240	0	0	0
2220-7705-676.101	Contribution from General Fund	582,607	554,946	564,738	564,738
2220-7705-677.000	Miscellaneous Reimbursements	49,755	43,116	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	(1)	0	0	0
TOTAL ESTIMATED REVENUES		3,114,770	3,124,124	3,400,369	3,280,427
APPROPRIATIONS					
2220-7705-701.000	Salary and Fringe	0	0	0	0
2220-7705-702.000	Regular Wages	577,478	590,707	594,451	626,289
2220-7705-702.863	Wages-Taxable Mileage	17	0	0	0
2220-7705-703.000	Overtime-First	2,880	10,625	4,729	5,000
2220-7705-707.000	Per Diem Board Meetings	7,490	9,325	9,325	5,384
2220-7705-715.000	FICA	43,252	44,899	45,435	48,892
2220-7705-716.000	Medical Insurance	115,261	115,046	119,754	110,321
2220-7705-717.000	Life Insurance	1,120	1,129	1,162	1,262
2220-7705-718.000	Retirement	76,949	81,787	82,071	112,816
2220-7705-718.004	Retirement-DC Contributions	5,210	8,376	8,690	7,990
2220-7705-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7705-718.010	Benefit Option Plans	5,700	7,320	7,320	5,220
2220-7705-719.010	Dental Insurance	5,764	6,137	6,137	6,138
2220-7705-719.020	Retirees' Benefits	19,512	20,054	20,054	23,077
2220-7705-719.024	Retirees' Benefits-HCSP DC	3,849	8,376	8,690	7,990
2220-7705-719.030	Vision	568	721	978	596
2220-7705-719.040	Long Term Disability Insurance	1,045	1,060	1,116	1,189
2220-7705-721.000	Longevity	6,943	4,800	4,800	4,900

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7705-722.000	Cost of Living	1,545	1,997	1,997	1,997
2220-7705-723.000	Unemployment Insurance	892	925	1,041	950
2220-7705-724.000	Workers' Compensation Insurance	12,165	0	0	0
2220-7705-728.000	Printing	142	1,164	1,164	1,586
2220-7705-728.100	Xerox Copies - Office Services	2,375	1,686	1,686	1,124
2220-7705-729.000	Paper and other Office Supplies	5,968	8,818	6,875	8,356
2220-7705-729.010	Office Equipment under $5000	7,307	5,975	5,975	971
2220-7705-730.000	Postage	1,893	1,549	1,549	1,448
2220-7705-743.010	Medical Equipment Under $5000	0	0	0	0
2220-7705-750.000	Food	3,089	4,300	4,300	2,641
2220-7705-759.000	Periodicals	240	1,150	1,150	98
2220-7705-760.000	Gasoline, oil, filters, etc.	4,695	17,282	17,282	18,903
2220-7705-795.000	Films	0	0	0	0
2220-7705-801.000	Contractual Services	75,675	63,090	59,700	66,430
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	18,294	17,550	17,550	24,501
2220-7705-828.000	Audit Expense	32,814	44,752	54,752	44,501
2220-7705-829.000	Legal Fees	26,005	11,025	22,025	9,384
2220-7705-851.000	Telephone	21,373	18,450	21,850	11,457
2220-7705-863.000	Auto Allowance-Mileage	3,013	2,775	2,775	1,566
2220-7705-863.005	Fleet Vehicle Use Charges	1,459	1,925	1,925	73
2220-7705-863.010	Auto Allowance-Board Mileage Txfer	1,353	1,800	1,800	1,024
2220-7705-864.000	Conference and Seminars	5,169	11,125	11,125	5,408
2220-7705-871.000	Other Travel Expenses	15,742	13,900	13,900	8,028
2220-7705-871.010	Per Diem-Travel	0	0	0	0
2220-7705-902.000	Advertising	280	975	975	239
2220-7705-910.500	HealthWest Risk premium	0	0	0	0
2220-7705-911.102	Auto Collision	757	1,050	1,103	1,181
2220-7705-912.010	Auto Insurance	1,299	1,800	1,890	2,015
2220-7705-912.020	Property/Fire Insurance	591	825	866	969
2220-7705-912.030	General Liability Insurance	1,943	2,675	2,809	4,265
2220-7705-931.000	Building Maintenance	9,380	12,574	12,574	12,725
2220-7705-936.000	Equipment Repair & Maint	551	800	800	25
2220-7705-937.000	Vehicle Repair and Service	11,215	5,500	5,500	6,676
2220-7705-941.000	Building Rental	19,032	19,214	19,214	19,205
2220-7705-941.045	Meeting Room Rental	0	0	0	0
2220-7705-942.000	Copier Lease Cost	7,717	1,450	1,450	2,738

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7705-942.010	Equipment Rent/Revolving	17,101	725	725	700
2220-7705-944.000	Vehicle Lease	29,476	32,239	32,239	28,713
2220-7705-945.000	Equipment Leases	94	150	150	119
2220-7705-947.000	Software	7,352	8,775	8,775	9,152
2220-7705-947.001	Consumer & Care Connect Software	0	0	0	0
2220-7705-947.100	Software Upgrades and Maintenance	1,122	1,125	1,125	793
2220-7705-956.010	Activity Supplies	0	162	162	108
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	20,000	0	0	0
2220-7705-959.080	Relocation Expense	0	0	0	0
2220-7705-959.100	General Admin Exp-2 CFR 200	702,058	667,142	667,142	688,999
2220-7705-959.105	Gen Admin Exp-Payoff Allocation	11,798	15,050	11,715	11,457
2220-7705-959.106	Gen Admin Exp-Donated Leave Allocation	13	319	279	371
2220-7705-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	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	(2,000)	5,000	5,000	4,966
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	521	200	200	0
2220-7705-999.100	Administrative Overhead	(984,464)	(954,620)	(964,861)	(960,814)
2220-7705-999.101	Clerical Services Overhead	30,289	27,320	27,542	39,158
2220-7705-999.107	Salary/Fringe Attr to other orgs	27,901	0	0	0
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		1,619,272	1,583,050	1,593,507	1,642,270
NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration		1,495,498	1,541,074	1,806,862	1,638,157
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	0	0	0	0
2220-7706-677.000	Miscellaneous Reimbursements	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7706-701.000	Salary and Fringe	0	0	0	0
2220-7706-702.000	Regular Wages	575,395	605,324	662,240	748,032
2220-7706-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7706-703.000	Overtime-First	165	0	0	0
2220-7706-715.000	FICA	43,634	49,294	58,589	57,796
2220-7706-716.000	Medical Insurance	118,919	126,118	136,123	126,119
2220-7706-717.000	Life Insurance	1,128	1,289	1,422	1,511
2220-7706-718.000	Retirement	66,816	78,707	89,316	132,817
2220-7706-718.004	Retirement-DC Contributions	6,291	9,166	12,148	12,904
2220-7706-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7706-718.010	Benefit Option Plans	9,000	9,000	4,500	9,000
2220-7706-719.010	Dental Insurance	8,811	10,306	11,336	10,307
2220-7706-719.020	Retirees' Benefits	16,811	16,811	17,929	20,466
2220-7706-719.024	Retirees' Benefits-HCSP DC	4,647	9,166	12,148	12,904
2220-7706-719.030	Vision	1,111	1,137	1,710	1,137
2220-7706-719.040	Long Term Disability Insurance	1,137	1,289	1,438	1,511
2220-7706-721.000	Longevity	5,965	6,615	6,710	5,460
2220-7706-722.000	Cost of Living	1,832	2,421	2,421	2,006
2220-7706-723.000	Unemployment Insurance	888	967	1,915	1,134
2220-7706-724.000	Workers' Compensation Insurance	7,492	0	0	0
2220-7706-728.000	Printing	220	1,196	1,196	806
2220-7706-728.100	Xerox Copies - Office Services	0	250	250	0
2220-7706-729.000	Paper and other Office Supplies	2,962	3,500	3,500	3,010
2220-7706-729.010	Office Equipment under $5000	7,728	5,325	5,325	832
2220-7706-730.000	Postage	3,726	3,475	3,475	3,162
2220-7706-750.000	Food	734	486	486	330
2220-7706-759.000	Periodicals	23	60	60	41
2220-7706-760.000	Gasoline, oil, filters, etc.	183	364	364	314
2220-7706-801.000	Contractual Services	12,883	15,561	20,000	7,903
2220-7706-807.000	Membership and Dues	0	80	80	80
2220-7706-851.000	Telephone	3,671	2,283	3,225	2,283
2220-7706-863.000	Auto Allowance-Mileage	1,220	1,823	1,823	1,721
2220-7706-864.000	Conference and Seminars	1,694	2,898	2,898	2,365
2220-7706-871.000	Other Travel Expenses	1,564	3,152	3,152	3,078
2220-7706-902.000	Advertising	167	125	125	131
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	919	1,275	1,339	1,498
2220-7706-912.030	General Liability Insurance	3,025	4,175	4,384	6,657
2220-7706-931.000	Building Maintenance	14,160	19,577	19,577	19,812

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7706-936.000	Equipment Repair & Maint	135	44	44	30
2220-7706-937.000	Vehicle Repair and Service	0	0	0	0
2220-7706-941.000	Building Rental	28,943	29,914	29,914	29,901
2220-7706-942.000	Copier Lease Cost	1,461	1,461	1,461	1,231
2220-7706-942.010	Equipment Rent/Revolving	1,547	1,560	1,575	1,560
2220-7706-944.000	Vehicle Lease	0	0	0	0
2220-7706-945.000	Equipment Leases	249	300	325	282
2220-7706-947.000	Software	11,121	11,782	13,275	14,229
2220-7706-947.100	Software Upgrades and Maintenance	1,724	1,594	1,594	1,230
2220-7706-959.080	Relocation Expense	0	0	0	0
2220-7706-959.105	Gen Admin Exp-Payoff Allocation	11,563	13,511	13,341	13,047
2220-7706-959.106	Gen Admin Exp-Donated Leave Allocation	12	363	318	424
2220-7706-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7706-959.108	IT Support Chargebacks	0	0	0	0
2220-7706-960.000	Audit Adjustments	26	26	26	25
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	290	602	602	401
2220-7706-999.100	Administrative Overhead	(505,427)	(561,071)	(561,069)	(561,903)
2220-7706-999.101	Clerical Services Overhead	47,157	45,890	46,294	53,798
2220-7706-999.107	Salary/Fringe Attr to other orgs	(27,652)	(55,961)	(55,961)	(61,541)
TOTAL APPROPRIATIONS		496,070	483,230	582,943	689,841
NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance		(496,070)	(483,230)	(582,943)	(689,841)
Dept 7707 - Customer Services					
APPROPRIATIONS					
2220-7707-702.000	Regular Wages	39,623	34,768	37,961	38,368
2220-7707-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7707-715.000	FICA	2,850	2,682	3,370	2,959
2220-7707-716.000	Medical Insurance	13,275	10,457	11,097	8,832
2220-7707-717.000	Life Insurance	81	70	164	78
2220-7707-718.000	Retirement	6,328	5,180	6,580	6,799
2220-7707-718.004	Retirement-DC Contributions	208	383	519	401
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	503	470	602	470
2220-7707-719.020	Retirees' Benefits	1,611	1,402	1,402	1,593
2220-7707-719.024	Retirees' Benefits-HCSP DC	154	383	519	401
2220-7707-719.030	Vision	28	50	94	25
2220-7707-719.040	Long Term Disability Insurance	81	70	76	78
2220-7707-721.000	Longevity	631	188	188	200
2220-7707-722.000	Cost of Living	93	104	104	104

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2220-7707-723.000	Unemployment Insurance	60	52	58	58
2220-7707-724.000	Workers' Compensation Insurance	975	0	0	0
2220-7707-728.000	Printing	424	0	300	25
2220-7707-728.100	Xerox Copies - Office Services	1,512	0	3,050	0
2220-7707-729.000	Paper and other Office Supplies	454	697	1,800	629
2220-7707-729.010	Office Equipment under $5000	1,365	1,126	1,000	1,101
2220-7707-730.000	Postage	3	43	200	33
2220-7707-750.000	Food	92	19	275	120
2220-7707-759.000	Periodicals	2	2	25	25
2220-7707-760.000	Gasoline, oil, filters, etc.	269	367	367	497
2220-7707-762.000	Pamphlets	0	0	0	0
2220-7707-801.000	Contractual Services	2,559	828	4,700	366
2220-7707-807.000	Membership and Dues	0	0	400	0
2220-7707-851.000	Telephone	1,090	541	1,250	476
2220-7707-860.000	Transportation	0	0	650	0
2220-7707-863.000	Auto Allowance-Mileage	66	0	200	250
2220-7707-864.000	Conference and Seminars	1,763	46	650	25
2220-7707-871.000	Other Travel Expenses	542	241	450	278
2220-7707-902.000	Advertising	0	101	900	188
2220-7707-912.020	Property/Fire Insurance	46	75	79	88
2220-7707-912.030	General Liability Insurance	150	225	236	359
2220-7707-931.000	Building Maintenance	992	1,164	1,164	980
2220-7707-936.000	Equipment Repair & Maint	7	2	25	25
2220-7707-941.000	Building Rental	1,891	1,577	1,777	1,481
2220-7707-941.045	Meeting Room Rental	0	0	0	0
2220-7707-942.000	Copier Lease Cost	97	86	225	60
2220-7707-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7707-945.000	Equipment Leases	10	13	25	25
2220-7707-947.000	Software	930	1,164	1,200	927
2220-7707-947.100	Software Upgrades and Maintenance	101	96	325	62
2220-7707-959.105	Gen Admin Exp-Payoff Allocation	1,134	739	730	714
2220-7707-959.106	Gen Admin Exp-Donated Leave Allocation	1	20	17	25
2220-7707-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7707-981.010	Books	0	918	1,138	632
2220-7707-999.100	Administrative Overhead	0	0	0	0
2220-7707-999.101	Clerical Services Overhead	2,336	2,533	2,550	5,245
2220-7707-999.107	Salary/Fringe Attr to other orgs	55	0	0	0
TOTAL APPROPRIATIONS		84,392	68,882	88,442	75,002
NET OF REVENUES/APPROPRIATIONS - 7707 - Customer Services		(84,392)	(68,882)	(88,442)	(75,002)
ESTIMATED REVENUES - FUND 2220		66,254,861	68,766,397	66,276,251	66,875,527
APPROPRIATIONS - FUND 2220		66,122,520	68,766,397	66,276,251	66,875,527
NET OF REVENUES/APPROPRIATIONS - FUND 2220		132,341	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2261 - Sustainability Grant					
Dept 5282 - Scrap Tire Grant					
ESTIMATED REVENUES					
2261-5282-539.000	State Grant	24,000	38,000	38,000	38,000
TOTAL ESTIMATED REVENUES		24,000	38,000	38,000	38,000
APPROPRIATIONS					
2261-5282-802.000	Contractual Services	24,000	38,000	38,000	38,000
TOTAL APPROPRIATIONS		24,000	38,000	38,000	38,000
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	9,720	0	0	0
TOTAL ESTIMATED REVENUES		9,720	0	0	0
APPROPRIATIONS					
2261-5283-702.000	Regular Wages	287	0	0	0
2261-5283-715.000	FICA	22	0	0	0
2261-5283-716.000	Medical Insurance	82	0	0	0
2261-5283-717.000	Life Insurance	1	0	0	0
2261-5283-718.000	Retirement	0	0	0	0
2261-5283-718.004	Retirement-DC Contributions	9	0	0	0
2261-5283-718.010	Benefit Option Plans	0	0	0	0
2261-5283-719.010	Dental Insurance	4	0	0	0
2261-5283-719.020	Retirees' Benefits	0	0	0	0
2261-5283-719.024	Retirees' Benefits-HCSP DC	9	0	0	0
2261-5283-719.030	Vision	0	0	0	0
2261-5283-719.040	Long Term Disability Insurance	1	0	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	0	0	0	0
2261-5283-724.000	Workers' Compensation Insurance	1	0	0	0
2261-5283-729.000	Paper and other Office Supplies	90	0	0	0
2261-5283-802.000	Contractual Services	7,716	0	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	1,500	0	0	0
2261-5283-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2261-5283-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2261-5283-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		9,722	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5283 - Sustainable Muskegon Grant		(2)	0	0	0
ESTIMATED REVENUES - FUND 2261		33,720	38,000	38,000	38,000
APPROPRIATIONS - FUND 2261		33,722	38,000	38,000	38,000
NET OF REVENUES/APPROPRIATIONS - FUND 2261		(2)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2271 - NOAA Habitat Conservation Grants					
Dept 5292 - NOAA Habitat Grant-AY12 (Bosma)					
ESTIMATED REVENUES					
2271-5292-510.000	Federal Pass Thru-NOAA Coastal Zone Mgmt	3,801	3,220	0	0
2271-5292-529.000	Federal Grant Revenue-Direct	0	0	0	0
2271-5292-675.000	Contributions and Donations	0	0	0	0
2271-5292-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		3,801	3,220	0	0
APPROPRIATIONS					
2271-5292-701.000	Salary and Fringe	0	0	0	0
2271-5292-702.000	Regular Wages	2,241	1,923	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	153	131	0	0
2271-5292-716.000	Medical Insurance	714	593	0	0
2271-5292-717.000	Life Insurance	9	2	0	0
2271-5292-718.000	Retirement	475	446	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	34	21	0	0
2271-5292-719.020	Retirees' Benefits	113	97	0	0
2271-5292-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2271-5292-719.030	Vision	0	0	0	0
2271-5292-719.040	Long Term Disability Insurance	6	4	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	3	3	0	0
2271-5292-724.000	Workers' Compensation Insurance	53	0	0	0
2271-5292-801.000	Contractual Services	0	0	0	0
2271-5292-804.000	Engineering and Development	0	0	0	0
2271-5292-829.000	Legal Fees	0	0	0	0
2271-5292-911.000	Appraisals	0	0	0	0
2271-5292-959.102	Gen Adm Exp-2CFR200 Grant Specific Rate	0	0	0	0
2271-5292-971.000	Land Acquisition	0	0	0	0
TOTAL APPROPRIATIONS		3,801	3,220	0	0
NET OF REVENUES/APPROPRIATIONS - 5292 - NOAA Habitat Grant-AY12 (Bosma)		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2271		3,801	3,220	0	0
APPROPRIATIONS - FUND 2271		3,801	3,220	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2271		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2300 - Accommodations Tax					
Dept 0250 - Accommodations Tax					
ESTIMATED REVENUES					
2300-0250-439.000	Accommodations Taxes	1,225,667	1,210,000	1,210,000	1,205,000
2300-0250-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2300-0250-665.000	Interest Earned	2,904	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		1,228,571	1,213,800	1,213,800	1,208,800
APPROPRIATIONS					
2300-0250-701.000	Salary and Fringe	0	0	0	0
2300-0250-702.000	Regular Wages	4,015	4,150	4,133	3,540
2300-0250-715.000	FICA	297	317	316	270
2300-0250-716.000	Medical Insurance	1,178	1,200	1,303	1,135
2300-0250-717.000	Life Insurance	8	8	8	7
2300-0250-718.000	Retirement	0	0	724	620
2300-0250-718.004	Retirement-DC Contributions	102	124	124	106
2300-0250-718.010	Benefit Option Plans	0	0	0	0
2300-0250-719.010	Dental Insurance	46	44	44	44
2300-0250-719.020	Retirees' Benefits	0	0	0	0
2300-0250-719.024	Retirees' Benefits-HCSP DC	75	124	124	106
2300-0250-719.030	Vision	9	9	10	10
2300-0250-719.040	Long Term Disability Insurance	8	8	8	7
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	10	9
2300-0250-724.000	Workers' Compensation Insurance	8	0	0	0
2300-0250-802.000	Contractual Services	0	0	0	0
2300-0250-828.000	Audit Expense	485	520	546	546
2300-0250-912.030	General Liability Insurance	509	792	883	867
2300-0250-942.010	Equipment Rent/Revolving	26,502	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	80	89	87	87
2300-0250-959.106	Gen Admin Exp-Donated Leave Allocatio	0	2	2	2
2300-0250-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2300-0250-959.200	Bad Debt costs	0	0	0	0
2300-0250-965.101	Appropriation to General Fund	25,000	30,000	30,000	30,000
2300-0250-965.313	Approp. to County Facility Debt Ser	106,595	106,595	106,595	106,595
2300-0250-965.516	Appropriation to Delinquent Tax	8,961	0	0	0
2300-0250-965.666	Appropriation to Fund 6660	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2300-0250-970.000	Capital Outlay	0	0	0	0
2300-0250-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		173,884	170,490	171,419	170,453
NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax		1,054,687	1,043,310	1,042,381	1,038,347
Dept 0251 - CVB Operations					
ESTIMATED REVENUES					
2300-0251-439.000	Accommodations Taxes	0	0	0	0
2300-0251-638.028	Advertising Sales	63,513	78,243	78,243	18,000
2300-0251-669.010	Rental of property and Equipment	150	0	0	0
2300-0251-675.000	Contributions and Donations	3,150	0	0	0
2300-0251-680.000	Reimbursements-Other	10,035	10,000	10,000	15,000
TOTAL ESTIMATED REVENUES		76,848	88,243	88,243	33,000
APPROPRIATIONS					
2300-0251-701.000	Salary and Fringe	0	0	0	0
2300-0251-702.000	Regular Wages	252,926	258,921	264,458	254,168
2300-0251-703.000	Overtime-First	659	5,800	5,800	5,800
2300-0251-715.000	FICA	19,176	20,523	20,942	20,110
2300-0251-716.000	Medical Insurance	41,834	37,623	38,705	36,958
2300-0251-717.000	Life Insurance	413	427	437	417
2300-0251-718.000	Retirement	7,590	0	46,307	44,505
2300-0251-718.004	Retirement-DC Contributions	4,472	6,646	6,825	6,498
2300-0251-718.005	Retirement-Funding Contribution	0	0	0	0
2300-0251-718.010	Benefit Option Plans	1,741	9,300	9,300	8,700
2300-0251-719.010	Dental Insurance	2,632	1,894	1,898	1,831
2300-0251-719.020	Retirees' Benefits	1,967	0	0	0
2300-0251-719.024	Retirees' Benefits-HCSP DC	3,304	6,646	6,825	6,498
2300-0251-719.030	Vision	327	364	378	363
2300-0251-719.040	Long Term Disability Insurance	423	432	445	425
2300-0251-721.000	Longevity	295	0	0	0
2300-0251-722.000	Cost of Living	84	0	0	0
2300-0251-723.000	Unemployment Insurance	383	402	679	652
2300-0251-724.000	Workers' Compensation Insurance	1,439	0	0	0
2300-0251-724.500	Salary Savings	0	0	0	0
2300-0251-728.000	Printing	4,168	5,000	5,000	5,000
2300-0251-728.100	Xerox Copies - Office Services	302	1,000	1,000	1,000
2300-0251-729.000	Paper and other Office Supplies	3,494	3,500	4,000	4,000
2300-0251-729.010	Office Equipment under $5000	527	1,500	1,000	1,000
2300-0251-730.000	Postage	14,067	13,000	13,000	13,000
2300-0251-759.000	Periodicals	0	150	0	150

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2300-0251-801.000	Contractual Services	8,186	8,800	7,800	7,800
2300-0251-802.000	Contractual Services	83,500	100,000	100,000	100,000
2300-0251-807.000	Membership and Dues	7,915	11,261	11,256	11,256
2300-0251-829.000	Legal Fees	280	2,500	3,500	3,500
2300-0251-851.000	Telephone	8,563	5,000	5,000	5,000
2300-0251-863.000	Auto Allowance-Mileage	3,779	5,000	6,000	5,000
2300-0251-863.005	Fleet Vehicle Use Charges	1,384	1,000	2,000	1,000
2300-0251-864.000	Conference and Seminars	391	10,000	22,000	22,000
2300-0251-871.000	Other Travel Expenses	9,825	15,000	12,437	12,437
2300-0251-902.000	Advertising	368,889	303,122	246,114	231,114
2300-0251-902.020	Community Promotion	48,979	48,000	12,000	12,000
2300-0251-902.025	Community Promotion-Bid Fees	0	15,000	15,000	15,000
2300-0251-902.026	Community Promotion-Bowling Tournament	0	0	0	0
2300-0251-902.027	Tourism Event Marketing Program	0	0	0	0
2300-0251-931.050	Maintenance of Building-Other	57	150	0	0
2300-0251-942.000	Copier Lease Cost	1,157	1,000	1,000	1,000
2300-0251-947.000	Software	0	1,200	1,200	1,200
2300-0251-947.100	Software Upgrades and Maintenance	318	2,862	2,862	2,862
2300-0251-956.020	Misc. - Contributions	32,977	32,977	32,977	32,977
2300-0251-957.000	Education and Training	0	3,095	0	0
2300-0251-959.100	General Admin Exp-2 CFR 200	45,164	42,483	42,483	45,505
2300-0251-959.105	Gen Admin Exp-Payoff Allocation	4,678	5,905	5,831	5,831
2300-0251-959.106	Gen Admin Exp-Donated Leave Allocation	5	159	139	139
2300-0251-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2300-0251-959.108	IT Support Chargebacks	22,004	23,866	26,062	26,062
2300-0251-965.418	Appr to Heritage Land Dev (4180)	0	0	0	0
2300-0251-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		1,010,274	1,011,508	982,660	952,758
NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations		(933,426)	(923,265)	(894,417)	(919,758)
Dept 0273 - Heritage Landing O & M					
ESTIMATED REVENUES					
2300-0273-653.020	User Fee-Heritage Landing Festivals	25,740	34,000	34,000	34,000
2300-0273-669.032	Park Rentals	3,100	2,700	3,000	3,000
2300-0273-675.000	Contributions and Donations	2,500	0	0	0
2300-0273-676.101	Contribution from General Fund	0	0	0	0
2300-0273-680.000	Reimbursements-Other	374	0	0	0
TOTAL ESTIMATED REVENUES		31,714	36,700	37,000	37,000
APPROPRIATIONS					
2300-0273-702.000	Regular Wages	11,644	12,000	12,920	13,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2300-0273-703.000	Overtime-First	4,282	4,500	4,500	4,500
2300-0273-704.000	Overtime-Second	0	0	0	0
2300-0273-705.000	Overtime-Third	1,657	0	0	0
2300-0273-715.000	FICA	1,269	1,262	1,333	1,339
2300-0273-716.000	Medical Insurance	4,412	3,283	4,352	4,379
2300-0273-717.000	Life Insurance	21	23	26	26
2300-0273-718.000	Retirement	2,856	2,607	2,262	2,276
2300-0273-718.004	Retirement-DC Contributions	97	208	272	273
2300-0273-719.010	Dental Insurance	226	166	197	198
2300-0273-719.020	Retirees' Benefits	933	713	601	604
2300-0273-719.024	Retirees' Benefits-HCSP DC	71	208	272	273
2300-0273-719.030	Vision	13	19	28	28
2300-0273-719.040	Long Term Disability Insurance	14	8	6	6
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	26	25	44	44
2300-0273-724.000	Workers' Compensation Insurance	464	0	0	0
2300-0273-730.000	Postage	0	0	0	0
2300-0273-747.000	Other Operating Supplies	313	500	500	500
2300-0273-776.000	Janitorial Supplies	188	200	150	200
2300-0273-802.000	Contractual Services	6,495	3,500	3,000	3,000
2300-0273-808.000	Trash-Pickup	475	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	11,407	13,000	13,000	13,000
2300-0273-923.000	Water	10,115	14,000	14,000	14,000
2300-0273-931.050	Maintenance of Building-Other	19,141	14,000	14,000	14,000
2300-0273-935.000	Janitorial Services	1,324	1,200	0	1,200
2300-0273-936.000	Equipment Repair & Maint	0	1,000	1,000	1,000
2300-0273-938.000	Grounds Care	25,698	26,000	26,000	26,000
2300-0273-939.010	Parking Lots	0	10,000	10,000	10,000
2300-0273-942.000	Copier Lease Cost	0	0	0	0
2300-0273-942.010	Equipment Rent/Revolving	824	824	824	824
2300-0273-943.000	Storage Rental	1,200	1,550	1,550	1,550
2300-0273-947.000	Software	3	4	0	0
2300-0273-958.020	Permits	0	500	0	0
2300-0273-959.105	Gen Admin Exp-Payoff Allocation	263	282	278	278
2300-0273-959.106	Gen Admin Exp-Donated Leave Allocation	0	8	7	7
2300-0273-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2300-0273-964.010	Refunds	0	0	0	0
2300-0273-965.301	Transfer to Debt Service Fund 3010	47,849	47,292	44,884	46,708
2300-0273-965.401	Transfer to Capital Project Fund 4010	0	0	0	0
2300-0273-974.000	Land Improvements	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2300-0273-977.000	Equipment	0	0	0	0
TOTAL APPROPRIATIONS		153,280	159,782	156,906	160,113
NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M		(121,566)	(123,082)	(119,906)	(123,113)
Dept 0274 - Union Depot O & M					
APPROPRIATIONS					
2300-0274-702.000	Regular Wages	9,529	9,000	9,216	10,000
2300-0274-703.000	Overtime-First	825	1,285	800	800
2300-0274-704.000	Overtime-Second	0	0	0	0
2300-0274-705.000	Overtime-Third	0	47	0	0
2300-0274-715.000	FICA	739	790	766	826
2300-0274-716.000	Medical Insurance	3,419	2,462	3,104	3,368
2300-0274-717.000	Life Insurance	19	17	18	20
2300-0274-718.000	Retirement	2,063	1,633	1,614	1,751
2300-0274-718.004	Retirement-DC Contributions	16	130	156	168
2300-0274-719.010	Dental Insurance	186	125	141	152
2300-0274-719.020	Retirees' Benefits	822	446	346	373
2300-0274-719.024	Retirees' Benefits-HCSP DC	12	130	156	168
2300-0274-719.030	Vision	14	14	20	22
2300-0274-719.040	Long Term Disability Insurance	5	6	4	5
2300-0274-723.000	Unemployment Insurance	16	15	25	27
2300-0274-724.000	Workers' Compensation Insurance	361	0	0	0
2300-0274-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2300-0274-776.000	Janitorial Supplies	483	550	550	550
2300-0274-804.000	Engineering and Development	0	0	0	0
2300-0274-808.000	Trash-Pickup	475	650	650	650
2300-0274-818.000	Inspection	0	0	0	0
2300-0274-921.000	Electricity	8,883	8,800	8,800	8,800
2300-0274-922.000	Natural Gas	3,108	4,000	4,000	4,000
2300-0274-923.000	Water	3,682	9,000	4,000	4,000
2300-0274-931.010	Elevators	5,180	1,591	1,623	1,623
2300-0274-931.020	Window Washing	0	0	0	0
2300-0274-931.050	Maintenance of Building-Other	6,123	46,500	46,500	46,500
2300-0274-933.000	Snow Removal	888	1,061	1,500	1,500
2300-0274-935.000	Janitorial Services	0	0	0	0
2300-0274-936.000	Equipment Repair & Maint	1,834	2,000	2,000	2,000
2300-0274-938.000	Grounds Care	4,136	4,500	4,500	4,500
2300-0274-945.030	Equipment Lease-Interest	1,614	1,537	1,456	1,456
2300-0274-947.000	Software	24	33	0	0
2300-0274-958.010	Property Taxes	734	900	900	900
2300-0274-959.105	Gen Admin Exp-Payoff Allocation	163	174	172	172
2300-0274-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	4	4

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2300-0274-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2300-0274-959.300	Cap. Improv. Energy Savings	3,606	3,498	3,497	3,497
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
2300-0274-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		58,959	100,899	96,518	97,832
NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M		(58,959)	(100,899)	(96,518)	(97,832)
ESTIMATED REVENUES - FUND 2300		1,337,133	1,338,743	1,339,043	1,278,800
APPROPRIATIONS - FUND 2300		1,396,397	1,442,679	1,407,503	1,381,156
NET OF REVENUES/APPROPRIATIONS - FUND 2300		(59,264)	(103,936)	(68,460)	(102,356)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2411 - Parks Development					
Dept 0693 - Meinert Park Playground Grant					
ESTIMATED REVENUES					
2411-0693-539.000	State Grant	25,470	0	0	0
2411-0693-676.208	Appropriation From Fund 2080	25,777	0	0	0
TOTAL ESTIMATED REVENUES		51,247	0	0	0
APPROPRIATIONS					
2411-0693-702.000	Regular Wages	1,236	0	0	0
2411-0693-715.000	FICA	89	0	0	0
2411-0693-716.000	Medical Insurance	335	0	0	0
2411-0693-717.000	Life Insurance	3	0	0	0
2411-0693-718.000	Retirement	231	0	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	12	0	0	0
2411-0693-719.020	Retirees' Benefits	62	0	0	0
2411-0693-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2411-0693-719.030	Vision	2	0	0	0
2411-0693-719.040	Long Term Disability Insurance	3	0	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	2	0	0	0
2411-0693-724.000	Workers' Compensation Insurance	90	0	0	0
2411-0693-747.010	Operating Equip. Under $5000	0	0	0	0
2411-0693-912.030	General Liability Insurance	0	0	0	0
2411-0693-958.020	Permits	30	0	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	0	0	0	0
2411-0693-978.000	General Equipment	49,150	0	0	0
TOTAL APPROPRIATIONS		51,245	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0693 - Meinert Park Playground Grant		2	0	0	0
Dept 0694 - Deremo Park Grant					
ESTIMATED REVENUES					
2411-0694-539.000	State Grant	0	30,000	0	0
2411-0694-676.208	Appropriation From Fund 2080	5,950	0	0	0
TOTAL ESTIMATED REVENUES		5,950	30,000	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2411-0694-702.000	Regular Wages	3,332	3,509	0	0
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	244	220	0	0
2411-0694-716.000	Medical Insurance	647	721	0	0
2411-0694-717.000	Life Insurance	8	7	0	0
2411-0694-718.000	Retirement	685	704	0	0
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	26	29	0	0
2411-0694-719.020	Retirees' Benefits	168	178	0	0
2411-0694-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2411-0694-719.030	Vision	4	4	0	0
2411-0694-719.040	Long Term Disability Insurance	7	7	0	0
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	5	5	0	0
2411-0694-724.000	Workers' Compensation Insurance	257	273	0	0
2411-0694-747.000	Other Operating Supplies	252	0	0	0
2411-0694-802.000	Contractual Services	0	24,266	0	0
2411-0694-902.000	Advertising	201	0	0	0
2411-0694-958.020	Permits	115	0	0	0
2411-0694-959.105	Gen Admin Exp-Payoff Allocation	0	75	0	0
2411-0694-959.106	Gen Admin Exp-Donated Leave Allocation	0	2	0	0
2411-0694-974.000	Land Improvements	0	0	0	0
TOTAL APPROPRIATIONS		5,951	30,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0694 - Deremo Park Grant		(1)	0	0	0
ESTIMATED REVENUES - FUND 2411		57,197	30,000	0	0
APPROPRIATIONS - FUND 2411		57,196	30,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2411		1	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2450 - Economic Development Fund					
Dept 7281 - Corn Market Development					
ESTIMATED REVENUES					
2450-7281-675.000	Contributions and Donations	25,000	0	0	0
TOTAL ESTIMATED REVENUES		25,000	0	0	0
APPROPRIATIONS					
2450-7281-802.000	Contractual Services	25,000	0	0	0
TOTAL APPROPRIATIONS		25,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7281 - Corn Market Development		0	0	0	0
ESTIMATED REVENUES - FUND 2450		25,000	0	0	0
APPROPRIATIONS - FUND 2450		25,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2450		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	376	250	250	250
2470-0690-676.101	Contribution from General Fund	0	0	0	0
2470-0690-677.100	Program Income	45,177	16,000	16,000	16,000
2470-0690-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		45,553	16,250	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	15,814	15,814	15,814
2470-0690-828.000	Audit Expense	2	0	0	0
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	964	294	294	207
2470-0690-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2470-0690-959.108	IT Support Chargebacks	(15)	0	0	0
2470-0690-966.001	Misc Expense	0	0	0	0
TOTAL APPROPRIATIONS		951	16,108	16,108	16,021
NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant		44,602	142	142	229

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2470		45,553	16,250	16,250	16,250
APPROPRIATIONS - FUND 2470		951	16,108	16,108	16,021
NET OF REVENUES/APPROPRIATIONS - FUND 2470		44,602	142	142	229

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2471 - Neighborhood Stabilization Prog 3					
Dept 2471 - Neighborhood Stabilization Prog 3					
ESTIMATED REVENUES					
2471-2471-529.000	Federal Grant Revenue-Direct	0	115,662	0	0
2471-2471-665.000	Interest Earned	549	170	0	0
2471-2471-677.100	Program Income	64,282	0	0	0
TOTAL ESTIMATED REVENUES		64,831	115,832	0	0
APPROPRIATIONS					
2471-2471-702.000	Regular Wages	0	1,590	0	0
2471-2471-715.000	FICA	0	121	0	0
2471-2471-716.000	Medical Insurance	0	497	0	0
2471-2471-717.000	Life Insurance	0	1	0	0
2471-2471-718.000	Retirement	0	386	0	0
2471-2471-718.004	Retirement-DC Contributions	0	0	0	0
2471-2471-719.010	Dental Insurance	0	19	0	0
2471-2471-719.020	Retirees' Benefits	0	80	0	0
2471-2471-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2471-2471-719.030	Vision	0	1	0	0
2471-2471-719.040	Long Term Disability Insurance	0	3	0	0
2471-2471-723.000	Unemployment Insurance	0	3	0	0
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	0	154,870	0	0
2471-2471-828.000	Audit Expense	36	0	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	634	0	0
2471-2471-921.000	Electricity	0	500	0	0
2471-2471-922.000	Natural Gas	0	500	0	0
2471-2471-959.100	General Admin Exp-2 CFR 200	840	306	0	0
2471-2471-959.105	Gen Admin Exp-Payoff Allocation	129	143	0	0
2471-2471-959.106	Gen Admin Exp-Donated Leave Allocation	0	4	0	0
2471-2471-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2471-2471-966.001	Misc Expense	0	20,000	0	0
TOTAL APPROPRIATIONS		1,005	179,658	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2471 - Neighborhood Stabilization Prog 3		63,826	(63,826)	0	0
ESTIMATED REVENUES - FUND 2471		64,831	115,832	0	0
APPROPRIATIONS - FUND 2471		1,005	179,658	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2471		63,826	(63,826)	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2530 - Pass-Through Grants Fund					
Dept 6540 - Schools and Roads-Grants to States					
ESTIMATED REVENUES					
2530-6540-510.000	Federal Pass Thru-Schools & Roads Grant	11,607	4,931	6,300	5,000
TOTAL ESTIMATED REVENUES		11,607	4,931	6,300	5,000
APPROPRIATIONS					
2530-6540-999.225	Transfers to Schools	8,705	3,698	4,725	3,750
2530-6540-999.226	Transfers to Townships	2,902	1,233	1,575	1,250
TOTAL APPROPRIATIONS		11,607	4,931	6,300	5,000
NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States		0	0	0	0
ESTIMATED REVENUES - FUND 2530		11,607	4,931	6,300	5,000
APPROPRIATIONS - FUND 2530		11,607	4,931	6,300	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2530		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2550 - Blight Elimination					
Dept 2552 - MSHDA Hardest Hit					
ESTIMATED REVENUES					
2550-2552-539.000	State Grant	465,635	1,037,465	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		465,635	1,037,465	1,037,465	1,037,465
APPROPRIATIONS					
2550-2552-802.000	Contractual Services	135,393	176,369	176,369	176,369
2550-2552-802.310	Asbestos Testing	21,205	51,873	51,873	51,873
2550-2552-802.311	Asbestos Removal	140,900	207,493	207,493	207,493
2550-2552-802.312	Hazard Waste Removal - Other	0	0	0	0
2550-2552-802.313	Development Cost	0	248,994	248,994	248,994
2550-2552-808.110	Disposal Fees	85,936	186,743	186,743	186,743
2550-2552-828.000	Audit Expense	0	196	0	0
2550-2552-829.000	Legal Fees	0	0	0	0
2550-2552-829.030	Deed and Mortgage Recording	0	0	0	0
2550-2552-931.002	Major Repairs-Home Modifications	0	0	0	0
2550-2552-938.000	Grounds Care	39,701	93,371	93,371	93,371
2550-2552-967.124	Admin Services	42,500	72,426	72,622	72,622
TOTAL APPROPRIATIONS		465,635	1,037,465	1,037,465	1,037,465
NET OF REVENUES/APPROPRIATIONS - 2552 - MSHDA Hardest Hit		0	0	0	0
ESTIMATED REVENUES - FUND 2550		465,635	1,037,465	1,037,465	1,037,465
APPROPRIATIONS - FUND 2550		465,635	1,037,465	1,037,465	1,037,465
NET OF REVENUES/APPROPRIATIONS - FUND 2550		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2560 - Deeds Automation Fund					
Dept 2360 - Reg of Deeds Automation					
ESTIMATED REVENUES					
2560-2360-609.010	Filing Fees	173,265	170,000	170,000	170,000
2560-2360-665.000	Interest Earned	6,674	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		179,939	174,000	174,000	174,000
APPROPRIATIONS					
2560-2360-701.000	Salary and Fringe	0	0	0	0
2560-2360-702.000	Regular Wages	45,167	48,607	53,435	52,224
2560-2360-703.000	Overtime-First	0	0	0	0
2560-2360-715.000	FICA	3,488	3,922	4,293	4,201
2560-2360-716.000	Medical Insurance	12,269	11,210	13,673	13,673
2560-2360-717.000	Life Insurance	87	96	105	210
2560-2360-718.000	Retirement	4,061	5,129	9,394	9,182
2560-2360-718.004	Retirement-DC Contributions	73	241	208	386
2560-2360-718.010	Benefit Option Plans	2,475	2,475	2,475	2,475
2560-2360-719.010	Dental Insurance	859	738	814	814
2560-2360-719.020	Retirees' Benefits	3,953	3,812	4,367	3,699
2560-2360-719.024	Retirees' Benefits-HCSP DC	54	241	208	386
2560-2360-719.030	Vision	158	151	172	172
2560-2360-719.040	Long Term Disability Insurance	0	0	0	0
2560-2360-721.000	Longevity	(158)	120	130	130
2560-2360-722.000	Cost of Living	93	75	83	83
2560-2360-723.000	Unemployment Insurance	71	77	140	137
2560-2360-724.000	Workers' Compensation Insurance	100	0	0	0
2560-2360-724.500	Salary Savings	0	0	0	0
2560-2360-728.000	Printing	3,998	400	400	400
2560-2360-729.000	Paper and other Office Supplies	3,227	3,000	3,000	3,000
2560-2360-729.010	Office Equipment under $5000	880	4,000	4,000	4,000
2560-2360-730.000	Postage	0	100	100	100
2560-2360-735.000	Microfilming/Microfiche	8,843	10,000	10,000	10,000
2560-2360-736.000	Maps/Prints/Drawing, etc.	0	2,000	2,000	2,000
2560-2360-801.000	Contractual Services	5,115	22,000	22,000	22,000
2560-2360-807.000	Membership and Dues	1,691	1,500	1,500	1,500
2560-2360-828.000	Audit Expense	189	156	164	164
2560-2360-829.000	Legal Fees	0	0	0	0
2560-2360-851.000	Telephone	759	800	800	800
2560-2360-863.000	Auto Allowance-Mileage	51	4,800	4,800	4,800
2560-2360-864.000	Conference and Seminars	1,167	2,500	2,500	2,500
2560-2360-871.000	Other Travel Expenses	0	3,000	3,000	3,000
2560-2360-902.000	Advertising	3,283	10,000	10,000	10,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2560-2360-912.030	General Liability Insurance	107	147	185	161
2560-2360-936.000	Equipment Repair & Maint	15,053	24,000	24,000	24,000
2560-2360-942.000	Copier Lease Cost	15	0	0	0
2560-2360-942.010	Equipment Rent/Revolving	77,016	72,840	72,840	72,840
2560-2360-947.000	Software	26,357	32,000	32,000	32,000
2560-2360-947.100	Software Upgrades and Maintenance	56,029	53,000	53,000	53,000
2560-2360-957.000	Education and Training	0	2,500	2,500	2,500
2560-2360-959.100	General Admin Exp-2 CFR 200	12,910	14,709	14,709	13,499
2560-2360-959.105	Gen Admin Exp-Payoff Allocation	990	1,078	1,065	1,065
2560-2360-959.106	Gen Admin Exp-Donated Leave Allocation	1	29	25	25
2560-2360-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2560-2360-959.108	IT Support Chargebacks	773	773	844	844
2560-2360-965.101	Appropriation to General Fund	0	0	0	0
2560-2360-980.000	Office Equipment	11,768	210,000	213,000	171,000
TOTAL APPROPRIATIONS		302,972	552,226	567,929	522,970
NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation		(123,033)	(378,226)	(393,929)	(348,970)
ESTIMATED REVENUES - FUND 2560		179,939	174,000	174,000	174,000
APPROPRIATIONS - FUND 2560		302,972	552,226	567,929	522,970
NET OF REVENUES/APPROPRIATIONS - FUND 2560		(123,033)	(378,226)	(393,929)	(348,970)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2610 - Law Library					
Dept 0144 - Law Library					
ESTIMATED REVENUES					
2610-0144-610.000	Copy Fees	1,127	0	0	0
2610-0144-656.000	Penal Fines	6,500	0	0	0
2610-0144-676.101	Contribution from General Fund	0	0	0	0
2610-0144-679.261	ATM Service Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		7,627	0	0	0
APPROPRIATIONS					
2610-0144-729.000	Paper and other Office Supplies	0	0	0	0
2610-0144-729.010	Office Equipment under $5000	160	0	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	0	0	0
2610-0144-802.000	Contractual Services	0	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	0	0	0
2610-0144-942.000	Copier Lease Cost	313	0	0	0
2610-0144-942.010	Equipment Rent/Revolving	0	0	0	0
2610-0144-965.101	Appropriation to General Fund	1,162	0	0	0
2610-0144-981.010	Books	1,861	0	0	0
2610-0144-981.015	Books - Electronic Research Media	4,132	0	0	0
TOTAL APPROPRIATIONS		7,628	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0144 - Law Library		(1)	0	0	0
ESTIMATED REVENUES - FUND 2610		7,627	0	0	0
APPROPRIATIONS - FUND 2610		7,628	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2610		(1)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2630 - Concealed Pistol Licensing					
Dept 2151 - CPL Activities					
ESTIMATED REVENUES					
2630-2151-480.000	Pistol Permits	(74)	0	0	0
2630-2151-480.164	Pistol Permits-New Apps-County Share	31,656	25,000	25,000	25,000
2630-2151-480.165	Pistol Permits-Renewals-County Share	34,229	20,000	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	672	200	200	200
2630-2151-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		66,483	45,200	45,200	45,200
APPROPRIATIONS					
2630-2151-701.000	Salary and Fringe	0	0	0	0
2630-2151-702.000	Regular Wages	5,964	11,183	12,519	12,519
2630-2151-703.000	Overtime-First	1,420	1,600	1,600	1,600
2630-2151-715.000	FICA	542	882	1,146	1,146
2630-2151-716.000	Medical Insurance	944	1,674	1,817	1,817
2630-2151-717.000	Life Insurance	11	23	26	26
2630-2151-718.000	Retirement	1,531	2,965	2,192	2,192
2630-2151-718.004	Retirement-DC Contributions	0	0	0	0
2630-2151-719.010	Dental Insurance	102	169	170	170
2630-2151-719.020	Retirees' Benefits	371	580	650	650
2630-2151-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2630-2151-719.030	Vision	0	0	0	0
2630-2151-719.040	Long Term Disability Insurance	11	23	26	26
2630-2151-721.000	Longevity	0	288	300	300
2630-2151-722.000	Cost of Living	0	94	104	104
2630-2151-723.000	Unemployment Insurance	11	17	32	32
2630-2151-724.000	Workers' Compensation Insurance	14	0	0	0
2630-2151-728.000	Printing	109	0	0	0
2630-2151-728.100	Xerox Copies - Office Services	10,409	4,000	4,000	4,000
2630-2151-729.000	Paper and other Office Supplies	3,302	3,000	3,000	3,000
2630-2151-730.000	Postage	3,352	2,500	2,500	2,500
2630-2151-801.000	Contractual Services	0	0	0	0
2630-2151-828.000	Audit Expense	10	16	16	16
2630-2151-871.000	Other Travel Expenses	82	0	0	0
2630-2151-912.030	General Liability Insurance	9	22	797	24
2630-2151-936.000	Equipment Repair & Maint	355	797	0	797
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	500	500	500

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2630-2151-959.100	General Admin Exp-2 CFR 200	0	5,492	10,245	10,245
2630-2151-959.105	Gen Admin Exp-Payoff Allocation	65	214	211	211
2630-2151-959.106	Gen Admin Exp-Donated Leave Allocation	0	6	5	5
2630-2151-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2630-2151-959.108	IT Support Chargebacks	0	138	151	151
2630-2151-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		28,614	36,183	42,007	42,031
NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities		37,869	9,017	3,193	3,169
ESTIMATED REVENUES - FUND 2630		66,483	45,200	45,200	45,200
APPROPRIATIONS - FUND 2630		28,614	36,183	42,007	42,031
NET OF REVENUES/APPROPRIATIONS - FUND 2630		37,869	9,017	3,193	3,169

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2640 - Community Corrections					
Dept 0368 - Pre Trial Services					
ESTIMATED REVENUES					
2640-0368-544.000	State Grant	40,000	40,000	20,000	20,000
2640-0368-676.101	Contribution from General Fund	1,413	3,616	3,509	20,376
TOTAL ESTIMATED REVENUES		41,413	43,616	23,509	40,376
APPROPRIATIONS					
2640-0368-701.000	Salary and Fringe	0	0	0	0
2640-0368-702.000	Regular Wages	27,215	27,749	27,624	27,624
2640-0368-715.000	FICA	2,086	2,164	2,158	2,158
2640-0368-716.000	Medical Insurance	3,174	3,348	3,634	3,634
2640-0368-717.000	Life Insurance	49	55	55	55
2640-0368-718.000	Retirement	5,599	7,273	4,939	4,939
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	343	338	339	339
2640-0368-719.020	Retirees' Benefits	1,410	1,423	1,419	1,419
2640-0368-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0368-719.030	Vision	24	26	27	27
2640-0368-719.040	Long Term Disability Insurance	52	55	55	55
2640-0368-721.000	Longevity	587	350	375	375
2640-0368-722.000	Cost of Living	234	187	208	208
2640-0368-723.000	Unemployment Insurance	41	42	71	71
2640-0368-724.000	Workers' Compensation Insurance	58	0	0	0
2640-0368-724.500	Salary Savings	0	0	(1,125)	(1,125)
2640-0368-959.105	Gen Admin Exp-Payoff Allocation	541	590	583	583
2640-0368-959.106	Gen Admin Exp-Donated Leave Allocation	1	16	14	14
TOTAL APPROPRIATIONS		41,414	43,616	40,376	40,376
NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services		(1)	0	(16,867)	0
Dept 0370 - Jail Population Coordinator					
ESTIMATED REVENUES					
2640-0370-544.000	State Grant	40,627	38,236	38,100	38,100
2640-0370-676.101	Contribution from General Fund	547	5,380	2,276	2,276
TOTAL ESTIMATED REVENUES		41,174	43,616	40,376	40,376
APPROPRIATIONS					
2640-0370-701.000	Salary and Fringe	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2640-0370-702.000	Regular Wages	27,217	27,749	27,624	27,624
2640-0370-715.000	FICA	2,054	2,164	2,158	2,158
2640-0370-716.000	Medical Insurance	3,447	3,348	3,634	3,634
2640-0370-717.000	Life Insurance	58	55	55	55
2640-0370-718.000	Retirement	5,537	7,273	4,939	4,939
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	373	338	339	339
2640-0370-719.020	Retirees' Benefits	1,392	1,423	1,419	1,419
2640-0370-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0370-719.030	Vision	28	26	27	27
2640-0370-719.040	Long Term Disability Insurance	57	55	55	55
2640-0370-721.000	Longevity	138	350	375	375
2640-0370-722.000	Cost of Living	234	187	208	208
2640-0370-723.000	Unemployment Insurance	41	42	71	71
2640-0370-724.000	Workers' Compensation Insurance	58	0	0	0
2640-0370-724.500	Salary Savings	0	0	(1,125)	(1,125)
2640-0370-959.105	Gen Admin Exp-Payoff Allocation	541	590	583	583
2640-0370-959.106	Gen Admin Exp-Donated Leave Allocation	1	16	14	14
2640-0370-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		41,176	43,616	40,376	40,376
NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator		(2)	0	0	0
Dept 0371 - Administration					
ESTIMATED REVENUES					
2640-0371-544.000	State Grant	67,578	47,000	47,000	47,000
2640-0371-676.101	Contribution from General Fund	69,309	99,990	67,118	80,440
2640-0371-680.000	Reimbursements-Other	270	0	0	0
TOTAL ESTIMATED REVENUES		137,157	146,990	114,118	127,440
APPROPRIATIONS					
2640-0371-700.500	Exp/Contra Acct for Chargebacks	(6,450)	(6,000)	(30,600)	(5,000)
2640-0371-701.000	Salary and Fringe	0	0	0	0
2640-0371-702.000	Regular Wages	79,249	80,717	80,467	80,467
2640-0371-715.000	FICA	5,709	6,175	6,156	6,156
2640-0371-716.000	Medical Insurance	19,863	20,088	21,801	21,801
2640-0371-717.000	Life Insurance	156	158	158	158
2640-0371-718.000	Retirement	15,764	20,752	14,090	14,090
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2640-0371-719.010	Dental Insurance	716	676	678	678
2640-0371-719.020	Retirees' Benefits	3,975	4,060	4,047	4,047
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	158	161	161	161
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	118	121	201	201
2640-0371-724.000	Workers' Compensation Insurance	1,485	0	0	0
2640-0371-724.500	Salary Savings	0	0	(3,513)	(3,513)
2640-0371-728.000	Printing	0	0	0	0
2640-0371-728.100	Xerox Copies - Office Services	11	0	0	0
2640-0371-729.000	Paper and other Office Supplies	391	400	400	400
2640-0371-729.010	Office Equipment under $5000	320	700	700	500
2640-0371-730.000	Postage	0	200	200	0
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	884	350	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
2640-0371-902.000	Advertising	0	0	0	0
2640-0371-911.102	Auto Collision	80	133	139	146
2640-0371-912.010	Auto Insurance	137	225	237	246
2640-0371-912.030	General Liability Insurance	355	565	617	619
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	39	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	11,227	11,896	11,896	0
2640-0371-959.105	Gen Admin Exp-Payoff Allocation	1,578	1,720	1,698	1,698
2640-0371-959.106	Gen Admin Exp-Donated Leave Allocation	2	46	40	40
2640-0371-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2640-0371-959.108	IT Support Chargebacks	1,672	3,777	4,125	4,125
TOTAL APPROPRIATIONS		137,158	146,990	114,118	127,440
NET OF REVENUES/APPROPRIATIONS - 0371 - Administration		(1)	0	0	0

Dept 0373 - Community Services

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	22,541	4,424	31,011	4,835
2640-0373-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		33,241	15,124	41,711	15,535
APPROPRIATIONS					
2640-0373-701.000	Salary and Fringe	0	0	0	0
2640-0373-702.000	Regular Wages	10,271	10,537	10,474	10,474
2640-0373-703.000	Overtime-First	0	0	0	0
2640-0373-715.000	FICA	840	870	801	887
2640-0373-716.000	Medical Insurance	697	1,246	0	0
2640-0373-717.000	Life Insurance	20	21	21	21
2640-0373-718.000	Retirement	0	0	1,834	1,834
2640-0373-718.004	Retirement-DC Contributions	260	316	314	314
2640-0373-718.010	Benefit Option Plans	984	844	0	1,125
2640-0373-719.010	Dental Insurance	179	169	170	170
2640-0373-719.020	Retirees' Benefits	0	0	0	0
2640-0373-719.024	Retirees' Benefits-HCSP DC	192	316	314	314
2640-0373-719.030	Vision	36	36	38	38
2640-0373-719.040	Long Term Disability Insurance	20	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	17	17	26	29
2640-0373-724.000	Workers' Compensation Insurance	192	0	0	0
2640-0373-724.500	Salary Savings	0	0	(385)	(419)
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.	1,940	500	3,500	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	17,388	0	25,000	0
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2640-0373-959.105	Gen Admin Exp-Payoff Allocation	205	225	222	222
2640-0373-959.106	Gen Admin Exp-Donated Leave Allocation	0	6	5	5
2640-0373-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		33,241	15,124	42,355	15,535
NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services		0	0	(644)	0
Dept 0375 - Drunk Driver/Jail Reduction					
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	77,057	61,858	78,843	82,000
2640-0377-676.101	Contribution from General Fund	143	14,023	0	13,504
2640-0377-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		77,200	75,881	78,843	95,504
APPROPRIATIONS					
2640-0377-701.000	Salary and Fringe	0	0	0	0
2640-0377-702.000	Regular Wages	20,543	21,074	20,949	20,949
2640-0377-703.000	Overtime-First	0	0	0	0
2640-0377-715.000	FICA	1,679	1,741	1,603	1,774
2640-0377-716.000	Medical Insurance	1,393	2,492	0	0
2640-0377-717.000	Life Insurance	41	41	41	41
2640-0377-718.000	Retirement	0	0	3,668	3,668
2640-0377-718.004	Retirement-DC Contributions	520	632	628	628
2640-0377-718.010	Benefit Option Plans	1,969	1,687	0	2,250
2640-0377-719.010	Dental Insurance	358	338	339	339
2640-0377-719.020	Retirees' Benefits	0	0	0	0
2640-0377-719.024	Retirees' Benefits-HCSP DC	384	632	628	628
2640-0377-719.030	Vision	72	72	75	75

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2640-0377-719.040	Long Term Disability Insurance	41	42	42	42
2640-0377-722.000	Cost of Living	0	0	0	0
2640-0377-723.000	Unemployment Insurance	34	34	52	58
2640-0377-724.000	Workers' Compensation Insurance	385	0	0	0
2640-0377-724.500	Salary Savings	0	0	(771)	(837)
2640-0377-801.000	Contractual Services	22,050	18,000	22,500	22,500
2640-0377-801.122	Contractual Services-Treatment	27,170	28,600	28,600	42,900
2640-0377-851.000	Telephone	151	35	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	410	449	443	443
2640-0377-959.106	Gen Admin Exp-Donated Leave Allocation	0	12	11	11
2640-0377-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		77,200	75,881	78,843	95,504
NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C		0	0	0	0
Dept 0381 - Jail Screening and Assessment-State					
ESTIMATED REVENUES					
2640-0381-544.000	State Grant	0	0	0	0
2640-0381-676.101	Contribution from General Fund	30,226	33,122	30,098	35,607
2640-0381-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		30,226	33,122	30,098	35,607
APPROPRIATIONS					
2640-0381-701.000	Salary and Fringe	0	0	0	0
2640-0381-702.000	Regular Wages	24,849	27,373	27,060	27,060
2640-0381-715.000	FICA	1,955	2,158	2,070	2,156
2640-0381-716.000	Medical Insurance	697	1,246	0	0
2640-0381-717.000	Life Insurance	20	21	21	21
2640-0381-718.000	Retirement	0	0	4,738	4,738
2640-0381-718.004	Retirement-DC Contributions	260	316	314	314
2640-0381-718.010	Benefit Option Plans	985	844	0	1,125
2640-0381-719.010	Dental Insurance	179	169	170	170
2640-0381-719.020	Retirees' Benefits	0	0	0	0
2640-0381-719.024	Retirees' Benefits-HCSP DC	192	316	314	314
2640-0381-719.030	Vision	36	36	38	38
2640-0381-719.040	Long Term Disability Insurance	21	21	21	21
2640-0381-721.000	Longevity	0	0	0	0
2640-0381-722.000	Cost of Living	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2640-0381-723.000	Unemployment Insurance	39	42	68	70
2640-0381-724.000	Workers' Compensation Insurance	477	0	0	0
2640-0381-724.500	Salary Savings	0	0	(957)	(991)
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	517	565	558	558
2640-0381-959.106	Gen Admin Exp-Donated Leave Allocation	1	15	13	13
2640-0381-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		30,228	33,122	34,428	35,607
NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State		(2)	0	(4,330)	0
ESTIMATED REVENUES - FUND 2640		360,411	359,002	329,308	355,491
APPROPRIATIONS - FUND 2640		360,417	359,002	351,149	355,491
NET OF REVENUES/APPROPRIATIONS - FUND 2640		(6)	0	(21,841)	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	76	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		76	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	69	35	35	39
2671-0311-965.283	Appr to Fund 2835	0	0	0	0
2671-0311-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		69	35	35	39
NET OF REVENUES/APPROPRIATIONS - 0311 - Drug Forfeiture-TNT		7	465	465	461
ESTIMATED REVENUES - FUND 2671		76	500	500	500
APPROPRIATIONS - FUND 2671		69	35	35	39
NET OF REVENUES/APPROPRIATIONS - FUND 2671		7	465	465	461

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	37	35	35	36
2672-0313-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		37	35	35	36
NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture		(37)	(35)	(35)	(36)
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		0	0	0	0
APPROPRIATIONS - FUND 2672		37	35	35	36
NET OF REVENUES/APPROPRIATIONS - FUND 2672		(37)	(35)	(35)	(36)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2673 - Special Investigative Fund					
Dept 2962 - WEMET JAG Grant-Attorneys					
ESTIMATED REVENUES					
2673-2962-510.000	Federal Pass Thru	0	11,200	0	0
TOTAL ESTIMATED REVENUES		0	11,200	0	0
APPROPRIATIONS					
2673-2962-702.000	Regular Wages	0	8,400	0	0
2673-2962-715.000	FICA	0	842	0	0
2673-2962-716.000	Medical Insurance	0	476	0	0
2673-2962-717.000	Life Insurance	0	27	0	0
2673-2962-718.000	Retirement	0	741	0	0
2673-2962-718.004	Retirement-DC Contributions	0	275	0	0
2673-2962-718.010	Benefit Option Plans	0	0	0	0
2673-2962-719.010	Dental Insurance	0	27	0	0
2673-2962-719.020	Retirees' Benefits	0	101	0	0
2673-2962-719.024	Retirees' Benefits-HCSP DC	0	275	0	0
2673-2962-719.030	Vision	0	0	0	0
2673-2962-719.040	Long Term Disability Insurance	0	18	0	0
2673-2962-721.000	Longevity	0	0	0	0
2673-2962-722.000	Cost of Living	0	0	0	0
2673-2962-723.000	Unemployment Insurance	0	18	0	0
2673-2962-724.000	Workers' Compensation Insurance	0	0	0	0
TOTAL APPROPRIATIONS		0	11,200	0	0
NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys		0	0	0	0
Dept 3011 - Medical Marijuana Invstigtns/Enforcement					
ESTIMATED REVENUES					
2673-3011-539.000	State Grant	46,420	48,699	48,699	48,699
TOTAL ESTIMATED REVENUES		46,420	48,699	48,699	48,699
APPROPRIATIONS					
2673-3011-702.000	Regular Wages	0	0	1,462	0
2673-3011-703.000	Overtime-First	0	920	0	1,284
2673-3011-715.000	FICA	0	70	0	98
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	415	0	0
2673-3011-718.004	Retirement-DC Contributions	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	55	0	77
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	2	0	3
2673-3011-724.000	Workers' Compensation Insurance	0	0	0	0
2673-3011-729.000	Paper and other Office Supplies	0	0	0	0
2673-3011-740.000	Operating Supplies	0	0	0	0
2673-3011-747.000	Other Operating Supplies	0	0	0	0
2673-3011-747.010	Operating Equip. Under $5000	0	6,654	6,654	6,654
2673-3011-802.000	Contractual Services	46,409	40,583	40,583	40,583
2673-3011-828.000	Audit Expense	11	0	0	0
2673-3011-850.000	Communications	0	0	0	0
2673-3011-957.000	Education and Training	0	0	0	0
TOTAL APPROPRIATIONS		46,420	48,699	48,699	48,699
NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstigtns/Enforcemen		0	0	0	0
ESTIMATED REVENUES - FUND 2673		46,420	59,899	48,699	48,699
APPROPRIATIONS - FUND 2673		46,420	59,899	48,699	48,699
NET OF REVENUES/APPROPRIATIONS - FUND 2673		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2800 - Crime Victims' Rights					
Dept 0231 - VOCA Federal Grant					
ESTIMATED REVENUES					
2800-0231-510.000	Federal Pass Thru-CVA	51,942	54,180	55,907	55,907
2800-0231-676.101	Contribution from General Fund	796	2,204	821	9,606
TOTAL ESTIMATED REVENUES		52,738	56,384	56,728	65,513
APPROPRIATIONS					
2800-0231-701.000	Salary and Fringe	0	0	0	0
2800-0231-702.000	Regular Wages	39,812	42,671	43,992	43,992
2800-0231-715.000	FICA	2,977	3,264	3,365	3,365
2800-0231-716.000	Medical Insurance	6,236	5,995	5,878	5,878
2800-0231-717.000	Life Insurance	79	84	86	86
2800-0231-718.000	Retirement	0	0	7,703	7,703
2800-0231-718.004	Retirement-DC Contributions	1,007	1,280	1,320	1,320
2800-0231-719.010	Dental Insurance	716	676	678	678
2800-0231-719.020	Retirees' Benefits	0	0	0	0
2800-0231-719.024	Retirees' Benefits-HCSP DC	744	1,280	1,320	1,320
2800-0231-719.030	Vision	52	52	54	54
2800-0231-719.040	Long Term Disability Insurance	79	85	88	88
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	60	64	110	110
2800-0231-724.000	Workers' Compensation Insurance	73	0	0	0
2800-0231-728.000	Printing	0	0	0	0
2800-0231-728.100	Xerox Copies - Office Services	0	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	0	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	107	0	0	0
2800-0231-959.105	Gen Admin Exp-Payoff Allocation	795	909	898	898
2800-0231-959.106	Gen Admin Exp-Donated Leave Allocation	1	24	21	21
2800-0231-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2800-0231-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		52,738	56,384	65,513	65,513
NET OF REVENUES/APPROPRIATIONS - 0231 - VOCA Federal Grant		0	0	(8,785)	0
Dept 0232 - Crime Victim Rights					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
2800-0232-510.000	Federal Pass Thru	0	0	0	0
2800-0232-539.000	State Grant	199,065	206,902	206,902	206,902
2800-0232-675.000	Contributions and Donations	0	0	0	0
2800-0232-676.101	Contribution from General Fund	35,342	36,415	31,848	5,625
TOTAL ESTIMATED REVENUES		234,407	243,317	238,750	212,527
APPROPRIATIONS					
2800-0232-701.000	Salary and Fringe	0	0	0	0
2800-0232-702.000	Regular Wages	125,783	130,747	130,588	130,588
2800-0232-715.000	FICA	9,617	10,333	10,332	10,332
2800-0232-716.000	Medical Insurance	19,917	20,088	21,801	21,801
2800-0232-717.000	Life Insurance	161	171	172	172
2800-0232-718.000	Retirement	16,828	22,599	23,175	23,175
2800-0232-718.004	Retirement-DC Contributions	0	0	0	0
2800-0232-718.010	Benefit Option Plans	2,700	2,700	2,700	2,700
2800-0232-719.010	Dental Insurance	1,151	1,082	1,085	1,085
2800-0232-719.020	Retirees' Benefits	4,233	4,421	4,446	4,446
2800-0232-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2800-0232-719.030	Vision	145	144	150	150
2800-0232-719.040	Long Term Disability Insurance	165	172	173	173
2800-0232-721.000	Longevity	985	1,020	1,100	1,100
2800-0232-722.000	Cost of Living	749	599	666	666
2800-0232-723.000	Unemployment Insurance	196	203	338	338
2800-0232-724.000	Workers' Compensation Insurance	237	0	0	0
2800-0232-728.000	Printing	3,110	1,500	2,000	1,500
2800-0232-728.100	Xerox Copies - Office Services	0	0	0	0
2800-0232-729.000	Paper and other Office Supplies	1,987	2,750	2,700	1,700
2800-0232-729.010	Office Equipment under $5000	2,592	0	0	0
2800-0232-730.000	Postage	5,122	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	0	0	0	0
2800-0232-850.000	Communications	0	300	350	300
2800-0232-851.000	Telephone	2,610	2,660	2,900	620
2800-0232-863.000	Auto Allowance-Mileage	248	383	383	383
2800-0232-871.000	Other Travel Expenses	24	155	155	373
2800-0232-880.000	Awards Granted	0	0	0	0
2800-0232-912.030	General Liability Insurance	327	475	568	520
2800-0232-936.000	Equipment Repair & Maint	0	0	0	0
2800-0232-942.000	Copier Lease Cost	524	400	600	300
2800-0232-947.000	Software	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2800-0232-959.100	General Admin Exp-2 CFR 200	30,653	30,459	30,459	0
2800-0232-959.105	Gen Admin Exp-Payoff Allocation	2,486	2,776	2,741	2,741
2800-0232-959.106	Gen Admin Exp-Donated Leave Allocation	3	75	65	65
2800-0232-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2800-0232-959.108	IT Support Chargebacks	1,856	2,105	2,299	2,299
2800-0232-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		234,409	243,317	246,946	212,527
NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights		(2)	0	(8,196)	0
Dept 2231 - CVR Community Outreach					
ESTIMATED REVENUES					
2800-2231-675.000	Contributions and Donations	350	400	350	350
TOTAL ESTIMATED REVENUES		350	400	350	350
APPROPRIATIONS					
2800-2231-729.000	Paper and other Office Supplies	0	0	0	0
2800-2231-902.020	Community Promotion	394	473	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		394	473	350	350
NET OF REVENUES/APPROPRIATIONS - 2231 - CVR Community Outreach		(44)	(73)	0	0
ESTIMATED REVENUES - FUND 2800		287,495	300,101	295,828	278,390
APPROPRIATIONS - FUND 2800		287,541	300,174	312,809	278,390
NET OF REVENUES/APPROPRIATIONS - FUND 2800		(46)	(73)	(16,981)	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2823 - Muskegon Area Stormwater Committee					
Dept 2823 - Muskegon Area Stormwater Committee					
ESTIMATED REVENUES					
2823-2823-587.000	Contributions from Townships	51,608	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		51,608	50,000	50,000	50,000
APPROPRIATIONS					
2823-2823-801.000	Contractual Services	1,491	0	0	0
2823-2823-802.000	Contractual Services	13,889	50,000	50,000	50,000
2823-2823-804.000	Engineering and Development	595	0	0	0
2823-2823-959.100	General Admin Exp-2 CFR 200	0	0	0	0
TOTAL APPROPRIATIONS		15,975	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee		35,633	0	0	0
ESTIMATED REVENUES - FUND 2823		51,608	50,000	50,000	50,000
APPROPRIATIONS - FUND 2823		15,975	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 2823		35,633	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2890 - Remonumentation					
Dept 0289 - Remonumentation					
ESTIMATED REVENUES					
2890-0289-539.000	State Grant	36,391	86,210	56,396	56,396
2890-0289-676.101	Contribution from General Fund	486	931	930	57
TOTAL ESTIMATED REVENUES		36,877	87,141	57,326	56,453
APPROPRIATIONS					
2890-0289-702.000	Regular Wages	392	521	1,438	1,438
2890-0289-715.000	FICA	29	39	109	109
2890-0289-716.000	Medical Insurance	118	80	80	80
2890-0289-717.000	Life Insurance	0	1	3	3
2890-0289-718.000	Retirement	75	127	288	288
2890-0289-718.004	Retirement-DC Contributions	0	0	0	0
2890-0289-719.010	Dental Insurance	5	3	3	3
2890-0289-719.020	Retirees' Benefits	20	26	72	72
2890-0289-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2890-0289-719.030	Vision	0	1	1	1
2890-0289-719.040	Long Term Disability Insurance	1	2	4	4
2890-0289-723.000	Unemployment Insurance	1	0	2	2
2890-0289-724.000	Workers' Compensation Insurance	1	0	0	0
2890-0289-729.000	Paper and other Office Supplies	308	1,110	810	810
2890-0289-730.000	Postage	0	33	33	33
2890-0289-801.000	Contractual Services	1,380	9,950	6,466	6,466
2890-0289-801.095	Contractual Svc-Surveyor Peer Group	200	675	500	500
2890-0289-801.096	Contractual Svc-Surveyor Research	0	0	0	0
2890-0289-801.097	Contractual Svc-Surveyor Monumntatn	33,990	73,675	46,620	46,620
2890-0289-828.000	Audit Expense	21	0	0	0
2890-0289-902.000	Advertising	0	0	0	0
2890-0289-941.000	Building Rental	0	0	0	0
2890-0289-959.100	General Admin Exp-2 CFR 200	333	873	873	0
2890-0289-959.105	Gen Admin Exp-Payoff Allocation	5	24	23	23
2890-0289-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
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
TOTAL APPROPRIATIONS		36,879	87,141	57,326	56,453
NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation		(2)	0	0	0
ESTIMATED REVENUES - FUND 2890		36,877	87,141	57,326	56,453
APPROPRIATIONS - FUND 2890		36,879	87,141	57,326	56,453
NET OF REVENUES/APPROPRIATIONS - FUND 2890		(2)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2900 - Brookhaven					
Dept 0050 - Administration					
ESTIMATED REVENUES					
2900-0050-626.012	Room & Board-Medicare A	568,570	63,370	591,300	0
2900-0050-626.015	Room & Board-Medicare HMO	0	0	98,550	0
2900-0050-626.022	Room & Board-Medicare B	0	0	0	0
2900-0050-626.032	Room & Board-Medicaid Skilled	8,311,694	2,920,506	8,351,200	0
2900-0050-626.042	Room & Board-Medicaid Basic	0	0	0	0
2900-0050-626.052	Room & Board-Commercial	426,062	191,996	492,750	0
2900-0050-626.062	Room & Board-Private Pay	384,174	119,291	394,200	0
2900-0050-628.012	Pharmacy-Medicare A	103,929	8,703	0	0
2900-0050-628.015	Pharmacy-Medicare HMO	0	0	0	0
2900-0050-628.022	Pharmacy-Medicare B Vaccines	0	15,065	0	0
2900-0050-628.042	Pharmacy-Medicaid	0	0	0	0
2900-0050-628.052	Pharmacy-Commercial	4,640	0	0	0
2900-0050-628.062	Pharmacy-Private Pay	0	480	0	0
2900-0050-629.012	Medical Supplies-Medicare A	32	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	8,086	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	11,212	675	0	0
2900-0050-631.015	Laboratory-Medicare HMO	0	0	0	0
2900-0050-631.052	Laboratory-Commercial	135	0	0	0
2900-0050-631.062	Laboratory-Private Pay	0	0	0	0
2900-0050-632.012	Physical Therapy-Medicare A	446,200	44,550	0	0
2900-0050-632.015	Physical Therapy-Medicare HMO	164,100	38,050	105,600	0
2900-0050-632.022	Physical Therapy-Medicare B	500,500	215,300	337,800	0
2900-0050-632.032	Physical Therapy-Medicaid Skilled	8,700	6,600	33,700	0
2900-0050-632.042	Physical Therapy-Medicaid Basic	26,150	13,000	0	0
2900-0050-632.052	Physical Therapy-Commercial	8,600	0	16,400	0
2900-0050-632.062	Physical Therapy-Private Pay	0	0	0	0
2900-0050-633.012	Speech Therapy-Medicare A	152,000	23,900	0	0
2900-0050-633.015	Speech Therapy-Medicare HMO	41,800	5,500	39,200	0
2900-0050-633.022	Speech Therapy-Medicare B	156,600	46,500	101,200	0
2900-0050-633.032	Speech Therapy-Medicaid Skilled	6,000	7,200	19,000	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2900-0050-633.042	Speech Therapy-Medicaid Basic	3,500	14,700	0	0
2900-0050-633.052	Speech Therapy-Commercial	11,600	600	23,200	0
2900-0050-633.062	Speech Therapy-Private Pay	0	0	0	0
2900-0050-634.012	Occupational Therapy-Medicare A	464,100	42,600	0	0
2900-0050-634.015	Occupational Therapy-Medicare HMO	135,650	35,000	112,000	0
2900-0050-634.022	Occupational Therapy-Medicare B	348,600	119,800	284,100	0
2900-0050-634.032	Occupational Therapy-Medicaid Skilled	9,100	6,700	0	0
2900-0050-634.042	Occupational Therapy-Medicaid Basic	27,700	100	33,800	0
2900-0050-634.052	Occupational Therapy-Commercial	16,200	0	30,800	0
2900-0050-634.062	Occupational Therapy-Private Pay	0	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	76	0	0	0
2900-0050-637.015	EKG-Medicare HMO	0	0	0	0
2900-0050-637.022	EKG-Medicare B	325	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	15	0	0	0
2900-0050-637.062	EKG-Private Pay	0	0	0	0
2900-0050-646.060	Gift Shop Sales	0	0	0	0
2900-0050-650.000	Provision for Uncollectible Accts Rec	(541,593)	(296,850)	0	0
2900-0050-665.000	Interest Earned	0	6	0	0
2900-0050-669.010	Rental of property and Equipment	4,093	604	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	765,748	82,840	198,823	0
2900-0050-676.106	Transfers from Senior Millage Fund	1,700,000	0	0	0
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	1,414,584	343,940	1,382,445	0
2900-0050-680.000	Reimbursements-Other	7,859	2,808	0	0
2900-0050-695.000	Cash Over/Short	0	0	0	0
2900-0050-698.012	Contract Allow-R&B-Medicare A	449,848	21,365	528,885	0
2900-0050-698.015	Contract Allow-R&B-Medicare HMO	0	0	98,550	0
2900-0050-698.032	Contract Allow-R&B-Medicaid Skilled	(16,411)	(16,450)	0	0
2900-0050-698.042	Contract Allow-R&B-Medicaid Basic	(1,018,677)	(259,238)	(1,278,697)	0
2900-0050-698.052	Contract Allow-R&B-Commercial	19,327	6,808	5,895	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2900-0050-698.062	Contract Allow-R&B-Private Pay	0	0	0	0
2900-0050-699.012	Contract Allow-Ancillary-Medicare A	(1,185,636)	(120,428)	0	0
2900-0050-699.015	Contract Allow-Ancillary-Medicare HMO	(214,520)	(54,843)	(140,846)	0
2900-0050-699.022	Contract Allow-Ancillary-Medicare B	(707,613)	(274,478)	(460,432)	0
2900-0050-699.032	Contract Allow-Ancillary-Medicaid-Skille	0	0	0	0
2900-0050-699.042	Contract Allow-Ancillary-Medicaid Basic	(38,786)	(20,515)	(39,838)	0
2900-0050-699.052	Contract Allow-Ancillary-Commercial	464	43	0	0
2900-0050-699.062	Contract Allow-Ancillary-Private Pay	0	0	0	0
TOTAL ESTIMATED REVENUES		12,984,737	3,355,798	11,359,585	0
APPROPRIATIONS					
2900-0050-700.000	Expenditures	0	0	0	0
2900-0050-701.000	Salary and Fringe	0	0	0	0
2900-0050-701.900	Provision for Comp SickVac Absences	12,493	(48,689)	0	0
2900-0050-702.000	Regular Wages	291,531	145,012	0	0
2900-0050-702.863	Wages-Taxable Mileage	0	0	0	0
2900-0050-703.000	Overtime-First	2,826	1,240	2,000	0
2900-0050-704.000	Overtime-Second	197	12	0	0
2900-0050-710.000	Supervisory	55,781	46,882	0	0
2900-0050-715.000	FICA	26,591	14,648	0	0
2900-0050-716.000	Medical Insurance	70,020	31,923	0	0
2900-0050-717.000	Life Insurance	636	291	0	0
2900-0050-718.000	Retirement	25,637	17,217	0	0
2900-0050-718.001	Annual DB ER Contr Expenditures Contra	(25,709)	0	(33,474)	0
2900-0050-718.002	Pension Expense-GASB 68	64,205	0	64,760	0
2900-0050-718.004	Retirement-DC Contributions	5,660	3,470	0	0
2900-0050-718.010	Benefit Option Plans	6,000	3,375	0	0
2900-0050-719.010	Dental Insurance	4,245	1,753	0	0
2900-0050-719.020	Retirees' Benefits	6,517	3,544	0	0
2900-0050-719.022	Provision for Net OPEB Obl Exp (GASB 45)	13,114	0	0	0
2900-0050-719.023	OPEB Expense-GASB 75	0	0	7,464	0
2900-0050-719.024	Retirees' Benefits-HCSP DC	4,100	3,394	0	0
2900-0050-719.030	Vision	520	252	0	0
2900-0050-719.040	Long Term Disability Insurance	631	284	0	0
2900-0050-721.000	Longevity	1,351	324	0	0
2900-0050-722.000	Cost of Living	656	187	0	0
2900-0050-723.000	Unemployment Insurance	537	296	0	0
2900-0050-724.000	Workers' Compensation Insurance	3,380	0	0	0
2900-0050-727.000	Office Supplies	4,782	1,636	6,000	0
2900-0050-728.000	Printing	914	345	1,000	0
2900-0050-728.100	Xerox Copies - Office Services	113	0	500	0
2900-0050-729.000	Paper and other Office Supplies	36	0	1,250	0
2900-0050-730.000	Postage	3,144	1,001	4,000	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2900-0050-737.000	Fingerprinting and Photography	1,008	(400)	1,500	0
2900-0050-747.000	Other Operating Supplies	2,473	137	4,000	0
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	123,303	249,382	126,000	0
2900-0050-802.000	Contractual Services	149,332	2,179	4,000	0
2900-0050-807.000	Membership and Dues	25,290	6,571	26,000	0
2900-0050-810.000	Bank Service Charge	448	85	250	0
2900-0050-828.000	Audit Expense	4,768	5,717	0	0
2900-0050-829.000	Legal Fees	16,495	8,832	20,000	0
2900-0050-829.020	Arbitration	200	0	0	0
2900-0050-835.010	Physical Exams	0	0	0	0
2900-0050-851.000	Telephone	31,390	12,571	30,000	0
2900-0050-860.000	Transportation	0	0	1,000	0
2900-0050-863.000	Auto Allowance-Mileage	3,527	1,083	2,000	0
2900-0050-863.005	Fleet Vehicle Use Charges	0	0	0	0
2900-0050-863.829	Non-tax Mileage	0	22	500	0
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	3,916	261	4,000	0
2900-0050-902.020	Community Promotion	28,926	1,362	12,000	0
2900-0050-911.102	Auto Collision	264	117	459	0
2900-0050-912.010	Auto Insurance	453	453	788	0
2900-0050-912.020	Property/Fire Insurance	23,215	11,934	46,403	0
2900-0050-912.030	General Liability Insurance	33,019	30,127	66,000	0
2900-0050-912.110	Patients Trust Fund Bond	250	0	250	0
2900-0050-925.000	Sewer	0	0	0	0
2900-0050-936.000	Equipment Repair & Maint	0	0	1,500	0
2900-0050-941.045	Meeting Room Rental	0	0	0	0
2900-0050-942.000	Copier Lease Cost	2,159	700	3,000	0
2900-0050-947.000	Software	28,884	19,245	27,000	0
2900-0050-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0050-957.000	Education and Training	957	450	2,000	0
2900-0050-958.020	Permits	43	0	0	0
2900-0050-958.085	Provider Tax Expense	976,693	357,771	891,044	0
2900-0050-959.070	Fees and Penalties	114,256	753	3,000	0
2900-0050-959.100	General Admin Exp-2 CFR 200	216,238	80,516	0	0
2900-0050-959.105	Gen Admin Exp-Payoff Allocation	7,479	2,614	0	0
2900-0050-959.106	Gen Admin Exp-Donated Leave Allocation	8	145	0	0
2900-0050-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2900-0050-959.108	IT Support Chargebacks	342,858	98,262	0	0
2900-0050-959.200	Bad Debt costs	0	0	0	0
2900-0050-991.000	Short Term Interest	0	0	2,200	0
2900-0050-996.468	Interest Expense-Interfund	37,356	10,740	43,000	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		2,755,116	1,130,026	1,371,394	0
NET OF REVENUES/APPROPRIATIONS - 0050 - Administration		10,229,621	2,225,772	9,988,191	0
Dept 0052 - Brookhaven Plant O&M					
ESTIMATED REVENUES					
2900-0052-673.100	Gain on Sale of Fixed Assets	2,295	0	0	0
TOTAL ESTIMATED REVENUES		2,295	0	0	0
APPROPRIATIONS					
2900-0052-699.100	Inventory FYE Adjustment	0	0	0	0
2900-0052-701.000	Salary and Fringe	0	0	0	0
2900-0052-701.900	Provision for Comp SickVac Absences	3,971	(22,303)	0	0
2900-0052-702.000	Regular Wages	164,268	92,316	0	0
2900-0052-703.000	Overtime-First	5,564	5,048	7,500	0
2900-0052-704.000	Overtime-Second	3,736	1,570	5,500	0
2900-0052-705.000	Overtime-Third	391	0	0	0
2900-0052-710.000	Supervisory	48,271	28,473	0	0
2900-0052-715.000	FICA	17,375	9,862	0	0
2900-0052-716.000	Medical Insurance	73,106	25,032	0	0
2900-0052-717.000	Life Insurance	199	94	0	0
2900-0052-718.000	Retirement	44,266	66,657	0	0
2900-0052-718.001	Annual DB ER Contr Expenditures Contra	(43,659)	0	(45,645)	0
2900-0052-718.002	Pension Expense-GASB 68	109,032	0	109,606	0
2900-0052-718.004	Retirement-DC Contributions	1,628	599	0	0
2900-0052-718.010	Benefit Option Plans	4,500	2,250	0	0
2900-0052-719.010	Dental Insurance	3,584	1,302	0	0
2900-0052-719.020	Retirees' Benefits	12,342	7,523	0	0
2900-0052-719.022	Provision for Net OPEB Obl Exp (GASB 45)	54,886	0	0	0
2900-0052-719.023	OPEB Expense-GASB 75	0	0	49,165	0
2900-0052-719.024	Retirees' Benefits-HCSP DC	1,002	500	0	0
2900-0052-719.030	Vision	383	129	0	0
2900-0052-719.040	Long Term Disability Insurance	97	60	0	0
2900-0052-721.000	Longevity	2,765	1,048	0	0
2900-0052-722.000	Cost of Living	1,311	374	0	0
2900-0052-723.000	Unemployment Insurance	346	196	0	0
2900-0052-724.000	Workers' Compensation Insurance	6,285	0	0	0
2900-0052-727.000	Office Supplies	28	0	200	0
2900-0052-728.000	Printing	0	0	0	0
2900-0052-728.100	Xerox Copies - Office Services	0	0	300	0
2900-0052-747.000	Other Operating Supplies	4,646	1,616	4,000	0
2900-0052-747.010	Operating Equip. Under $5000	3,675	0	3,500	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2900-0052-777.000	Building & Grounds Maint Supplies	13,141	1,943	15,000	0
2900-0052-801.000	Contractual Services	31,362	7,824	30,000	0
2900-0052-808.000	Trash-Pickup	25,668	12,883	25,000	0
2900-0052-831.000	Visiting Judges	0	0	0	0
2900-0052-851.000	Telephone	113	0	150	0
2900-0052-921.000	Electricity	114,133	46,969	120,000	0
2900-0052-922.000	Natural Gas	56,361	32,530	60,000	0
2900-0052-923.000	Water	20,396	6,736	22,000	0
2900-0052-925.000	Sewer	21,755	7,225	22,000	0
2900-0052-931.000	Building Maintenance	34,292	9,689	40,000	0
2900-0052-931.010	Elevators	14,706	10,586	6,742	0
2900-0052-933.000	Snow Removal	0	0	0	0
2900-0052-936.000	Equipment Repair & Maint	36,921	20,137	15,000	0
2900-0052-945.030	Equipment Lease-Interest	29,556	10,056	26,672	0
2900-0052-947.100	Software Upgrades and Maintenance	2,237	0	500	0
2900-0052-957.000	Education and Training	257	0	300	0
2900-0052-959.020	Misc Contingency	0	0	0	0
2900-0052-959.105	Gen Admin Exp-Payoff Allocation	4,035	1,274	0	0
2900-0052-959.106	Gen Admin Exp-Donated Leave Allocation	4	70	0	0
2900-0052-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2900-0052-959.300	Cap. Improv. Energy Savings	36,239	12,228	34,236	0
2900-0052-968.000	Depreciation and Amortization	44,072	16,014	0	0
2900-0052-976.000	Building Adds. & Improvements	29,212	2,360	1,770	0
2900-0052-989.999	Capital Outlay-Full Accrual Contra	(29,212)	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		1,009,246	420,870	553,496	0
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		(1,006,951)	(420,870)	(553,496)	0
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
2900-0054-718.004	Retirement-DC Contributions	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	510	0	1,800	0
2900-0054-748.000	Clothing and Bedding	37,213	1,458	18,000	0
2900-0054-801.000	Contractual Services	135,657	47,889	136,077	0
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		173,380	49,347	155,877	0
NET OF REVENUES/APPROPRIATIONS - 0054 - Laundry		(173,380)	(49,347)	(155,877)	0
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
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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	9	0	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	218	104	500	0
2900-0056-801.000	Contractual Services	447,895	160,146	448,767	0
2900-0056-851.000	Telephone	193	0	200	0
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		448,315	160,250	449,467	0
NET OF REVENUES/APPROPRIATIONS - 0056 - Housekeeping		(448,315)	(160,250)	(449,467)	0
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
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	756	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	1,881	66	1,000	0
2900-0058-747.000	Other Operating Supplies	3,878	697	1,500	0
2900-0058-747.010	Operating Equip. Under $5000	13,727	0	4,000	0
2900-0058-750.000	Food	714	583	0	0
2900-0058-750.100	Food Supplement	22,402	918	18,000	0
2900-0058-801.000	Contractual Services	973,507	269,895	996,450	0
2900-0058-807.000	Membership and Dues	0	0	0	0
2900-0058-851.000	Telephone	418	0	450	0
2900-0058-860.000	Transportation	0	0	0	0
2900-0058-936.000	Equipment Repair & Maint	22,122	3,057	15,000	0
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	1,378	495	0	0
TOTAL APPROPRIATIONS		1,040,783	275,711	1,036,400	0
NET OF REVENUES/APPROPRIATIONS - 0058 - Dietary		(1,040,783)	(275,711)	(1,036,400)	0
Dept 0070 - Pharmacy					
APPROPRIATIONS					
2900-0070-741.020	Flu Vaccine	0	13,764	2,000	0
2900-0070-741.100	Medicare Part A Legend Drugs	110,992	8,108	120,000	0
2900-0070-741.200	Medicare Part A Non Legend Drugs	880	10	1,000	0
2900-0070-741.300	Medicaid - Legend Drugs	8,001	4,568	5,000	0
2900-0070-741.400	Medicaid Non Legend Drugs	2,196	515	4,000	0
2900-0070-741.500	Pharmacy OTC Drugs	11,621	3,211	12,000	0
2900-0070-743.000	Medical Supplies	6,955	322	12,000	0
2900-0070-743.001	House Supplies	751	13	3,000	0
TOTAL APPROPRIATIONS		141,396	30,511	159,000	0
NET OF REVENUES/APPROPRIATIONS - 0070 - Pharmacy		(141,396)	(30,511)	(159,000)	0
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	0	0
2900-0072-701.900	Provision for Comp SickVac Absences	(7,454)	(134,540)	0	0
2900-0072-702.000	Regular Wages	2,604,389	1,056,071	0	0
2900-0072-703.000	Overtime-First	169,486	54,596	200,000	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2900-0072-704.000	Overtime-Second	213,771	55,433	150,000	0
2900-0072-705.000	Overtime-Third	196,206	59,649	150,000	0
2900-0072-710.000	Supervisory	97,054	77,463	0	0
2900-0072-715.000	FICA	247,616	98,711	0	0
2900-0072-716.000	Medical Insurance	873,043	314,692	0	0
2900-0072-717.000	Life Insurance	2,617	970	0	0
2900-0072-718.000	Retirement	228,259	161,351	0	0
2900-0072-718.001	Annual DB ER Contr Expenditures Contra	(226,280)	0	(216,671)	0
2900-0072-718.002	Pension Expense-GASB 68	565,109	0	615,556	0
2900-0072-718.004	Retirement-DC Contributions	51,202	22,595	0	0
2900-0072-718.010	Benefit Option Plans	6,000	2,738	0	0
2900-0072-719.010	Dental Insurance	43,764	15,453	0	0
2900-0072-719.020	Retirees' Benefits	66,413	28,548	0	0
2900-0072-719.022	Provision for Net OPEB Obl Exp (GASB 45)	369,831	0	0	0
2900-0072-719.023	OPEB Expense-GASB 75	0	0	333,828	0
2900-0072-719.024	Retirees' Benefits-HCSP DC	38,557	23,527	0	0
2900-0072-719.030	Vision	4,595	1,798	0	0
2900-0072-719.040	Long Term Disability Insurance	1,447	565	0	0
2900-0072-721.000	Longevity	12,995	3,864	0	0
2900-0072-722.000	Cost of Living	6,129	1,896	0	0
2900-0072-723.000	Unemployment Insurance	4,960	1,968	0	0
2900-0072-724.000	Workers' Compensation Insurance	84,859	0	0	0
2900-0072-727.000	Office Supplies	4,799	1,039	10,000	0
2900-0072-728.000	Printing	0	0	300	0
2900-0072-728.100	Xerox Copies - Office Services	105	55	500	0
2900-0072-729.000	Paper and other Office Supplies	0	0	0	0
2900-0072-743.000	Medical Supplies	0	0	5,000	0
2900-0072-747.000	Other Operating Supplies	258,629	39,907	190,000	0
2900-0072-747.010	Operating Equip. Under $5000	24,004	1,507	40,000	0
2900-0072-747.020	Therapeutic Equipment	0	0	0	0
2900-0072-747.030	Other Operating Supplies-Oxygen	3,024	1,023	2,500	0
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	304,019	12,762	40,000	0
2900-0072-807.000	Membership and Dues	437	0	4,400	0
2900-0072-823.010	Testing Fees	0	0	0	0
2900-0072-845.030	Medical Services	693,450	212,286	75,000	0
2900-0072-851.000	Telephone	7,520	1,622	9,300	0
2900-0072-860.000	Transportation	0	0	800	0
2900-0072-863.005	Fleet Vehicle Use Charges	79	99	1,000	0
2900-0072-936.000	Equipment Repair & Maint	5,924	2,260	4,000	0
2900-0072-947.100	Software Upgrades and Maintenance	4,522	0	0	0
2900-0072-957.000	Education and Training	3,870	2,266	10,000	0
2900-0072-959.065	Settlement Cost	10,000	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2900-0072-959.070	Fees and Penalties	340	100	600	0
2900-0072-959.105	Gen Admin Exp-Payoff Allocation	51,869	21,147	0	0
2900-0072-959.106	Gen Admin Exp-Donated Leave Allocation	55	1,169	0	0
2900-0072-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		7,027,214	2,144,590	1,626,113	0
NET OF REVENUES/APPROPRIATIONS - 0072 - Nursing Service		(7,027,214)	(2,144,590)	(1,626,113)	0
Dept 0074 - Nurse Aid competency					
APPROPRIATIONS					
2900-0074-823.010	Testing Fees	2,123	0	2,500	0
TOTAL APPROPRIATIONS		2,123	0	2,500	0
NET OF REVENUES/APPROPRIATIONS - 0074 - Nurse Aid competency		(2,123)	0	(2,500)	0
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	237,509	60,262	230,000	0
TOTAL APPROPRIATIONS		237,509	60,262	230,000	0
NET OF REVENUES/APPROPRIATIONS - 0076 - Physical Therapy		(237,509)	(60,262)	(230,000)	0
Dept 0078 - Radiology					
APPROPRIATIONS					
2900-0078-747.000	Other Operating Supplies	0	0	0	0
2900-0078-801.000	Contractual Services	9,505	1,304	10,000	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		9,505	1,304	10,000	0
NET OF REVENUES/APPROPRIATIONS - 0078 - Radiology		(9,505)	(1,304)	(10,000)	0
Dept 0080 - Laboratory					
APPROPRIATIONS					
2900-0080-801.000	Contractual Services	11,795	316	13,000	0
TOTAL APPROPRIATIONS		11,795	316	13,000	0
NET OF REVENUES/APPROPRIATIONS - 0080 - Laboratory		(11,795)	(316)	(13,000)	0
Dept 0082 - Diversional Therapy					
APPROPRIATIONS					
2900-0082-701.000	Salary and Fringe	0	0	0	0
2900-0082-701.900	Provision for Comp SickVac Absences	2,548	(20,432)	0	0
2900-0082-702.000	Regular Wages	91,002	53,334	0	0
2900-0082-703.000	Overtime-First	4,568	2,261	5,000	0
2900-0082-704.000	Overtime-Second	1,021	217	1,000	0
2900-0082-705.000	Overtime-Third	0	0	0	0
2900-0082-710.000	Supervisory	49,098	22,226	0	0
2900-0082-715.000	FICA	10,882	5,861	0	0
2900-0082-716.000	Medical Insurance	51,130	18,682	0	0
2900-0082-717.000	Life Insurance	159	63	0	0
2900-0082-718.000	Retirement	9,908	6,378	0	0
2900-0082-718.001	Annual DB ER Contr Expenditures Contra	(9,840)	0	(11,870)	0
2900-0082-718.002	Pension Expense-GASB 68	24,575	0	29,423	0
2900-0082-718.004	Retirement-DC Contributions	2,457	1,224	0	0
2900-0082-718.010	Benefit Option Plans	0	0	0	0
2900-0082-719.010	Dental Insurance	2,147	817	0	0
2900-0082-719.020	Retirees' Benefits	2,486	1,381	0	0
2900-0082-719.022	Provision for Net OPEB Obl Exp (GASB 45)	4,986	0	0	0
2900-0082-719.023	OPEB Expense-GASB 75	0	0	4,411	0
2900-0082-719.024	Retirees' Benefits-HCSP DC	1,513	1,024	0	0
2900-0082-719.030	Vision	194	79	0	0
2900-0082-719.040	Long Term Disability Insurance	98	42	0	0
2900-0082-721.000	Longevity	637	250	0	0
2900-0082-722.000	Cost of Living	656	187	0	0
2900-0082-723.000	Unemployment Insurance	220	118	0	0
2900-0082-724.000	Workers' Compensation Insurance	4,029	0	0	0
2900-0082-727.000	Office Supplies	46	116	1,000	0
2900-0082-728.100	Xerox Copies - Office Services	0	0	200	0
2900-0082-729.000	Paper and other Office Supplies	0	0	500	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2900-0082-747.000	Other Operating Supplies	11,646	3,459	12,000	0
2900-0082-801.000	Contractual Services	0	24	0	0
2900-0082-807.000	Membership and Dues	0	0	200	0
2900-0082-850.000	Communications	18,593	7,300	11,466	0
2900-0082-851.000	Telephone	129	0	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	873	255	1,300	0
2900-0082-959.105	Gen Admin Exp-Payoff Allocation	2,956	1,123	0	0
2900-0082-959.106	Gen Admin Exp-Donated Leave Allocation	3	62	0	0
2900-0082-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		288,720	106,051	54,630	0
NET OF REVENUES/APPROPRIATIONS - 0082 - Diversional Therapy		(288,720)	(106,051)	(54,630)	0
Dept 0086 - Motor Vehicle					
APPROPRIATIONS					
2900-0086-760.000	Gasoline, oil, filters, etc.	1,235	806	1,500	0
2900-0086-860.000	Transportation	0	0	0	0
2900-0086-937.000	Vehicle Repair and Service	1,628	713	2,000	0
TOTAL APPROPRIATIONS		2,863	1,519	3,500	0
NET OF REVENUES/APPROPRIATIONS - 0086 - Motor Vehicle		(2,863)	(1,519)	(3,500)	0
Dept 0088 - Barber and Beautician					
APPROPRIATIONS					
2900-0088-802.000	Contractual Services	3,230	483	8,000	0
TOTAL APPROPRIATIONS		3,230	483	8,000	0
NET OF REVENUES/APPROPRIATIONS - 0088 - Barber and Beautician		(3,230)	(483)	(8,000)	0
Dept 0090 - Physicians Salary and Fees					
APPROPRIATIONS					
2900-0090-801.000	Contractual Services	14,400	6,000	14,400	0
TOTAL APPROPRIATIONS		14,400	6,000	14,400	0
NET OF REVENUES/APPROPRIATIONS - 0090 - Physicians Salary and Fees		(14,400)	(6,000)	(14,400)	0
Dept 0093 - Occupational therapy					
APPROPRIATIONS					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	208,423	39,256	230,000	0
TOTAL APPROPRIATIONS		208,423	39,256	230,000	0
NET OF REVENUES/APPROPRIATIONS - 0093 - Occupational therapy		(208,423)	(39,256)	(230,000)	0
Dept 0095 - Maintenance of Effort					
APPROPRIATIONS					
2900-0095-964.030	Maintenance of Effort Rebate	200,042	65,787	198,823	0
TOTAL APPROPRIATIONS		200,042	65,787	198,823	0
NET OF REVENUES/APPROPRIATIONS - 0095 - Maintenance of Effort		(200,042)	(65,787)	(198,823)	0
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	58,832	14,378	50,000	0
2900-0098-964.010	Refunds	17,701	6,973	10,000	0
2900-0098-964.020	Speech Therapist	0	0	0	0
TOTAL APPROPRIATIONS		76,533	21,351	60,000	0
NET OF REVENUES/APPROPRIATIONS - 0098 - Speech therapy		(76,533)	(21,351)	(60,000)	0
Dept 0099 - Capital Outlay					
APPROPRIATIONS					
2900-0099-964.010	Refunds	0	0	0	0
2900-0099-968.000	Depreciation and Amortization	15,195	5,454	0	0
2900-0099-976.000	Building Adds. & Improvements	0	0	0	0
2900-0099-978.000	General Equipment	0	0	0	0
2900-0099-980.000	Office Equipment	0	0	0	0
2900-0099-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		15,195	5,454	0	0
NET OF REVENUES/APPROPRIATIONS - 0099 - Capital Outlay		(15,195)	(5,454)	0	0
Dept 9990 - Extraordinary Item					
APPROPRIATIONS					
2900-9990-999.001	Extraordinary Item-GF/BMCF	0	(2,328,882)	0	0
2900-9990-999.009	Extraordinary Item-GA/BMCF	0	(4,618,552)	0	0
TOTAL APPROPRIATIONS		0	(6,947,434)	0	0
NET OF REVENUES/APPROPRIATIONS - 9990 - Extraordinary Item		0	6,947,434	0	0
ESTIMATED REVENUES - FUND 2900		12,987,032	3,355,798	11,359,585	0
APPROPRIATIONS - FUND 2900		13,665,788	(2,428,346)	6,176,600	0
NET OF REVENUES/APPROPRIATIONS - FUND 2900		(678,756)	5,784,144	5,182,985	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	5,767	4,793	11,129	11,129
2910-0670-680.000	Reimbursements-Other	0	0	0	0
2910-0670-680.110	Reimbursements SSI	0	0	0	0
TOTAL ESTIMATED REVENUES		5,767	4,793	11,129	11,129
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	1,650	1,650
2910-0670-715.000	FICA	126	126	126	126
2910-0670-719.030	Vision	0	0	0	0
2910-0670-729.000	Paper and other Office Supplies	0	0	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	0	1,071	1,071
2910-0670-864.000	Conference and Seminars	70	0	1,200	1,200
2910-0670-871.000	Other Travel Expenses	0	0	1,972	1,972
2910-0670-910.000	Insurance Premium	0	0	1,000	1,000
2910-0670-959.100	General Admin Exp-2 CFR 200	239	107	300	300
2910-0670-966.001	Misc Expense	772	0	0	0
2910-0670-999.056	Intergov Transfer to DHS	0	0	0	0
TOTAL APPROPRIATIONS		5,767	4,793	11,129	11,129
NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services		0	0	0	0
ESTIMATED REVENUES - FUND 2910		5,767	4,793	11,129	11,129
APPROPRIATIONS - FUND 2910		5,767	4,793	11,129	11,129
NET OF REVENUES/APPROPRIATIONS - FUND 2910		0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2920 - Child Care Fund					
Dept 0152 - In Home Intensive Treatment					
ESTIMATED REVENUES					
2920-0152-565.000	State Grant-Child Care	885,129	813,097	854,577	826,110
2920-0152-565.001	State Grant-Child Care Admin portion	0	212,426	220,314	214,809
2920-0152-676.101	Contribution from General Fund	839,404	698,232	731,559	841,374
2920-0152-676.296	Transfers from Fund 2965	0	0	0	0
2920-0152-678.000	Reimbursement-First Steps	24,606	22,000	22,000	22,000
2920-0152-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		1,749,139	1,745,755	1,828,450	1,904,293
APPROPRIATIONS					
2920-0152-700.500	Exp/Contra Acct for Chargebacks	266,630	200,000	200,000	200,000
2920-0152-701.000	Salary and Fringe	0	0	0	0
2920-0152-702.000	Regular Wages	752,874	791,800	847,692	831,297
2920-0152-702.863	Wages-Taxable Mileage	0	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	55,369	62,025	66,751	65,380
2920-0152-716.000	Medical Insurance	212,242	201,643	207,553	214,219
2920-0152-717.000	Life Insurance	1,470	1,553	1,671	1,640
2920-0152-718.000	Retirement	144,959	143,691	150,580	147,651
2920-0152-718.004	Retirement-DC Contributions	3,653	7,825	7,802	7,829
2920-0152-718.010	Benefit Option Plans	6,787	8,070	12,600	11,400
2920-0152-719.010	Dental Insurance	10,509	10,170	10,380	10,875
2920-0152-719.020	Retirees' Benefits	54,041	46,608	50,292	43,821
2920-0152-719.024	Retirees' Benefits-HCSP DC	2,699	7,825	7,802	7,883
2920-0152-719.030	Vision	1,272	1,263	1,311	1,436
2920-0152-719.040	Long Term Disability Insurance	398	495	621	549
2920-0152-721.000	Longevity	6,713	7,244	8,178	7,990
2920-0152-722.000	Cost of Living	3,930	3,257	4,098	3,952
2920-0152-723.000	Unemployment Insurance	1,152	1,216	2,181	2,137
2920-0152-724.000	Workers' Compensation Insurance	13,687	0	0	0
2920-0152-724.500	Salary Savings	0	0	(37,937)	(37,347)
2920-0152-728.000	Printing	0	100	100	100
2920-0152-728.100	Xerox Copies - Office Services	90	400	400	400
2920-0152-729.000	Paper and other Office Supplies	2,918	3,500	3,500	3,000
2920-0152-729.010	Office Equipment under $5000	3,837	4,000	4,000	4,000
2920-0152-730.000	Postage	0	75	75	75
2920-0152-733.000	Birth/Death Records	25	100	100	100
2920-0152-740.000	Operating Supplies	946	3,000	3,000	3,000
2920-0152-741.000	Drugs & Pharmaceuticals	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2920-0152-743.000	Medical Supplies	0	0	0	0
2920-0152-750.000	Food	8	600	600	600
2920-0152-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2920-0152-802.000	Contractual Services	41,864	69,000	99,071	69,500
2920-0152-803.000	Consultants-Health	57	150	150	150
2920-0152-807.000	Membership and Dues	0	100	100	100
2920-0152-829.000	Legal Fees	702	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	6,736	8,000	8,000	8,000
2920-0152-860.000	Transportation	7,513	11,000	11,000	11,000
2920-0152-863.000	Auto Allowance-Mileage	18,894	34,372	39,372	34,372
2920-0152-863.005	Fleet Vehicle Use Charges	2,642	2,500	2,500	2,500
2920-0152-864.000	Conference and Seminars	1,887	3,750	3,750	3,750
2920-0152-871.000	Other Travel Expenses	7,348	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	2,867	3,000	4,000	3,000
2920-0152-942.000	Copier Lease Cost	92	862	862	862
2920-0152-947.100	Software Upgrades and Maintenance	10,687	22,000	22,000	22,000
2920-0152-959.100	General Admin Exp-2 CFR 200	94,816	58,375	58,375	191,152
2920-0152-959.105	Gen Admin Exp-Payoff Allocation	16,965	16,737	16,527	16,527
2920-0152-959.106	Gen Admin Exp-Donated Leave Allocation	18	449	393	393
2920-0152-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2920-0152-960.000	Audit Adjustments	0	0	0	0
2920-0152-967.081	Costs-Drug Testing	451	1,000	1,000	1,000
TOTAL APPROPRIATIONS		1,759,748	1,745,755	1,828,450	1,904,293
NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment		(10,609)	0	0	0
Dept 0660 - Juvenile Transition Center-Residential					
ESTIMATED REVENUES					
2920-0660-529.020	National Food Breakfast	0	0	0	0
2920-0660-529.030	National Food Lunch	0	0	0	0
2920-0660-565.000	State Grant-Child Care	0	0	0	348,338
2920-0660-565.001	State Grant-Child Care Admin portion	0	0	0	69,668
2920-0660-676.101	Contribution from General Fund	0	0	0	405,478
2920-0660-678.000	Reimbursement-First Steps	0	0	0	0
2920-0660-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	823,484

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2920-0660-701.000	Salary and Fringe	0	0	0	0
2920-0660-702.000	Regular Wages	0	0	0	374,179
2920-0660-703.000	Overtime-First	0	0	0	0
2920-0660-704.000	Overtime-Second	0	0	0	0
2920-0660-705.000	Overtime-Third	0	0	0	0
2920-0660-715.000	FICA	0	0	0	29,129
2920-0660-716.000	Medical Insurance	0	0	0	89,258
2920-0660-717.000	Life Insurance	0	0	0	613
2920-0660-718.000	Retirement	0	0	0	65,865
2920-0660-718.004	Retirement-DC Contributions	0	0	0	6,633
2920-0660-718.005	Retirement-Funding Contribution	0	0	0	0
2920-0660-718.010	Benefit Option Plans	0	0	0	4,625
2920-0660-719.010	Dental Insurance	0	0	0	4,305
2920-0660-719.020	Retirees' Benefits	0	0	0	9,608
2920-0660-719.024	Retirees' Benefits-HCSP DC	0	0	0	6,633
2920-0660-719.030	Vision	0	0	0	684
2920-0660-719.040	Long Term Disability Insurance	0	0	0	204
2920-0660-721.000	Longevity	0	0	0	1,208
2920-0660-722.000	Cost of Living	0	0	0	770
2920-0660-723.000	Unemployment Insurance	0	0	0	952
2920-0660-724.000	Workers' Compensation Insurance	0	0	0	0
2920-0660-724.500	Salary Savings	0	0	0	(16,353)
2920-0660-728.000	Printing	0	0	0	125
2920-0660-728.100	Xerox Copies - Office Services	0	0	0	63
2920-0660-729.000	Paper and other Office Supplies	0	0	0	875
2920-0660-729.010	Office Equipment under $5000	0	0	0	500
2920-0660-730.000	Postage	0	0	0	375
2920-0660-740.000	Operating Supplies	0	0	0	250
2920-0660-741.000	Drugs & Pharmaceuticals	0	0	0	375
2920-0660-743.000	Medical Supplies	0	0	0	250
2920-0660-745.000	Kitchen Supplies	0	0	0	187
2920-0660-747.000	Other Operating Supplies	0	0	0	300
2920-0660-748.000	Clothing and Bedding	0	0	0	1,250
2920-0660-749.000	Uniform and Accessories	0	0	0	125
2920-0660-750.000	Food	0	0	0	1,750
2920-0660-751.000	Federal Food Program	0	0	0	29,675
2920-0660-751.100	CCF Reimb Staff Meals	0	0	0	1,250
2920-0660-752.000	School Supplies-Programs	0	0	0	26,250
2920-0660-754.000	Supplies	0	0	0	3,500
2920-0660-760.000	Gasoline, oil, filters, etc.	0	0	0	150
2920-0660-766.000	Tapes and Educational Supplies	0	0	0	0
2920-0660-776.000	Janitorial Supplies	0	0	0	1,500
2920-0660-777.000	Building & Grounds Maint Supplies	0	0	0	150

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2920-0660-800.000	Other Services and Charges	0	0	0	0
2920-0660-801.000	Contractual Services	0	0	0	125
2920-0660-802.000	Contractual Services	0	0	0	2,000
2920-0660-803.000	Consultants-Health	0	0	0	18,750
2920-0660-807.000	Membership and Dues	0	0	0	69
2920-0660-808.000	Trash-Pickup	0	0	0	500
2920-0660-823.010	Testing Fees	0	0	0	325
2920-0660-828.000	Audit Expense	0	0	0	980
2920-0660-829.000	Legal Fees	0	0	0	2,500
2920-0660-843.000	Expenditures/Non-Reimbursable	0	0	0	0
2920-0660-850.000	Communications	0	0	0	100
2920-0660-851.000	Telephone	0	0	0	1,250
2920-0660-863.000	Auto Allowance-Mileage	0	0	0	750
2920-0660-863.005	Fleet Vehicle Use Charges	0	0	0	44
2920-0660-864.000	Conference and Seminars	0	0	0	750
2920-0660-871.000	Other Travel Expenses	0	0	0	1,250
2920-0660-902.000	Advertising	0	0	0	0
2920-0660-911.102	Auto Collision	0	0	0	29
2920-0660-912.010	Auto Insurance	0	0	0	50
2920-0660-912.020	Property/Fire Insurance	0	0	0	4,472
2920-0660-912.030	General Liability Insurance	0	0	0	3,230
2920-0660-921.000	Electricity	0	0	0	7,750
2920-0660-922.000	Natural Gas	0	0	0	2,625
2920-0660-923.000	Water	0	0	0	1,250
2920-0660-933.000	Snow Removal	0	0	0	275
2920-0660-935.000	Janitorial Services	0	0	0	1,527
2920-0660-936.000	Equipment Repair & Maint	0	0	0	125
2920-0660-937.000	Vehicle Repair and Service	0	0	0	125
2920-0660-941.045	Meeting Room Rental	0	0	0	0
2920-0660-942.000	Copier Lease Cost	0	0	0	300
2920-0660-942.010	Equipment Rent/Revolving	0	0	0	0
2920-0660-947.000	Software	0	0	0	1,200
2920-0660-947.100	Software Upgrades and Maintenance	0	0	0	8,500
2920-0660-957.000	Education and Training	0	0	0	625
2920-0660-958.000	Licenses and Permits	0	0	0	188
2920-0660-959.000	Misc. Costs-Financing	0	0	0	0
2920-0660-959.080	Relocation Expense	0	0	0	0
2920-0660-959.100	General Admin Exp-2 CFR 200	0	0	0	68,768
2920-0660-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	6,850
2920-0660-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	163
2920-0660-959.108	IT Support Chargebacks	0	0	0	38,826
2920-0660-967.900	Budget Reductions	0	0	0	0
2920-0660-978.000	General Equipment	0	0	0	0
2920-0660-979.000	Vehicles	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		0	0	0	823,484
NET OF REVENUES/APPROPRIATIONS - 0660 - Juvenile Transition Center-Residential		0	0	0	0
Dept 0661 - Juvenile Transition Center bldg					
ESTIMATED REVENUES					
2920-0661-565.000	State Grant-Child Care	1,279	18,658	35,193	20,419
2920-0661-565.001	State Grant-Child Care Admin portion	0	3,732	7,039	4,084
2920-0661-676.101	Contribution from General Fund	135,789	64,183	76,763	64,944
2920-0661-676.296	Transfers from Fund 2965	0	0	0	0
2920-0661-680.292	Reimbursements-Damage Recovery	0	0	0	0
TOTAL ESTIMATED REVENUES		137,068	86,573	118,995	89,447
APPROPRIATIONS					
2920-0661-702.000	Regular Wages	12,971	11,000	25,000	12,000
2920-0661-703.000	Overtime-First	623	2,000	2,000	2,000
2920-0661-704.000	Overtime-Second	0	0	0	0
2920-0661-705.000	Overtime-Third	0	48	0	0
2920-0661-715.000	FICA	989	998	2,066	1,071
2920-0661-716.000	Medical Insurance	2,913	2,509	8,421	4,042
2920-0661-717.000	Life Insurance	19	21	50	24
2920-0661-718.000	Retirement	1,302	1,062	4,378	2,101
2920-0661-718.004	Retirement-DC Contributions	186	164	421	218
2920-0661-719.010	Dental Insurance	163	153	381	183
2920-0661-719.020	Retirees' Benefits	480	564	932	483
2920-0661-719.024	Retirees' Benefits-HCSP DC	137	164	421	218
2920-0661-719.030	Vision	9	17	55	26
2920-0661-719.040	Long Term Disability Insurance	4	7	12	6
2920-0661-723.000	Unemployment Insurance	20	20	68	35
2920-0661-724.000	Workers' Compensation Insurance	481	0	0	0
2920-0661-776.000	Janitorial Supplies	2,875	0	0	0
2920-0661-777.000	Building & Grounds Maint Supplies	333	0	0	0
2920-0661-778.000	Equipment Maintenance Materials	0	0	0	0
2920-0661-801.000	Contractual Services	124	0	0	0
2920-0661-804.000	Engineering and Development	0	0	0	0
2920-0661-808.000	Trash-Pickup	1,423	100	100	100
2920-0661-818.000	Inspection	950	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
2920-0661-921.000	Electricity	28,612	0	0	0
2920-0661-922.000	Natural Gas	5,351	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2920-0661-923.000	Water	5,829	0	0	0
2920-0661-931.050	Maintenance of Building-Other	14,291	15,000	22,500	15,000
2920-0661-931.292	Building Repairs - Damages	0	1,000	1,000	1,000
2920-0661-933.000	Snow Removal	1,006	0	0	0
2920-0661-935.000	Janitorial Services	6,016	0	0	0
2920-0661-936.000	Equipment Repair & Maint	2,811	4,000	4,000	4,000
2920-0661-938.000	Grounds Care	1,339	2,000	2,000	2,000
2920-0661-939.010	Parking Lots	0	0	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	12,850	12,236	11,596	11,596
2920-0661-947.000	Software	113	158	250	0
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	467	500	493	493
2920-0661-959.106	Gen Admin Exp-Donated Leave Allocation	1	13	12	12
2920-0661-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2920-0661-959.300	Cap. Improv. Energy Savings	21,384	20,513	20,513	20,513
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		137,067	86,573	118,995	89,447
NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg		1	0	0	0
Dept 0662 - Juvenile Transition Center-Detention					
ESTIMATED REVENUES					
2920-0662-529.000	Federal Grant Revenue-Direct	0	0	0	0
2920-0662-529.020	National Food Breakfast	15,943	16,000	18,287	18,287
2920-0662-529.030	National Food Lunch	31,885	32,000	32,000	32,000
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	1,228,500	1,139,979	1,321,562	933,068
2920-0662-565.001	State Grant-Child Care Admin portion	0	235,796	272,341	194,642
2920-0662-675.041	Contribution Comm Foundation	0	0	0	0
2920-0662-676.101	Contribution from General Fund	1,130,564	1,227,696	1,395,379	1,148,847
2920-0662-676.296	Transfers from Fund 2965	0	0	0	0
2920-0662-678.000	Reimbursement-First Steps	34,530	30,000	30,000	30,000
2920-0662-680.000	Reimbursements-Other	31	0	0	0
2920-0662-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		2,441,453	2,681,471	3,069,569	2,356,844

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2920-0662-701.000	Salary and Fringe	0	0	0	0
2920-0662-702.000	Regular Wages	1,123,911	1,199,968	1,367,590	962,817
2920-0662-703.000	Overtime-First	46,176	50,000	50,000	50,000
2920-0662-704.000	Overtime-Second	48,542	50,000	50,000	50,000
2920-0662-705.000	Overtime-Third	9,549	14,000	10,000	10,000
2920-0662-715.000	FICA	92,158	93,906	106,926	75,169
2920-0662-716.000	Medical Insurance	255,384	260,449	307,702	214,944
2920-0662-717.000	Life Insurance	1,709	2,133	2,231	1,518
2920-0662-718.000	Retirement	94,842	115,262	241,503	169,624
2920-0662-718.004	Retirement-DC Contributions	14,267	18,746	19,873	15,131
2920-0662-718.005	Retirement-Funding Contribution	0	0	0	0
2920-0662-718.010	Benefit Option Plans	16,131	17,375	18,500	13,875
2920-0662-719.010	Dental Insurance	14,782	14,034	15,764	10,868
2920-0662-719.020	Retirees' Benefits	43,349	39,918	43,504	28,748
2920-0662-719.024	Retirees' Benefits-HCSP DC	10,539	18,746	19,873	15,131
2920-0662-719.030	Vision	1,609	1,819	2,255	1,599
2920-0662-719.040	Long Term Disability Insurance	353	376	453	294
2920-0662-721.000	Longevity	7,955	6,538	7,375	3,609
2920-0662-722.000	Cost of Living	3,161	3,650	4,264	2,300
2920-0662-723.000	Unemployment Insurance	1,883	1,841	3,494	2,456
2920-0662-724.000	Workers' Compensation Insurance	26,102	0	0	0
2920-0662-724.500	Salary Savings	0	0	(59,436)	(41,747)
2920-0662-728.000	Printing	169	500	500	375
2920-0662-728.100	Xerox Copies - Office Services	137	250	250	187
2920-0662-729.000	Paper and other Office Supplies	3,456	3,800	3,500	2,625
2920-0662-729.010	Office Equipment under $5000	1,074	2,000	2,000	1,500
2920-0662-730.000	Postage	1,070	1,200	1,500	1,125
2920-0662-740.000	Operating Supplies	988	1,000	1,000	750
2920-0662-741.000	Drugs & Pharmaceuticals	152	1,500	1,500	1,125
2920-0662-743.000	Medical Supplies	373	1,000	1,000	750
2920-0662-745.000	Kitchen Supplies	575	750	750	563
2920-0662-747.000	Other Operating Supplies	34	1,200	1,200	900
2920-0662-748.000	Clothing and Bedding	4,541	5,000	5,000	3,750
2920-0662-749.000	Uniform and Accessories	0	800	500	375
2920-0662-750.000	Food	7,727	7,000	7,000	5,250
2920-0662-751.000	Federal Food Program	118,431	118,700	123,700	89,025
2920-0662-751.100	CCF Reimb Staff Meals	0	5,000	5,000	3,750
2920-0662-752.000	School Supplies-Programs	51,603	110,000	110,000	83,750
2920-0662-754.000	Supplies	8,070	10,000	14,000	10,500
2920-0662-760.000	Gasoline, oil, filters, etc.	348	600	600	450
2920-0662-766.000	Tapes and Educational Supplies	0	0	0	0
2920-0662-776.000	Janitorial Supplies	0	6,000	6,000	4,500
2920-0662-777.000	Building & Grounds Maint Supplies	0	600	600	450

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2920-0662-800.000	Other Services and Charges	0	0	0	0
2920-0662-801.000	Contractual Services	575	500	500	375
2920-0662-802.000	Contractual Services	24,177	8,000	8,000	6,000
2920-0662-803.000	Consultants-Health	24,000	50,000	75,000	56,250
2920-0662-807.000	Membership and Dues	354	275	275	206
2920-0662-808.000	Trash-Pickup	0	2,000	2,000	1,500
2920-0662-823.010	Testing Fees	1,418	1,300	1,300	975
2920-0662-828.000	Audit Expense	2,960	3,737	3,921	2,941
2920-0662-829.000	Legal Fees	29,727	30,000	40,000	37,500
2920-0662-838.000	Delivery Services	0	0	0	0
2920-0662-843.000	Expenditures/Non-Reimbursable	0	205	0	0
2920-0662-844.021	Institutional Board and Care	39,625	5,000	30,000	0
2920-0662-850.000	Communications	395	400	400	300
2920-0662-851.000	Telephone	18,191	5,000	5,000	3,750
2920-0662-863.000	Auto Allowance-Mileage	2,307	3,000	3,000	2,250
2920-0662-863.005	Fleet Vehicle Use Charges	186	175	175	131
2920-0662-864.000	Conference and Seminars	2,717	3,000	3,000	2,250
2920-0662-871.000	Other Travel Expenses	446	2,000	5,000	3,750
2920-0662-902.000	Advertising	197	300	0	0
2920-0662-911.102	Auto Collision	64	107	112	88
2920-0662-912.010	Auto Insurance	111	181	192	148
2920-0662-912.020	Property/Fire Insurance	9,033	16,335	15,679	13,415
2920-0662-912.030	General Liability Insurance	7,621	11,799	13,229	9,690
2920-0662-921.000	Electricity	0	31,000	31,000	23,250
2920-0662-922.000	Natural Gas	0	10,500	10,500	7,875
2920-0662-923.000	Water	0	5,000	5,000	3,750
2920-0662-933.000	Snow Removal	0	926	1,100	825
2920-0662-935.000	Janitorial Services	0	6,108	6,108	4,581
2920-0662-936.000	Equipment Repair & Maint	220	500	500	375
2920-0662-937.000	Vehicle Repair and Service	0	500	500	375
2920-0662-941.045	Meeting Room Rental	0	0	0	0
2920-0662-942.000	Copier Lease Cost	1,235	1,200	1,200	900
2920-0662-942.010	Equipment Rent/Revolving	1,135	0	0	0
2920-0662-947.000	Software	0	4,800	4,800	3,600
2920-0662-947.100	Software Upgrades and Maintenance	11,041	34,000	34,000	25,500
2920-0662-957.000	Education and Training	6,844	2,500	2,500	1,875
2920-0662-958.000	Licenses and Permits	330	750	750	562
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	136,081	84,002	84,002	206,305
2920-0662-959.105	Gen Admin Exp-Payoff Allocation	17,514	27,751	27,401	20,551
2920-0662-959.106	Gen Admin Exp-Donated Leave Allocation	19	745	652	489
2920-0662-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2920-0662-959.108	IT Support Chargebacks	102,818	142,214	155,302	116,476

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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		2,452,491	2,681,471	3,069,569	2,356,844
NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention		(11,038)	0	0	0
Dept 0664 - Foster Care/Shelter					
ESTIMATED REVENUES					
2920-0664-565.000	State Grant-Child Care	3,918	3,000	23,500	23,500
2920-0664-565.001	State Grant-Child Care Admin portion	0	1,100	5,200	5,200
2920-0664-676.101	Contribution from General Fund	3,918	1,900	18,300	18,300
2920-0664-676.296	Transfers from Fund 2965	0	0	0	0
2920-0664-678.000	Reimbursement-First Steps	5	5,000	5,000	5,000
2920-0664-680.111	Reim/Non Reimbursable	0	0	0	0
TOTAL ESTIMATED REVENUES		7,841	11,000	52,000	52,000
APPROPRIATIONS					
2920-0664-844.011	Inst Agency-Foster Care	7,455	10,000	50,000	50,000
2920-0664-844.022	Institutional Agency Nonscheduled	47	500	1,000	1,000
2920-0664-845.022	Clothing Non-Scheduled	339	500	1,000	1,000
2920-0664-845.032	Medical Non-Scheduled	0	0	0	0
TOTAL APPROPRIATIONS		7,841	11,000	52,000	52,000
NET OF REVENUES/APPROPRIATIONS - 0664 - Foster Care/Shelter		0	0	0	0
Dept 0665 - Residential					
ESTIMATED REVENUES					
2920-0665-565.000	State Grant-Child Care	819,337	827,847	731,814	630,019
2920-0665-565.001	State Grant-Child Care Admin portion	0	169,589	151,383	131,024
2920-0665-676.101	Contribution from General Fund	734,331	658,258	580,432	498,996
2920-0665-676.296	Transfers from Fund 2965	0	0	0	0
2920-0665-678.000	Reimbursement-First Steps	38,758	40,000	50,000	50,000
2920-0665-680.000	Reimbursements-Other	99	200	200	200
TOTAL ESTIMATED REVENUES		1,592,525	1,695,894	1,513,829	1,310,239
APPROPRIATIONS					
2920-0665-844.021	Institutional Board and Care	1,591,597	1,692,394	1,692,394	1,288,804
2920-0665-844.022	Institutional Agency Nonscheduled	0	1,500	9,435	9,435
2920-0665-845.022	Clothing Non-Scheduled	928	1,000	6,500	6,500

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2920-0665-845.032	Medical Non-Scheduled	0	1,000	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)	0
2920-0665-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		1,592,525	1,695,894	1,513,829	1,310,239
NET OF REVENUES/APPROPRIATIONS - 0665 - Residential		0	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	56,098	140,750	140,750	140,250
2920-0666-565.001	State Grant-Child Care Admin portion	0	28,200	28,200	28,100
2920-0666-676.101	Contribution from General Fund	46,933	112,550	112,550	112,150
2920-0666-676.296	Transfers from Fund 2965	0	0	0	0
2920-0666-678.000	Reimbursement-First Steps	308	500	500	500
TOTAL ESTIMATED REVENUES		103,339	282,000	282,000	281,000
APPROPRIATIONS					
2920-0666-844.021	Institutional Board and Care	103,080	280,000	280,000	279,000
2920-0666-844.022	Institutional Agency Nonscheduled	258	2,000	2,000	2,000
TOTAL APPROPRIATIONS		103,338	282,000	282,000	281,000
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	168,155	50,000	50,000	50,000
2920-0667-565.001	State Grant-Child Care Admin portion	0	10,000	10,000	10,000
2920-0667-676.101	Contribution from General Fund	106,431	40,000	40,000	40,000
2920-0667-676.296	Transfers from Fund 2965	0	0	0	0
2920-0667-678.000	Reimbursement-First Steps	0	0	0	0
TOTAL ESTIMATED REVENUES		274,586	100,000	100,000	100,000
APPROPRIATIONS					
2920-0667-802.000	Contractual Services	274,586	100,000	100,000	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		274,586	100,000	100,000	100,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0667 - High Risk Treat and Eval Program		0	0	0	0
Dept 0668 - BARJ Program					
ESTIMATED REVENUES					
2920-0668-565.000	State Grant-Child Care	48,615	53,035	53,035	53,035
2920-0668-676.101	Contribution from General Fund	4,420	0	0	0
2920-0668-680.000	Reimbursements-Other	53,034	53,035	53,035	53,035
TOTAL ESTIMATED REVENUES		106,069	106,070	106,070	106,070
APPROPRIATIONS					
2920-0668-802.000	Contractual Services	106,068	106,070	106,070	106,070
TOTAL APPROPRIATIONS		106,068	106,070	106,070	106,070
NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program		1	0	0	0
Dept 0672 - Foster Child Care					
ESTIMATED REVENUES					
2920-0672-565.000	State Grant-Child Care	735,975	1,069,645	892,985	881,227
2920-0672-565.001	State Grant-Child Care Admin portion	0	220,749	188,652	186,300
2920-0672-676.101	Contribution from General Fund	871,179	947,023	810,879	876,927
2920-0672-676.296	Transfers from Fund 2965	0	0	0	0
2920-0672-680.000	Reimbursements-Other	37,326	46,942	49,289	49,289
2920-0672-680.110	Reimbursements SSI	54,169	21,255	51,257	51,257
2920-0672-680.111	Reim/Non Reimbursable	0	0	0	0
TOTAL ESTIMATED REVENUES		1,698,649	2,305,614	1,993,062	2,045,000
APPROPRIATIONS					
2920-0672-843.000	Expenditures/Non-Reimbursable	135,204	98,126	106,546	182,000
2920-0672-843.010	Independent Living	61,531	62,000	44,380	62,000
2920-0672-844.021	Institutional Board and Care	967,956	1,576,488	1,177,666	1,232,000
2920-0672-845.017	Fam Foster Care-DHS Supervised	351,279	199,000	218,732	199,000
2920-0672-845.018	Family Foster Care-Purchased	182,679	261,000	338,579	261,000
2920-0672-845.022	Clothing Non-Scheduled	0	109,000	107,158	109,000
2920-0672-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		1,698,649	2,305,614	1,993,061	2,045,000
NET OF REVENUES/APPROPRIATIONS - 0672 - Foster Child Care		0	0	1	0
Dept 0673 - State Institutions					

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
2920-0673-676.101	Contribution from General Fund	277,357	404,000	504,000	454,000
2920-0673-676.296	Transfers from Fund 2965	0	0	0	0
2920-0673-678.000	Reimbursement-First Steps	11	500	500	500
TOTAL ESTIMATED REVENUES		277,368	404,500	504,500	454,500
APPROPRIATIONS					
2920-0673-832.026	State Institutions Board & Care	277,367	400,000	500,000	450,000
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		277,367	404,500	504,500	454,500
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	15,000
2920-1422-676.101	Contribution from General Fund	0	0	0	0
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	66,310	85,000	82,957	83,900
2920-1427-565.100	State Grant-Mental Health Court	61,224	85,000	82,957	83,900
2920-1427-676.101	Contribution from General Fund	5,247	0	0	0
TOTAL ESTIMATED REVENUES		132,781	170,000	165,914	167,800
APPROPRIATIONS					
2920-1427-702.000	Regular Wages	40,379	39,169	40,862	40,862
2920-1427-702.863	Wages-Taxable Mileage	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2920-1427-703.000	Overtime-First	0	0	0	0
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	3,067	2,996	3,126	3,126
2920-1427-716.000	Medical Insurance	5,931	14,094	14,040	14,040
2920-1427-717.000	Life Insurance	79	76	80	80
2920-1427-718.000	Retirement	8,658	0	7,155	7,155
2920-1427-718.004	Retirement-DC Contributions	18	1,175	1,226	1,226
2920-1427-718.010	Benefit Option Plans	0	0	0	0
2920-1427-719.010	Dental Insurance	700	676	678	678
2920-1427-719.020	Retirees' Benefits	3,742	0	0	0
2920-1427-719.024	Retirees' Benefits-HCSP DC	13	1,175	1,226	1,226
2920-1427-719.030	Vision	52	93	97	97
2920-1427-719.040	Long Term Disability Insurance	0	0	0	0
2920-1427-721.000	Longevity	125	0	0	0
2920-1427-722.000	Cost of Living	187	0	0	0
2920-1427-723.000	Unemployment Insurance	61	59	102	102
2920-1427-724.000	Workers' Compensation Insurance	894	0	0	0
2920-1427-724.500	Salary Savings	0	0	(1,886)	0
2920-1427-729.000	Paper and other Office Supplies	0	785	785	785
2920-1427-740.000	Operating Supplies	596	1,950	1,950	1,950
2920-1427-802.000	Contractual Services	66,147	104,595	93,331	93,331
2920-1427-851.000	Telephone	61	0	0	0
2920-1427-860.000	Transportation	675	700	700	700
2920-1427-863.000	Auto Allowance-Mileage	0	590	590	590
2920-1427-863.005	Fleet Vehicle Use Charges	0	0	0	0
2920-1427-864.000	Conference and Seminars	590	900	900	900
2920-1427-959.105	Gen Admin Exp-Payoff Allocation	805	942	930	930
2920-1427-959.106	Gen Admin Exp-Donated Leave Allocation	1	25	22	22
2920-1427-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		132,781	170,000	165,914	167,800
NET OF REVENUES/APPROPRIATIONS - 1427 - Juvenile Mental Health Court Grant		0	0	0	0
Dept 1432 - Day Treatment (Child Care)					
ESTIMATED REVENUES					
2920-1432-565.000	State Grant-Child Care	151,991	30,000	125,000	15,000
2920-1432-565.001	State Grant-Child Care Admin portion	0	6,000	25,000	3,000
2920-1432-676.101	Contribution from General Fund	118,499	24,000	100,000	12,000
2920-1432-676.296	Transfers from Fund 2965	0	0	0	0
2920-1432-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		270,490	60,000	250,000	30,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2920-1432-802.000	Contractual Services	270,490	60,000	250,000	30,000
TOTAL APPROPRIATIONS		270,490	60,000	250,000	30,000
NET OF REVENUES/APPROPRIATIONS - 1432 - Day Treatment (Child Care)		0	0	0	0
Dept 1433 - Child Care CASA Program					
ESTIMATED REVENUES					
2920-1433-565.000	State Grant-Child Care	60,000	60,000	60,000	60,000
2920-1433-676.101	Contribution from General Fund	0	0	0	0
2920-1433-680.000	Reimbursements-Other	60,000	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		120,000	120,000	120,000	120,000
APPROPRIATIONS					
2920-1433-802.000	Contractual Services	120,000	120,000	120,000	120,000
TOTAL APPROPRIATIONS		120,000	120,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 1433 - Child Care CASA Program		0	0	0	0
Dept 1437 - Summer Evening Program					
ESTIMATED REVENUES					
2920-1437-565.000	State Grant-Child Care	25,000	25,000	25,000	25,000
2920-1437-676.101	Contribution from General Fund	0	0	0	0
2920-1437-680.000	Reimbursements-Other	25,000	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		50,000	50,000	50,000	50,000
APPROPRIATIONS					
2920-1437-802.000	Contractual Services	50,000	50,000	50,000	50,000
TOTAL APPROPRIATIONS		50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 1437 - Summer Evening Program		0	0	0	0
ESTIMATED REVENUES - FUND 2920		8,991,308	9,848,877	10,184,389	9,920,677
APPROPRIATIONS - FUND 2920		9,012,951	9,848,877	10,184,388	9,920,677
NET OF REVENUES/APPROPRIATIONS - FUND 2920		(21,643)	0	1	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	643	600	600	600
2930-8939-728.100	Xerox Copies - Office Services	50	800	800	800
2930-8939-730.000	Postage	0	0	0	0
2930-8939-851.000	Telephone	1,543	1,400	1,400	1,400
2930-8939-910.000	Insurance Premium	0	0	0	0
2930-8939-912.020	Property/Fire Insurance	1,142	2,066	1,982	2,262
2930-8939-912.030	General Liability Insurance	471	685	818	750
2930-8939-931.050	Maintenance of Building-Other	0	0	0	0
2930-8939-935.000	Janitorial Services	6,000	6,000	6,000	6,000
2930-8939-941.000	Building Rental	31,375	28,594	23,230	22,277
2930-8939-941.045	Meeting Room Rental	1,033	100	100	100
2930-8939-942.000	Copier Lease Cost	0	196	196	196
2930-8939-959.100	General Admin Exp-2 CFR 200	0	0	0	626
2930-8939-967.812	Veterans Memorial Park	28,546	10,752	16,046	16,046
2930-8939-978.000	General Equipment	837	834	834	834
TOTAL APPROPRIATIONS		71,640	52,027	52,006	51,891
NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building		(71,640)	(52,027)	(52,006)	(51,891)
Dept 8940 - Veterans Affairs Administration					
ESTIMATED REVENUES					
2930-8940-403.000	Property Taxes-Current	330,660	313,126	313,126	322,932
2930-8940-539.000	State Grant	4,370	389	0	0
2930-8940-574.001	State Revenue-PPT Replacement	17,418	0	0	0
2930-8940-665.000	Interest Earned	660	660	660	660
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		353,108	314,175	313,786	323,592
APPROPRIATIONS					
2930-8940-702.000	Regular Wages	0	27,701	68,290	68,290
2930-8940-703.000	Overtime-First	0	0	0	0
2930-8940-704.000	Overtime-Second	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2930-8940-705.000	Overtime-Third	0	0	0	0
2930-8940-707.000	Per Diem Board Meetings	1,540	1,925	1,925	1,925
2930-8940-715.000	FICA	118	2,264	5,362	5,362
2930-8940-716.000	Medical Insurance	0	10,106	28,412	28,412
2930-8940-717.000	Life Insurance	0	51	135	135
2930-8940-718.000	Retirement	0	3,648	11,958	11,958
2930-8940-718.004	Retirement-DC Contributions	0	431	955	955
2930-8940-718.010	Benefit Option Plans	0	0	0	0
2930-8940-719.010	Dental Insurance	0	384	1,048	1,048
2930-8940-719.020	Retirees' Benefits	0	671	1,834	1,834
2930-8940-719.024	Retirees' Benefits-HCSP DC	0	431	955	955
2930-8940-719.030	Vision	0	79	232	232
2930-8940-719.040	Long Term Disability Insurance	0	53	137	137
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	0	41	169	169
2930-8940-724.000	Workers' Compensation Insurance	0	0	0	0
2930-8940-729.000	Paper and other Office Supplies	0	0	0	0
2930-8940-729.010	Office Equipment under $5000	4,662	0	0	0
2930-8940-730.000	Postage	0	0	0	0
2930-8940-801.000	Contractual Services	165,134	96,328	0	0
2930-8940-828.000	Audit Expense	0	0	0	0
2930-8940-829.000	Legal Fees	1,495	400	166	500
2930-8940-863.010	Auto Allowance-Board Mileage Txfer	154	200	200	200
2930-8940-864.000	Conference and Seminars	0	396	0	0
2930-8940-947.100	Software Upgrades and Maintenance	0	0	0	0
2930-8940-959.100	General Admin Exp-2 CFR 200	0	0	0	1,280
2930-8940-959.108	IT Support Chargebacks	0	0	0	0
2930-8940-965.101	Appropriation to General Fund	0	33,851	0	0
TOTAL APPROPRIATIONS		173,103	178,960	121,778	123,392
NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration		180,005	135,215	192,008	200,200
Dept 8941 - Veterans Burial					
APPROPRIATIONS					
2930-8941-833.000	Veterans Burial	31,500	40,000	40,000	40,000
2930-8941-834.000	Headstone Foundation	750	2,000	2,000	2,000
TOTAL APPROPRIATIONS		32,250	42,000	42,000	42,000
NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial		(32,250)	(42,000)	(42,000)	(42,000)
Dept 8942 - Soldiers and Sailors relief					

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
2930-8942-849.000	Veterans Relief	32,925	40,000	40,000	40,000
TOTAL APPROPRIATIONS		32,925	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief		(32,925)	(40,000)	(40,000)	(40,000)
Dept 8943 - Food Bank/General Assistance					
ESTIMATED REVENUES					
2930-8943-675.000	Contributions and Donations	300	0	0	0
TOTAL ESTIMATED REVENUES		300	0	0	0
APPROPRIATIONS					
2930-8943-836.100	Veterans Assistance	0	19,000	19,000	19,000
TOTAL APPROPRIATIONS		0	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance		300	(19,000)	(19,000)	(19,000)
ESTIMATED REVENUES - FUND 2930		353,408	314,175	313,786	323,592
APPROPRIATIONS - FUND 2930		309,918	331,987	274,784	276,283
NET OF REVENUES/APPROPRIATIONS - FUND 2930		43,490	(17,812)	39,002	47,309

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2940 - Veterans Trust Fund					
Dept 0683 - Veterans Trust					
ESTIMATED REVENUES					
2940-0683-564.000	Veterans Aid	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2940-0683-730.000	Postage	0	0	0	0
2940-0683-801.000	Contractual Services	0	0	0	0
2940-0683-849.000	Veterans Relief	0	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
2940-0683-999.294	Transfers to MVTF	0	2,325	0	0
TOTAL APPROPRIATIONS		0	2,325	0	0
NET OF REVENUES/APPROPRIATIONS - 0683 - Veterans Trust		0	(2,325)	0	0
ESTIMATED REVENUES - FUND 2940		0	0	0	0
APPROPRIATIONS - FUND 2940		0	2,325	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2940		0	(2,325)	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2970 - Mental Health Buildings					
Dept 6493 - Halmond Center					
ESTIMATED REVENUES					
2970-6493-665.000	Interest Earned	822	0	0	0
2970-6493-669.010	Rental of property and Equipment	236,584	333,742	333,742	269,597
TOTAL ESTIMATED REVENUES		237,406	333,742	333,742	269,597
APPROPRIATIONS					
2970-6493-702.000	Regular Wages	9,087	9,600	9,635	10,500
2970-6493-703.000	Overtime-First	565	700	500	500
2970-6493-704.000	Overtime-Second	0	0	0	0
2970-6493-705.000	Overtime-Third	0	33	0	0
2970-6493-715.000	FICA	706	790	775	842
2970-6493-716.000	Medical Insurance	3,299	2,626	3,245	3,537
2970-6493-717.000	Life Insurance	17	19	19	21
2970-6493-718.000	Retirement	1,157	1,633	1,687	1,839
2970-6493-718.004	Retirement-DC Contributions	104	130	158	172
2970-6493-719.010	Dental Insurance	166	133	147	160
2970-6493-719.020	Retirees' Benefits	432	446	350	380
2970-6493-719.024	Retirees' Benefits-HCSP DC	77	130	158	172
2970-6493-719.030	Vision	19	15	21	23
2970-6493-719.040	Long Term Disability Insurance	10	6	5	5
2970-6493-723.000	Unemployment Insurance	14	15	25	28
2970-6493-724.000	Workers' Compensation Insurance	330	0	0	0
2970-6493-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2970-6493-776.000	Janitorial Supplies	8,543	12,000	12,000	12,000
2970-6493-801.000	Contractual Services	0	0	0	0
2970-6493-808.000	Trash-Pickup	1,671	100	5,300	100
2970-6493-818.000	Inspection	0	0	0	0
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	93,365	94,000	94,000	94,000
2970-6493-922.000	Natural Gas	12,269	11,000	17,000	11,000
2970-6493-923.000	Water	7,431	5,000	5,000	5,000
2970-6493-931.020	Window Washing	0	0	0	0
2970-6493-931.050	Maintenance of Building-Other	4,682	6,000	8,000	6,000
2970-6493-933.000	Snow Removal	2,195	3,040	3,477	3,477
2970-6493-935.000	Janitorial Services	41,193	41,796	41,796	41,796
2970-6493-936.000	Equipment Repair & Maint	13,201	13,000	13,000	13,000
2970-6493-938.000	Grounds Care	2,028	3,000	3,000	3,000
2970-6493-939.010	Parking Lots	0	0	5,000	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
2970-6493-942.010	Equipment Rent/Revolving	2,915	523	523	523
2970-6493-942.020	Equipment Rent	0	0	0	0
2970-6493-945.030	Equipment Lease-Interest	32,536	30,983	29,361	29,361
2970-6493-947.000	Software	244	342	0	0
2970-6493-959.100	General Admin Exp-2 CFR 200	3,200	2,746	2,746	2,990
2970-6493-959.105	Gen Admin Exp-Payoff Allocation	173	185	183	183
2970-6493-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	4	4
2970-6493-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2970-6493-959.108	IT Support Chargebacks	(22)	0	0	0
2970-6493-959.300	Cap. Improv. Energy Savings	72,527	70,322	70,322	70,322
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		314,134	310,318	327,437	310,935
NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center		(76,728)	23,424	6,305	(41,338)
Dept 6494 - Peck St. Building					
ESTIMATED REVENUES					
2970-6494-669.010	Rental of property and Equipment	39,321	41,275	41,275	38,108
TOTAL ESTIMATED REVENUES		39,321	41,275	41,275	38,108
APPROPRIATIONS					
2970-6494-702.000	Regular Wages	3,126	4,300	2,672	2,800
2970-6494-703.000	Overtime-First	131	300	400	400
2970-6494-704.000	Overtime-Second	0	0	0	0
2970-6494-705.000	Overtime-Third	0	16	0	0
2970-6494-715.000	FICA	241	353	235	245
2970-6494-716.000	Medical Insurance	1,161	1,176	900	943
2970-6494-717.000	Life Insurance	6	8	5	6
2970-6494-718.000	Retirement	284	729	468	490
2970-6494-718.004	Retirement-DC Contributions	46	58	48	50
2970-6494-719.010	Dental Insurance	56	60	41	43
2970-6494-719.020	Retirees' Benefits	87	199	106	110
2970-6494-719.024	Retirees' Benefits-HCSP DC	34	58	48	50
2970-6494-719.030	Vision	5	7	6	6
2970-6494-719.040	Long Term Disability Insurance	6	3	1	1
2970-6494-723.000	Unemployment Insurance	5	7	8	8
2970-6494-724.000	Workers' Compensation Insurance	100	0	0	0
2970-6494-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2970-6494-776.000	Janitorial Supplies	862	1,200	1,200	1,200
2970-6494-808.000	Trash-Pickup	649	800	800	800
2970-6494-818.000	Inspection	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	32	43	42	47
2970-6494-921.000	Electricity	7,437	8,000	8,000	8,000
2970-6494-922.000	Natural Gas	3,001	4,000	4,000	4,000
2970-6494-923.000	Water	3,844	2,700	2,700	2,700
2970-6494-931.010	Elevators	2,716	1,591	1,623	1,623
2970-6494-931.020	Window Washing	0	0	0	0
2970-6494-931.050	Maintenance of Building-Other	2,558	1,600	1,600	1,600
2970-6494-933.000	Snow Removal	742	759	1,200	1,200
2970-6494-935.000	Janitorial Services	6,605	7,168	7,168	7,168
2970-6494-936.000	Equipment Repair & Maint	23	500	500	500
2970-6494-938.000	Grounds Care	462	800	800	800
2970-6494-943.000	Storage Rental	0	0	0	0
2970-6494-945.030	Equipment Lease-Interest	1,160	1,104	1,046	1,046
2970-6494-947.000	Software	27	38	0	0
2970-6494-958.015	Special Assessments	19	0	0	0
2970-6494-959.100	General Admin Exp-2 CFR 200	3,200	2,746	2,746	1,621
2970-6494-959.105	Gen Admin Exp-Payoff Allocation	43	46	46	46
2970-6494-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
2970-6494-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2970-6494-959.108	IT Support Chargebacks	(7)	0	0	0
2970-6494-959.300	Cap. Improv. Energy Savings	2,591	2,513	2,513	2,513
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		41,252	42,883	40,923	40,017
NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building		(1,931)	(1,608)	352	(1,909)
ESTIMATED REVENUES - FUND 2970		276,727	375,017	375,017	307,705
APPROPRIATIONS - FUND 2970		355,386	353,201	368,360	350,952
NET OF REVENUES/APPROPRIATIONS - FUND 2970		(78,659)	21,816	6,657	(43,247)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 2980 - Victim Restitution					
Dept 0150 - Victim Restitution					
ESTIMATED REVENUES					
2980-0150-603.030	Juvenile Court Costs	643	1,350	500	500
2980-0150-665.000	Interest Earned	173	200	200	200
TOTAL ESTIMATED REVENUES		816	1,550	700	700
APPROPRIATIONS					
2980-0150-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2980-0150-967.100	Victim Restitution	8,331	10,000	10,000	10,000
TOTAL APPROPRIATIONS		8,331	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution		(7,515)	(8,450)	(9,300)	(9,300)
ESTIMATED REVENUES - FUND 2980		816	1,550	700	700
APPROPRIATIONS - FUND 2980		8,331	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 2980		(7,515)	(8,450)	(9,300)	(9,300)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 3010 - General Debt Service Fund					
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
3010-9150-828.000	Audit Expense	10	30	31	31
3010-9150-993.000	Redemption of Bonds	45,000	45,000	45,000	45,000
3010-9150-996.000	Interest Exp on Long Term Debt	28,519	27,619	23,377	26,719
3010-9150-999.000	Paying Agent & Other Fees	141	141	158	141
TOTAL APPROPRIATIONS		73,670	72,790	68,566	71,891
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(73,670)	(72,790)	(68,566)	(71,891)
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	25,821	25,498	24,200	25,183
3010-9314-676.230	Contrib from Accom Tax	47,849	47,292	44,884	46,708
TOTAL ESTIMATED REVENUES		73,670	72,790	69,084	71,891
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		73,670	72,790	69,084	71,891
ESTIMATED REVENUES - FUND 3010		73,670	72,790	69,084	71,891
APPROPRIATIONS - FUND 3010		73,670	72,790	68,566	71,891
NET OF REVENUES/APPROPRIATIONS - FUND 3010		0	0	518	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	4,009	4,737	0	0
3111-0946-574.001	State Revenue-PPT Replacement	63,339	10,840	0	0
3111-0946-665.000	Interest Earned	459	459	0	0
TOTAL ESTIMATED REVENUES		67,807	16,036	0	0
APPROPRIATIONS					
3111-0946-828.000	Audit Expense	439	6	6	0
3111-0946-958.010	Property Taxes	0	0	0	0
3111-0946-959.100	General Admin Exp-2 CFR 200	0	0	0	0
3111-0946-965.366	Transfers to Jail/JTC Debt Service Fund	0	0	0	136,559
3111-0946-990.000	Debt Retirement	0	0	0	0
3111-0946-993.000	Redemption of Bonds	0	0	0	0
3111-0946-996.000	Interest Exp on Long Term Debt	0	0	0	0
3111-0946-999.000	Paying Agent & Other Fees	1,105	0	0	0
TOTAL APPROPRIATIONS		1,544	6	6	136,559
NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded		66,263	16,030	(6)	(136,559)
ESTIMATED REVENUES - FUND 3111		67,807	16,036	0	0
APPROPRIATIONS - FUND 3111		1,544	6	6	136,559
NET OF REVENUES/APPROPRIATIONS - FUND 3111		66,263	16,030	(6)	(136,559)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	213,336	214,767	215,922	215,987
3130-3130-676.230	Contrib from Accom Tax	106,595	106,595	106,595	106,595
3130-3130-676.617	Delinquent Tax Revolving Approp	213,287	214,242	215,011	215,054
3130-3130-696.005	Refunding Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		533,218	535,604	537,528	537,636
APPROPRIATIONS					
3130-3130-828.000	Audit Expense	181	218	229	229
3130-3130-959.020	Misc Contingency	0	0	0	0
3130-3130-959.100	General Admin Exp-2 CFR 200	123	117	117	204
3130-3130-993.000	Redemption of Bonds	450,000	465,000	480,000	480,000
3130-3130-994.000	Payment to Refunding Escrow Agent	0	0	0	0
3130-3130-996.000	Interest Exp on Long Term Debt	82,614	69,969	56,903	56,903
3130-3130-999.000	Paying Agent & Other Fees	300	300	300	300
TOTAL APPROPRIATIONS		533,218	535,604	537,549	537,636
NET OF REVENUES/APPROPRIATIONS - 3130 - Hall of Justice Bonds		0	0	(21)	0
ESTIMATED REVENUES - FUND 3130		533,218	535,604	537,528	537,636
APPROPRIATIONS - FUND 3130		533,218	535,604	537,549	537,636
NET OF REVENUES/APPROPRIATIONS - FUND 3130		0	0	(21)	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 3140 - HealthWest Building Bonds Debt Service					
Dept 3140 - CMH Building					
ESTIMATED REVENUES					
3140-3140-665.000	Interest Earned	793	456	0	0
3140-3140-669.010	Rental of property and Equipment	502,123	500,894	500,894	499,115
3140-3140-676.666	Approp from Fund 6660	0	0	0	0
3140-3140-696.005	Refunding Bond Proceeds	0	4,765,000	0	0
3140-3140-697.005	Premium on issuance of refunding bonds	0	149,879	0	0
TOTAL ESTIMATED REVENUES		502,916	5,416,229	500,894	499,115
APPROPRIATIONS					
3140-3140-828.000	Audit Expense	0	0	0	0
3140-3140-959.100	General Admin Exp-2 CFR 200	110	101	101	196
3140-3140-993.000	Redemption of Bonds	200,000	210,000	230,000	230,000
3140-3140-994.000	Payment to Refunding Escrow Agent	0	4,849,518	0	0
3140-3140-996.000	Interest Exp on Long Term Debt	306,406	153,478	182,551	182,551
3140-3140-997.100	Underwriter's Discount Cost of Issuance	0	19,060	0	0
3140-3140-997.200	Closing Costs of Debt Issuance	0	43,996	0	0
3140-3140-999.000	Paying Agent & Other Fees	1,889	1,850	1,850	1,955
TOTAL APPROPRIATIONS		508,405	5,278,003	414,502	414,702
NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building		(5,489)	138,226	86,392	84,413
ESTIMATED REVENUES - FUND 3140		502,916	5,416,229	500,894	499,115
APPROPRIATIONS - FUND 3140		508,405	5,278,003	414,502	414,702
NET OF REVENUES/APPROPRIATIONS - FUND 3140		(5,489)	138,226	86,392	84,413

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 3660 - Jail/JTC Debt Service Fund					
Dept 3661 - Jail/JTC Debt Service, Series 2013					
ESTIMATED REVENUES					
3660-3661-665.000	Interest Earned	0	0	0	0
3660-3661-676.101	Contribution from General Fund	1,789,050	924,391	2,829,882	0
3660-3661-676.311	Appropriation from QoL Fund 3111	0	0	0	0
3660-3661-676.369	Transfer from MCBA fund 3690	0	43,181,573	0	0
3660-3661-676.466	Transfer from Jail/JTC Capital Proj Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		1,789,050	44,105,964	2,829,882	0
APPROPRIATIONS					
3660-3661-828.000	Audit Expense	640	757	794	0
3660-3661-959.100	General Admin Exp-2 CFR 200	46	171	171	0
3660-3661-993.000	Redemption of Bonds	0	0	0	0
3660-3661-994.181	Payment to Defeasance Escrow Agent	0	43,181,573	0	0
3660-3661-996.000	Interest Exp on Long Term Debt	1,846,325	923,163	0	0
3660-3661-999.000	Paying Agent & Other Fees	1,500	300	1,500	0
TOTAL APPROPRIATIONS		1,848,511	44,105,964	2,465	0
NET OF REVENUES/APPROPRIATIONS - 3661 - Jail/JTC Debt Service, Series 2013		(59,461)	0	2,827,417	0
ESTIMATED REVENUES - FUND 3660		1,789,050	44,105,964	2,829,882	0
APPROPRIATIONS - FUND 3660		1,848,511	44,105,964	2,465	0
NET OF REVENUES/APPROPRIATIONS - FUND 3660		(59,461)	0	2,827,417	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 3690 - Building Authority Debt Service					
Dept 9750 - Other Financing Uses					
ESTIMATED REVENUES					
3690-9750-676.101	Contribution from General Fund	0	0	0	2,525,166
3690-9750-676.311	Appropriation from QoL Fund 3111	0	0	0	136,559
3690-9750-696.000	Bond Proceeds	0	43,455,000	0	0
TOTAL ESTIMATED REVENUES		0	43,455,000	0	2,661,725
APPROPRIATIONS					
3690-9750-828.000	Audit Expense	0	0	0	794
3690-9750-959.100	General Admin Exp-2 CFR 200	0	102	0	0
3690-9750-965.366	Transfers to Jail/JTC Debt Service Fund	0	43,181,573	0	0
3690-9750-993.000	Redemption of Bonds	0	0	930,000	930,000
3690-9750-996.000	Interest Exp on Long Term Debt	0	0	1,733,511	1,733,511
3690-9750-997.100	Underwriter's Discount Cost of Issuance	0	130,555	0	0
3690-9750-997.200	Closing Costs of Debt Issuance	0	136,490	0	0
3690-9750-999.000	Paying Agent & Other Fees	0	1,850	0	1,850
TOTAL APPROPRIATIONS		0	43,450,570	2,663,511	2,666,155
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	4,430	(2,663,511)	(4,430)
ESTIMATED REVENUES - FUND 3690		0	43,455,000	0	2,661,725
APPROPRIATIONS - FUND 3690		0	43,450,570	2,663,511	2,666,155
NET OF REVENUES/APPROPRIATIONS - FUND 3690		0	4,430	(2,663,511)	(4,430)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 4010 - Capital Projects Fund					
Dept 9015 - Capital Improvements Series 2015					
ESTIMATED REVENUES					
4010-9015-676.666	Approp from Fund 6660	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
4010-9015-828.000	Audit Expense	500	0	0	0
4010-9015-959.000	Misc. Costs-Financing	0	0	0	0
4010-9015-970.000	Capital Outlay	0	203,306	0	0
4010-9015-973.410	Union Depot Roof & Masonry	0	0	0	0
4010-9015-973.420	Heritage Landing Erosion/Trailer/Elctric	0	0	0	0
4010-9015-973.430	Brinks Building Remodeling	0	0	0	0
4010-9015-973.440	Parks-Meinert Park Paving	0	0	0	0
4010-9015-973.441	Parks-Meinert Park Restroom	0	0	0	0
4010-9015-973.442	Parks-Pioneer Park Restroom	0	0	0	0
4010-9015-973.443	Parks-Pioneer Park Mess Hall Repairs	7,500	0	0	0
TOTAL APPROPRIATIONS		8,000	203,306	0	0
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015		(8,000)	(203,306)	0	0
ESTIMATED REVENUES - FUND 4010		0	0	0	0
APPROPRIATIONS - FUND 4010		8,000	203,306	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4010		(8,000)	(203,306)	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 4150 - Northside Water Construction					
Dept 4150 - Michigan Adventure					
ESTIMATED REVENUES					
4150-4150-665.000	Interest Earned	19,287	13,000	13,000	13,000
TOTAL ESTIMATED REVENUES		19,287	13,000	13,000	13,000
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		19,287	13,000	13,000	13,000
ESTIMATED REVENUES - FUND 4150		19,287	13,000	13,000	13,000
APPROPRIATIONS - FUND 4150		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4150		19,287	13,000	13,000	13,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 4180 - Heritage Landing Development					
Dept 4191 - Rotary Park DNR Grant					
ESTIMATED REVENUES					
4180-4191-539.000	State Grant	0	0	0	0
4180-4191-675.000	Contributions and Donations	0	0	0	0
4180-4191-676.101	Contribution from General Fund	0	0	0	0
4180-4191-676.230	Contrib from Accom Tax	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
4180-4191-702.000	Regular Wages	0	1,100	0	0
4180-4191-702.863	Wages-Taxable Mileage	0	0	0	0
4180-4191-703.000	Overtime-First	0	100	0	0
4180-4191-704.000	Overtime-Second	0	0	0	0
4180-4191-705.000	Overtime-Third	0	0	0	0
4180-4191-715.000	FICA	0	84	0	0
4180-4191-716.000	Medical Insurance	0	0	0	0
4180-4191-717.000	Life Insurance	0	0	0	0
4180-4191-718.000	Retirement	0	158	0	0
4180-4191-718.004	Retirement-DC Contributions	0	12	0	0
4180-4191-718.010	Benefit Option Plans	0	0	0	0
4180-4191-719.010	Dental Insurance	0	0	0	0
4180-4191-719.020	Retirees' Benefits	0	34	0	0
4180-4191-719.024	Retirees' Benefits-HCSP DC	0	12	0	0
4180-4191-719.030	Vision	0	0	0	0
4180-4191-719.040	Long Term Disability Insurance	0	0	0	0
4180-4191-721.000	Longevity	0	0	0	0
4180-4191-722.000	Cost of Living	0	0	0	0
4180-4191-723.000	Unemployment Insurance	0	0	0	0
4180-4191-724.000	Workers' Compensation Insurance	0	0	0	0
4180-4191-747.010	Operating Equip. Under $5000	0	0	0	0
4180-4191-769.100	Flowers, Plants and Plant Labels	0	600	0	0
4180-4191-804.000	Engineering and Development	32	0	0	0
4180-4191-974.000	Land Improvements	2,188	36,180	0	0
4180-4191-975.000	Buildings	0	0	0	0
TOTAL APPROPRIATIONS		2,220	38,280	0	0
NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant		(2,220)	(38,280)	0	0
ESTIMATED REVENUES - FUND 4180		0	0	0	0
APPROPRIATIONS - FUND 4180		2,220	38,280	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4180		(2,220)	(38,280)	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 4660 - Jail/JTC Capital Projects Fund					
Dept 4661 - Jail/JTC Construction					
ESTIMATED REVENUES					
4660-4661-665.000	Interest Earned	2,082	1,380	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		2,082	1,380	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
4660-4661-719.030	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	6,400	0	0	0
4660-4661-801.000	Contractual Services	0	0	0	0
4660-4661-802.000	Contractual Services	2,396	0	0	0
4660-4661-804.000	Engineering and Development	0	0	0	0
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	0	637	637	568
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
4660-4661-973.000	Miscellaneous Construction	0	72,000	24,000	25,000
4660-4661-974.000	Land Improvements	29,420	0	0	0
4660-4661-978.000	General Equipment	0	0	0	0
4660-4661-980.050	JTC Furniture	0	0	0	0
4660-4661-980.052	JTC Electronics/Appliances	4,019	32,092	0	0
4660-4661-980.054	JTC Equipment-Detention & Misc	0	0	0	0
4660-4661-980.060	Jail Furniture	0	0	0	0
4660-4661-980.062	Jail Electronics/Appliances	12,735	11,000	0	0
4660-4661-980.064	Jail Equipment-Detention & Misc	0	0	0	5,250
TOTAL APPROPRIATIONS		54,970	115,729	24,637	30,818
NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction		(52,888)	(114,349)	(24,637)	(30,818)
ESTIMATED REVENUES - FUND 4660		2,082	1,380	0	0
APPROPRIATIONS - FUND 4660		54,970	115,729	24,637	30,818
NET OF REVENUES/APPROPRIATIONS - FUND 4660		(52,888)	(114,349)	(24,637)	(30,818)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	0	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	Telemetering Improvements	0	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
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	0	0	0
4911-4911-973.217	Bar Screens	3,980	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	(3,980)	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		0	0	0	0
ESTIMATED REVENUES - FUND 4911		0	0	0	0
APPROPRIATIONS - FUND 4911		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4911		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	1,588	3,000	500	2,000
4930-4930-669.000	Rents	12,500	7,292	0	0
4930-4930-673.010	Sale of Land-Buildings	28,928	288,665	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		43,016	298,957	500	2,000
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	675	0	0	0
4930-4930-828.000	Audit Expense	27	45	47	47
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	53	0	0
4930-4930-947.000	Software	0	0	0	49,500
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	293	362	362	412
4930-4930-965.101	Appropriation to General Fund	0	204,056	0	510,009
4930-4930-965.290	Transfers 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	0	25,000	0	5,000
4930-4930-973.260	Oak Ave. 2nd Floor	0	3,587	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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
4930-4930-973.373	Vector Control Building	0	0	0	0
4930-4930-976.023	Detective/Road Patrol Move	0	0	0	0
4930-4930-977.000	Equipment	0	14,000	0	17,552
4930-4930-979.000	Vehicles	0	0	0	65,000
4930-4930-980.000	Office Equipment	0	0	0	0
4930-4930-993.100	Redemption of Notes	0	0	0	0
4930-4930-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		995	247,103	409	647,520
NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement		42,021	51,854	91	(645,520)
Dept 9031 - Capital Outlay-Restricted					
ESTIMATED REVENUES					
4930-9031-673.010	Sale of Land-Buildings	125,933	0	0	0
TOTAL ESTIMATED REVENUES		125,933	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	25,877	141,000	0	58,000
4930-9031-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		25,877	141,000	0	58,000
NET OF REVENUES/APPROPRIATIONS - 9031 - Capital Outlay-Restricted		100,056	(141,000)	0	(58,000)
ESTIMATED REVENUES - FUND 4930		168,949	298,957	500	2,000
APPROPRIATIONS - FUND 4930		26,872	388,103	409	705,520
NET OF REVENUES/APPROPRIATIONS - FUND 4930		142,077	(89,146)	91	(703,520)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 4960 - Capital Improvement					
Dept 4960 - Capital Improvement					
APPROPRIATIONS					
4960-4960-828.000	Audit Expense	0	0	0	0
4960-4960-965.101	Appropriation to General Fund	0	0	0	0
4960-4960-965.413	Appr to Fund 4130 Hall of Justice	0	0	0	0
4960-4960-973.000	Miscellaneous Construction	0	0	0	91,000
4960-4960-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	91,000
NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement		0	0	0	(91,000)
ESTIMATED REVENUES - FUND 4960		0	0	0	0
APPROPRIATIONS - FUND 4960		0	0	0	91,000
NET OF REVENUES/APPROPRIATIONS - FUND 4960		0	0	0	(91,000)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5100 - Delinquent Tax Revolving					
Dept 2008 - 2008 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2008-446.000	Interest on Taxes	91	0	0	0
5100-2008-447.000	Property Tax Admin Fee	73	0	0	0
5100-2008-448.000	Certified Mail fee	15	0	0	0
5100-2008-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		179	0	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		179	0	0	0
Dept 2009 - 2009 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2009-446.000	Interest on Taxes	268	0	0	0
5100-2009-447.000	Property Tax Admin Fee	214	0	0	0
5100-2009-448.000	Certified Mail fee	15	0	0	0
TOTAL ESTIMATED REVENUES		497	0	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		497	0	0	0
Dept 2010 - 2010 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2010-446.000	Interest on Taxes	3,645	500	0	0
5100-2010-447.000	Property Tax Admin Fee	373	200	0	0
5100-2010-448.000	Certified Mail fee	60	15	0	0
TOTAL ESTIMATED REVENUES		4,078	715	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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		4,078	715	0	0
Dept 2011 - 2011 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2011-446.000	Interest on Taxes	5,426	4,000	0	500
5100-2011-447.000	Property Tax Admin Fee	699	500	0	200
5100-2011-448.000	Certified Mail fee	75	60	0	15
5100-2011-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		6,200	4,560	0	715
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		6,200	4,560	0	715
Dept 2012 - 2012 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2012-446.000	Interest on Taxes	8,970	6,000	10,000	4,000
5100-2012-447.000	Property Tax Admin Fee	1,082	800	500	500
5100-2012-448.000	Certified Mail fee	90	75	15	60
5100-2012-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		10,142	6,875	10,515	4,560
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	0	0	0	0
5100-2012-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2012 - 2012 Delinquent Taxes		10,142	6,875	10,515	4,560
Dept 2013 - 2013 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2013-446.000	Interest on Taxes	11,861	10,000	15,000	6,000
5100-2013-447.000	Property Tax Admin Fee	2,188	2,000	1,000	800
5100-2013-448.000	Certified Mail fee	375	100	100	75
5100-2013-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		14,424	12,100	16,100	6,875
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	861	0	0	0
5100-2013-965.101	Appropriation to General Fund	50,000	0	0	0
TOTAL APPROPRIATIONS		50,861	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2013 - 2013 Delinquent Taxes		(36,437)	12,100	16,100	6,875
Dept 2014 - 2014 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2014-446.000	Interest on Taxes	38,200	15,000	20,000	10,000
5100-2014-447.000	Property Tax Admin Fee	0	1,500	1,500	2,000
5100-2014-448.000	Certified Mail fee	0	100	200	100
5100-2014-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		38,200	16,600	21,700	12,100
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	1,101	1,101	0
5100-2014-965.101	Appropriation to General Fund	0	50,000	50,000	0
TOTAL APPROPRIATIONS		0	51,101	51,101	0
NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes		38,200	(34,501)	(29,401)	12,100
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5100-2015-446.000	Interest on Taxes	0	40,000	25,000	15,000
5100-2015-447.000	Property Tax Admin Fee	0	0	1,500	1,500
5100-2015-448.000	Certified Mail fee	0	0	250	100
5100-2015-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		0	40,000	26,750	16,600
APPROPRIATIONS					
5100-2015-828.000	Audit Expense	0	0	0	0
5100-2015-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2015-959.101	General Admin Expense	0	0	0	726
5100-2015-965.101	Appropriation to General Fund	0	0	0	50,000
TOTAL APPROPRIATIONS		0	0	0	50,726
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		0	40,000	26,750	(34,126)
ESTIMATED REVENUES - FUND 5100		73,720	80,850	75,065	40,850
APPROPRIATIONS - FUND 5100		50,861	51,101	51,101	50,726
NET OF REVENUES/APPROPRIATIONS - FUND 5100		22,859	29,749	23,964	(9,876)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5110 - Tax Forfeitures					
Dept 1011 - 2011 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1011-448.000	Certified Mail fee	0	0	0	0
5110-1011-612.100	Other Service Charges	0	0	0	0
5110-1011-639.000	Title Search Fee	175	0	0	0
5110-1011-639.005	Cost of Svc/Site Visit	0	0	0	0
5110-1011-641.100	Publication Costs	0	0	0	0
5110-1011-642.000	Charges for Services-Sales	0	0	0	0
5110-1011-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		175	0	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
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1011 - 2011 Tax Forfeitures		175	0	0	0
Dept 1012 - 2012 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1012-448.000	Certified Mail fee	35	0	0	0
5110-1012-612.100	Other Service Charges	0	0	0	0
5110-1012-639.000	Title Search Fee	325	175	0	0
5110-1012-639.005	Cost of Svc/Site Visit	115	0	0	0
5110-1012-641.100	Publication Costs	100	0	0	0
5110-1012-642.000	Charges for Services-Sales	0	0	0	0
5110-1012-665.000	Interest Earned	7,571	0	0	0
5110-1012-680.000	Reimbursements-Other	300	0	0	0
TOTAL ESTIMATED REVENUES		8,446	175	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
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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		8,446	175	0	0
Dept 1013 - 2013 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1013-448.000	Certified Mail fee	50	35	0	0
5110-1013-612.100	Other Service Charges	0	0	0	0
5110-1013-639.000	Title Search Fee	1,933	325	0	175
5110-1013-639.005	Cost of Svc/Site Visit	120	115	0	0
5110-1013-641.100	Publication Costs	100	100	0	0
5110-1013-642.000	Charges for Services-Sales	31	0	0	0
5110-1013-665.000	Interest Earned	0	10,000	0	0
5110-1013-680.000	Reimbursements-Other	373	300	0	0
TOTAL ESTIMATED REVENUES		2,607	10,875	0	175
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	0	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	1,248	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5110-1013-871.000	Other Travel Expenses	0	0	0	0
5110-1013-902.000	Advertising	0	0	0	0
5110-1013-912.030	General Liability Insurance	0	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
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		1,248	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1013 - 2013 Tax Forfeitures		1,359	10,875	0	175
Dept 1014 - 2014 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1014-448.000	Certified Mail fee	47,060	500	0	35
5110-1014-612.100	Other Service Charges	0	0	0	0
5110-1014-639.000	Title Search Fee	316,919	2,000	0	325
5110-1014-639.005	Cost of Svc/Site Visit	77,150	400	0	115
5110-1014-641.100	Publication Costs	94,100	500	0	100
5110-1014-642.000	Charges for Services-Sales	28,382	0	0	0
TOTAL ESTIMATED REVENUES		563,611	3,400	0	575
APPROPRIATIONS					
5110-1014-701.000	Salary and Fringe	0	0	0	0
5110-1014-702.000	Regular Wages	0	0	0	0
5110-1014-715.000	FICA	0	0	0	0
5110-1014-716.000	Medical Insurance	806	0	0	0
5110-1014-717.000	Life Insurance	8	0	0	0
5110-1014-718.000	Retirement	0	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	30	0	0	0
5110-1014-719.020	Retirees' Benefits	0	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	4	0	0	0
5110-1014-721.000	Longevity	0	0	0	0
5110-1014-722.000	Cost of Living	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5110-1014-723.000	Unemployment Insurance	0	0	0	0
5110-1014-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1014-729.000	Paper and other Office Supplies	0	0	0	0
5110-1014-747.010	Operating Equip. Under $5000	0	0	0	0
5110-1014-801.000	Contractual Services	129,968	0	0	0
5110-1014-828.000	Audit Expense	203	0	0	0
5110-1014-829.000	Legal Fees	0	0	0	0
5110-1014-829.030	Deed and Mortgage Recording	60	1,248	0	0
5110-1014-871.000	Other Travel Expenses	689	0	0	0
5110-1014-902.000	Advertising	0	0	0	0
5110-1014-912.030	General Liability Insurance	125	0	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	0	0	0	0
5110-1014-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1014-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5110-1014-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5110-1014-959.108	IT Support Chargebacks	0	0	0	0
5110-1014-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5110-1014-965.101	Appropriation to General Fund	0	0	0	0
5110-1014-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		131,893	1,248	0	0
NET OF REVENUES/APPROPRIATIONS - 1014 - 2014 Tax Forfeitures		431,718	2,152	0	575
Dept 1015 - 2015 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1015-448.000	Certified Mail fee	0	42,000	500	500
5110-1015-612.100	Other Service Charges	0	0	0	0
5110-1015-626.050	Freedom of Information Request	0	0	0	0
5110-1015-639.000	Title Search Fee	229,714	275,000	2,000	2,000
5110-1015-639.005	Cost of Svc/Site Visit	18,120	70,000	400	400
5110-1015-641.100	Publication Costs	0	82,000	500	500
5110-1015-642.000	Charges for Services-Sales	0	0	0	0
5110-1015-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		247,834	469,000	3,400	3,400
APPROPRIATIONS					
5110-1015-701.000	Salary and Fringe	0	0	0	0
5110-1015-702.000	Regular Wages	50,470	0	0	0
5110-1015-715.000	FICA	3,824	0	0	0
5110-1015-716.000	Medical Insurance	17,151	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5110-1015-717.000	Life Insurance	92	0	0	0
5110-1015-718.000	Retirement	15,967	0	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	686	0	0	0
5110-1015-719.020	Retirees' Benefits	2,722	0	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	97	0	0	0
5110-1015-721.000	Longevity	791	0	0	0
5110-1015-722.000	Cost of Living	468	0	0	0
5110-1015-723.000	Unemployment Insurance	77	0	0	0
5110-1015-724.000	Workers' Compensation Insurance	108	0	0	0
5110-1015-729.000	Paper and other Office Supplies	483	0	0	0
5110-1015-747.010	Operating Equip. Under $5000	2,000	0	0	0
5110-1015-801.000	Contractual Services	243,521	157,000	157,000	0
5110-1015-828.000	Audit Expense	0	262	0	0
5110-1015-829.000	Legal Fees	0	0	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	189	217	0
5110-1015-958.010	Property Taxes	0	0	0	0
5110-1015-959.101	General Admin Expense	9,479	0	0	0
5110-1015-959.105	Gen Admin Exp-Payoff Allocation	1,003	0	0	0
5110-1015-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
5110-1015-959.108	IT Support Chargebacks	319	0	0	0
5110-1015-965.101	Appropriation to General Fund	0	0	0	0
5110-1015-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		349,259	160,201	159,967	2,750
NET OF REVENUES/APPROPRIATIONS - 1015 - 2015 Tax Forfeitures		(101,425)	308,799	(156,567)	650
Dept 1016 - 2016 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1016-448.000	Certified Mail fee	0	0	0	0
5110-1016-612.100	Other Service Charges	0	0	42,000	42,000
5110-1016-639.000	Title Search Fee	0	250,000	275,000	275,000
5110-1016-639.005	Cost of Svc/Site Visit	0	20,000	70,000	70,000
5110-1016-641.100	Publication Costs	0	0	82,000	82,000
5110-1016-642.000	Charges for Services-Sales	0	0	1	1
TOTAL ESTIMATED REVENUES		0	270,000	469,001	469,001

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
5110-1016-701.000	Salary and Fringe	0	0	0	0
5110-1016-702.000	Regular Wages	0	51,476	51,226	0
5110-1016-715.000	FICA	0	4,025	4,013	0
5110-1016-716.000	Medical Insurance	0	17,253	17,465	0
5110-1016-717.000	Life Insurance	0	101	101	0
5110-1016-718.000	Retirement	0	21,370	9,186	0
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	676	678	0
5110-1016-719.020	Retirees' Benefits	0	2,762	2,754	0
5110-1016-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1016-719.030	Vision	0	22	23	0
5110-1016-719.040	Long Term Disability Insurance	0	102	102	0
5110-1016-721.000	Longevity	0	768	818	0
5110-1016-722.000	Cost of Living	0	374	416	0
5110-1016-723.000	Unemployment Insurance	0	79	131	0
5110-1016-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1016-729.000	Paper and other Office Supplies	0	1,000	1,000	0
5110-1016-747.010	Operating Equip. Under $5000	1,008	2,000	2,000	0
5110-1016-801.000	Contractual Services	0	250,000	255,000	130,000
5110-1016-828.000	Audit Expense	0	0	275	275
5110-1016-829.000	Legal Fees	0	2,000	2,000	2,000
5110-1016-829.030	Deed and Mortgage Recording	0	2,500	2,500	2,500
5110-1016-871.000	Other Travel Expenses	0	500	500	500
5110-1016-902.000	Advertising	0	0	0	0
5110-1016-912.030	General Liability Insurance	0	0	0	207
5110-1016-957.000	Education and Training	0	1,000	1,000	1,000
5110-1016-958.010	Property Taxes	0	0	0	0
5110-1016-959.101	General Admin Expense	0	9,320	9,320	0
5110-1016-959.105	Gen Admin Exp-Payoff Allocation	0	1,095	1,081	0
5110-1016-959.106	Gen Admin Exp-Donated Leave Allocation	0	29	26	0
5110-1016-959.108	IT Support Chargebacks	0	552	603	0
5110-1016-965.101	Appropriation to General Fund	0	400,000	0	0
5110-1016-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		1,008	769,004	362,218	136,482
NET OF REVENUES/APPROPRIATIONS - 1016 - 2016 Tax Forfeitures		(1,008)	(499,004)	106,783	332,519
Dept 1017 - 2017 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1017-448.000	Certified Mail fee	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5110-1017-612.100	Other Service Charges	0	0	0	0
5110-1017-639.000	Title Search Fee	0	0	210,000	270,000
5110-1017-639.005	Cost of Svc/Site Visit	0	0	0	20,000
5110-1017-641.100	Publication Costs	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	210,000	290,000
APPROPRIATIONS					
5110-1017-701.000	Salary and Fringe	0	0	0	0
5110-1017-702.000	Regular Wages	0	0	0	51,226
5110-1017-715.000	FICA	0	0	0	4,013
5110-1017-716.000	Medical Insurance	0	0	0	17,465
5110-1017-717.000	Life Insurance	0	0	0	101
5110-1017-718.000	Retirement	0	0	0	9,186
5110-1017-718.004	Retirement-DC Contributions	0	0	0	0
5110-1017-718.010	Benefit Option Plans	0	0	0	0
5110-1017-719.010	Dental Insurance	0	0	0	678
5110-1017-719.020	Retirees' Benefits	0	0	0	2,754
5110-1017-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1017-719.030	Vision	0	0	0	23
5110-1017-719.040	Long Term Disability Insurance	0	0	0	102
5110-1017-721.000	Longevity	0	0	0	818
5110-1017-722.000	Cost of Living	0	0	0	416
5110-1017-723.000	Unemployment Insurance	0	0	0	131
5110-1017-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1017-729.000	Paper and other Office Supplies	0	0	0	1,000
5110-1017-747.010	Operating Equip. Under $5000	0	0	0	2,000
5110-1017-801.000	Contractual Services	0	0	0	250,000
5110-1017-828.000	Audit Expense	0	0	0	0
5110-1017-829.000	Legal Fees	0	1,000	0	0
5110-1017-829.030	Deed and Mortgage Recording	0	0	0	0
5110-1017-871.000	Other Travel Expenses	0	500	0	0
5110-1017-902.000	Advertising	0	0	0	0
5110-1017-912.030	General Liability Insurance	0	0	0	0
5110-1017-957.000	Education and Training	0	1,000	0	0
5110-1017-958.010	Property Taxes	0	0	0	0
5110-1017-959.101	General Admin Expense	0	0	0	9,533
5110-1017-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	1,081
5110-1017-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	26
5110-1017-959.108	IT Support Chargebacks	0	0	0	603
5110-1017-965.101	Appropriation to General Fund	0	0	0	400,000
5110-1017-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		0	2,500	0	751,156

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures		0	(2,500)	210,000	(461,156)
ESTIMATED REVENUES - FUND 5110		822,673	753,450	682,401	763,151
APPROPRIATIONS - FUND 5110		483,408	932,953	522,185	890,388
NET OF REVENUES/APPROPRIATIONS - FUND 5110		339,265	(179,503)	160,216	(127,237)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5165 - 2015 Delinquent Tax Revolving					
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					
5165-2015-446.000	Interest on Taxes	1,062,351	0	0	0
5165-2015-447.000	Property Tax Admin Fee	(5,129)	0	0	0
5165-2015-448.000	Certified Mail fee	89,345	0	0	0
5165-2015-665.000	Interest Earned	23,255	0	0	0
5165-2015-676.230	Contrib from Accom Tax	8,961	0	0	0
TOTAL ESTIMATED REVENUES		1,178,783	0	0	0
APPROPRIATIONS					
5165-2015-701.000	Salary and Fringe	0	0	0	0
5165-2015-702.000	Regular Wages	0	0	0	0
5165-2015-703.000	Overtime-First	0	0	0	0
5165-2015-715.000	FICA	0	0	0	0
5165-2015-716.000	Medical Insurance	2,290	0	0	0
5165-2015-717.000	Life Insurance	23	0	0	0
5165-2015-718.000	Retirement	0	0	0	0
5165-2015-718.002	Pension Expense-GASB 68	0	0	0	0
5165-2015-718.004	Retirement-DC Contributions	0	0	0	0
5165-2015-718.010	Benefit Option Plans	0	0	0	0
5165-2015-719.010	Dental Insurance	109	0	0	0
5165-2015-719.020	Retirees' Benefits	0	0	0	0
5165-2015-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5165-2015-719.030	Vision	30	0	0	0
5165-2015-719.040	Long Term Disability Insurance	1	0	0	0
5165-2015-721.000	Longevity	0	0	0	0
5165-2015-722.000	Cost of Living	0	0	0	0
5165-2015-723.000	Unemployment Insurance	0	0	0	0
5165-2015-724.000	Workers' Compensation Insurance	0	0	0	0
5165-2015-728.000	Printing	0	0	0	0
5165-2015-728.100	Xerox Copies - Office Services	0	0	0	0
5165-2015-729.000	Paper and other Office Supplies	2,467	0	0	0
5165-2015-730.000	Postage	0	0	0	0
5165-2015-759.000	Periodicals	0	0	0	0
5165-2015-807.000	Membership and Dues	1,793	0	0	0
5165-2015-828.000	Audit Expense	773	0	0	0
5165-2015-829.000	Legal Fees	0	0	0	0
5165-2015-863.000	Auto Allowance-Mileage	224	0	0	0
5165-2015-871.000	Other Travel Expenses	734	0	0	0
5165-2015-912.030	General Liability Insurance	318	0	0	0
5165-2015-947.000	Software	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5165-2015-947.100	Software Upgrades and Maintenance	0	0	0	0
5165-2015-959.000	Misc. Costs-Financing	0	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	0	0	0	0
5165-2015-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5165-2015-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5165-2015-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5165-2015-959.108	IT Support Chargebacks	0	0	0	0
5165-2015-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5165-2015-965.101	Appropriation to General Fund	3,469,809	0	0	0
5165-2015-965.313	Approp. to County Facility Debt Ser	213,287	0	0	0
5165-2015-996.000	Interest Exp on Long Term Debt	97,960	0	0	0
5165-2015-999.000	Paying Agent & Other Fees	0	0	0	0
5165-2015-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		3,789,818	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		(2,611,035)	0	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		1,178,783	0	0	0
APPROPRIATIONS - FUND 5165		3,789,818	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5165		(2,611,035)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5166 - 2016 Delinquent Tax Revolving					
Dept 2016 - 2016 Delinquent Taxes					
ESTIMATED REVENUES					
5166-2016-446.000	Interest on Taxes	637,884	1,049,749	1,060,969	0
5166-2016-447.000	Property Tax Admin Fee	500,089	8,376	23,465	0
5166-2016-448.000	Certified Mail fee	0	75,628	83,949	0
5166-2016-665.000	Interest Earned	20,087	31,286	36,978	0
TOTAL ESTIMATED REVENUES		1,158,060	1,165,039	1,205,361	0
APPROPRIATIONS					
5166-2016-701.000	Salary and Fringe	0	0	0	0
5166-2016-702.000	Regular Wages	134,384	0	0	0
5166-2016-703.000	Overtime-First	300	0	0	0
5166-2016-715.000	FICA	10,043	0	0	0
5166-2016-716.000	Medical Insurance	53,143	0	0	0
5166-2016-717.000	Life Insurance	245	0	0	0
5166-2016-718.000	Retirement	24,489	0	0	0
5166-2016-718.002	Pension Expense-GASB 68	0	0	0	0
5166-2016-718.004	Retirement-DC Contributions	614	0	0	0
5166-2016-718.010	Benefit Option Plans	0	0	0	0
5166-2016-719.010	Dental Insurance	2,369	0	0	0
5166-2016-719.020	Retirees' Benefits	9,840	0	0	0
5166-2016-719.024	Retirees' Benefits-HCSP DC	453	0	0	0
5166-2016-719.030	Vision	307	0	0	0
5166-2016-719.040	Long Term Disability Insurance	36	0	0	0
5166-2016-721.000	Longevity	2,294	0	0	0
5166-2016-722.000	Cost of Living	1,311	0	0	0
5166-2016-723.000	Unemployment Insurance	207	0	0	0
5166-2016-724.000	Workers' Compensation Insurance	287	0	0	0
5166-2016-728.000	Printing	1,154	1,000	1,000	0
5166-2016-728.100	Xerox Copies - Office Services	3,815	3,000	3,000	0
5166-2016-729.000	Paper and other Office Supplies	2,122	2,700	2,700	0
5166-2016-730.000	Postage	3,964	0	0	0
5166-2016-759.000	Periodicals	0	0	0	0
5166-2016-807.000	Membership and Dues	296	1,000	1,000	0
5166-2016-828.000	Audit Expense	0	938	0	0
5166-2016-829.000	Legal Fees	0	0	0	0
5166-2016-871.000	Other Travel Expenses	0	1,200	1,200	0
5166-2016-912.030	General Liability Insurance	0	491	552	0
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	27,500	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	21,383	0	0	0
5166-2016-959.105	Gen Admin Exp-Payoff Allocation	2,782	0	0	0
5166-2016-959.106	Gen Admin Exp-Donated Leave Allocation	3	0	0	0
5166-2016-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5166-2016-959.108	IT Support Chargebacks	2,015	0	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	1,942,933	1,942,933	0
5166-2016-965.313	Approp. to County Facility Debt Ser	0	214,242	215,011	0
5166-2016-996.000	Interest Exp on Long Term Debt	83,793	154,787	13,267	0
5166-2016-999.000	Paying Agent & Other Fees	0	0	300	0
5166-2016-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		389,149	2,322,291	2,180,963	0
NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes		768,911	(1,157,252)	(975,602)	0
ESTIMATED REVENUES - FUND 5166		1,158,060	1,165,039	1,205,361	0
APPROPRIATIONS - FUND 5166		389,149	2,322,291	2,180,963	0
NET OF REVENUES/APPROPRIATIONS - FUND 5166		768,911	(1,157,252)	(975,602)	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5167 - 2017 Delinquent Tax Revolving					
Dept 2017 - 2017 Delinquent Taxes					
ESTIMATED REVENUES					
5167-2017-446.000	Interest on Taxes	0	622,537	684,568	1,014,527
5167-2017-447.000	Property Tax Admin Fee	0	464,084	506,629	4,989
5167-2017-448.000	Certified Mail fee	0	0	0	79,795
5167-2017-665.000	Interest Earned	0	16,012	16,585	26,575
TOTAL ESTIMATED REVENUES		0	1,102,633	1,207,782	1,125,886
APPROPRIATIONS					
5167-2017-701.000	Salary and Fringe	0	0	0	0
5167-2017-702.000	Regular Wages	0	130,986	131,317	0
5167-2017-703.000	Overtime-First	0	0	0	0
5167-2017-715.000	FICA	0	10,454	10,566	0
5167-2017-716.000	Medical Insurance	0	40,666	40,802	0
5167-2017-717.000	Life Insurance	0	257	260	0
5167-2017-718.000	Retirement	0	31,026	23,555	0
5167-2017-718.002	Pension Expense-GASB 68	0	0	0	0
5167-2017-718.004	Retirement-DC Contributions	0	722	752	0
5167-2017-718.010	Benefit Option Plans	0	2,700	3,600	0
5167-2017-719.010	Dental Insurance	0	1,792	1,797	0
5167-2017-719.020	Retirees' Benefits	0	9,468	9,430	0
5167-2017-719.024	Retirees' Benefits-HCSP DC	0	722	752	0
5167-2017-719.030	Vision	0	226	235	0
5167-2017-719.040	Long Term Disability Insurance	0	37	37	0
5167-2017-721.000	Longevity	0	1,973	2,105	0
5167-2017-722.000	Cost of Living	0	992	1,102	0
5167-2017-723.000	Unemployment Insurance	0	205	345	0
5167-2017-724.000	Workers' Compensation Insurance	0	0	0	0
5167-2017-728.000	Printing	0	1,500	1,500	0
5167-2017-728.100	Xerox Copies - Office Services	0	3,000	3,000	0
5167-2017-729.000	Paper and other Office Supplies	0	2,500	2,500	2,500
5167-2017-730.000	Postage	0	0	0	0
5167-2017-759.000	Periodicals	0	1,000	1,000	0
5167-2017-807.000	Membership and Dues	0	0	0	1,800
5167-2017-828.000	Audit Expense	0	0	984	1,196
5167-2017-829.000	Legal Fees	0	3,000	3,000	0
5167-2017-871.000	Other Travel Expenses	0	1,200	1,200	1,023
5167-2017-912.030	General Liability Insurance	0	0	0	538
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	30,000	30,000	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	23,551	23,551	0
5167-2017-959.105	Gen Admin Exp-Payoff Allocation	0	3,021	2,983	0
5167-2017-959.106	Gen Admin Exp-Donated Leave Allocation	0	81	71	0
5167-2017-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5167-2017-959.108	IT Support Chargebacks	0	2,354	2,571	0
5167-2017-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5167-2017-965.101	Appropriation to General Fund	0	0	0	1,811,570
5167-2017-965.313	Approp. to County Facility Debt Ser	0	0	0	215,054
5167-2017-996.000	Interest Exp on Long Term Debt	0	119,460	143,280	231,397
5167-2017-999.000	Paying Agent & Other Fees	0	300	300	0
5167-2017-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		0	423,193	442,595	2,265,078
NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes		0	679,440	765,187	(1,139,192)
ESTIMATED REVENUES - FUND 5167		0	1,102,633	1,207,782	1,125,886
APPROPRIATIONS - FUND 5167		0	423,193	442,595	2,265,078
NET OF REVENUES/APPROPRIATIONS - FUND 5167		0	679,440	765,187	(1,139,192)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5168 - 2018 Delinquent Tax Revolving					
Dept 2018 - 2018 Delinquent Taxes					
ESTIMATED REVENUES					
5168-2018-446.000	Interest on Taxes	0	0	0	670,324
5168-2018-447.000	Property Tax Admin Fee	0	0	0	499,900
5168-2018-448.000	Certified Mail fee	0	0	0	0
5168-2018-665.000	Interest Earned	0	0	0	17,230
TOTAL ESTIMATED REVENUES		0	0	0	1,187,454
APPROPRIATIONS					
5168-2018-701.000	Salary and Fringe	0	0	0	0
5168-2018-702.000	Regular Wages	0	0	0	157,098
5168-2018-703.000	Overtime-First	0	0	0	0
5168-2018-715.000	FICA	0	0	0	12,814
5168-2018-716.000	Medical Insurance	0	0	0	40,802
5168-2018-717.000	Life Insurance	0	0	0	312
5168-2018-718.000	Retirement	0	0	0	28,070
5168-2018-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
5168-2018-718.002	Pension Expense-GASB 68	0	0	0	0
5168-2018-718.004	Retirement-DC Contributions	0	0	0	1,525
5168-2018-718.010	Benefit Option Plans	0	0	0	7,200
5168-2018-719.010	Dental Insurance	0	0	0	1,797
5168-2018-719.020	Retirees' Benefits	0	0	0	9,430
5168-2018-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5168-2018-719.023	OPEB Expense-GASB 75	0	0	0	0
5168-2018-719.024	Retirees' Benefits-HCSP DC	0	0	0	1,525
5168-2018-719.030	Vision	0	0	0	235
5168-2018-719.040	Long Term Disability Insurance	0	0	0	37
5168-2018-721.000	Longevity	0	0	0	2,105
5168-2018-722.000	Cost of Living	0	0	0	1,102
5168-2018-723.000	Unemployment Insurance	0	0	0	419
5168-2018-724.000	Workers' Compensation Insurance	0	0	0	0
5168-2018-728.000	Printing	0	0	0	1,500
5168-2018-728.100	Xerox Copies - Office Services	0	0	0	3,000
5168-2018-729.000	Paper and other Office Supplies	0	0	2,500	2,500
5168-2018-730.000	Postage	0	0	0	1,522
5168-2018-759.000	Periodicals	0	0	1,000	1,000
5168-2018-807.000	Membership and Dues	0	0	0	0
5168-2018-828.000	Audit Expense	0	0	0	0
5168-2018-829.000	Legal Fees	0	0	3,000	3,000
5168-2018-871.000	Other Travel Expenses	0	0	1,200	1,200
5168-2018-947.000	Software	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5168-2018-947.100	Software Upgrades and Maintenance	0	0	0	0
5168-2018-959.000	Misc. Costs-Financing	0	0	30,000	0
5168-2018-959.020	Misc Contingency	0	0	0	0
5168-2018-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5168-2018-959.101	General Admin Expense	0	0	0	24,393
5168-2018-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	2,983
5168-2018-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	71
5168-2018-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5168-2018-959.108	IT Support Chargebacks	0	0	0	2,571
5168-2018-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5168-2018-996.000	Interest Exp on Long Term Debt	0	0	151,809	119,460
5168-2018-999.000	Paying Agent & Other Fees	0	0	300	300
TOTAL APPROPRIATIONS		0	0	189,809	427,971
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		0	0	(189,809)	759,483
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5168-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	38,000	38,000
5168-9750-997.200	Closing Costs of Debt Issuance	0	0	40,000	40,000
TOTAL APPROPRIATIONS		0	0	78,000	78,000
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	0	(78,000)	(78,000)
ESTIMATED REVENUES - FUND 5168		0	0	0	1,187,454
APPROPRIATIONS - FUND 5168		0	0	267,809	505,971
NET OF REVENUES/APPROPRIATIONS - FUND 5168		0	0	(267,809)	681,483

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5500 - Land Bank					
Dept 2550 - Land Bank Admin					
ESTIMATED REVENUES					
5500-2550-403.000	Property Taxes-Current	74,032	111,500	125,000	125,000
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	43,017	50,000	50,000	50,000
5500-2550-669.005	Property Lease Rental Revenue	20,036	40,000	35,000	35,000
5500-2550-673.010	Sale of Land-Buildings	428,420	550,000	350,000	350,000
5500-2550-673.040	Sale of Blighted Properties	87,085	150,000	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	(20,966)	(97,198)	(181,041)	(181,041)
5500-2550-677.000	Miscellaneous Reimbursements	701	1,000	1,000	1,000
5500-2550-680.000	Reimbursements-Other	34,825	60,000	60,000	60,000
5500-2550-694.000	Other	10,256	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		677,406	866,802	516,459	516,459
APPROPRIATIONS					
5500-2550-700.500	Exp/Contra Acct for Chargebacks	0	(43,656)	(38,435)	(38,435)
5500-2550-701.000	Salary and Fringe	0	0	0	0
5500-2550-702.000	Regular Wages	116,363	140,888	140,326	140,326
5500-2550-702.863	Wages-Taxable Mileage	0	0	0	0
5500-2550-715.000	FICA	8,817	11,078	11,040	11,040
5500-2550-716.000	Medical Insurance	26,670	31,448	33,187	33,187
5500-2550-717.000	Life Insurance	190	244	244	244
5500-2550-718.000	Retirement	37,429	62,463	24,744	24,744
5500-2550-718.004	Retirement-DC Contributions	1,438	1,744	1,737	1,737
5500-2550-718.010	Benefit Option Plans	3,000	3,000	3,000	3,000
5500-2550-719.010	Dental Insurance	1,061	1,184	1,187	1,187
5500-2550-719.020	Retirees' Benefits	3,257	4,016	4,016	4,016
5500-2550-719.024	Retirees' Benefits-HCSP DC	1,018	1,744	1,737	1,737
5500-2550-719.030	Vision	158	227	236	236
5500-2550-719.040	Long Term Disability Insurance	213	249	249	249
5500-2550-721.000	Longevity	592	638	675	675
5500-2550-722.000	Cost of Living	280	281	312	312
5500-2550-723.000	Unemployment Insurance	106	143	237	237
5500-2550-724.000	Workers' Compensation Insurance	243	0	0	0
5500-2550-728.100	Xerox Copies - Office Services	58	100	100	100
5500-2550-729.000	Paper and other Office Supplies	106	1,000	1,000	1,000
5500-2550-729.010	Office Equipment under $5000	0	1,000	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5500-2550-730.000	Postage	195	500	500	500
5500-2550-740.000	Operating Supplies	30	500	500	500
5500-2550-747.000	Other Operating Supplies	270	500	500	500
5500-2550-760.000	Gasoline, oil, filters, etc.	56	5,000	5,000	5,000
5500-2550-801.000	Contractual Services	3,120	0	0	0
5500-2550-807.000	Membership and Dues	1,000	500	500	500
5500-2550-823.000	Contract Fees	0	0	0	0
5500-2550-828.000	Audit Expense	749	562	383	383
5500-2550-829.000	Legal Fees	17,110	25,000	15,000	15,000
5500-2550-829.030	Deed and Mortgage Recording	4,593	3,500	3,500	3,500
5500-2550-851.000	Telephone	(12)	585	585	585
5500-2550-863.000	Auto Allowance-Mileage	292	100	100	100
5500-2550-864.000	Conference and Seminars	45	2,000	915	915
5500-2550-871.000	Other Travel Expenses	141	500	500	500
5500-2550-902.000	Advertising	0	1,000	1,000	1,000
5500-2550-911.102	Auto Collision	80	133	139	146
5500-2550-912.010	Auto Insurance	137	225	237	246
5500-2550-912.020	Property/Fire Insurance	649	1,145	1,126	1,254
5500-2550-912.030	General Liability Insurance	452	802	784	878
5500-2550-931.002	Major Repairs-Home Modifications	223,330	300,000	171,669	171,669
5500-2550-938.000	Grounds Care	47,473	60,000	20,000	20,000
5500-2550-941.000	Building Rental	1,220	1,310	1,483	1,103
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	4,933	10,326	10,326	24,301
5500-2550-959.105	Gen Admin Exp-Payoff Allocation	2,206	2,694	2,660	2,660
5500-2550-959.106	Gen Admin Exp-Donated Leave Allocation	2	72	63	63
5500-2550-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5500-2550-959.108	IT Support Chargebacks	1,649	16,660	18,193	18,193
5500-2550-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5500-2550-965.212	Approp to Fund 2212	0	59,873	70,000	0
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		510,719	711,878	511,855	455,688
NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin		166,687	154,924	4,604	60,771
Dept 2553 - AmeriCorps Planning Grant					
ESTIMATED REVENUES					
5500-2553-510.000	Federal Pass Thru-AmeriCorps Planning	70,577	151,056	276,593	276,593
5500-2553-580.000	Grants from Local Units	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5500-2553-675.000	Contributions and Donations	0	0	0	0
5500-2553-676.550	Approp from Fund 5500 Land Bank	20,966	97,198	181,041	181,041
TOTAL ESTIMATED REVENUES		91,543	248,254	457,634	457,634
APPROPRIATIONS					
5500-2553-700.500	Exp/Contra Acct for Chargebacks	0	0	394,942	394,942
5500-2553-702.000	Regular Wages	5,628	48,968	48,718	48,718
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	162,461	0	0
5500-2553-715.000	FICA	394	3,746	3,727	3,727
5500-2553-716.000	Medical Insurance	2,130	5,995	5,878	5,878
5500-2553-717.000	Life Insurance	24	96	96	96
5500-2553-718.000	Retirement	0	0	8,531	8,531
5500-2553-718.004	Retirement-DC Contributions	169	1,469	1,462	1,462
5500-2553-718.010	Benefit Option Plans	0	0	0	0
5500-2553-719.010	Dental Insurance	77	676	678	678
5500-2553-719.020	Retirees' Benefits	0	0	0	0
5500-2553-719.024	Retirees' Benefits-HCSP DC	169	1,469	1,462	1,462
5500-2553-719.030	Vision	31	52	54	54
5500-2553-719.040	Long Term Disability Insurance	11	97	97	97
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	8	73	122	122
5500-2553-724.000	Workers' Compensation Insurance	12	0	0	0
5500-2553-729.000	Paper and other Office Supplies	2,683	0	35,336	35,336
5500-2553-729.010	Office Equipment under $5000	0	0	0	0
5500-2553-740.000	Operating Supplies	0	14,063	0	0
5500-2553-747.000	Other Operating Supplies	28	1,955	0	0
5500-2553-803.020	Consultants-Planning	78,000	0	7,000	7,000
5500-2553-851.000	Telephone	0	0	0	0
5500-2553-863.000	Auto Allowance-Mileage	378	0	5,236	5,236
5500-2553-863.005	Fleet Vehicle Use Charges	0	0	0	0
5500-2553-871.000	Other Travel Expenses	1,827	4,570	1,620	1,620
5500-2553-941.000	Building Rental	0	0	0	0
5500-2553-957.000	Education and Training	0	2,564	0	0
5500-2553-959.100	General Admin Exp-2 CFR 200	0	0	0	375
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		91,569	248,254	514,959	515,334
NET OF REVENUES/APPROPRIATIONS - 2553 - AmeriCorps Planning Grant		(26)	0	(57,325)	(57,700)
ESTIMATED REVENUES - FUND 5500		768,949	1,115,056	974,093	974,093
APPROPRIATIONS - FUND 5500		602,288	960,132	1,026,814	971,022
NET OF REVENUES/APPROPRIATIONS - FUND 5500		166,661	154,924	(52,721)	3,071

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5710 - Solid Waste Management					
Dept 0520 - Dept of Public Works					
ESTIMATED REVENUES					
5710-0520-608.000	Soil Erosion Permits	39,125	37,000	31,000	31,000
5710-0520-680.000	Reimbursements-Other	0	294	0	0
TOTAL ESTIMATED REVENUES		39,125	37,294	31,000	31,000
APPROPRIATIONS					
5710-0520-699.500	Planning Adjustments In	0	0	0	0
5710-0520-701.000	Salary and Fringe	0	0	0	0
5710-0520-702.000	Regular Wages	12,382	11,933	8,353	8,353
5710-0520-703.000	Overtime-First	0	0	0	0
5710-0520-715.000	FICA	910	913	639	639
5710-0520-716.000	Medical Insurance	3,185	3,061	3,493	3,493
5710-0520-717.000	Life Insurance	25	0	0	0
5710-0520-718.000	Retirement	2,436	0	1,463	1,463
5710-0520-718.001	Annual DB ER Contr Expenditures Contra	(2,446)	0	(1,463)	(1,463)
5710-0520-718.002	Pension Expense-GASB 68	6,108	2,377	10,886	2,377
5710-0520-718.004	Retirement-DC Contributions	0	358	251	251
5710-0520-719.010	Dental Insurance	126	125	136	136
5710-0520-719.020	Retirees' Benefits	623	0	0	0
5710-0520-719.022	Provision for Net OPEB Obl Exp (GASB 45)	1,253	0	0	0
5710-0520-719.023	OPEB Expense-GASB 75	0	(28)	(28)	(28)
5710-0520-719.024	Retirees' Benefits-HCSP DC	0	358	251	251
5710-0520-719.030	Vision	23	25	29	29
5710-0520-719.040	Long Term Disability Insurance	25	0	0	0
5710-0520-723.000	Unemployment Insurance	19	18	21	21
5710-0520-724.000	Workers' Compensation Insurance	658	0	0	0
5710-0520-728.000	Printing	161	500	500	500
5710-0520-728.100	Xerox Copies - Office Services	75	300	300	300
5710-0520-729.000	Paper and other Office Supplies	1,326	2,000	2,000	2,000
5710-0520-729.010	Office Equipment under $5000	0	2,000	2,000	2,000
5710-0520-730.000	Postage	223	700	700	700
5710-0520-747.000	Other Operating Supplies	0	500	500	500
5710-0520-759.000	Periodicals	0	0	0	0
5710-0520-760.000	Gasoline, oil, filters, etc.	420	2,000	2,000	2,000
5710-0520-801.000	Contractual Services	415	600	600	600
5710-0520-807.000	Membership and Dues	293	900	900	900
5710-0520-829.000	Legal Fees	1,419	2,300	2,300	2,300
5710-0520-851.000	Telephone	833	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	162	700	700	700

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5710-0520-864.000	Conference and Seminars	395	2,000	2,000	2,000
5710-0520-871.000	Other Travel Expenses	129	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	168	500	500	500
5710-0520-941.000	Building Rental	14,056	15,019	15,019	14,975
5710-0520-942.000	Copier Lease Cost	2,116	2,000	2,000	2,000
5710-0520-956.020	Misc. - Contributions	22,977	23,000	23,000	23,000
5710-0520-957.000	Education and Training	0	0	0	0
5710-0520-959.105	Gen Admin Exp-Payoff Allocation	0	190	188	188
5710-0520-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	4	4
5710-0520-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5710-0520-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5710-0520-964.010	Refunds	0	0	0	0
TOTAL APPROPRIATIONS		70,495	77,754	82,642	74,089
NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works		(31,370)	(40,460)	(51,642)	(43,089)
Dept 0526 - Solid Waste Operations					
ESTIMATED REVENUES					
5710-0526-650.000	Provision for Uncollectible Accts Rec	0	197	0	0
5710-0526-652.010	Municipal/Contractual Disposal	3,265,709	3,090,000	3,100,000	3,100,000
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	125,449	92,000	90,000	90,000
5710-0526-665.010	Interest on Past Due Accounts	0	0	0	0
5710-0526-665.468	Interest Earned-Interfund	2,134	2,000	2,000	2,000
5710-0526-669.010	Rental of property and Equipment	0	0	0	0
5710-0526-673.020	Sale of Assets	0	0	0	0
5710-0526-673.100	Gain on Sale of Fixed Assets	105,000	0	0	0
5710-0526-676.208	Appropriation From Fund 2080	0	0	0	0
5710-0526-680.000	Reimbursements-Other	18,860	25,000	25,000	25,000
5710-0526-695.000	Cash Over/Short	(79)	300	300	300
TOTAL ESTIMATED REVENUES		3,517,073	3,209,497	3,217,300	3,217,300
APPROPRIATIONS					
5710-0526-699.500	Planning Adjustments In	0	0	0	0
5710-0526-701.000	Salary and Fringe	0	0	0	0
5710-0526-701.900	Provision for Comp SickVac Absences	(33,876)	0	0	0
5710-0526-702.000	Regular Wages	542,721	659,627	670,526	670,526
5710-0526-702.863	Wages-Taxable Mileage	107	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5710-0526-703.000	Overtime-First	57,077	57,000	57,000	57,000
5710-0526-704.000	Overtime-Second	0	0	0	0
5710-0526-705.000	Overtime-Third	0	1,000	1,000	1,000
5710-0526-715.000	FICA	44,749	55,939	56,705	56,705
5710-0526-716.000	Medical Insurance	153,654	157,853	165,617	165,617
5710-0526-717.000	Life Insurance	1,021	1,153	1,170	1,170
5710-0526-718.000	Retirement	90,271	130,886	118,063	118,063
5710-0526-718.001	Annual DB ER Contr Expenditures Contra	(87,767)	(130,886)	(118,063)	(118,063)
5710-0526-718.002	Pension Expense-GASB 68	219,188	206,287	325,780	206,287
5710-0526-718.004	Retirement-DC Contributions	2,094	4,894	4,521	4,521
5710-0526-718.005	Retirement-Funding Contribution	0	0	0	0
5710-0526-718.010	Benefit Option Plans	11,409	11,175	11,175	11,175
5710-0526-719.010	Dental Insurance	7,558	7,290	7,594	7,594
5710-0526-719.020	Retirees' Benefits	35,855	36,949	37,578	37,578
5710-0526-719.022	Provision for Net OPEB Obl Exp (GASB 45)	47,953	0	0	0
5710-0526-719.023	OPEB Expense-GASB 75	0	36,688	36,688	36,688
5710-0526-719.024	Retirees' Benefits-HCSP DC	1,409	4,366	4,428	4,428
5710-0526-719.030	Vision	795	1,009	1,110	1,110
5710-0526-719.040	Long Term Disability Insurance	487	616	617	617
5710-0526-721.000	Longevity	2,997	2,865	3,100	3,100
5710-0526-722.000	Cost of Living	1,452	1,760	1,955	1,955
5710-0526-723.000	Unemployment Insurance	930	1,097	1,853	1,853
5710-0526-724.000	Workers' Compensation Insurance	30,783	0	0	0
5710-0526-724.500	Salary Savings	0	0	0	0
5710-0526-728.000	Printing	218	500	500	500
5710-0526-728.100	Xerox Copies - Office Services	120	200	200	200
5710-0526-729.000	Paper and other Office Supplies	2,311	3,000	3,000	3,000
5710-0526-729.010	Office Equipment under $5000	925	3,500	3,500	3,500
5710-0526-730.000	Postage	929	1,100	1,100	1,100
5710-0526-746.000	Safety Equipment	3,081	5,000	5,000	5,000
5710-0526-747.000	Other Operating Supplies	10,166	35,000	35,000	35,000
5710-0526-749.000	Uniform and Accessories	6,472	7,500	7,500	7,500
5710-0526-771.030	Lab Analysis	36,278	45,000	45,000	45,000
5710-0526-772.010	Diesel Equipment Fuel	69,716	98,600	98,600	98,600
5710-0526-776.000	Janitorial Supplies	1,997	2,300	2,300	2,300
5710-0526-778.000	Equipment Maintenance Materials	608	87,000	121,000	121,000
5710-0526-781.000	Lubricants	0	0	0	0
5710-0526-782.100	Tools	2,055	5,000	5,000	5,000
5710-0526-801.000	Contractual Services	12,167	44,000	44,000	44,000
5710-0526-802.000	Contractual Services	1,870	12,000	12,000	12,000
5710-0526-804.000	Engineering and Development	37,140	50,000	150,000	150,000
5710-0526-807.000	Membership and Dues	436	1,000	1,000	1,000
5710-0526-808.010	Leachate Disposal	53,119	60,000	60,000	60,000
5710-0526-818.000	Inspection	3,881	29,000	50,000	50,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5710-0526-828.000	Audit Expense	1,729	2,464	2,481	2,481
5710-0526-829.000	Legal Fees	6,715	4,000	4,000	4,000
5710-0526-851.000	Telephone	14,853	18,000	18,000	18,000
5710-0526-863.000	Auto Allowance-Mileage	2	200	200	200
5710-0526-864.000	Conference and Seminars	224	3,000	3,000	3,000
5710-0526-871.000	Other Travel Expenses	39	1,500	1,500	1,500
5710-0526-902.000	Advertising	890	10,000	10,000	10,000
5710-0526-911.102	Auto Collision	8,406	13,991	14,592	15,320
5710-0526-912.000	Fire Insurance	0	5,000	5,000	5,000
5710-0526-912.010	Auto Insurance	14,428	23,671	25,044	25,920
5710-0526-912.020	Property/Fire Insurance	1,718	3,106	2,981	3,401
5710-0526-912.030	General Liability Insurance	2,161	3,190	3,751	3,493
5710-0526-921.000	Electricity	14,371	17,000	17,000	17,000
5710-0526-924.000	Fuel Oil/L-P Gas	8,483	14,000	14,000	14,000
5710-0526-931.020	Window Washing	0	0	0	0
5710-0526-931.050	Maintenance of Building-Other	20,396	25,000	25,000	25,000
5710-0526-935.000	Janitorial Services	0	0	0	0
5710-0526-936.000	Equipment Repair & Maint	15,031	40,000	40,000	40,000
5710-0526-937.000	Vehicle Repair and Service	0	0	0	0
5710-0526-938.000	Grounds Care	46,762	40,000	40,000	40,000
5710-0526-939.000	Fleet Service	84,137	90,000	90,000	90,000
5710-0526-941.045	Meeting Room Rental	46	500	500	500
5710-0526-942.000	Copier Lease Cost	97	1,000	1,000	1,000
5710-0526-945.000	Equipment Leases	43,373	60,000	60,000	60,000
5710-0526-947.000	Software	0	25,000	3,000	25,000
5710-0526-947.100	Software Upgrades and Maintenance	1,715	25,000	20,000	20,000
5710-0526-955.571	Provision for Postclosure Costs	815,236	0	0	0
5710-0526-957.000	Education and Training	40	3,000	3,000	3,000
5710-0526-958.015	Special Assessments	406	470	470	470
5710-0526-958.020	Permits	43,748	45,000	50,000	50,000
5710-0526-958.200	Perpetual Care	10,264	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	48,175	51,142	51,142	54,223
5710-0526-959.105	Gen Admin Exp-Payoff Allocation	12,899	13,481	13,311	13,311
5710-0526-959.106	Gen Admin Exp-Donated Leave Allocation	14	362	317	317
5710-0526-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5710-0526-959.108	IT Support Chargebacks	41,013	51,483	56,221	56,221
5710-0526-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5710-0526-959.200	Bad Debt costs	0	0	0	0
5710-0526-961.020	Employee Suggestion Award	0	0	0	0
5710-0526-965.101	Appropriation to General Fund	0	0	0	0
5710-0526-965.666	Appropriation to Fund 6660	0	0	0	0
5710-0526-967.010	Moorland Twp. Impact Fee	34,449	40,000	40,000	40,000
5710-0526-968.000	Depreciation and Amortization	508,143	490,181	490,181	490,181

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5710-0526-971.000	Land Acquisition	0	200,000	200,000	200,000
5710-0526-973.000	Miscellaneous Construction	9,068	3,382,000	5,730,000	1,967,500
5710-0526-974.000	Land Improvements	0	0	0	0
5710-0526-978.000	General Equipment	522,211	219,377	145,000	145,000
5710-0526-979.000	Vehicles	0	30,623	30,623	0
5710-0526-989.999	Capital Outlay-Full Accrual Contra	(531,279)	(3,944,000)	(6,541,000)	(2,478,500)
TOTAL APPROPRIATIONS		3,174,319	2,756,509	2,713,931	2,890,662
NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations		342,754	452,988	503,369	326,638
Dept 0527 - Recycling					
ESTIMATED REVENUES					
5710-0527-680.000	Reimbursements-Other	145	200	200	200
TOTAL ESTIMATED REVENUES		145	200	200	200
APPROPRIATIONS					
5710-0527-699.500	Planning Adjustments In	0	0	0	0
5710-0527-701.000	Salary and Fringe	0	0	0	0
5710-0527-701.900	Provision for Comp SickVac Absences	0	0	0	0
5710-0527-702.000	Regular Wages	4,949	11,933	8,353	8,353
5710-0527-703.000	Overtime-First	247	2,000	2,000	2,000
5710-0527-715.000	FICA	379	913	639	639
5710-0527-716.000	Medical Insurance	986	3,061	3,493	3,493
5710-0527-717.000	Life Insurance	10	0	0	0
5710-0527-718.000	Retirement	269	0	1,463	1,463
5710-0527-718.001	Annual DB ER Contr Expenditures Contra	(283)	0	(305)	(1,463)
5710-0527-718.002	Pension Expense-GASB 68	708	2,321	1,496	2,321
5710-0527-718.004	Retirement-DC Contributions	96	358	251	251
5710-0527-719.010	Dental Insurance	36	125	136	136
5710-0527-719.020	Retirees' Benefits	71	0	0	0
5710-0527-719.022	Provision for Net OPEB Obl Exp (GASB 45)	149	0	0	0
5710-0527-719.024	Retirees' Benefits-HCSP DC	71	358	251	251
5710-0527-719.030	Vision	8	25	29	29
5710-0527-719.040	Long Term Disability Insurance	10	0	0	0
5710-0527-722.000	Cost of Living	0	0	0	0
5710-0527-723.000	Unemployment Insurance	8	18	21	21
5710-0527-724.000	Workers' Compensation Insurance	91	0	0	0
5710-0527-728.000	Printing	0	6,000	6,000	6,000
5710-0527-728.100	Xerox Copies - Office Services	0	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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5710-0527-746.000	Safety Equipment	384	3,000	3,000	3,000
5710-0527-747.000	Other Operating Supplies	5,362	6,000	6,000	6,000
5710-0527-750.000	Food	0	2,490	2,000	2,000
5710-0527-801.000	Contractual Services	25,197	49,700	59,000	59,000
5710-0527-807.000	Membership and Dues	0	0	0	0
5710-0527-829.000	Legal Fees	0	2,000	2,000	2,000
5710-0527-851.000	Telephone	1,834	1,822	1,800	1,800
5710-0527-860.000	Transportation	0	0	0	0
5710-0527-863.000	Auto Allowance-Mileage	0	0	0	0
5710-0527-863.005	Fleet Vehicle Use Charges	0	15	0	0
5710-0527-864.000	Conference and Seminars	0	1,000	1,000	1,000
5710-0527-871.000	Other Travel Expenses	0	300	300	300
5710-0527-902.000	Advertising	5,261	8,000	8,000	8,000
5710-0527-957.000	Education and Training	400	1,500	1,500	1,500
5710-0527-959.105	Gen Admin Exp-Payoff Allocation	32	894	34	34
5710-0527-959.106	Gen Admin Exp-Donated Leave Allocation	0	31	1	1
5710-0527-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5710-0527-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5710-0527-965.226	Approp to Fund 2261	0	0	0	0
5710-0527-973.000	Miscellaneous Construction	0	150,000	320,000	120,000
5710-0527-989.999	Capital Outlay-Full Accrual Contra	0	(150,000)	(320,000)	(120,000)
TOTAL APPROPRIATIONS		46,275	104,364	108,962	108,629
NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling		(46,130)	(104,164)	(108,762)	(108,429)
Dept 1527 - Eagle Alloy Gas Project					
ESTIMATED REVENUES					
5710-1527-652.010	Municipal/Contractual Disposal	33,441	40,000	45,000	45,000
TOTAL ESTIMATED REVENUES		33,441	40,000	45,000	45,000
APPROPRIATIONS					
5710-1527-699.500	Planning Adjustments In	0	0	0	0
5710-1527-701.000	Salary and Fringe	0	0	0	0
5710-1527-702.000	Regular Wages	9,665	8,886	8,886	8,886
5710-1527-703.000	Overtime-First	91	0	0	0
5710-1527-715.000	FICA	745	760	761	761
5710-1527-716.000	Medical Insurance	0	0	0	0
5710-1527-717.000	Life Insurance	20	18	18	18
5710-1527-718.000	Retirement	2,866	3,975	1,586	1,586
5710-1527-718.001	Annual DB ER Contr Expenditures Contra	(2,868)	(3,975)	(1,586)	(1,586)
5710-1527-718.002	Pension Expense-GASB 68	7,162	6,718	10,422	6,718
5710-1527-718.004	Retirement-DC Contributions	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5710-1527-719.010	Dental Insurance	129	135	136	136
5710-1527-719.020	Retirees' Benefits	754	699	700	700
5710-1527-719.022	Provision for Net OPEB Obl Exp (GASB 45)	1,008	0	0	0
5710-1527-719.023	OPEB Expense-GASB 75	0	589	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	0	0	0	0
5710-1527-723.000	Unemployment Insurance	15	15	25	25
5710-1527-724.000	Workers' Compensation Insurance	726	0	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	0	1,500	1,500	1,500
5710-1527-801.000	Contractual Services	0	0	0	0
5710-1527-804.000	Engineering and Development	0	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
5710-1527-947.100	Software Upgrades and Maintenance	0	0	0	0
5710-1527-959.105	Gen Admin Exp-Payoff Allocation	183	201	198	198
5710-1527-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	5	5
5710-1527-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5710-1527-959.147	Provision for ERI Exp-GASB 47	0	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	450,000	200,000	200,000
5710-1527-989.999	Capital Outlay-Full Accrual Contra	0	(450,000)	(200,000)	(200,000)
TOTAL APPROPRIATIONS		64,571	68,601	72,315	68,611
NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project		(31,130)	(28,601)	(27,315)	(23,611)
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	46,479	75,000	80,000	80,000
TOTAL ESTIMATED REVENUES		46,479	75,000	80,000	80,000
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	6,717	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	38,750	28,000	28,000	28,000
5710-1528-802.000	Contractual Services	0	0	0	0
5710-1528-804.000	Engineering and Development	4,010	0	0	0
5710-1528-818.000	Inspection	355	1,500	1,500	1,500
5710-1528-921.000	Electricity	50,893	60,000	60,000	60,000
5710-1528-924.000	Fuel Oil/L-P Gas	6,391	7,500	7,500	7,500
5710-1528-947.100	Software Upgrades and Maintenance	0	0	10,000	10,000
5710-1528-973.000	Miscellaneous Construction	0	20,000	20,000	10,000
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)	(110,000)	(110,000)
TOTAL APPROPRIATIONS		115,434	120,000	140,000	130,000
NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party		(68,955)	(45,000)	(60,000)	(50,000)
Dept 1529 - Sustainability					
ESTIMATED REVENUES					
5710-1529-680.000	Reimbursements-Other	1,710	0	0	0
TOTAL ESTIMATED REVENUES		1,710	0	0	0
APPROPRIATIONS					
5710-1529-701.000	Salary and Fringe	0	0	0	0
5710-1529-702.000	Regular Wages	29,041	0	0	0
5710-1529-703.000	Overtime-First	1,120	0	0	0
5710-1529-715.000	FICA	2,259	0	0	0
5710-1529-716.000	Medical Insurance	7,602	0	0	0
5710-1529-717.000	Life Insurance	62	0	0	0
5710-1529-718.000	Retirement	295	0	0	0
5710-1529-718.001	Annual DB ER Contr Expenditures Contra	(295)	0	0	0
5710-1529-718.002	Pension Expense-GASB 68	737	0	0	0
5710-1529-718.004	Retirement-DC Contributions	736	0	0	0
5710-1529-718.010	Benefit Option Plans	0	0	0	0
5710-1529-719.010	Dental Insurance	470	0	0	0
5710-1529-719.020	Retirees' Benefits	80	0	0	0
5710-1529-719.022	Provision for Net OPEB Obl Exp (GASB 45)	138	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5710-1529-719.024	Retirees' Benefits-HCSP DC	534	0	0	0
5710-1529-719.030	Vision	21	0	0	0
5710-1529-719.040	Long Term Disability Insurance	59	0	0	0
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	45	0	0	0
5710-1529-724.000	Workers' Compensation Insurance	120	0	0	0
5710-1529-728.000	Printing	856	0	0	0
5710-1529-728.100	Xerox Copies - Office Services	125	0	0	0
5710-1529-729.000	Paper and other Office Supplies	0	0	0	0
5710-1529-729.010	Office Equipment under $5000	0	0	0	0
5710-1529-730.000	Postage	0	0	0	0
5710-1529-746.000	Safety Equipment	0	0	0	0
5710-1529-747.000	Other Operating Supplies	719	0	0	0
5710-1529-747.010	Operating Equip. Under $5000	914	0	0	0
5710-1529-750.000	Food	1,134	0	0	0
5710-1529-801.000	Contractual Services	14,847	0	0	0
5710-1529-807.000	Membership and Dues	700	0	0	0
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	286	0	0	0
5710-1529-860.000	Transportation	0	0	0	0
5710-1529-863.000	Auto Allowance-Mileage	41	0	0	0
5710-1529-863.005	Fleet Vehicle Use Charges	154	0	0	0
5710-1529-864.000	Conference and Seminars	0	0	0	0
5710-1529-871.000	Other Travel Expenses	24	0	0	0
5710-1529-902.000	Advertising	0	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	976	0	0	0
5710-1529-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
5710-1529-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5710-1529-959.147	Provision for ERI Exp-GASB 47	0	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		63,801	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1529 - Sustainability		(62,091)	0	0	0
ESTIMATED REVENUES - FUND 5710		3,637,973	3,361,991	3,373,500	3,373,500
APPROPRIATIONS - FUND 5710		3,534,895	3,127,228	3,117,850	3,271,991
NET OF REVENUES/APPROPRIATIONS - FUND 5710		103,078	234,763	255,650	101,509

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5711 - Fly Ash Program					
Dept 0531 - Fly Ash Operations					
ESTIMATED REVENUES					
5711-0531-665.000	Interest Earned	5,655	5,500	5,500	5,500
TOTAL ESTIMATED REVENUES		5,655	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	0	0	0	0
5711-0531-702.000	Regular Wages	0	0	0	0
5711-0531-703.000	Overtime-First	0	0	0	0
5711-0531-715.000	FICA	0	0	0	0
5711-0531-716.000	Medical Insurance	0	0	0	0
5711-0531-717.000	Life Insurance	0	0	0	0
5711-0531-718.000	Retirement	0	0	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	0	0	0	0
5711-0531-719.020	Retirees' Benefits	0	0	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	0	0	0	0
5711-0531-722.000	Cost of Living	0	0	0	0
5711-0531-723.000	Unemployment Insurance	0	0	0	0
5711-0531-724.000	Workers' Compensation Insurance	0	0	0	0
5711-0531-724.500	Salary Savings	0	0	0	0
5711-0531-771.030	Lab Analysis	16,333	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	21	182	191	191
5711-0531-851.000	Telephone	16	16	16	16
5711-0531-911.102	Auto Collision	1,506	2,507	2,615	2,745
5711-0531-912.000	Fire Insurance	0	0	0	0
5711-0531-912.010	Auto Insurance	2,585	4,242	4,488	4,645
5711-0531-912.030	General Liability Insurance	114	0	197	0
5711-0531-938.000	Grounds Care	1,030	5,000	5,000	5,000
5711-0531-939.000	Fleet Service	0	0	0	0
5711-0531-955.571	Provision for Postclosure Costs	(386,569)	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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5711-0531-959.101	General Admin Expense	3,120	3,692	3,692	3,580
5711-0531-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5711-0531-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5711-0531-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5711-0531-959.108	IT Support Chargebacks	481	0	0	0
5711-0531-959.147	Provision for ERI Exp-GASB 47	0	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		(357,049)	39,953	40,513	40,491
NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations		362,704	(34,453)	(35,013)	(34,991)
ESTIMATED REVENUES - FUND 5711		5,655	5,500	5,500	5,500
APPROPRIATIONS - FUND 5711		(357,049)	39,953	40,513	40,491
NET OF REVENUES/APPROPRIATIONS - FUND 5711		362,704	(34,453)	(35,013)	(34,991)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	33,600	58,100	58,100
5810-0535-680.000	Reimbursements-Other	14,810	21,900	21,900	21,900
TOTAL ESTIMATED REVENUES		14,810	55,500	80,000	80,000
APPROPRIATIONS					
5810-0535-805.000	LEO Security Costs	14,810	45,000	45,000	45,000
TOTAL APPROPRIATIONS		14,810	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport		0	10,500	35,000	35,000
Dept 0536 - Commercial Aviation					
ESTIMATED REVENUES					
5810-0536-529.000	Federal Grant Revenue-Direct	0	0	0	0
5810-0536-539.000	State Grant	9,583	20,000	20,000	10,000
5810-0536-539.521	State Grant - MAC ARFF	2,000	2,000	2,000	2,000
5810-0536-601.000	Charges for Service	1,000	1,000	1,000	1,000
5810-0536-607.055	Ground lease revenues-GVB	0	0	0	0
5810-0536-635.010	Utilities	72,981	77,766	80,099	80,099
5810-0536-646.010	Concessions	962	6,200	13,800	13,800
5810-0536-646.020	Gasoline Oil and Garage Items	0	0	0	0
5810-0536-646.030	Rental Car Commissions	111,984	118,000	118,000	118,000
5810-0536-646.035	Customer Service Facility Charge	20,650	20,500	20,500	20,500
5810-0536-646.040	Restaurant Commissions	0	0	0	0
5810-0536-646.050	Parking Lot Commissions	89,047	118,000	100,000	118,000
5810-0536-650.000	Provision for Uncollectible Accts Rec	(369)	0	0	0
5810-0536-654.000	Airport-Field Use	19,641	28,764	41,541	41,541
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	2,206	6,800	10,500	10,500
5810-0536-665.000	Interest Earned	10,205	5,500	7,000	7,000
5810-0536-665.010	Interest on Past Due Accounts	38	850	0	0
5810-0536-669.050	Hangar Rent	0	1,350	0	0
5810-0536-669.060	Terminal Rent	94,735	95,000	98,076	98,076
5810-0536-669.070	Replacement Cost Transfer	44,131	43,421	43,421	43,421
5810-0536-673.020	Sale of Assets	339	0	0	0
5810-0536-673.100	Gain on Sale of Fixed Assets	51,445	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5810-0536-676.101	Contribution from General Fund	50,000	0	0	175,000
5810-0536-680.000	Reimbursements-Other	380	0	0	0
5810-0536-680.160	Prisoner Transport Reimbursement	0	0	0	0
5810-0536-680.410	Reimb-Trash Pickup	1,446	1,435	1,195	1,195
5810-0536-680.420	Reimb-Snow Removal	500	500	500	500
5810-0536-680.430	Reimb-Sales Tax	0	0	0	0
5810-0536-688.000	Refunds General	1,799	0	0	0
5810-0536-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		584,703	547,086	557,632	740,632
APPROPRIATIONS					
5810-0536-701.000	Salary and Fringe	0	0	0	0
5810-0536-701.900	Provision for Comp SickVac Absences	(3,079)	0	0	0
5810-0536-702.000	Regular Wages	441,194	427,334	409,987	409,987
5810-0536-703.000	Overtime-First	13,883	18,000	18,000	18,000
5810-0536-704.000	Overtime-Second	5,110	9,400	9,400	9,400
5810-0536-715.000	FICA	34,287	33,468	32,216	32,216
5810-0536-716.000	Medical Insurance	119,115	104,994	107,220	107,220
5810-0536-717.000	Life Insurance	857	825	807	807
5810-0536-718.000	Retirement	53,835	49,177	72,480	72,480
5810-0536-718.001	Annual DB ER Contr Expenditures Contra	(53,658)	(62,315)	(62,315)	(72,480)
5810-0536-718.002	Pension Expense-GASB 68	134,006	128,695	128,695	99,986
5810-0536-718.004	Retirement-DC Contributions	4,969	7,170	7,308	7,308
5810-0536-718.005	Retirement-Funding Contribution	0	0	0	0
5810-0536-718.010	Benefit Option Plans	3,768	7,185	7,185	7,185
5810-0536-719.010	Dental Insurance	7,084	5,848	5,648	5,648
5810-0536-719.020	Retirees' Benefits	13,632	9,723	8,628	8,628
5810-0536-719.022	Provision for Net OPEB Obl Exp (GASB 45)	27,321	0	0	0
5810-0536-719.023	OPEB Expense-GASB 75	0	21,134	21,134	21,134
5810-0536-719.024	Retirees' Benefits-HCSP DC	3,671	7,170	7,308	7,308
5810-0536-719.030	Vision	837	890	935	935
5810-0536-719.040	Long Term Disability Insurance	873	843	820	820
5810-0536-721.000	Longevity	5,309	2,550	2,700	2,700
5810-0536-722.000	Cost of Living	1,648	1,123	1,248	1,248
5810-0536-723.000	Unemployment Insurance	706	657	1,053	1,053
5810-0536-724.000	Workers' Compensation Insurance	7,932	0	0	0
5810-0536-724.500	Salary Savings	0	0	(18,302)	(18,302)
5810-0536-728.000	Printing	316	100	250	250
5810-0536-728.100	Xerox Copies - Office Services	38	250	250	250
5810-0536-729.000	Paper and other Office Supplies	2,435	2,500	2,500	2,500
5810-0536-729.010	Office Equipment under $5000	530	0	0	0
5810-0536-730.000	Postage	602	850	850	850
5810-0536-746.000	Safety Equipment	0	1,000	1,000	1,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5810-0536-749.000	Uniform and Accessories	671	650	1,925	1,925
5810-0536-750.000	Food	0	0	0	0
5810-0536-759.000	Periodicals	0	0	0	0
5810-0536-760.000	Gasoline, oil, filters, etc.	12,628	37,000	30,000	30,000
5810-0536-769.100	Flowers, Plants and Plant Labels	0	0	0	0
5810-0536-776.000	Janitorial Supplies	6,527	4,000	4,000	4,000
5810-0536-777.000	Building & Grounds Maint Supplies	23,208	31,900	49,400	49,400
5810-0536-778.000	Equipment Maintenance Materials	27,058	37,900	34,415	34,415
5810-0536-801.000	Contractual Services	19,846	38,000	38,500	38,500
5810-0536-801.035	Contractual Services from CFC Reserve	0	0	0	0
5810-0536-805.010	Crash Fire Rescue Services	114,123	118,500	118,500	118,500
5810-0536-807.000	Membership and Dues	1,167	1,975	2,600	2,600
5810-0536-808.000	Trash-Pickup	2,848	2,268	2,268	2,268
5810-0536-818.000	Inspection	1,742	1,745	2,625	2,625
5810-0536-828.000	Audit Expense	5,329	5,329	3,413	3,413
5810-0536-829.000	Legal Fees	15,939	10,000	10,000	10,000
5810-0536-850.000	Communications	1,588	1,644	1,644	1,644
5810-0536-851.000	Telephone	30,807	20,000	32,255	32,255
5810-0536-863.000	Auto Allowance-Mileage	161	100	250	250
5810-0536-864.000	Conference and Seminars	2,407	3,675	7,175	7,175
5810-0536-871.000	Other Travel Expenses	3,647	4,000	6,000	6,000
5810-0536-902.000	Advertising	41,800	24,100	50,032	50,032
5810-0536-911.102	Auto Collision	10,874	18,098	18,875	19,817
5810-0536-912.010	Auto Insurance	0	0	0	0
5810-0536-912.020	Property/Fire Insurance	23,240	42,030	40,340	46,023
5810-0536-912.030	General Liability Insurance	16,921	15,319	17,442	16,774
5810-0536-921.000	Electricity	145,341	150,000	154,500	154,500
5810-0536-922.000	Natural Gas	28,460	30,000	30,900	30,900
5810-0536-923.000	Water	22,485	22,500	23,175	23,175
5810-0536-931.050	Maintenance of Building-Other	1,535	0	0	0
5810-0536-935.000	Janitorial Services	0	20,000	26,445	26,445
5810-0536-936.000	Equipment Repair & Maint	16,897	250,000	28,902	28,902
5810-0536-937.000	Vehicle Repair and Service	0	0	0	0
5810-0536-938.000	Grounds Care	0	0	25,000	25,000
5810-0536-942.000	Copier Lease Cost	246	240	500	500
5810-0536-945.000	Equipment Leases	48,185	0	0	0
5810-0536-945.030	Equipment Lease-Interest	5,484	5,222	4,949	4,949
5810-0536-947.000	Software	0	5,120	0	0
5810-0536-947.100	Software Upgrades and Maintenance	3,082	0	0	0
5810-0536-958.000	Licenses and Permits	1,374	2,500	2,500	2,500
5810-0536-959.100	General Admin Exp-2 CFR 200	34,134	35,435	35,435	30,158
5810-0536-959.105	Gen Admin Exp-Payoff Allocation	8,847	10,080	10,080	10,080
5810-0536-959.106	Gen Admin Exp-Donated Leave Allocation	9	271	237	237
5810-0536-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5810-0536-959.108	IT Support Chargebacks	26,183	24,062	26,276	26,276
5810-0536-959.200	Bad Debt costs	0	0	0	0
5810-0536-959.300	Cap. Improv. Energy Savings	12,062	12,073	11,690	11,690
5810-0536-968.000	Depreciation and Amortization	172,837	172,837	180,008	180,008
5810-0536-968.100	Deprec-Contributed Capital	798,229	798,229	712,114	712,114
5810-0536-973.500	Automated Parking Lot	0	0	0	130,000
5810-0536-977.000	Equipment	0	0	0	45,000
5810-0536-978.000	General Equipment	7,200	0	2,500	2,500
5810-0536-979.000	Vehicles	0	0	0	0
5810-0536-989.999	Capital Outlay-Full Accrual Contra	(7,200)	(225,000)	0	(175,000)
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		2,515,142	2,510,373	2,513,875	2,475,681
NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation		(1,930,439)	(1,963,287)	(1,956,243)	(1,735,049)
Dept 0537 - T-Hangars					
ESTIMATED REVENUES					
5810-0537-635.010	Utilities	0	0	0	0
5810-0537-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5810-0537-669.010	Rental of property and Equipment	77,985	91,440	91,440	91,440
5810-0537-669.090	USCG Hanger Rent	0	0	0	0
5810-0537-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		77,985	91,440	91,440	91,440
APPROPRIATIONS					
5810-0537-777.000	Building & Grounds Maint Supplies	260	6,910	3,500	3,500
5810-0537-778.000	Equipment Maintenance Materials	0	0	0	0
5810-0537-851.000	Telephone	0	0	0	0
5810-0537-921.000	Electricity	2,006	3,000	2,000	2,000
5810-0537-931.050	Maintenance of Building-Other	306	0	0	0
5810-0537-936.000	Equipment Repair & Maint	0	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		12,773	20,111	15,701	15,701
NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars		65,212	71,329	75,739	75,739
Dept 0538 - Restaurant					
ESTIMATED REVENUES					
5810-0538-601.000	Charges for Service	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5810-0538-646.040	Restaurant Commissions	300	1,270	0	0
TOTAL ESTIMATED REVENUES		300	1,270	0	0
APPROPRIATIONS					
5810-0538-750.000	Food	0	0	0	0
5810-0538-777.000	Building & Grounds Maint Supplies	45	150	150	150
5810-0538-778.000	Equipment Maintenance Materials	0	0	0	0
5810-0538-801.000	Contractual Services	171	0	0	0
5810-0538-931.050	Maintenance of Building-Other	4,100	0	0	0
5810-0538-936.000	Equipment Repair & Maint	0	0	0	0
5810-0538-956.020	Misc. - Contributions	0	0	0	0
5810-0538-958.000	Licenses and Permits	690	0	0	0
TOTAL APPROPRIATIONS		5,006	150	150	150
NET OF REVENUES/APPROPRIATIONS - 0538 - Restaurant		(4,706)	1,120	(150)	(150)
Dept 0539 - U.S. Coast Guard					
ESTIMATED REVENUES					
5810-0539-669.090	USCG Hanger Rent	23,744	23,744	23,744	23,744
5810-0539-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		23,744	23,744	23,744	23,744
APPROPRIATIONS					
5810-0539-777.000	Building & Grounds Maint Supplies	114	1,275	1,275	1,275
5810-0539-778.000	Equipment Maintenance Materials	0	0	0	0
5810-0539-801.000	Contractual Services	0	0	0	0
5810-0539-818.000	Inspection	0	905	1,595	1,595
5810-0539-851.000	Telephone	1,750	1,500	1,500	1,500
5810-0539-912.020	Property/Fire Insurance	0	0	2,205	2,205
5810-0539-931.050	Maintenance of Building-Other	4,307	2,800	3,340	3,340
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		80,584	80,893	84,328	84,328
NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard		(56,840)	(57,149)	(60,584)	(60,584)
Dept 0540 - Construction					
ESTIMATED REVENUES					
5810-0540-510.000	Federal Pass Thru	0	0	0	0
5810-0540-529.000	Federal Grant Revenue-Direct	471,948	0	6,690,850	5,447,348

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5810-0540-539.000	State Grant	12,420	0	176,075	153,351
5810-0540-627.124	Land Easements	0	0	0	0
5810-0540-676.101	Contribution from General Fund	12,420	0	176,075	167,922
5810-0540-676.493	Approp from Public Improvement	0	0	0	0
5810-0540-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		496,788	0	7,043,000	5,768,621
APPROPRIATIONS					
5810-0540-802.000	Contractual Services	0	0	0	0
5810-0540-804.000	Engineering and Development	0	0	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	294	0	6,338,000	5,768,621
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	(294)	0	(6,338,000)	(5,768,621)
5810-0540-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0540 - Construction		496,788	0	7,043,000	5,768,621
Dept 0541 - General Aviation					
ESTIMATED REVENUES					
5810-0541-607.055	Ground lease revenues-GVB	0	1,850	0	1,850
5810-0541-635.010	Utilities	0	0	0	0
5810-0541-646.020	Gasoline Oil and Garage Items	58,162	55,000	50,000	55,000
5810-0541-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5810-0541-654.000	Airport-Field Use	28,209	24,000	24,000	24,000
5810-0541-654.010	Field Commissions	72,902	70,000	65,000	65,000
5810-0541-654.020	Ramp Overnight Fees	5,580	2,400	3,500	3,500
5810-0541-654.030	Misc Landing Fees	0	0	0	0
5810-0541-654.040	Misc Field Commissions	6,418	8,467	8,467	8,467
5810-0541-669.050	Hangar Rent	149,637	170,000	150,000	150,000
5810-0541-669.070	Replacement Cost Transfer	31,566	35,000	30,040	30,040
5810-0541-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		352,474	366,717	331,007	337,857
APPROPRIATIONS					
5810-0541-777.000	Building & Grounds Maint Supplies	1,200	10,000	10,000	10,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5810-0541-778.000	Equipment Maintenance Materials	0	0	0	0
5810-0541-921.000	Electricity	0	0	0	0
5810-0541-923.000	Water	0	0	0	0
5810-0541-931.050	Maintenance of Building-Other	65	0	0	0
5810-0541-936.000	Equipment Repair & Maint	0	0	0	0
5810-0541-959.200	Bad Debt costs	0	0	0	0
TOTAL APPROPRIATIONS		1,265	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation		351,209	356,717	321,007	327,857
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	73,774	75,000	75,000	75,000
5810-0542-676.101	Contribution from General Fund	0	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		73,774	125,000	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		73,774	125,000	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)
Dept 2651 - Grounds testing and treatment					
APPROPRIATIONS					
5810-2651-754.000	Supplies	0	0	0	0
5810-2651-801.000	Contractual Services	0	0	0	0
5810-2651-829.000	Legal Fees	0	2,000	0	2,000
TOTAL APPROPRIATIONS		0	2,000	0	2,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2651 - Grounds testing and treatment		0	(2,000)	0	(2,000)
ESTIMATED REVENUES - FUND 5810		1,624,578	1,210,757	8,251,823	7,167,294
APPROPRIATIONS - FUND 5810		2,629,855	2,668,802	2,669,329	2,633,135
NET OF REVENUES/APPROPRIATIONS - FUND 5810		(1,005,277)	(1,458,045)	5,582,494	4,534,159

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5880 - Muskegon Area Transit System					
Dept 0584 - Grants-Bus Stops & Amenities					
ESTIMATED REVENUES					
5880-0584-510.000	Federal Pass Thru	2,541	40,000	40,000	40,000
5880-0584-510.010	Federal Grant-Capital	0	0	0	0
5880-0584-539.010	State Grant-Contributed Capital	635	10,000	10,000	10,000
5880-0584-669.010	Rental of property and Equipment	0	0	0	0
TOTAL ESTIMATED REVENUES		3,176	50,000	50,000	50,000
APPROPRIATIONS					
5880-0584-701.000	Salary and Fringe	0	0	0	0
5880-0584-702.000	Regular Wages	1,536	4,567	4,569	4,569
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	110	354	354	354
5880-0584-716.000	Medical Insurance	417	1,508	1,574	1,574
5880-0584-717.000	Life Insurance	6	9	9	9
5880-0584-718.000	Retirement	211	856	811	811
5880-0584-718.001	Annual DB ER Contr Expenditures Contra	(211)	(856)	(834)	(811)
5880-0584-718.002	Pension Expense-GASB 68	528	343	1,813	343
5880-0584-718.004	Retirement-DC Contributions	6	0	0	0
5880-0584-718.010	Benefit Option Plans	0	0	0	0
5880-0584-719.010	Dental Insurance	19	68	68	68
5880-0584-719.020	Retirees' Benefits	105	433	433	433
5880-0584-719.022	Provision for Net OPEB Obl Exp (GASB 45)	111	0	0	0
5880-0584-719.024	Retirees' Benefits-HCSP DC	4	0	0	0
5880-0584-719.030	Vision	5	9	10	10
5880-0584-719.040	Long Term Disability Insurance	1	0	0	0
5880-0584-721.000	Longevity	0	40	43	43
5880-0584-722.000	Cost of Living	0	19	21	21
5880-0584-723.000	Unemployment Insurance	2	7	12	12
5880-0584-724.000	Workers' Compensation Insurance	73	0	0	0
5880-0584-729.010	Office Equipment under $5000	0	0	0	0
5880-0584-747.000	Other Operating Supplies	475	30,000	30,000	30,000
5880-0584-747.010	Operating Equip. Under $5000	0	2,130	2,096	2,096
5880-0584-775.000	Repair and Maintenance Supplies	205	0	0	0
5880-0584-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5880-0584-978.000	General Equipment	0	10,000	10,000	10,000
5880-0584-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		3,603	49,487	50,979	49,532
NET OF REVENUES/APPROPRIATIONS - 0584 - Grants-Bus Stops & Amenities		(427)	513	(979)	468

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	0	0
5880-0586-702.000	Regular Wages	213,839	199,358	201,482	201,482
5880-0586-703.000	Overtime-First	248	0	0	0
5880-0586-704.000	Overtime-Second	0	0	0	0
5880-0586-715.000	FICA	16,235	15,560	15,740	15,740
5880-0586-716.000	Medical Insurance	58,080	51,085	52,868	52,868
5880-0586-717.000	Life Insurance	419	391	397	397
5880-0586-718.000	Retirement	31,556	39,865	35,901	35,901
5880-0586-718.001	Annual DB ER Contr Expenditures Contra	(31,065)	(39,865)	(37,467)	(35,901)
5880-0586-718.002	Pension Expense-GASB 68	77,581	74,426	68,915	74,426
5880-0586-718.004	Retirement-DC Contributions	1,337	1,528	1,786	1,786
5880-0586-718.005	Retirement-Funding Contribution	0	0	0	0
5880-0586-718.010	Benefit Option Plans	581	720	720	720
5880-0586-719.010	Dental Insurance	2,696	2,267	2,412	2,412
5880-0586-719.020	Retirees' Benefits	8,756	8,613	8,606	8,606
5880-0586-719.022	Provision for Net OPEB Obl Exp (GASB 45)	15,141	0	0	0
5880-0586-719.023	OPEB Expense-GASB 75	0	17,190	17,190	17,190
5880-0586-719.024	Retirees' Benefits-HCSP DC	569	1,528	1,786	1,786
5880-0586-719.030	Vision	434	398	414	414
5880-0586-719.040	Long Term Disability Insurance	381	355	347	347
5880-0586-721.000	Longevity	3,814	2,434	2,536	2,536
5880-0586-722.000	Cost of Living	2,106	892	1,014	1,014
5880-0586-723.000	Unemployment Insurance	331	305	514	514
5880-0586-724.000	Workers' Compensation Insurance	8,179	0	0	0
5880-0586-802.000	Contractual Services	2,295	2,768	2,900	2,900
5880-0586-807.000	Membership and Dues	16,566	17,244	17,250	17,250
5880-0586-810.000	Bank Service Charge	90	93	93	93
5880-0586-829.000	Legal Fees	270	500	500	500
5880-0586-851.000	Telephone	389	29	29	29
5880-0586-863.000	Auto Allowance-Mileage	296	0	0	0
5880-0586-864.000	Conference and Seminars	130	500	500	500
5880-0586-871.000	Other Travel Expenses	3,097	500	500	500
5880-0586-902.000	Advertising	17	0	0	0
5880-0586-947.000	Software	1,513	1,650	1,650	1,650

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0586-957.000	Education and Training	945	500	500	500
5880-0586-959.100	General Admin Exp-2 CFR 200	131,093	143,008	143,008	130,081
5880-0586-959.105	Gen Admin Exp-Payoff Allocation	4,383	4,521	4,464	4,464
5880-0586-959.106	Gen Admin Exp-Donated Leave Allocation	4	121	106	106
5880-0586-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5880-0586-959.108	IT Support Chargebacks	75,929	138,271	150,996	150,996
TOTAL APPROPRIATIONS		648,235	686,755	697,657	691,807
NET OF REVENUES/APPROPRIATIONS - 0586 - Administration		(648,235)	(686,755)	(697,657)	(691,807)
Dept 0587 - Regular Transit					
ESTIMATED REVENUES					
5880-0587-510.000	Federal Pass Thru	0	0	0	0
5880-0587-510.010	Federal Grant-Capital	1,248,672	1,290,382	1,209,171	1,209,171
5880-0587-539.000	State Grant	947,931	1,165,784	1,238,529	1,238,529
5880-0587-558.001	State Rev-Prior Yr Settlement	77,534	0	0	0
5880-0587-583.110	Local Oper Assist-HWY and ST	183,598	187,506	187,506	628,162
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	310,421	320,000	320,000	320,000
5880-0587-638.020	Transit Advertising Sales	39,476	25,000	30,000	30,000
5880-0587-639.010	Passenger Facility Charge	0	0	0	0
5880-0587-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5880-0587-665.000	Interest Earned	0	0	0	0
5880-0587-665.010	Interest on Past Due Accounts	460	0	0	0
5880-0587-673.020	Sale of Assets	0	0	0	0
5880-0587-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5880-0587-676.101	Contribution from General Fund	0	203,244	0	0
5880-0587-676.589	Appropriation from Fund 5890	0	0	0	0
5880-0587-680.000	Reimbursements-Other	884	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	49,248	52,317	10,000	10,000
5880-0587-695.000	Cash Over/Short	25	0	0	0
TOTAL ESTIMATED REVENUES		2,858,249	3,245,433	2,996,406	3,437,062
APPROPRIATIONS					
5880-0587-701.000	Salary and Fringe	0	0	0	0
5880-0587-701.902	Provision for Sick/Vac Wages	6,124	11,012	11,012	11,012
5880-0587-701.915	Provision for Sick/Vac Non-Ret Frng	584	5,184	5,184	5,184
5880-0587-701.918	Provision for Sick/Vac Pension	212	4,204	4,204	4,204
5880-0587-702.000	Regular Wages	980,984	1,032,111	1,073,415	1,073,415

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0587-703.000	Overtime-First	82,623	65,000	65,000	65,000
5880-0587-704.000	Overtime-Second	32,611	24,000	24,000	24,000
5880-0587-715.000	FICA	83,335	81,636	84,628	84,628
5880-0587-716.000	Medical Insurance	210,815	195,541	213,662	213,662
5880-0587-717.000	Life Insurance	1,711	1,744	1,797	1,797
5880-0587-718.000	Retirement	138,036	164,975	190,971	190,971
5880-0587-718.001	Annual DB ER Contr Expenditures Contra	(136,702)	(164,975)	(157,923)	(190,971)
5880-0587-718.002	Pension Expense-GASB 68	341,398	315,606	305,976	315,606
5880-0587-718.004	Retirement-DC Contributions	6,123	6,871	7,274	7,274
5880-0587-718.010	Benefit Option Plans	16,688	15,525	15,750	15,750
5880-0587-719.010	Dental Insurance	16,223	15,149	15,526	15,526
5880-0587-719.020	Retirees' Benefits	65,767	59,601	60,608	60,608
5880-0587-719.022	Provision for Net OPEB Obl Exp (GASB 45)	61,207	0	0	0
5880-0587-719.023	OPEB Expense-GASB 75	0	52,798	52,798	52,798
5880-0587-719.024	Retirees' Benefits-HCSP DC	4,523	6,871	7,274	7,274
5880-0587-719.030	Vision	1,461	1,479	1,572	1,572
5880-0587-719.040	Long Term Disability Insurance	296	314	338	338
5880-0587-721.000	Longevity	12,776	9,557	10,758	10,758
5880-0587-722.000	Cost of Living	3,273	5,544	6,323	6,323
5880-0587-723.000	Unemployment Insurance	1,694	1,601	2,766	2,766
5880-0587-724.000	Workers' Compensation Insurance	51,006	0	0	0
5880-0587-724.500	Salary Savings	0	0	0	0
5880-0587-728.000	Printing	3,434	3,200	2,500	2,500
5880-0587-728.100	Xerox Copies - Office Services	64	400	200	200
5880-0587-729.000	Paper and other Office Supplies	3,040	1,600	1,600	1,600
5880-0587-729.010	Office Equipment under $5000	0	0	0	0
5880-0587-730.000	Postage	555	250	250	250
5880-0587-747.000	Other Operating Supplies	2,502	750	750	750
5880-0587-749.000	Uniform and Accessories	12,093	7,800	7,800	7,800
5880-0587-760.000	Gasoline, oil, filters, etc.	54,541	60,000	60,000	64,019
5880-0587-772.010	Diesel Equipment Fuel	140,282	145,000	145,000	145,000
5880-0587-802.000	Contractual Services	45	250	500	500
5880-0587-828.000	Audit Expense	3,773	4,097	4,245	4,245
5880-0587-851.000	Telephone	14,282	9,542	9,600	9,600
5880-0587-864.000	Conference and Seminars	175	250	250	250
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	1,605	300	300	300
5880-0587-902.100	Marketing - Ineligible	1,262	2,000	2,000	2,000
5880-0587-911.102	Auto Collision	25,808	44,194	44,796	48,392
5880-0587-912.010	Auto Insurance	0	0	0	0
5880-0587-912.020	Property/Fire Insurance	8,010	16,241	13,904	17,784
5880-0587-912.030	General Liability Insurance	7,888	12,653	13,691	13,855
5880-0587-912.210	Insurance-Transit Fleet	109,536	105,692	105,000	105,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	3,297	3,350	3,350	3,350
5880-0587-945.000	Equipment Leases	0	0	0	0
5880-0587-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
5880-0587-957.000	Education and Training	0	0	0	0
5880-0587-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5880-0587-959.105	Gen Admin Exp-Payoff Allocation	19,538	21,974	21,697	21,697
5880-0587-959.106	Gen Admin Exp-Donated Leave Allocation	21	590	517	517
5880-0587-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5880-0587-959.108	IT Support Chargebacks	0	0	0	0
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	3,065	2,000	2,000	2,000
5880-0587-968.000	Depreciation and Amortization	60	60	60	60
5880-0587-968.100	Deprec-Contributed Capital	932,549	877,009	877,009	877,009
5880-0587-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		3,330,193	3,230,550	3,319,932	3,308,173
NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit		(471,944)	14,883	(323,526)	128,889
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	86,379	92,000	100,000	100,000
5880-0588-539.000	State Grant	0	0	0	0
5880-0588-539.010	State Grant-Contributed Capital	21,595	23,000	25,000	25,000
TOTAL ESTIMATED REVENUES		107,974	115,000	125,000	125,000
APPROPRIATIONS					
5880-0588-701.000	Salary and Fringe	0	0	0	0
5880-0588-702.000	Regular Wages	40,023	41,341	45,518	45,518
5880-0588-703.000	Overtime-First	0	0	0	0
5880-0588-715.000	FICA	2,960	3,172	3,498	3,498
5880-0588-716.000	Medical Insurance	7,623	7,720	8,498	8,498
5880-0588-717.000	Life Insurance	74	82	91	91
5880-0588-718.000	Retirement	2,736	2,329	8,006	8,006
5880-0588-718.001	Annual DB ER Contr Expenditures Contra	(2,692)	(2,329)	(2,937)	(8,006)
5880-0588-718.002	Pension Expense-GASB 68	6,724	7,075	6,533	7,075
5880-0588-718.004	Retirement-DC Contributions	667	972	965	965
5880-0588-719.010	Dental Insurance	483	505	540	540
5880-0588-719.020	Retirees' Benefits	685	456	682	682

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0588-719.022	Provision for Net OPEB Obl Exp (GASB 45)	1,354	0	0	0
5880-0588-719.023	OPEB Expense-GASB 75	0	223	223	223
5880-0588-719.024	Retirees' Benefits-HCSP DC	492	972	965	965
5880-0588-719.030	Vision	48	48	57	57
5880-0588-719.040	Long Term Disability Insurance	78	83	91	91
5880-0588-721.000	Longevity	0	90	143	143
5880-0588-722.000	Cost of Living	0	37	62	62
5880-0588-723.000	Unemployment Insurance	60	63	114	114
5880-0588-724.000	Workers' Compensation Insurance	1,710	0	0	0
5880-0588-728.000	Printing	864	1,000	1,000	1,000
5880-0588-728.100	Xerox Copies - Office Services	0	0	0	0
5880-0588-729.000	Paper and other Office Supplies	134	200	200	200
5880-0588-730.000	Postage	0	200	200	200
5880-0588-747.000	Other Operating Supplies	39	2,000	2,000	2,000
5880-0588-851.000	Telephone	31	33	33	33
5880-0588-881.000	Public Information	1,619	10,000	10,000	10,000
5880-0588-902.000	Advertising	46,667	42,776	41,431	41,431
5880-0588-959.105	Gen Admin Exp-Payoff Allocation	979	897	885	885
5880-0588-959.106	Gen Admin Exp-Donated Leave Allocation	1	24	21	21
5880-0588-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		113,359	119,969	128,819	124,292
NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing		(5,385)	(4,969)	(3,819)	708
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	3,222	3,000	3,000	3,000
5880-0589-646.070	Greyhound Commissions	31,732	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		34,954	28,000	28,000	28,000
APPROPRIATIONS					
5880-0589-701.000	Salary and Fringe	0	0	0	0
5880-0589-702.000	Regular Wages	39,417	39,160	45,867	45,867
5880-0589-703.000	Overtime-First	3,610	5,100	3,000	3,000
5880-0589-704.000	Overtime-Second	0	0	0	0
5880-0589-705.000	Overtime-Third	0	16	0	0
5880-0589-715.000	FICA	3,156	3,038	3,538	3,538
5880-0589-716.000	Medical Insurance	10,180	8,749	9,469	9,469

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0589-717.000	Life Insurance	55	57	50	50
5880-0589-718.000	Retirement	5,055	6,133	8,119	8,119
5880-0589-718.001	Annual DB ER Contr Expenditures Contra	(5,006)	(6,133)	(4,654)	(8,119)
5880-0589-718.002	Pension Expense-GASB 68	12,501	13,954	10,121	13,954
5880-0589-718.004	Retirement-DC Contributions	119	144	251	251
5880-0589-719.010	Dental Insurance	615	472	576	576
5880-0589-719.020	Retirees' Benefits	2,388	1,868	1,629	1,629
5880-0589-719.022	Provision for Net OPEB Obl Exp (GASB 45)	2,258	0	0	0
5880-0589-719.023	OPEB Expense-GASB 75	0	671	671	671
5880-0589-719.024	Retirees' Benefits-HCSP DC	88	144	251	251
5880-0589-719.030	Vision	41	48	67	67
5880-0589-719.040	Long Term Disability Insurance	7	21	0	0
5880-0589-721.000	Longevity	0	325	170	170
5880-0589-722.000	Cost of Living	0	225	208	208
5880-0589-723.000	Unemployment Insurance	65	60	116	116
5880-0589-724.000	Workers' Compensation Insurance	880	0	0	0
5880-0589-729.000	Paper and other Office Supplies	0	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	354	0	0	0
5880-0589-851.000	Telephone	47	39	39	39
5880-0589-902.000	Advertising	0	0	0	0
5880-0589-921.000	Electricity	12,462	12,500	12,500	12,500
5880-0589-922.000	Natural Gas	2,909	3,000	3,000	3,000
5880-0589-923.000	Water	1,802	2,600	2,400	2,400
5880-0589-925.000	Sewer	831	1,200	1,000	1,000
5880-0589-931.000	Building Maintenance	56	0	0	0
5880-0589-931.050	Maintenance of Building-Other	621	1,200	1,200	1,200
5880-0589-935.000	Janitorial Services	0	0	0	0
5880-0589-938.000	Grounds Care	91	250	250	250
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	7	10	10	10
5880-0589-959.105	Gen Admin Exp-Payoff Allocation	525	896	884	884
5880-0589-959.106	Gen Admin Exp-Donated Leave Allocation	1	24	21	21
5880-0589-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5880-0589-959.300	Cap. Improv. Energy Savings	0	0	0	0
TOTAL APPROPRIATIONS		95,135	95,771	100,753	101,121
NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station		(60,181)	(67,771)	(72,753)	(73,121)

Dept 0590 - New Service

ESTIMATED REVENUES

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0590-510.000	Federal Pass Thru	40,000	40,000	40,000	40,000
5880-0590-510.010	Federal Grant-Capital	147,872	71,544	58,652	58,652
5880-0590-539.000	State Grant	33,196	53,900	47,628	47,628
5880-0590-539.010	State Grant-Contributed Capital	10,000	10,000	10,000	10,000
5880-0590-638.010	MARC Passenger Fares	15,525	12,500	12,500	12,500
TOTAL ESTIMATED REVENUES		246,593	187,944	168,780	168,780
APPROPRIATIONS					
5880-0590-701.000	Salary and Fringe	0	0	0	0
5880-0590-702.000	Regular Wages	109,026	69,093	56,992	56,992
5880-0590-703.000	Overtime-First	10,214	6,000	3,000	3,000
5880-0590-704.000	Overtime-Second	108	0	0	0
5880-0590-715.000	FICA	8,639	5,444	4,503	4,503
5880-0590-716.000	Medical Insurance	34,561	26,449	26,162	26,162
5880-0590-717.000	Life Insurance	185	132	109	109
5880-0590-718.000	Retirement	11,899	15,977	10,308	10,308
5880-0590-718.001	Annual DB ER Contr Expenditures Contra	(11,530)	(15,977)	(13,136)	(10,308)
5880-0590-718.002	Pension Expense-GASB 68	28,794	23,975	25,699	23,975
5880-0590-718.004	Retirement-DC Contributions	644	500	500	500
5880-0590-718.010	Benefit Option Plans	0	0	0	0
5880-0590-719.010	Dental Insurance	1,804	1,251	1,017	1,017
5880-0590-719.020	Retirees' Benefits	7,021	6,462	5,315	5,315
5880-0590-719.022	Provision for Net OPEB Obl Exp (GASB 45)	5,919	0	0	0
5880-0590-719.023	OPEB Expense-GASB 75	0	6,903	6,903	6,903
5880-0590-719.024	Retirees' Benefits-HCSP DC	476	500	500	500
5880-0590-719.030	Vision	204	140	145	145
5880-0590-719.040	Long Term Disability Insurance	0	0	0	0
5880-0590-721.000	Longevity	0	1,373	1,250	1,250
5880-0590-722.000	Cost of Living	0	693	624	624
5880-0590-723.000	Unemployment Insurance	179	107	147	147
5880-0590-724.000	Workers' Compensation Insurance	5,589	0	0	0
5880-0590-728.000	Printing	0	0	0	0
5880-0590-730.000	Postage	0	0	0	0
5880-0590-747.000	Other Operating Supplies	0	0	0	0
5880-0590-760.000	Gasoline, oil, filters, etc.	23,581	15,000	15,000	15,000
5880-0590-772.010	Diesel Equipment Fuel	0	0	0	0
5880-0590-881.000	Public Information	3,898	10,000	10,000	10,000
5880-0590-902.000	Advertising	46,102	40,000	40,000	40,000
5880-0590-921.000	Electricity	4,988	4,200	2,000	2,000
5880-0590-959.105	Gen Admin Exp-Payoff Allocation	2,149	2,208	2,180	2,180
5880-0590-959.106	Gen Admin Exp-Donated Leave Allocation	2	59	52	52
5880-0590-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		294,452	220,489	199,270	200,374

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0590 - New Service		(47,859)	(32,545)	(30,490)	(31,594)
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	622,138	444,648	368,081	368,081
5880-0591-539.010	State Grant-Contributed Capital	145,391	32,233	0	0
5880-0591-669.032	Park Rentals	113	0	0	0
5880-0591-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		767,642	476,881	368,081	368,081
APPROPRIATIONS					
5880-0591-701.000	Salary and Fringe	0	0	0	0
5880-0591-702.000	Regular Wages	154,699	134,032	139,348	139,348
5880-0591-703.000	Overtime-First	11,871	11,000	8,000	8,000
5880-0591-704.000	Overtime-Second	807	750	750	750
5880-0591-705.000	Overtime-Third	0	0	0	0
5880-0591-715.000	FICA	12,330	10,382	10,752	10,752
5880-0591-716.000	Medical Insurance	37,092	43,667	45,550	45,550
5880-0591-717.000	Life Insurance	248	261	247	247
5880-0591-718.000	Retirement	20,374	17,306	24,610	24,610
5880-0591-718.001	Annual DB ER Contr Expenditures Contra	(20,435)	(17,306)	(17,100)	(24,610)
5880-0591-718.002	Pension Expense-GASB 68	51,033	35,414	58,060	35,414
5880-0591-718.004	Retirement-DC Contributions	580	1,256	1,145	1,145
5880-0591-718.010	Benefit Option Plans	0	450	0	0
5880-0591-719.010	Dental Insurance	2,090	2,029	1,966	1,966
5880-0591-719.020	Retirees' Benefits	11,609	8,558	8,230	8,230
5880-0591-719.022	Provision for Net OPEB Obl Exp (GASB 45)	10,128	0	0	0
5880-0591-719.023	OPEB Expense-GASB 75	0	7,137	7,137	7,137
5880-0591-719.024	Retirees' Benefits-HCSP DC	428	1,256	1,145	1,145
5880-0591-719.030	Vision	198	270	280	280
5880-0591-719.040	Long Term Disability Insurance	23	10	0	0
5880-0591-721.000	Longevity	1,200	840	808	808
5880-0591-722.000	Cost of Living	936	393	395	395
5880-0591-723.000	Unemployment Insurance	254	204	351	351
5880-0591-724.000	Workers' Compensation Insurance	7,425	0	0	0
5880-0591-728.000	Printing	0	0	0	0
5880-0591-729.000	Paper and other Office Supplies	0	0	0	0
5880-0591-747.000	Other Operating Supplies	436	750	500	500
5880-0591-749.000	Uniform and Accessories	2,060	2,200	2,200	2,200
5880-0591-760.000	Gasoline, oil, filters, etc.	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0591-760.010	Tires and Tubes	69,522	34,000	40,000	40,000
5880-0591-775.000	Repair and Maintenance Supplies	207,289	200,000	200,000	200,000
5880-0591-776.000	Janitorial Supplies	22,261	20,000	20,000	20,000
5880-0591-777.000	Building & Grounds Maint Supplies	1,871	4,500	2,000	2,000
5880-0591-781.000	Lubricants	38,158	35,000	35,000	35,000
5880-0591-808.000	Trash-Pickup	1,804	1,600	1,600	1,600
5880-0591-851.000	Telephone	48	0	0	0
5880-0591-871.000	Other Travel Expenses	0	0	0	0
5880-0591-921.000	Electricity	51,490	48,000	48,000	48,000
5880-0591-922.000	Natural Gas	15,796	22,000	22,000	22,000
5880-0591-923.000	Water	3,716	3,500	3,500	3,500
5880-0591-925.000	Sewer	4,748	4,500	4,500	4,500
5880-0591-931.000	Building Maintenance	4,588	412	0	0
5880-0591-931.020	Window Washing	0	0	0	0
5880-0591-931.050	Maintenance of Building-Other	10,836	10,000	10,000	10,000
5880-0591-935.000	Janitorial Services	8,851	9,700	9,700	9,700
5880-0591-936.000	Equipment Repair & Maint	38,526	40,000	15,000	15,000
5880-0591-937.000	Vehicle Repair and Service	41,841	100,000	60,000	60,000
5880-0591-937.010	Vehicle Cleaning	10,700	10,700	10,700	10,700
5880-0591-938.000	Grounds Care	3,295	3,000	3,000	3,000
5880-0591-947.000	Software	1,795	0	0	0
5880-0591-947.100	Software Upgrades and Maintenance	991	1,028	1,050	1,050
5880-0591-957.000	Education and Training	1,771	5,350	200	200
5880-0591-959.105	Gen Admin Exp-Payoff Allocation	3,656	3,594	3,549	3,549
5880-0591-959.106	Gen Admin Exp-Donated Leave Allocation	4	97	85	85
5880-0591-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		848,943	817,840	784,258	754,102
NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility		(81,301)	(340,959)	(416,177)	(386,021)
Dept 0592 - Capital Project Administration					
ESTIMATED REVENUES					
5880-0592-510.000	Federal Pass Thru	0	0	0	0
5880-0592-510.010	Federal Grant-Capital	0	2,026	1,335	1,335
5880-0592-539.010	State Grant-Contributed Capital	0	507	334	334
TOTAL ESTIMATED REVENUES		0	2,533	1,669	1,669
APPROPRIATIONS					
5880-0592-702.000	Regular Wages	0	1,577	1,088	1,088
5880-0592-715.000	FICA	0	121	85	85
5880-0592-716.000	Medical Insurance	0	302	213	213
5880-0592-717.000	Life Insurance	0	3	2	2

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0592-718.000	Retirement	0	407	193	193
5880-0592-718.001	Annual DB ER Contr Expenditures Contra	0	(407)	0	(193)
5880-0592-718.002	Pension Expense-GASB 68	0	2,702	0	2,702
5880-0592-718.004	Retirement-DC Contributions	0	0	0	0
5880-0592-719.010	Dental Insurance	0	12	8	8
5880-0592-719.020	Retirees' Benefits	0	80	56	56
5880-0592-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0592-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0592-719.030	Vision	0	3	2	2
5880-0592-719.040	Long Term Disability Insurance	0	3	2	2
5880-0592-721.000	Longevity	0	16	12	12
5880-0592-722.000	Cost of Living	0	7	5	5
5880-0592-723.000	Unemployment Insurance	0	2	3	3
5880-0592-724.000	Workers' Compensation Insurance	0	0	0	0
5880-0592-728.000	Printing	0	0	0	0
5880-0592-728.100	Xerox Copies - Office Services	0	0	0	0
5880-0592-729.000	Paper and other Office Supplies	0	0	0	0
5880-0592-829.000	Legal Fees	0	0	0	0
5880-0592-864.000	Conference and Seminars	0	0	0	0
5880-0592-881.000	Public Information	0	0	0	0
5880-0592-912.030	General Liability Insurance	0	0	0	0
5880-0592-958.010	Property Taxes	0	0	0	0
5880-0592-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5880-0592-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5880-0592-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		0	4,828	1,669	4,178
NET OF REVENUES/APPROPRIATIONS - 0592 - Capital Project Administration		0	(2,295)	0	(2,509)
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	2,264	0	0	0
TOTAL ESTIMATED REVENUES		2,264	0	0	0
APPROPRIATIONS					
5880-0594-701.000	Salary and Fringe	0	0	0	0
5880-0594-702.000	Regular Wages	9,291	0	0	0
5880-0594-703.000	Overtime-First	256	0	0	0
5880-0594-704.000	Overtime-Second	0	0	0	0
5880-0594-715.000	FICA	730	0	0	0
5880-0594-716.000	Medical Insurance	29	0	0	0
5880-0594-717.000	Life Insurance	0	0	0	0
5880-0594-718.000	Retirement	53	0	0	0
5880-0594-718.001	Annual DB ER Contr Expenditures Contra	(53)	0	0	0
5880-0594-718.002	Pension Expense-GASB 68	132	0	0	0
5880-0594-718.004	Retirement-DC Contributions	0	0	0	0
5880-0594-719.010	Dental Insurance	3	0	0	0
5880-0594-719.020	Retirees' Benefits	13	0	0	0
5880-0594-719.024	Retirees' Benefits-HCSP DC	0	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	0	0	0
5880-0594-724.000	Workers' Compensation Insurance	475	0	0	0
5880-0594-760.000	Gasoline, oil, filters, etc.	1,725	0	0	0
5880-0594-922.000	Natural Gas	0	0	0	0
5880-0594-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5880-0594-959.105	Gen Admin Exp-Payoff Allocation	237	0	0	0
5880-0594-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5880-0594-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5880-0594-959.108	IT Support Chargebacks	0	0	0	0
TOTAL APPROPRIATIONS		12,905	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0594 - Lakefront Trolleys		(10,641)	0	0	0
Dept 0595 - Go-Bus					
ESTIMATED REVENUES					
5880-0595-510.000	Federal Pass Thru	0	0	0	0
5880-0595-510.010	Federal Grant-Capital	283,064	283,264	313,206	313,206

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0595-539.000	State Grant	207,507	204,669	224,389	224,389
5880-0595-638.010	Fares	66,902	55,000	55,000	55,000
5880-0595-638.030	Charter Service	0	0	0	0
5880-0595-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5880-0595-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		557,473	542,933	592,595	592,595
APPROPRIATIONS					
5880-0595-700.000	Expenditures	0	0	0	0
5880-0595-701.000	Salary and Fringe	0	0	0	0
5880-0595-702.000	Regular Wages	366,202	389,379	398,537	398,537
5880-0595-703.000	Overtime-First	26,407	30,000	25,000	25,000
5880-0595-704.000	Overtime-Second	2,171	2,200	2,000	2,000
5880-0595-715.000	FICA	29,632	30,491	31,214	31,214
5880-0595-716.000	Medical Insurance	69,619	55,121	59,878	59,878
5880-0595-717.000	Life Insurance	445	519	531	531
5880-0595-718.000	Retirement	32,307	24,931	70,201	70,201
5880-0595-718.001	Annual DB ER Contr Expenditures Contra	(31,955)	(24,931)	(35,478)	(70,201)
5880-0595-718.002	Pension Expense-GASB 68	79,805	51,673	81,603	51,673
5880-0595-718.004	Retirement-DC Contributions	2,248	4,513	4,768	4,768
5880-0595-718.010	Benefit Option Plans	3,333	7,025	7,250	7,250
5880-0595-719.010	Dental Insurance	3,526	3,465	3,509	3,509
5880-0595-719.020	Retirees' Benefits	14,625	9,155	8,610	8,610
5880-0595-719.022	Provision for Net OPEB Obl Exp (GASB 45)	16,872	0	0	0
5880-0595-719.023	OPEB Expense-GASB 75	0	14,252	14,252	14,252
5880-0595-719.024	Retirees' Benefits-HCSP DC	1,661	4,513	4,768	4,768
5880-0595-719.030	Vision	421	352	404	404
5880-0595-719.040	Long Term Disability Insurance	208	307	330	330
5880-0595-721.000	Longevity	1,329	1,043	1,050	1,050
5880-0595-722.000	Cost of Living	1,629	1,123	1,186	1,186
5880-0595-723.000	Unemployment Insurance	601	598	1,020	1,020
5880-0595-724.000	Workers' Compensation Insurance	17,476	0	0	0
5880-0595-728.000	Printing	1,299	0	500	500
5880-0595-728.100	Xerox Copies - Office Services	0	0	0	0
5880-0595-747.000	Other Operating Supplies	0	0	0	0
5880-0595-760.000	Gasoline, oil, filters, etc.	31,124	28,000	32,000	32,000
5880-0595-772.010	Diesel Equipment Fuel	0	0	0	0
5880-0595-851.000	Telephone	80	0	0	0
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	2,016	2,016	2,016	2,016
5880-0595-947.100	Software Upgrades and Maintenance	16,325	17,145	17,250	17,250
5880-0595-957.000	Education and Training	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0595-959.105	Gen Admin Exp-Payoff Allocation	7,863	8,796	8,685	8,685
5880-0595-959.106	Gen Admin Exp-Donated Leave Allocation	8	236	207	207
5880-0595-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5880-0595-967.081	Costs-Drug Testing	474	600	500	500
TOTAL APPROPRIATIONS		697,751	662,522	741,791	677,138
NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus		(140,278)	(119,589)	(149,196)	(84,543)
Dept 0596 - Capital Projects					
ESTIMATED REVENUES					
5880-0596-510.000	Federal Pass Thru	11,643	0	0	0
5880-0596-510.001	Federal Pass Thru - JTPA Admin	0	0	0	0
5880-0596-510.010	Federal Grant-Capital	168,983	2,305,928	2,325,928	2,325,928
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	45,157	576,482	581,482	581,482
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		225,783	2,882,410	2,907,410	2,907,410
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
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	315	245,000	245,000	245,000
5880-0596-804.000	Engineering and Development	0	0	200,000	200,000
5880-0596-829.000	Legal Fees	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0596-911.000	Appraisals	0	0	0	0
5880-0596-931.050	Maintenance of Building-Other	2,945	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	4,441	175,000	0	0
5880-0596-978.000	General Equipment	55,968	30,000	30,000	30,000
5880-0596-979.000	Vehicles	3,975	2,432,410	2,432,410	2,432,410
5880-0596-989.999	Capital Outlay-Full Accrual Contra	0	(2,882,410)	(2,907,410)	(2,907,410)
TOTAL APPROPRIATIONS		67,644	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects		158,139	2,882,410	2,907,410	2,907,410
Dept 0597 - Non Capital-80/20					
ESTIMATED REVENUES					
5880-0597-510.000	Federal Pass Thru	6,142	0	0	0
5880-0597-510.010	Federal Grant-Capital	0	20,000	20,000	20,000
5880-0597-539.000	State Grant	0	0	0	0
5880-0597-539.010	State Grant-Contributed Capital	1,535	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		7,677	25,000	25,000	25,000
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	0	0	0	0
5880-0597-730.000	Postage	0	0	0	0
5880-0597-747.000	Other Operating Supplies	162	0	0	0
5880-0597-749.000	Uniform and Accessories	0	0	0	0
5880-0597-775.000	Repair and Maintenance Supplies	4,490	0	0	0
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	3,026	25,000	25,000	25,000
5880-0597-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		7,678	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20		(1)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 0598 - New Freedom					
ESTIMATED REVENUES					
5880-0598-510.000	Federal Pass Thru	80,000	80,000	100,000	100,000
5880-0598-539.000	State Grant	0	0	0	0
5880-0598-539.010	State Grant-Contributed Capital	20,000	20,000	25,000	25,000
TOTAL ESTIMATED REVENUES		100,000	100,000	125,000	125,000
APPROPRIATIONS					
5880-0598-701.000	Salary and Fringe	0	0	0	0
5880-0598-702.000	Regular Wages	62,905	65,152	75,707	75,707
5880-0598-703.000	Overtime-First	2,395	1,200	1,000	1,000
5880-0598-704.000	Overtime-Second	0	0	0	0
5880-0598-715.000	FICA	4,954	5,141	5,812	5,812
5880-0598-716.000	Medical Insurance	16,240	17,466	20,934	20,934
5880-0598-717.000	Life Insurance	128	131	149	149
5880-0598-718.000	Retirement	2,197	2,328	13,304	13,304
5880-0598-718.001	Annual DB ER Contr Expenditures Contra	(2,238)	(2,328)	(1,299)	(13,304)
5880-0598-718.002	Pension Expense-GASB 68	5,589	5,609	8,898	5,609
5880-0598-718.004	Retirement-DC Contributions	1,602	1,744	1,737	1,737
5880-0598-718.010	Benefit Option Plans	0	0	0	0
5880-0598-719.010	Dental Insurance	780	744	814	814
5880-0598-719.020	Retirees' Benefits	570	456	910	910
5880-0598-719.022	Provision for Net OPEB Obl Exp (GASB 45)	1,148	0	0	0
5880-0598-719.023	OPEB Expense-GASB 75	0	584	584	584
5880-0598-719.024	Retirees' Benefits-HCSP DC	1,602	1,744	1,737	1,737
5880-0598-719.030	Vision	111	108	127	127
5880-0598-719.040	Long Term Disability Insurance	129	134	151	151
5880-0598-721.000	Longevity	0	90	190	190
5880-0598-722.000	Cost of Living	0	37	83	83
5880-0598-723.000	Unemployment Insurance	98	102	190	190
5880-0598-724.000	Workers' Compensation Insurance	3,234	0	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	2,345	2,000	752	752
5880-0598-807.000	Membership and Dues	0	120	120	120
5880-0598-864.000	Conference and Seminars	0	0	0	0
5880-0598-871.000	Other Travel Expenses	0	0	0	0
5880-0598-957.000	Education and Training	0	0	0	0
5880-0598-959.105	Gen Admin Exp-Payoff Allocation	708	1,269	1,253	1,253
5880-0598-959.106	Gen Admin Exp-Donated Leave Allocation	1	34	30	30
5880-0598-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		104,498	103,865	133,183	117,889
NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom		(4,498)	(3,865)	(8,183)	7,111
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	0	0	0
5880-0599-539.000	State Grant	0	0	0	0
5880-0599-539.010	State Grant-Contributed Capital	0	0	0	0
5880-0599-583.110	Local Oper Assist-HWY and ST	0	16,000	20,000	20,000
5880-0599-638.010	Fares	46	8,000	8,000	8,000
TOTAL ESTIMATED REVENUES		46	24,000	28,000	28,000
APPROPRIATIONS					
5880-0599-701.000	Salary and Fringe	0	0	0	0
5880-0599-702.000	Regular Wages	2,543	26,292	26,239	26,239
5880-0599-703.000	Overtime-First	0	1,000	1,000	1,000
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	194	2,017	2,014	2,014
5880-0599-716.000	Medical Insurance	0	7,366	7,994	7,994
5880-0599-717.000	Life Insurance	0	41	41	41
5880-0599-718.000	Retirement	0	2,360	4,609	4,609
5880-0599-718.001	Annual DB ER Contr Expenditures Contra	0	(2,360)	0	(4,609)
5880-0599-718.002	Pension Expense-GASB 68	0	3,676	0	3,676
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	389	390	390
5880-0599-719.020	Retirees' Benefits	0	1,958	1,961	1,961
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	40	42	42
5880-0599-719.040	Long Term Disability Insurance	0	0	0	0
5880-0599-721.000	Longevity	0	35	40	40
5880-0599-722.000	Cost of Living	0	37	42	42
5880-0599-723.000	Unemployment Insurance	4	40	66	66
5880-0599-724.000	Workers' Compensation Insurance	62	0	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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5880-0599-747.000	Other Operating Supplies	0	0	0	0
5880-0599-760.000	Gasoline, oil, filters, etc.	0	0	0	0
5880-0599-772.010	Diesel Equipment Fuel	1,530	15,000	15,000	15,000
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	190	188	188
5880-0599-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	4	4
5880-0599-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		4,333	58,086	59,630	58,697
NET OF REVENUES/APPROPRIATIONS - 0599 - New Service II		(4,287)	(34,086)	(31,630)	(30,697)
ESTIMATED REVENUES - FUND 5880		4,977,330	7,745,633	7,481,440	7,922,096
APPROPRIATIONS - FUND 5880		6,294,228	6,140,661	6,308,440	6,177,802
NET OF REVENUES/APPROPRIATIONS - FUND 5880		(1,316,898)	1,604,972	1,173,000	1,744,294

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5890 - Muskegon Trolley Company					
Dept 0572 - Trolley Service					
ESTIMATED REVENUES					
5890-0572-638.030	Charter Service	81,803	75,000	75,000	75,000
5890-0572-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5890-0572-665.000	Interest Earned	1,285	900	1,000	1,000
5890-0572-665.010	Interest on Past Due Accounts	2	0	0	0
TOTAL ESTIMATED REVENUES		83,090	75,900	76,000	76,000
APPROPRIATIONS					
5890-0572-701.000	Salary and Fringe	0	0	0	0
5890-0572-702.000	Regular Wages	25,534	25,276	27,218	27,218
5890-0572-703.000	Overtime-First	1,083	0	0	0
5890-0572-704.000	Overtime-Second	283	0	0	0
5890-0572-715.000	FICA	2,056	1,934	2,082	2,082
5890-0572-716.000	Medical Insurance	93	859	2,620	2,620
5890-0572-717.000	Life Insurance	0	5	7	7
5890-0572-718.000	Retirement	73	0	4,766	4,766
5890-0572-718.004	Retirement-DC Contributions	7	72	108	108
5890-0572-719.010	Dental Insurance	5	33	102	102
5890-0572-719.020	Retirees' Benefits	22	0	0	0
5890-0572-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5890-0572-719.024	Retirees' Benefits-HCSP DC	5	72	108	108
5890-0572-719.030	Vision	1	7	22	22
5890-0572-719.040	Long Term Disability Insurance	1	0	0	0
5890-0572-723.000	Unemployment Insurance	40	38	68	68
5890-0572-724.000	Workers' Compensation Insurance	1,076	0	0	0
5890-0572-728.000	Printing	69	200	200	200
5890-0572-728.100	Xerox Copies - Office Services	0	0	0	0
5890-0572-729.000	Paper and other Office Supplies	11	25	25	25
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	803	200	200	200
5890-0572-760.000	Gasoline, oil, filters, etc.	1,894	2,200	2,200	2,200
5890-0572-760.010	Tires and Tubes	0	0	0	0
5890-0572-775.000	Repair and Maintenance Supplies	495	2,500	2,500	2,500
5890-0572-800.000	Other Services and Charges	0	0	0	0
5890-0572-828.000	Audit Expense	28	32	34	34
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5890-0572-881.000	Public Information	195	675	0	0
5890-0572-902.000	Advertising	325	325	1,000	1,000
5890-0572-912.010	Auto Insurance	0	0	0	0
5890-0572-912.030	General Liability Insurance	42	61	74	67
5890-0572-937.000	Vehicle Repair and Service	6,863	12,000	6,000	6,000
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	5,115	5,387	5,387	2,062
5890-0572-959.105	Gen Admin Exp-Payoff Allocation	730	407	402	402
5890-0572-959.106	Gen Admin Exp-Donated Leave Allocation	1	11	10	10
5890-0572-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5890-0572-959.108	IT Support Chargebacks	(47)	0	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	12,193	12,193	12,193
5890-0572-973.000	Miscellaneous Construction	0	120,000	0	0
5890-0572-979.000	Vehicles	0	0	270,000	270,000
5890-0572-989.999	Capital Outlay-Full Accrual Contra	0	(120,000)	(270,000)	(270,000)
TOTAL APPROPRIATIONS		53,108	67,657	70,471	67,139
NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service		29,982	8,243	5,529	8,861
ESTIMATED REVENUES - FUND 5890		83,090	75,900	76,000	76,000
APPROPRIATIONS - FUND 5890		53,108	67,657	70,471	67,139
NET OF REVENUES/APPROPRIATIONS - FUND 5890		29,982	8,243	5,529	8,861

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	349	600	600	600
5910-0546-665.000	Interest Earned	15,282	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	2,186	1,825	1,443	1,443
5910-0546-669.000	Rents	0	0	0	0
5910-0546-680.000	Reimbursements-Other	7,649	69,511	0	0
5910-0546-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		25,466	86,936	17,043	17,043
APPROPRIATIONS					
5910-0546-699.500	Planning Adjustments In	0	0	0	0
5910-0546-701.000	Salary and Fringe	0	0	0	0
5910-0546-701.900	Provision for Comp SickVac Absences	(247)	0	0	0
5910-0546-702.000	Regular Wages	70,578	89,783	93,006	93,006
5910-0546-703.000	Overtime-First	0	0	0	0
5910-0546-715.000	FICA	5,173	7,048	7,351	7,351
5910-0546-716.000	Medical Insurance	22,196	23,818	26,545	26,545
5910-0546-717.000	Life Insurance	136	158	161	161
5910-0546-718.000	Retirement	12,880	19,376	16,721	16,721
5910-0546-718.001	Annual DB ER Contr Expenditures Contra	(12,648)	(19,376)	(16,721)	(16,721)
5910-0546-718.002	Pension Expense-GASB 68	31,588	34,148	33,614	34,148
5910-0546-718.004	Retirement-DC Contributions	251	0	583	583
5910-0546-719.010	Dental Insurance	937	976	1,051	1,051
5910-0546-719.020	Retirees' Benefits	4,139	4,881	4,956	4,956
5910-0546-719.022	Provision for Net OPEB Obl Exp (GASB 45)	5,747	0	0	0
5910-0546-719.023	OPEB Expense-GASB 75	0	5,299	5,299	5,299
5910-0546-719.024	Retirees' Benefits-HCSP DC	185	512	583	583
5910-0546-719.030	Vision	124	154	175	175
5910-0546-719.040	Long Term Disability Insurance	96	103	107	107
5910-0546-721.000	Longevity	1,353	1,318	1,350	1,350
5910-0546-722.000	Cost of Living	257	431	478	478
5910-0546-723.000	Unemployment Insurance	108	138	224	224
5910-0546-724.000	Workers' Compensation Insurance	1,579	0	0	0
5910-0546-724.500	Salary Savings	0	0	0	0
5910-0546-728.000	Printing	654	1,050	1,000	1,000
5910-0546-728.100	Xerox Copies - Office Services	44	500	500	500
5910-0546-729.000	Paper and other Office Supplies	555	800	800	800
5910-0546-729.010	Office Equipment under $5000	47	1,000	1,000	1,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5910-0546-730.000	Postage	9,933	10,000	10,000	10,000
5910-0546-746.000	Safety Equipment	24	1,000	1,000	1,000
5910-0546-747.000	Other Operating Supplies	192	3,000	3,000	3,000
5910-0546-747.015	Equip LT $5000-Water Meters	16,904	50,000	50,000	40,000
5910-0546-749.000	Uniform and Accessories	0	500	500	500
5910-0546-760.000	Gasoline, oil, filters, etc.	678	1,000	1,000	1,000
5910-0546-771.030	Lab Analysis	0	500	500	500
5910-0546-778.000	Equipment Maintenance Materials	687	700	700	700
5910-0546-782.100	Tools	91	2,000	1,000	1,000
5910-0546-801.000	Contractual Services	27,816	31,000	31,000	31,000
5910-0546-801.100	Contractual Services-New Connect	0	0	0	0
5910-0546-801.200	Contractual Svcs.-Reimburseable	0	0	0	0
5910-0546-801.300	Contractual Svcs.-Miss Dig	19,418	20,000	20,000	20,000
5910-0546-801.400	Contractual Svcs.-Sampling	6,122	9,000	9,000	9,000
5910-0546-802.000	Contractual Services	28,201	32,000	17,000	27,000
5910-0546-804.000	Engineering and Development	571	5,000	5,000	5,000
5910-0546-807.000	Membership and Dues	130	500	500	500
5910-0546-818.000	Inspection	1,905	9,000	4,000	4,000
5910-0546-823.000	Contract Fees	0	0	0	0
5910-0546-823.010	Testing Fees	395	500	500	500
5910-0546-828.000	Audit Expense	1,975	1,098	1,152	1,152
5910-0546-829.000	Legal Fees	10,976	5,000	5,000	5,000
5910-0546-851.000	Telephone	1,450	2,300	2,300	2,300
5910-0546-863.000	Auto Allowance-Mileage	0	0	0	0
5910-0546-864.000	Conference and Seminars	223	1,000	1,000	1,000
5910-0546-871.000	Other Travel Expenses	5	300	300	300
5910-0546-902.000	Advertising	117	200	200	200
5910-0546-911.102	Auto Collision	80	133	139	146
5910-0546-912.010	Auto Insurance	137	225	237	246
5910-0546-912.020	Property/Fire Insurance	3,913	5,772	6,791	6,320
5910-0546-912.030	General Liability Insurance	1,847	2,390	3,206	2,617
5910-0546-921.000	Electricity	10,925	11,000	11,000	11,000
5910-0546-922.000	Natural Gas	1,314	1,200	1,200	1,200
5910-0546-923.000	Water	0	0	0	0
5910-0546-923.050	Water - Wholesale	838,824	795,000	809,000	849,450
5910-0546-928.050	Franchise Fee-per CCF	15,335	20,000	20,000	20,000
5910-0546-928.100	Franchise Fee-per REU connection	2,393	3,000	3,000	3,000
5910-0546-931.050	Maintenance of Building-Other	0	1,000	1,000	1,000
5910-0546-936.000	Equipment Repair & Maint	316	3,000	3,000	3,000
5910-0546-937.000	Vehicle Repair and Service	0	2,000	2,000	2,000
5910-0546-941.045	Meeting Room Rental	14	56	56	56
5910-0546-947.000	Software	0	0	0	0
5910-0546-947.100	Software Upgrades and Maintenance	251	500	500	500
5910-0546-958.010	Property Taxes	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5910-0546-958.100	Public Water Supply Fee	3,037	3,068	3,070	3,070
5910-0546-958.150	Water Lien Recording Fee	32	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	9,232	10,858	10,858	11,335
5910-0546-959.105	Gen Admin Exp-Payoff Allocation	1,559	1,890	1,866	1,866
5910-0546-959.106	Gen Admin Exp-Donated Leave Allocation	2	51	44	44
5910-0546-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5910-0546-959.108	IT Support Chargebacks	2,168	9,052	9,885	9,885
5910-0546-959.147	Provision for ERI Exp-GASB 47	0	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
5910-0546-989.999	Capital Outlay-Full Accrual Contra	0	0	(6,000)	(15,000)
TOTAL APPROPRIATIONS		1,164,924	1,228,010	1,224,387	1,255,804
NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M		(1,139,458)	(1,141,074)	(1,207,344)	(1,238,761)
Dept 0547 - Laketon Township					
ESTIMATED REVENUES					
5910-0547-607.020	Connection Fees	32,250	65,000	65,000	65,000
5910-0547-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0547-653.031	User Fees-Townships	345,017	340,000	404,800	404,800
5910-0547-665.010	Interest on Past Due Accounts	5,963	6,800	6,800	6,800
5910-0547-669.000	Rents	500	0	0	0
TOTAL ESTIMATED REVENUES		383,730	411,800	476,600	476,600
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	0	0	0	0
5910-0547-964.010	Refunds	0	0	0	0
TOTAL APPROPRIATIONS		0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township		383,730	411,700	476,500	476,500
Dept 0548 - Muskegon Township					
ESTIMATED REVENUES					

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5910-0548-607.020	Connection Fees	56,672	75,000	75,000	75,000
5910-0548-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0548-653.031	User Fees-Townships	408,981	435,000	501,000	501,000
5910-0548-665.010	Interest on Past Due Accounts	9,508	10,000	10,000	10,000
5910-0548-669.000	Rents	300	0	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		475,461	520,000	586,000	586,000
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	0	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		0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township		475,461	519,900	585,900	585,900
Dept 0549 - Dalton Township					
ESTIMATED REVENUES					
5910-0549-607.020	Connection Fees	56,355	40,000	40,000	40,000
5910-0549-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0549-653.031	User Fees-Townships	68,805	60,000	74,800	74,800
5910-0549-665.010	Interest on Past Due Accounts	26,779	15,000	15,000	15,000
5910-0549-669.000	Rents	0	0	0	0
TOTAL ESTIMATED REVENUES		151,939	115,000	129,800	129,800
APPROPRIATIONS					
5910-0549-699.500	Planning Adjustments In	0	0	0	0
5910-0549-958.150	Water Lien Recording Fee	(60)	100	100	100
5910-0549-959.200	Bad Debt costs	0	0	0	0
5910-0549-964.010	Refunds	0	0	0	0
TOTAL APPROPRIATIONS		(60)	100	100	100
NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township		151,999	114,900	129,700	129,700
Dept 0550 - Fruitland Township					

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
5910-0550-607.020	Connection Fees	0	0	0	0
5910-0550-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0550-653.031	User Fees-Townships	340,794	320,000	392,900	392,900
5910-0550-665.010	Interest on Past Due Accounts	0	0	0	0
5910-0550-669.000	Rents	0	0	0	0
TOTAL ESTIMATED REVENUES		340,794	320,000	392,900	392,900
APPROPRIATIONS					
5910-0550-699.500	Planning Adjustments In	0	0	0	0
5910-0550-959.200	Bad Debt costs	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township		340,794	320,000	392,900	392,900
Dept 0551 - City of North Muskegon					
ESTIMATED REVENUES					
5910-0551-607.020	Connection Fees	400	0	0	0
5910-0551-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0551-653.031	User Fees-Townships	212,383	11,400	11,400	11,400
5910-0551-665.010	Interest on Past Due Accounts	0	100	100	100
5910-0551-669.000	Rents	0	0	0	0
TOTAL ESTIMATED REVENUES		212,783	11,500	11,500	11,500
APPROPRIATIONS					
5910-0551-699.500	Planning Adjustments In	0	0	0	0
5910-0551-959.200	Bad Debt costs	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon		212,783	11,500	11,500	11,500
Dept 0552 - Eastside Water O&M					
ESTIMATED REVENUES					
5910-0552-607.020	Connection Fees	75,380	105,000	105,000	105,000
5910-0552-608.000	Soil Erosion Permits	0	0	0	0
5910-0552-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0552-653.031	User Fees-Townships	1,271,827	1,250,000	1,494,200	1,494,200
5910-0552-665.010	Interest on Past Due Accounts	13,259	20,000	20,000	20,000
5910-0552-669.000	Rents	600	0	0	0
5910-0552-669.010	Rental of property and Equipment	79,781	82,200	84,700	84,700

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5910-0552-680.000	Reimbursements-Other	2,535	0	0	0
TOTAL ESTIMATED REVENUES		1,443,382	1,457,200	1,703,900	1,703,900
APPROPRIATIONS					
5910-0552-699.500	Planning Adjustments In	0	0	0	0
5910-0552-701.000	Salary and Fringe	0	0	0	0
5910-0552-702.000	Regular Wages	70,182	89,783	93,006	93,006
5910-0552-703.000	Overtime-First	93	0	0	0
5910-0552-715.000	FICA	5,168	7,048	7,351	7,351
5910-0552-716.000	Medical Insurance	22,195	23,818	26,545	26,545
5910-0552-717.000	Life Insurance	137	158	161	161
5910-0552-718.000	Retirement	12,964	19,376	16,721	16,721
5910-0552-718.001	Annual DB ER Contr Expenditures Contra	(12,659)	(19,376)	(16,721)	(16,721)
5910-0552-718.002	Pension Expense-GASB 68	31,615	33,793	33,224	33,793
5910-0552-718.004	Retirement-DC Contributions	237	512	583	583
5910-0552-719.010	Dental Insurance	939	976	1,051	1,051
5910-0552-719.020	Retirees' Benefits	4,162	4,881	4,956	4,956
5910-0552-719.022	Provision for Net OPEB Obl Exp (GASB 45)	5,755	0	0	0
5910-0552-719.023	OPEB Expense-GASB 75	0	4,834	4,834	4,834
5910-0552-719.024	Retirees' Benefits-HCSP DC	175	512	583	583
5910-0552-719.030	Vision	125	154	175	175
5910-0552-719.040	Long Term Disability Insurance	93	103	107	107
5910-0552-721.000	Longevity	1,352	1,318	1,350	1,350
5910-0552-722.000	Cost of Living	537	431	478	478
5910-0552-723.000	Unemployment Insurance	107	138	224	224
5910-0552-724.000	Workers' Compensation Insurance	1,645	0	0	0
5910-0552-724.500	Salary Savings	0	0	0	0
5910-0552-728.000	Printing	1,159	1,300	1,300	1,300
5910-0552-728.100	Xerox Copies - Office Services	51	1,000	1,000	1,000
5910-0552-729.000	Paper and other Office Supplies	555	550	550	550
5910-0552-729.010	Office Equipment under $5000	47	1,000	1,000	1,000
5910-0552-730.000	Postage	16,514	16,000	16,000	16,000
5910-0552-746.000	Safety Equipment	24	2,000	1,000	1,000
5910-0552-747.000	Other Operating Supplies	202	3,000	3,000	3,000
5910-0552-747.015	Equip LT $5000-Water Meters	19,357	50,000	50,000	40,000
5910-0552-749.000	Uniform and Accessories	0	500	500	500
5910-0552-760.000	Gasoline, oil, filters, etc.	678	1,000	1,000	1,000
5910-0552-772.010	Diesel Equipment Fuel	428	600	600	600
5910-0552-782.100	Tools	91	2,000	2,000	2,000
5910-0552-801.000	Contractual Services	109,523	160,000	150,000	150,000
5910-0552-801.100	Contractual Services-New Connect	0	5,000	5,000	5,000
5910-0552-801.300	Contractual Svcs.-Miss Dig	4,934	14,000	12,500	12,500
5910-0552-801.400	Contractual Svcs.-Sampling	6,323	12,000	12,000	12,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5910-0552-802.000	Contractual Services	28,173	32,000	17,000	27,000
5910-0552-804.000	Engineering and Development	0	6,000	6,000	6,000
5910-0552-807.000	Membership and Dues	130	500	500	500
5910-0552-818.000	Inspection	2,641	7,000	7,000	7,000
5910-0552-823.000	Contract Fees	0	0	0	0
5910-0552-823.010	Testing Fees	359	500	500	500
5910-0552-828.000	Audit Expense	0	1,098	1,152	1,152
5910-0552-829.000	Legal Fees	10,976	5,000	5,000	5,000
5910-0552-851.000	Telephone	358	225	225	225
5910-0552-863.000	Auto Allowance-Mileage	0	0	0	0
5910-0552-864.000	Conference and Seminars	223	1,000	1,000	1,000
5910-0552-871.000	Other Travel Expenses	5	300	300	300
5910-0552-902.000	Advertising	117	200	200	200
5910-0552-921.000	Electricity	35,085	40,000	40,000	40,000
5910-0552-922.000	Natural Gas	1,845	3,000	3,000	3,000
5910-0552-923.000	Water	9,263	0	0	0
5910-0552-923.050	Water - Wholesale	621,210	670,000	670,000	703,500
5910-0552-924.000	Fuel Oil/L-P Gas	0	0	0	0
5910-0552-928.050	Franchise Fee-per CCF	11,848	13,000	13,000	13,000
5910-0552-928.100	Franchise Fee-per REU connection	1,043	2,500	2,500	2,500
5910-0552-936.000	Equipment Repair & Maint	2,647	20,000	20,000	20,000
5910-0552-937.000	Vehicle Repair and Service	0	2,000	2,000	2,000
5910-0552-941.045	Meeting Room Rental	14	56	56	56
5910-0552-947.000	Software	0	0	0	0
5910-0552-947.100	Software Upgrades and Maintenance	251	500	500	500
5910-0552-958.020	Permits	100	0	0	0
5910-0552-958.100	Public Water Supply Fee	3,037	3,070	3,070	3,070
5910-0552-958.150	Water Lien Recording Fee	30	100	100	100
5910-0552-959.000	Misc. Costs-Financing	0	0	0	0
5910-0552-959.065	Settlement Cost	0	0	0	0
5910-0552-959.101	General Admin Expense	9,232	10,858	10,858	11,335
5910-0552-959.105	Gen Admin Exp-Payoff Allocation	1,559	1,890	1,866	1,866
5910-0552-959.106	Gen Admin Exp-Donated Leave Allocation	2	51	44	44
5910-0552-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5910-0552-959.108	IT Support Chargebacks	2,169	9,052	9,885	9,885
5910-0552-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5910-0552-959.200	Bad Debt costs	0	0	0	0
5910-0552-964.010	Refunds	0	0	0	0
5910-0552-968.000	Depreciation and Amortization	1,813	3,271	3,271	3,271
5910-0552-971.000	Land Acquisition	0	0	0	0
5910-0552-973.000	Miscellaneous Construction	43,907	0	0	0
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	(43,907)	0	(6,000)	(16,000)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		1,048,838	1,271,580	1,245,105	1,269,651
NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M		394,544	185,620	458,795	434,249
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	321,119	321,119	321,119
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	268,094	251,944	235,194	235,194
5910-0557-999.000	Paying Agent & Other Fees	1,889	1,850	1,850	1,850
TOTAL APPROPRIATIONS		699,591	658,342	641,592	641,592
NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond		(699,591)	(658,342)	(641,592)	(641,592)
Dept 9151 - 2015 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9151-996.000	Interest Exp on Long Term Debt	231,717	218,832	211,501	211,501
5910-9151-999.000	Paying Agent & Other Fees	1,889	1,850	0	1,850
TOTAL APPROPRIATIONS		233,606	220,682	211,501	213,351
NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S		(233,606)	(220,682)	(211,501)	(213,351)
ESTIMATED REVENUES - FUND 5910		3,033,555	2,922,436	3,317,743	3,317,743
APPROPRIATIONS - FUND 5910		3,146,899	3,378,914	3,322,885	3,380,698
NET OF REVENUES/APPROPRIATIONS - FUND 5910		(113,344)	(456,478)	(5,142)	(62,955)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5920 - Wastewater Management Operations					
Dept 4911 - Wastewater Construction					
APPROPRIATIONS					
5920-4911-973.000	Miscellaneous Construction	12,027	120,589	0	270,000
5920-4911-973.102	Cell #2 Electrical	0	0	0	0
5920-4911-973.157	Telemetering Improvements	0	0	0	0
5920-4911-973.206	Rapid Infiltration Upgrade	0	280,000	0	0
5920-4911-973.216	Station D Pump Improvements-Proj 2160259	561,772	0	0	0
5920-4911-973.217	Bar Screens	0	1,150,000	950,000	887,000
5920-4911-973.219	Fleet Maint Bldg Expansion	0	366,000	0	754,000
5920-4911-973.220	Replace Grain Center & Downspouts	0	970,500	650,000	0
5920-4911-973.221	Cell #3 Upgrades	0	1,570,000	1,650,000	540,000
5920-4911-973.222	Admin Bldg Improvements	0	0	0	0
5920-4911-973.223	Northern Interceptor Manhole Rehab	0	71,577	267,000	0
5920-4911-989.999	Capital Outlay-Full Accrual Contra	(573,799)	(4,528,666)	(3,517,000)	(2,451,000)
5920-4911-999.900	Equity Reclass Account	0	0	0	0
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	24,076	5,000	20,000	20,000
5920-5020-649.010	Industrial Monitoring	58,317	70,000	58,000	58,000
5920-5020-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5920-5020-665.010	Interest on Past Due Accounts	(241)	2,000	250	250
5920-5020-673.020	Sale of Assets	0	0	0	0
5920-5020-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5920-5020-680.000	Reimbursements-Other	21,381	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		103,533	92,000	93,250	93,250
APPROPRIATIONS					
5920-5020-699.500	Planning Adjustments In	0	0	0	0
5920-5020-701.000	Salary and Fringe	0	0	0	0
5920-5020-701.900	Provision for Comp SickVac Absences	(16,141)	0	0	0
5920-5020-702.000	Regular Wages	563,639	604,563	618,166	618,166
5920-5020-703.000	Overtime-First	8,988	0	0	0
5920-5020-704.000	Overtime-Second	0	0	0	0
5920-5020-715.000	FICA	43,506	47,299	48,381	48,381
5920-5020-716.000	Medical Insurance	129,918	143,007	144,814	144,814
5920-5020-717.000	Life Insurance	1,075	1,191	1,222	1,222

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5020-718.000	Retirement	97,319	129,200	109,950	109,950
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(96,689)	(129,200)	(129,690)	(109,950)
5920-5020-718.002	Pension Expense-GASB 68	241,469	216,003	199,131	216,003
5920-5020-718.004	Retirement-DC Contributions	4,683	7,182	7,452	7,452
5920-5020-718.010	Benefit Option Plans	7,125	4,500	4,500	4,500
5920-5020-719.010	Dental Insurance	8,272	8,454	8,475	8,475
5920-5020-719.020	Retirees' Benefits	27,701	26,740	27,177	27,177
5920-5020-719.022	Provision for Net OPEB Obl Exp (GASB 45)	44,956	0	0	0
5920-5020-719.023	OPEB Expense-GASB 75	0	35,607	35,607	35,607
5920-5020-719.024	Retirees' Benefits-HCSP DC	2,594	5,386	5,589	5,589
5920-5020-719.030	Vision	887	962	999	999
5920-5020-719.040	Long Term Disability Insurance	470	493	504	504
5920-5020-721.000	Longevity	6,766	6,600	6,850	6,850
5920-5020-722.000	Cost of Living	2,341	2,621	2,912	2,912
5920-5020-723.000	Unemployment Insurance	883	927	1,581	1,581
5920-5020-724.000	Workers' Compensation Insurance	17,282	0	0	0
5920-5020-728.000	Printing	26	0	0	0
5920-5020-728.100	Xerox Copies - Office Services	0	0	0	0
5920-5020-729.000	Paper and other Office Supplies	36	0	0	0
5920-5020-729.010	Office Equipment under $5000	181	0	0	0
5920-5020-730.000	Postage	0	0	0	0
5920-5020-746.000	Safety Equipment	0	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	29,160	26,000	28,000	28,000
5920-5020-771.000	Lab Supplies and Materials	49,562	49,300	51,000	51,000
5920-5020-776.000	Janitorial Supplies	0	0	0	0
5920-5020-778.000	Equipment Maintenance Materials	1,165	0	0	0
5920-5020-782.000	Tool Allowances	128	200	200	200
5920-5020-802.000	Contractual Services	21,265	37,000	27,700	27,700
5920-5020-807.000	Membership and Dues	85	0	0	0
5920-5020-851.000	Telephone	0	0	0	0
5920-5020-855.000	Radio Service	0	0	0	0
5920-5020-863.000	Auto Allowance-Mileage	0	0	0	0
5920-5020-864.000	Conference and Seminars	200	0	0	0
5920-5020-871.000	Other Travel Expenses	0	0	0	0
5920-5020-902.000	Advertising	0	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	5,972	5,000	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	4,436	4,000	4,000	4,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5020-955.100	Loss on Disposal of Fixed Assets	6,738	0	0	0
5920-5020-958.020	Permits	0	0	0	0
5920-5020-959.020	Misc Contingency	18,810	7,600	7,600	7,600
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	11,429	12,853	12,692	12,692
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	12	345	302	302
5920-5020-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5920-5020-959.147	Provision for ERI Exp-GASB 47	0	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	62,549	50,854	50,854	50,854
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
5920-5020-973.000	Miscellaneous Construction	0	0	0	600,000
5920-5020-978.000	General Equipment	0	0	0	124,125
5920-5020-989.999	Capital Outlay-Full Accrual Contra	0	0	0	(724,125)
TOTAL APPROPRIATIONS		1,308,798	1,304,687	1,280,968	1,317,580
NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory		(1,205,265)	(1,212,687)	(1,187,718)	(1,224,330)
Dept 5030 - Agricultural					
ESTIMATED REVENUES					
5920-5030-647.011	Farm Produce-Corn	866,516	855,000	900,000	900,000
5920-5030-647.013	Alfalfa	1,418,956	1,000,000	1,250,000	1,250,000
5920-5030-647.014	Soybeans	314,691	295,000	375,000	375,000
5920-5030-647.015	Wheat sales	0	25,000	0	0
5920-5030-647.016	Straw Sales	2,581	0	0	0
5920-5030-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
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	951	0	0	0
5920-5030-680.000	Reimbursements-Other	1,030	1,000	1,000	1,000
5920-5030-686.010	Futures	43,980	0	0	0
TOTAL ESTIMATED REVENUES		2,648,705	2,176,000	2,526,000	2,526,000
APPROPRIATIONS					
5920-5030-699.500	Planning Adjustments In	0	0	0	0
5920-5030-701.000	Salary and Fringe	0	0	0	0
5920-5030-701.900	Provision for Comp SickVac Absences	(20,254)	0	0	0
5920-5030-702.000	Regular Wages	305,682	348,358	355,942	355,942
5920-5030-703.000	Overtime-First	41,149	20,000	20,000	20,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5030-704.000	Overtime-Second	6,752	7,000	7,000	7,000
5920-5030-705.000	Overtime-Third	0	0	0	0
5920-5030-715.000	FICA	26,781	27,252	27,853	27,853
5920-5030-716.000	Medical Insurance	97,956	101,965	109,426	109,426
5920-5030-717.000	Life Insurance	583	654	668	668
5920-5030-718.000	Retirement	56,414	63,187	62,964	62,964
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(55,795)	(63,187)	(64,820)	(62,964)
5920-5030-718.002	Pension Expense-GASB 68	139,341	118,234	75,626	118,234
5920-5030-718.004	Retirement-DC Contributions	5,007	5,589	5,860	5,860
5920-5030-718.010	Benefit Option Plans	0	0	0	0
5920-5030-719.010	Dental Insurance	4,577	4,159	4,170	4,170
5920-5030-719.020	Retirees' Benefits	14,781	13,786	13,807	13,807
5920-5030-719.022	Provision for Net OPEB Obl Exp (GASB 45)	19,604	0	0	0
5920-5030-719.023	OPEB Expense-GASB 75	0	11,868	11,868	11,868
5920-5030-719.024	Retirees' Benefits-HCSP DC	3,130	4,713	4,941	4,941
5920-5030-719.030	Vision	569	682	708	708
5920-5030-719.040	Long Term Disability Insurance	141	139	146	146
5920-5030-721.000	Longevity	4,674	2,250	2,400	2,400
5920-5030-722.000	Cost of Living	1,030	1,123	1,248	1,248
5920-5030-723.000	Unemployment Insurance	539	534	910	910
5920-5030-724.000	Workers' Compensation Insurance	11,870	0	0	0
5920-5030-728.000	Printing	0	0	0	0
5920-5030-729.000	Paper and other Office Supplies	0	0	0	0
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.	22	0	0	0
5920-5030-760.010	Tires and Tubes	9,775	12,000	7,000	7,000
5920-5030-760.100	Hydra Oil,grease, filters	12,732	20,000	20,000	20,000
5920-5030-768.000	Chemicals	0	0	0	0
5920-5030-769.012	Nitrogen	68,488	120,000	120,000	120,000
5920-5030-769.015	Other Fertilizer	107,435	175,000	175,000	175,000
5920-5030-769.021	Insecticides	12,588	10,000	10,000	10,000
5920-5030-769.022	Herbicides	62,651	90,000	90,000	90,000
5920-5030-769.023	Fungicide	32,574	30,000	30,000	30,000
5920-5030-769.031	Corn Seed	131,748	176,919	165,000	165,000
5920-5030-769.033	Alfalfa Seed	86,285	53,081	83,000	83,000
5920-5030-769.034	Soybean Seeds	66,698	50,000	50,000	50,000
5920-5030-769.036	Cover Crop Seed	11,321	7,500	7,500	7,500
5920-5030-776.000	Janitorial Supplies	0	0	0	0
5920-5030-778.000	Equipment Maintenance Materials	19,505	14,000	14,000	14,000
5920-5030-778.100	Irrigation Rig Parts	58,207	100,000	100,000	100,000
5920-5030-782.000	Tool Allowances	2,418	4,500	2,000	2,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5030-782.100	Tools	0	0	0	0
5920-5030-802.000	Contractual Services	45,526	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	0	0	0	0
5920-5030-912.030	General Liability Insurance	0	0	0	0
5920-5030-922.000	Natural Gas	18,704	20,000	20,000	20,000
5920-5030-924.000	Fuel Oil/L-P Gas	4,730	6,000	6,000	6,000
5920-5030-936.000	Equipment Repair & Maint	4,973	15,000	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	3,186	14,000	4,000	4,000
5920-5030-955.100	Loss on Disposal of Fixed Assets	10,415	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	5,171	7,670	7,573	7,573
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	6	206	180	180
5920-5030-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5920-5030-959.147	Provision for ERI Exp-GASB 47	0	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	372,258	417,542	417,542	417,542
5920-5030-973.000	Miscellaneous Construction	0	0	0	321,453
5920-5030-978.000	General Equipment	116,089	0	0	430,000
5920-5030-978.050	Irrigation Rig Equipment	516,232	0	0	0
5920-5030-989.999	Capital Outlay-Full Accrual Contra	(632,321)	0	0	(751,453)
TOTAL APPROPRIATIONS		1,811,947	2,031,724	1,999,512	2,043,976
NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural		836,758	144,276	526,488	482,024

Dept 5040 - Wastewater Administration

ESTIMATED REVENUES

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5040-607.050	Lease revenues	107,476	106,050	448,750	223,650
5920-5040-647.100	Timber Sales	0	26,700	54,999	54,999
5920-5040-665.000	Interest Earned	189,189	160,000	130,000	130,000
5920-5040-665.062	Interest on Note Receivable	55,882	45,000	50,000	50,000
5920-5040-673.010	Sale of Land-Buildings	0	0	0	0
5920-5040-673.100	Gain on Sale of Fixed Assets	3,008	0	0	0
5920-5040-680.000	Reimbursements-Other	0	0	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		355,555	337,750	683,749	458,649
APPROPRIATIONS					
5920-5040-699.500	Planning Adjustments In	0	0	0	0
5920-5040-700.500	Exp/Contra Acct for Chargebacks	(1,982)	0	0	0
5920-5040-701.000	Salary and Fringe	0	0	0	0
5920-5040-701.900	Provision for Comp SickVac Absences	8,429	0	0	0
5920-5040-702.000	Regular Wages	264,062	255,423	256,094	256,094
5920-5040-702.851	Wages-Taxable Phone Reimb	0	0	0	0
5920-5040-715.000	FICA	21,003	20,359	20,421	20,421
5920-5040-716.000	Medical Insurance	58,016	51,758	52,396	52,396
5920-5040-717.000	Life Insurance	491	503	506	506
5920-5040-718.000	Retirement	96,063	124,013	45,320	45,320
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(94,903)	(124,013)	(102,438)	(45,320)
5920-5040-718.002	Pension Expense-GASB 68	237,010	239,197	226,734	239,197
5920-5040-718.004	Retirement-DC Contributions	1,231	1,195	1,237	1,237
5920-5040-718.005	Retirement-Funding Contribution	0	0	0	0
5920-5040-718.010	Benefit Option Plans	8,442	8,115	8,115	8,115
5920-5040-719.010	Dental Insurance	2,700	2,279	2,285	2,285
5920-5040-719.020	Retirees' Benefits	12,950	11,899	11,866	11,866
5920-5040-719.022	Provision for Net OPEB Obl Exp (GASB 45)	15,386	0	0	0
5920-5040-719.023	OPEB Expense-GASB 75	0	12,802	12,802	12,802
5920-5040-719.024	Retirees' Benefits-HCSP DC	891	1,195	1,237	1,237
5920-5040-719.030	Vision	370	298	310	310
5920-5040-719.040	Long Term Disability Insurance	509	509	512	512
5920-5040-721.000	Longevity	1,200	1,850	1,900	1,900
5920-5040-722.000	Cost of Living	656	749	832	832
5920-5040-723.000	Unemployment Insurance	433	399	667	667
5920-5040-724.000	Workers' Compensation Insurance	3,337	0	0	0
5920-5040-724.500	Salary Savings	0	0	0	0
5920-5040-728.000	Printing	167	1,200	500	500
5920-5040-728.100	Xerox Copies - Office Services	624	1,300	650	650
5920-5040-729.000	Paper and other Office Supplies	6,202	5,000	5,000	5,000
5920-5040-729.010	Office Equipment under $5000	1,473	7,000	4,000	4,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5040-730.000	Postage	3,591	6,000	5,000	5,000
5920-5040-746.000	Safety Equipment	38,367	50,000	65,000	65,000
5920-5040-746.050	Security Costs	3,865	22,000	10,000	10,000
5920-5040-746.100	Irrigation Rig Safety EQ	0	0	0	0
5920-5040-747.000	Other Operating Supplies	1,821	2,000	2,000	2,000
5920-5040-747.010	Operating Equip. Under $5000	0	10,000	5,000	5,000
5920-5040-747.100	Other-Tazers	0	0	0	0
5920-5040-749.000	Uniform and Accessories	15,586	17,600	18,000	18,000
5920-5040-759.000	Periodicals	1,277	500	500	500
5920-5040-776.000	Janitorial Supplies	15,671	18,000	18,000	18,000
5920-5040-778.000	Equipment Maintenance Materials	34	100	100	100
5920-5040-802.000	Contractual Services	4,423	28,700	50,000	50,000
5920-5040-804.000	Engineering and Development	28,950	100,000	100,000	100,000
5920-5040-804.020	Mun WW mgt committee Eng/Legal	32,508	25,000	25,000	25,000
5920-5040-807.000	Membership and Dues	30,713	28,100	30,000	30,000
5920-5040-808.100	Sludge Removal and Disposal	0	0	0	0
5920-5040-808.110	Disposal Fees	4,946	2,000	2,000	2,000
5920-5040-828.000	Audit Expense	10,628	13,090	13,528	13,528
5920-5040-829.000	Legal Fees	16,016	30,000	15,000	15,000
5920-5040-851.000	Telephone	56,371	55,000	55,000	55,000
5920-5040-860.000	Transportation	0	0	0	0
5920-5040-863.000	Auto Allowance-Mileage	0	200	200	200
5920-5040-864.000	Conference and Seminars	4,249	6,000	6,600	6,600
5920-5040-871.000	Other Travel Expenses	927	900	1,500	1,500
5920-5040-902.000	Advertising	797	5,000	5,000	5,000
5920-5040-912.020	Property/Fire Insurance	34,896	64,516	59,001	70,645
5920-5040-912.030	General Liability Insurance	43,816	43,103	76,055	47,197
5920-5040-925.100	Access Rights	19	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	895	2,000	2,000	2,000
5920-5040-946.000	Land Easement	274	6,300	3,281	0
5920-5040-947.000	Software	0	0	0	0
5920-5040-947.100	Software Upgrades and Maintenance	6,709	10,000	10,000	10,000
5920-5040-957.000	Education and Training	60	0	0	0
5920-5040-958.020	Permits	23,072	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	155,334	154,951	154,951	157,534
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	5,000	5,409	5,341	5,341
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	5	145	127	127
5920-5040-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5920-5040-959.108	IT Support Chargebacks	150,755	148,646	162,326	162,326

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5040-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5920-5040-962.040	Payments in Lieu of Taxes	53,366	55,000	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	0	0	0	0
5920-5040-968.000	Depreciation and Amortization	56,764	58,026	58,026	58,026
5920-5040-973.000	Miscellaneous Construction	2,729	0	0	0
5920-5040-989.999	Capital Outlay-Full Accrual Contra	(19,233)	(6,300)	0	0
5920-5040-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		1,429,961	1,610,516	1,589,982	1,641,651
NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration		(1,074,406)	(1,272,766)	(906,233)	(1,183,002)
Dept 5050 - Fleet Maintenance					
ESTIMATED REVENUES					
5920-5050-510.000	Federal Pass Thru	0	0	0	0
5920-5050-607.000	Fleet Service Charges	84,872	90,000	85,000	85,000
5920-5050-673.010	Sale of Land-Buildings	0	0	0	0
5920-5050-673.100	Gain on Sale of Fixed Assets	24,941	0	0	0
5920-5050-680.000	Reimbursements-Other	0	100	100	100
TOTAL ESTIMATED REVENUES		109,813	90,100	85,100	85,100
APPROPRIATIONS					
5920-5050-699.500	Planning Adjustments In	0	0	0	0
5920-5050-701.000	Salary and Fringe	0	0	0	0
5920-5050-701.900	Provision for Comp SickVac Absences	4,348	0	0	0
5920-5050-702.000	Regular Wages	166,078	170,502	174,272	174,272
5920-5050-703.000	Overtime-First	13,236	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	14,289	13,779	14,071	14,071
5920-5050-716.000	Medical Insurance	17,698	18,115	19,669	19,669
5920-5050-717.000	Life Insurance	320	337	346	346
5920-5050-718.000	Retirement	11,620	16,763	30,630	30,630
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(11,399)	(16,763)	(16,050)	(30,630)
5920-5050-718.002	Pension Expense-GASB 68	28,468	30,812	20,946	30,812
5920-5050-718.004	Retirement-DC Contributions	1,535	1,753	1,840	1,840
5920-5050-718.010	Benefit Option Plans	7,875	9,000	9,000	9,000
5920-5050-719.010	Dental Insurance	2,230	2,367	2,373	2,373
5920-5050-719.020	Retirees' Benefits	9,501	8,902	8,984	8,984
5920-5050-719.022	Provision for Net OPEB Obl Exp (GASB 45)	13,691	0	0	0
5920-5050-719.023	OPEB Expense-GASB 75	0	15,175	15,175	15,175

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5050-719.024	Retirees' Benefits-HCSP DC	850	1,314	1,380	1,380
5920-5050-719.030	Vision	232	259	268	268
5920-5050-719.040	Long Term Disability Insurance	64	68	71	71
5920-5050-721.000	Longevity	438	425	450	450
5920-5050-722.000	Cost of Living	93	187	208	208
5920-5050-723.000	Unemployment Insurance	282	270	460	460
5920-5050-724.000	Workers' Compensation Insurance	6,961	0	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	165	0	0	0
5920-5050-749.000	Uniform and Accessories	0	0	0	0
5920-5050-760.000	Gasoline, oil, filters, etc.	62,811	65,000	82,000	82,000
5920-5050-760.010	Tires and Tubes	19,847	25,000	25,000	25,000
5920-5050-768.000	Chemicals	1,579	1,000	2,000	2,000
5920-5050-772.010	Diesel Equipment Fuel	55,765	100,000	72,000	72,000
5920-5050-776.000	Janitorial Supplies	446	0	0	0
5920-5050-778.000	Equipment Maintenance Materials	94,641	80,000	80,000	80,000
5920-5050-782.000	Tool Allowances	2,930	4,000	5,000	5,000
5920-5050-851.000	Telephone	0	0	0	0
5920-5050-855.000	Radio Service	5,033	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	16,594	27,618	28,804	30,242
5920-5050-912.010	Auto Insurance	28,481	46,727	49,437	51,166
5920-5050-912.020	Property/Fire Insurance	0	0	0	0
5920-5050-912.030	General Liability Insurance	0	0	0	0
5920-5050-922.000	Natural Gas	3,741	5,000	5,000	5,000
5920-5050-936.000	Equipment Repair & Maint	40,722	40,000	40,000	40,000
5920-5050-937.000	Vehicle Repair and Service	4,232	15,000	10,000	10,000
5920-5050-938.000	Grounds Care	28,327	35,000	50,000	50,000
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	3,255	8,100	8,000	8,000
5920-5050-955.100	Loss on Disposal of Fixed Assets	6,691	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	3,242	3,686	3,639	3,639
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	3	99	87	87
5920-5050-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5920-5050-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5920-5050-961.020	Employee Suggestion Award	0	0	0	0
5920-5050-965.666	Appropriation to Fund 6660	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5050-965.921	Appropriation to Fund 5921-E.R.	0	0	0	0
5920-5050-968.000	Depreciation and Amortization	105,895	119,445	119,445	119,445
5920-5050-978.000	General Equipment	175,673	0	0	0
5920-5050-979.000	Vehicles	98,149	0	0	0
5920-5050-989.999	Capital Outlay-Full Accrual Contra	(271,773)	0	0	0
TOTAL APPROPRIATIONS		774,859	865,440	881,005	879,458
NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance		(665,046)	(775,340)	(795,905)	(794,358)
Dept 5060 - Metro Operations/Maintenance					
ESTIMATED REVENUES					
5920-5060-587.140	Contributions from Townships	0	0	0	0
5920-5060-627.074	Admin Fees	1,098	0	0	0
5920-5060-650.000	Provision for Uncollectible Accts Rec	68,691	15,764	0	0
5920-5060-653.000	Hydroelectric Fees	0	0	0	0
5920-5060-653.010	Collect/Treat W/W-City	6,855,492	6,863,598	6,863,598	6,664,846
5920-5060-653.030	Collect/Treat W/W-Township	1,567,468	1,761,511	1,761,511	1,710,502
5920-5060-653.040	Collect/Treat W/W-Industry	634,102	497,164	497,164	482,767
5920-5060-653.042	Surcharge W/W	192,140	150,000	150,000	150,000
5920-5060-653.050	Collect/Treat-Septic Tank	2,782,243	1,805,372	1,836,000	1,836,000
5920-5060-653.055	Collect/Treatment-Leachate	53,119	50,000	50,000	50,000
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	(20,948)	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	6,741	0	0	0
5920-5060-677.000	Miscellaneous Reimbursements	0	0	0	0
5920-5060-680.000	Reimbursements-Other	19,296	20,000	6,000	6,000
5920-5060-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		12,159,442	11,173,409	11,174,273	10,910,115
APPROPRIATIONS					
5920-5060-699.500	Planning Adjustments In	0	0	0	0
5920-5060-700.500	Exp/Contra Acct for Chargebacks	(10,718)	0	0	0
5920-5060-701.000	Salary and Fringe	0	0	0	0
5920-5060-701.900	Provision for Comp SickVac Absences	1,435	0	0	0
5920-5060-702.000	Regular Wages	759,341	769,846	776,643	776,643
5920-5060-703.000	Overtime-First	98,508	75,000	75,000	75,000
5920-5060-704.000	Overtime-Second	16,823	24,000	24,000	24,000
5920-5060-705.000	Overtime-Third	13,882	10,000	10,000	10,000
5920-5060-715.000	FICA	67,439	60,818	61,420	61,420
5920-5060-716.000	Medical Insurance	170,262	187,202	206,913	206,913

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5920-5060-717.000	Life Insurance	1,467	1,508	1,522	1,522
5920-5060-718.000	Retirement	234,857	270,903	138,338	138,338
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(233,237)	(270,903)	(249,842)	(138,338)
5920-5060-718.002	Pension Expense-GASB 68	582,482	508,651	585,833	508,651
5920-5060-718.004	Retirement-DC Contributions	981	4,466	4,604	4,604
5920-5060-718.010	Benefit Option Plans	13,500	17,325	17,325	17,325
5920-5060-719.010	Dental Insurance	9,559	9,360	9,729	9,729
5920-5060-719.020	Retirees' Benefits	63,734	47,645	47,948	47,948
5920-5060-719.022	Provision for Net OPEB Obl Exp (GASB 45)	88,190	0	0	0
5920-5060-719.023	OPEB Expense-GASB 75	0	107,389	107,389	107,389
5920-5060-719.024	Retirees' Benefits-HCSP DC	543	3,349	3,453	3,453
5920-5060-719.030	Vision	631	802	901	901
5920-5060-719.040	Long Term Disability Insurance	224	230	234	234
5920-5060-721.000	Longevity	7,331	8,025	8,625	8,625
5920-5060-722.000	Cost of Living	4,214	4,306	4,784	4,784
5920-5060-723.000	Unemployment Insurance	1,370	1,193	2,007	2,007
5920-5060-724.000	Workers' Compensation Insurance	23,236	0	0	0
5920-5060-728.000	Printing	0	0	0	0
5920-5060-728.100	Xerox Copies - Office Services	465	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	4	0	0	0
5920-5060-746.000	Safety Equipment	191	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.	361	20,000	0	0
5920-5060-768.000	Chemicals	10,981	25,000	24,000	24,000
5920-5060-768.012	Ferric Chloride	15,436	25,000	25,000	25,000
5920-5060-776.000	Janitorial Supplies	981	0	0	0
5920-5060-778.000	Equipment Maintenance Materials	192,573	385,000	112,000	112,000
5920-5060-778.200	Equip Maint Matls-Stations	25,376	110,000	112,000	112,000
5920-5060-782.000	Tool Allowances	4,464	5,000	5,000	5,000
5920-5060-802.000	Contractual Services	914	0	0	0
5920-5060-804.000	Engineering and Development	0	0	0	0
5920-5060-804.100	Meters	30,087	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	1,181,605	0	350,000	350,000
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

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	29	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	1,628,617	1,966,400	2,000,000	2,000,000
5920-5060-922.000	Natural Gas	16,103	20,000	20,000	20,000
5920-5060-923.000	Water	8,821	9,000	9,000	9,000
5920-5060-924.000	Fuel Oil/L-P Gas	3,840	3,000	3,000	3,000
5920-5060-925.100	Access Rights	0	0	0	0
5920-5060-936.000	Equipment Repair & Maint	228,312	225,000	100,000	100,000
5920-5060-936.157	Telemetering Improvements-Non capital	0	50,000	0	0
5920-5060-936.200	Equipment R&M-Stations	20,607	25,000	100,000	100,000
5920-5060-938.000	Grounds Care	1,494	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	4,239	15,000	7,500	7,500
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	847,688	0	0	0
5920-5060-958.020	Permits	0	0	0	0
5920-5060-959.020	Misc Contingency	0	0	0	0
5920-5060-959.025	Force Main Repair	0	0	0	0
5920-5060-959.105	Gen Admin Exp-Payoff Allocation	17,061	16,787	16,576	16,576
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	18	451	395	395
5920-5060-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5920-5060-959.147	Provision for ERI Exp-GASB 47	0	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	41	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	1,879,791	1,718,427	1,718,427	1,718,427
5920-5060-968.100	Deprec-Contributed Capital	1,648,305	1,515,519	1,515,519	1,515,519
5920-5060-970.000	Capital Outlay	0	0	0	0
5920-5060-971.000	Land Acquisition	0	0	0	0
5920-5060-973.000	Miscellaneous Construction	0	0	0	320,000
5920-5060-978.000	General Equipment	17,390	0	0	0
5920-5060-989.999	Capital Outlay-Full Accrual Contra	(8,695)	0	0	(320,000)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		9,693,153	8,020,699	8,000,243	8,034,565
NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance		2,466,289	3,152,710	3,174,030	2,875,550
Dept 5065 - Coopersville Regional Force Main					
ESTIMATED REVENUES					
5920-5065-675.000	Contributions and Donations	105,000	0	0	0
TOTAL ESTIMATED REVENUES		105,000	0	0	0
APPROPRIATIONS					
5920-5065-804.000	Engineering and Development	25,807	0	0	0
5920-5065-989.999	Capital Outlay-Full Accrual Contra	(25,807)	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5065 - Coopersville Regional Force Main		105,000	0	0	0
Dept 5067 - Michigan's Adventure Lateral Connector					
APPROPRIATIONS					
5920-5067-804.000	Engineering and Development	21,393	0	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	(21,393)	0	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	5,412,723	0	0	0
5920-9015-973.206	Rapid Infiltration Upgrade	0	2,000,000	2,000,000	2,740,000
5920-9015-973.207	Montague Station Upgrade	611,954	0	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	36,678	0	0	0
5920-9015-978.050	Irrigation Rig Equipment	0	0	0	0
5920-9015-989.999	Capital Outlay-Full Accrual Contra	(6,061,356)	(2,000,000)	(2,000,000)	(2,740,000)
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015		1	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
5920-9150-996.000	Interest Exp on Long Term Debt	99,747	98,152	95,964	95,964
5920-9150-999.000	Paying Agent & Other Fees	555	555	517	517
TOTAL APPROPRIATIONS		100,302	98,707	96,481	96,481
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(100,302)	(98,707)	(96,481)	(96,481)
ESTIMATED REVENUES - FUND 5920		15,482,048	13,869,259	14,562,372	14,073,114
APPROPRIATIONS - FUND 5920		15,119,019	13,931,773	13,848,191	14,013,711
NET OF REVENUES/APPROPRIATIONS - FUND 5920		363,029	(62,514)	714,181	59,403

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	0	117,780	315,000	0
5921-5021-989.999	Capital Outlay-Full Accrual Contra	0	(117,780)	(315,000)	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5021 - Laboratory Equipment		0	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	630,000	200,000	0
5921-5031-978.050	Irrigation Rig Equipment	0	462,200	600,000	0
5921-5031-989.999	Capital Outlay-Full Accrual Contra	0	(1,092,200)	(800,000)	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5031 - Farm Equipment		0	0	0	0
Dept 5041 - Adminstrative Equipment					
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					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	1,500	1,500	0
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	0	0	0	0
5921-5041-989.999	Capital Outlay-Full Accrual Contra	0	(1,500)	(1,500)	0
5921-5041-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5041 - Adminstrative Equipment		0	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	321,200	74,000	0
5921-5051-979.000	Vehicles	0	30,700	0	0
5921-5051-989.999	Capital Outlay-Full Accrual Contra	0	(351,900)	(74,000)	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5051 - Fleet Vehicles		0	0	0	0
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	0	2,530,000	2,530,000	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
5921-5061-989.999	Capital Outlay-Full Accrual Contra	0	(2,530,000)	(2,530,000)	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5061 - Metro Operations/Maintenance		0	0	0	0
ESTIMATED REVENUES - FUND 5921		0	0	0	0
APPROPRIATIONS - FUND 5921		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5921		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5935 - WWMS#2 2011 Rev Refndg Bonds$12.38M GOLT					
Dept 5935 - Wastewater 17M Bond					
ESTIMATED REVENUES					
5935-5935-653.080	Gallonage Fees Allocated to Bond Funds	1,258,089	1,195,550	1,195,550	1,171,737
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		1,258,089	1,195,550	1,195,550	1,171,737
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	307,338	274,110	241,144	241,144
5935-5935-999.000	Paying Agent & Other Fees	1,889	1,850	1,850	1,850
TOTAL APPROPRIATIONS		309,227	275,960	242,994	242,994
NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond		948,862	919,590	952,556	928,743
ESTIMATED REVENUES - FUND 5935		1,258,089	1,195,550	1,195,550	1,171,737
APPROPRIATIONS - FUND 5935		309,227	275,960	242,994	242,994
NET OF REVENUES/APPROPRIATIONS - FUND 5935		948,862	919,590	952,556	928,743

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5937 - WWMS#1 2005 Bonds $17.5M GOLT					
Dept 5937 - Wastewater 2005 Bond					
ESTIMATED REVENUES					
5937-5937-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5937-5937-653.080	Gallonage Fees Allocated to Bond Funds	833,438	1,019,600	1,019,600	999,291
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		833,438	1,019,600	1,019,600	999,291
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	159,600	145,503	131,163	131,163
5937-5937-999.000	Paying Agent & Other Fees	1,225	1,200	1,170	1,170
TOTAL APPROPRIATIONS		604,905	590,783	576,413	576,413
NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond		228,533	428,817	443,187	422,878
ESTIMATED REVENUES - FUND 5937		833,438	1,019,600	1,019,600	999,291
APPROPRIATIONS - FUND 5937		604,905	590,783	576,413	576,413
NET OF REVENUES/APPROPRIATIONS - FUND 5937		228,533	428,817	443,187	422,878

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5938 - WWMS#2 2006 Revenue Bonds $14M GOLT					
Dept 5938 - Wastewater 2006 Bond					
ESTIMATED REVENUES					
5938-5938-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5938-5938-653.080	Gallonage Fees Allocated to Bond Funds	660,845	819,751	819,751	803,423
5938-5938-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		660,845	819,751	819,751	803,423
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	139,750	128,619	117,284	117,284
5938-5938-999.000	Paying Agent & Other Fees	1,195	1,200	1,200	1,200
TOTAL APPROPRIATIONS		532,054	520,928	509,593	509,593
NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond		128,791	298,823	310,158	293,830
ESTIMATED REVENUES - FUND 5938		660,845	819,751	819,751	803,423
APPROPRIATIONS - FUND 5938		532,054	520,928	509,593	509,593
NET OF REVENUES/APPROPRIATIONS - FUND 5938		128,791	298,823	310,158	293,830

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5939 - WWMS#2 2007 Revenue Bonds $1.8M					
Dept 5939 - Wastewater Cell 3 Bond					
ESTIMATED REVENUES					
5939-5939-653.080	Gallonage 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	15,844	14,381	12,919	12,919
TOTAL APPROPRIATIONS		60,844	59,381	57,919	57,919
NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond		(60,844)	(59,381)	(57,919)	(57,919)
ESTIMATED REVENUES - FUND 5939		0	0	0	0
APPROPRIATIONS - FUND 5939		60,844	59,381	57,919	57,919
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(60,844)	(59,381)	(57,919)	(57,919)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5940 - WWMS#2 2008 Revenue Bonds $945K					
Dept 5940 - Wastewater Strainers					
ESTIMATED REVENUES					
5940-5940-653.080	Gallonage 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	14,083	13,083	12,083	12,083
5940-5940-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		37,558	36,558	35,558	35,558
NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers		(37,558)	(36,558)	(35,558)	(35,558)
ESTIMATED REVENUES - FUND 5940		0	0	0	0
APPROPRIATIONS - FUND 5940		37,558	36,558	35,558	35,558
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(37,558)	(36,558)	(35,558)	(35,558)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	670,696	951,058	951,058	932,114
5941-5941-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		670,696	951,058	951,058	932,114
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	256,058	238,371	220,183	220,183
5941-5941-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		865,322	847,635	829,447	829,447
NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement		(194,626)	103,423	121,611	102,667
ESTIMATED REVENUES - FUND 5941		670,696	951,058	951,058	932,114
APPROPRIATIONS - FUND 5941		865,322	847,635	829,447	829,447
NET OF REVENUES/APPROPRIATIONS - FUND 5941		(194,626)	103,423	121,611	102,667

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5942 - WWMS#2 2008-C Revenue Bonds $17.48M					
Dept 5942 - Phase II 66 Inch Replacement					
ESTIMATED REVENUES					
5942-5942-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5942-5942-653.080	Gallonage Fees Allocated to Bond Funds	779,216	1,074,441	1,074,441	1,053,040
5942-5942-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		779,216	1,074,441	1,074,441	1,053,040
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	271,942	253,129	233,817	233,817
5942-5942-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		657,675	638,862	619,550	619,550
NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement		121,541	435,579	454,891	433,490
ESTIMATED REVENUES - FUND 5942		779,216	1,074,441	1,074,441	1,053,040
APPROPRIATIONS - FUND 5942		657,675	638,862	619,550	619,550
NET OF REVENUES/APPROPRIATIONS - FUND 5942		121,541	435,579	454,891	433,490

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	29,712	27,837	25,962	25,962
5943-5943-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		109,867	107,992	106,117	106,117
NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations		(109,867)	(107,992)	(106,117)	(106,117)
ESTIMATED REVENUES - FUND 5943		0	0	0	0
APPROPRIATIONS - FUND 5943		109,867	107,992	106,117	106,117
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(109,867)	(107,992)	(106,117)	(106,117)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 5944 - WW SAW Grant Project Fund					
Dept 5944 - WW SAW Grant					
ESTIMATED REVENUES					
5944-5944-539.000	State Grant	454,975	0	0	0
5944-5944-676.592	Appropriation from W.W. Ops.	0	0	0	0
TOTAL ESTIMATED REVENUES		454,975	0	0	0
APPROPRIATIONS					
5944-5944-700.500	Exp/Contra Acct for Chargebacks	12,700	0	0	0
5944-5944-802.000	Contractual Services	0	0	0	0
5944-5944-804.000	Engineering and Development	499,674	0	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		512,374	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5944 - WW SAW Grant		(57,399)	0	0	0
ESTIMATED REVENUES - FUND 5944		454,975	0	0	0
APPROPRIATIONS - FUND 5944		512,374	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5944		(57,399)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 6330 - Office Services					
Dept 0234 - Mail Services					
ESTIMATED REVENUES					
6330-0234-601.000	Charges for Service	60,499	57,000	60,000	60,000
6330-0234-601.010	Postage charges by meter	268,260	300,000	300,000	300,000
6330-0234-612.100	Other Service Charges	6,048	6,200	6,200	6,200
6330-0234-673.020	Sale of Assets	0	0	0	0
6330-0234-679.110	Rebate-Postage	1,372	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		336,179	365,200	368,200	368,200
APPROPRIATIONS					
6330-0234-701.000	Salary and Fringe	0	0	0	0
6330-0234-702.000	Regular Wages	31,602	33,299	34,703	34,703
6330-0234-703.000	Overtime-First	33	543	543	543
6330-0234-715.000	FICA	2,353	2,720	2,827	2,827
6330-0234-716.000	Medical Insurance	9,432	7,040	7,020	7,020
6330-0234-717.000	Life Insurance	64	66	68	68
6330-0234-718.000	Retirement	2,291	0	6,076	6,076
6330-0234-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0234-718.004	Retirement-DC Contributions	538	999	1,041	1,041
6330-0234-718.010	Benefit Option Plans	562	2,250	2,250	2,250
6330-0234-719.010	Dental Insurance	601	338	339	339
6330-0234-719.020	Retirees' Benefits	992	0	0	0
6330-0234-719.024	Retirees' Benefits-HCSP DC	398	999	1,041	1,041
6330-0234-719.030	Vision	66	47	48	48
6330-0234-719.040	Long Term Disability Insurance	36	37	39	39
6330-0234-721.000	Longevity	390	0	0	0
6330-0234-722.000	Cost of Living	94	0	0	0
6330-0234-723.000	Unemployment Insurance	49	53	92	92
6330-0234-724.000	Workers' Compensation Insurance	69	0	0	0
6330-0234-729.000	Paper and other Office Supplies	2,447	4,000	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	287,103	300,000	300,000	300,000
6330-0234-760.000	Gasoline, oil, filters, etc.	62	200	200	200
6330-0234-801.000	Contractual Services	0	0	0	0
6330-0234-839.010	Mail Services	12,141	13,000	13,000	13,000
6330-0234-851.000	Telephone	16	20	20	20
6330-0234-863.005	Fleet Vehicle Use Charges	0	450	0	0
6330-0234-871.000	Other Travel Expenses	0	500	0	0
6330-0234-937.000	Vehicle Repair and Service	97	100	0	0
6330-0234-941.000	Building Rental	4,905	5,198	5,201	4,993

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6330-0234-944.000	Vehicle Lease	0	1,508	1,410	1,410
6330-0234-957.000	Education and Training	0	1,000	0	0
6330-0234-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6330-0234-959.105	Gen Admin Exp-Payoff Allocation	650	729	720	720
6330-0234-959.106	Gen Admin Exp-Donated Leave Allocation	1	20	17	17
6330-0234-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6330-0234-959.108	IT Support Chargebacks	2,277	2,062	2,252	2,252
6330-0234-977.000	Equipment	0	0	0	33,000
6330-0234-989.999	Capital Outlay-Full Accrual Contra	0	0	0	(33,000)
TOTAL APPROPRIATIONS		359,269	377,178	382,407	382,199
NET OF REVENUES/APPROPRIATIONS - 0234 - Mail Services		(23,090)	(11,978)	(14,207)	(13,999)
Dept 0235 - Printing Press					
ESTIMATED REVENUES					
6330-0235-601.000	Charges for Service	72,326	80,000	80,000	80,000
6330-0235-643.000	Sale of Scrap and Salvage	0	100	100	100
6330-0235-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6330-0235-665.000	Interest Earned	571	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	0	0	0	0
TOTAL ESTIMATED REVENUES		72,897	80,600	80,600	80,600
APPROPRIATIONS					
6330-0235-701.000	Salary and Fringe	0	0	0	0
6330-0235-701.900	Provision for Comp SickVac Absences	(11,917)	0	0	0
6330-0235-702.000	Regular Wages	15,801	16,650	17,351	17,351
6330-0235-703.000	Overtime-First	16	271	271	271
6330-0235-715.000	FICA	1,166	1,360	1,413	1,413
6330-0235-716.000	Medical Insurance	4,716	3,520	3,510	3,510
6330-0235-717.000	Life Insurance	32	33	34	34
6330-0235-718.000	Retirement	1,125	0	3,038	3,038
6330-0235-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0235-718.004	Retirement-DC Contributions	269	499	521	521
6330-0235-718.010	Benefit Option Plans	281	1,125	1,125	1,125
6330-0235-719.010	Dental Insurance	301	169	170	170
6330-0235-719.020	Retirees' Benefits	489	0	0	0
6330-0235-719.024	Retirees' Benefits-HCSP DC	199	499	521	521
6330-0235-719.030	Vision	33	23	24	24
6330-0235-719.040	Long Term Disability Insurance	18	19	19	19
6330-0235-721.000	Longevity	195	0	0	0
6330-0235-722.000	Cost of Living	(94)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6330-0235-723.000	Unemployment Insurance	24	27	46	46
6330-0235-724.000	Workers' Compensation Insurance	34	0	0	0
6330-0235-728.100	Xerox Copies - Office Services	0	0	0	0
6330-0235-729.000	Paper and other Office Supplies	231	3,500	1,000	1,000
6330-0235-729.010	Office Equipment under $5000	0	4,900	0	0
6330-0235-730.000	Postage	0	50	50	50
6330-0235-760.000	Gasoline, oil, filters, etc.	60	200	200	200
6330-0235-802.000	Contractual Services	48,942	47,000	47,000	47,000
6330-0235-828.000	Audit Expense	175	199	209	209
6330-0235-851.000	Telephone	361	400	400	400
6330-0235-902.000	Advertising	55	0	0	0
6330-0235-911.102	Auto Collision	80	133	138	146
6330-0235-912.010	Auto Insurance	137	225	237	246
6330-0235-912.030	General Liability Insurance	208	200	360	219
6330-0235-936.000	Equipment Repair & Maint	500	2,500	1,500	1,500
6330-0235-937.000	Vehicle Repair and Service	103	100	0	0
6330-0235-941.000	Building Rental	4,905	5,198	5,201	4,993
6330-0235-944.000	Vehicle Lease	0	1,508	1,410	1,410
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	325	365	360	360
6330-0235-959.106	Gen Admin Exp-Donated Leave Allocation	0	10	9	9
6330-0235-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6330-0235-959.108	IT Support Chargebacks	2,277	2,062	2,252	2,252
TOTAL APPROPRIATIONS		71,047	92,745	88,369	88,037
NET OF REVENUES/APPROPRIATIONS - 0235 - Printing Press		1,850	(12,145)	(7,769)	(7,437)
Dept 0238 - Xerox Copies					
ESTIMATED REVENUES					
6330-0238-601.000	Charges for Service	60,779	76,500	85,000	85,000
6330-0238-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		60,779	76,500	85,000	85,000
APPROPRIATIONS					
6330-0238-701.000	Salary and Fringe	0	0	0	0
6330-0238-702.000	Regular Wages	15,801	16,650	17,351	17,351
6330-0238-703.000	Overtime-First	17	271	271	271
6330-0238-715.000	FICA	1,176	1,360	1,413	1,413
6330-0238-716.000	Medical Insurance	4,716	3,520	3,510	3,510
6330-0238-717.000	Life Insurance	32	33	34	34
6330-0238-718.000	Retirement	1,146	0	3,038	3,038

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6330-0238-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0238-718.004	Retirement-DC Contributions	269	499	521	521
6330-0238-718.010	Benefit Option Plans	281	1,125	1,125	1,125
6330-0238-719.010	Dental Insurance	301	169	170	170
6330-0238-719.020	Retirees' Benefits	496	0	0	0
6330-0238-719.024	Retirees' Benefits-HCSP DC	199	499	521	521
6330-0238-719.030	Vision	33	23	24	24
6330-0238-719.040	Long Term Disability Insurance	18	19	19	19
6330-0238-721.000	Longevity	195	0	0	0
6330-0238-722.000	Cost of Living	47	0	0	0
6330-0238-723.000	Unemployment Insurance	24	27	46	46
6330-0238-724.000	Workers' Compensation Insurance	35	0	0	0
6330-0238-724.500	Salary Savings	0	0	0	0
6330-0238-729.000	Paper and other Office Supplies	6,257	9,000	8,000	8,000
6330-0238-760.000	Gasoline, oil, filters, etc.	60	200	200	200
6330-0238-802.000	Contractual Services	0	0	0	0
6330-0238-936.000	Equipment Repair & Maint	2,760	0	0	0
6330-0238-937.000	Vehicle Repair and Service	97	100	0	0
6330-0238-941.000	Building Rental	4,905	5,198	5,201	4,993
6330-0238-942.000	Copier Lease Cost	3,020	8,000	8,000	8,000
6330-0238-942.010	Equipment Rent/Revolving	0	0	0	0
6330-0238-944.000	Vehicle Lease	0	1,507	1,450	1,450
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	325	365	360	360
6330-0238-959.106	Gen Admin Exp-Donated Leave Allocation	0	10	9	9
6330-0238-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6330-0238-959.108	IT Support Chargebacks	2,277	2,062	2,252	2,252
TOTAL APPROPRIATIONS		44,487	50,637	53,515	53,307
NET OF REVENUES/APPROPRIATIONS - 0238 - Xerox Copies		16,292	25,863	31,485	31,693
ESTIMATED REVENUES - FUND 6330		469,855	522,300	533,800	533,800
APPROPRIATIONS - FUND 6330		474,803	520,560	524,291	523,543
NET OF REVENUES/APPROPRIATIONS - FUND 6330		(4,948)	1,740	9,509	10,257

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 6340 - County South Campus					
Dept 0241 - Bldg A-Johnny O. Harris					
ESTIMATED REVENUES					
6340-0241-669.010	Rental of property and Equipment	70,680	99,553	67,128	84,946
TOTAL ESTIMATED REVENUES		70,680	99,553	67,128	84,946
APPROPRIATIONS					
6340-0241-701.000	Salary and Fringe	0	0	0	0
6340-0241-702.000	Regular Wages	20,591	27,750	16,370	29,920
6340-0241-703.000	Overtime-First	203	1,400	1,000	1,000
6340-0241-704.000	Overtime-Second	0	0	0	0
6340-0241-705.000	Overtime-Third	0	62	0	0
6340-0241-715.000	FICA	1,473	2,235	1,329	2,365
6340-0241-716.000	Medical Insurance	7,422	6,429	4,025	8,589
6340-0241-717.000	Life Insurance	33	45	24	51
6340-0241-718.000	Retirement	3,424	3,944	2,092	4,465
6340-0241-718.002	Pension Expense-GASB 68	0	315	0	0
6340-0241-718.004	Retirement-DC Contributions	35	0	202	413
6340-0241-719.010	Dental Insurance	363	326	182	389
6340-0241-719.020	Retirees' Benefits	1,170	1,078	447	914
6340-0241-719.024	Retirees' Benefits-HCSP DC	26	315	202	413
6340-0241-719.030	Vision	43	36	26	56
6340-0241-719.040	Long Term Disability Insurance	19	15	6	12
6340-0241-723.000	Unemployment Insurance	31	43	37	73
6340-0241-724.000	Workers' Compensation Insurance	756	0	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	514	1,000	1,000	550
6340-0241-808.000	Trash-Pickup	525	640	640	550
6340-0241-818.000	Inspection	0	0	0	0
6340-0241-902.000	Advertising	0	0	0	0
6340-0241-921.000	Electricity	5,272	7,000	11,000	5,300
6340-0241-922.000	Natural Gas	4,296	7,000	7,000	4,300
6340-0241-923.000	Water	2,546	2,000	2,000	2,000
6340-0241-931.020	Window Washing	0	0	0	0
6340-0241-931.050	Maintenance of Building-Other	5,820	12,000	6,000	6,000
6340-0241-932.000	Water Conditioning	0	0	0	0
6340-0241-933.000	Snow Removal	343	588	714	400
6340-0241-935.000	Janitorial Services	5,882	6,500	7,000	7,000
6340-0241-936.000	Equipment Repair & Maint	3,570	12,000	4,000	4,000
6340-0241-938.000	Grounds Care	506	1,000	1,000	500
6340-0241-939.010	Parking Lots	0	11	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0241-942.010	Equipment Rent/Revolving	1,848	1,849	1,849	1,849
6340-0241-942.020	Equipment Rent	0	0	0	0
6340-0241-945.030	Equipment Lease-Interest	1,135	1,081	1,024	1,024
6340-0241-947.000	Software	61	86	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	205	290	286	286
6340-0241-959.106	Gen Admin Exp-Donated Leave Allocation	0	8	7	7
6340-0241-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0241-959.108	IT Support Chargebacks	126	144	157	157
6340-0241-959.300	Cap. Improv. Energy Savings	2,439	2,363	2,363	2,363
6340-0241-968.000	Depreciation and Amortization	0	0	0	0
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		70,677	99,553	71,982	84,946
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		3	0	(4,854)	0
Dept 0242 - Bldg B-Training Center					
ESTIMATED REVENUES					
6340-0242-669.010	Rental of property and Equipment	53,698	52,235	54,167	52,088
TOTAL ESTIMATED REVENUES		53,698	52,235	54,167	52,088
APPROPRIATIONS					
6340-0242-701.000	Salary and Fringe	0	0	0	0
6340-0242-702.000	Regular Wages	4,676	5,950	4,420	6,420
6340-0242-703.000	Overtime-First	78	250	0	0
6340-0242-704.000	Overtime-Second	0	0	0	0
6340-0242-705.000	Overtime-Third	0	0	0	0
6340-0242-715.000	FICA	353	474	338	491
6340-0242-716.000	Medical Insurance	640	465	0	674
6340-0242-717.000	Life Insurance	3	3	0	4
6340-0242-718.000	Retirement	359	308	0	350
6340-0242-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0242-718.004	Retirement-DC Contributions	1	25	0	31
6340-0242-719.010	Dental Insurance	28	24	0	30
6340-0242-719.020	Retirees' Benefits	107	84	0	69
6340-0242-719.024	Retirees' Benefits-HCSP DC	1	25	0	31
6340-0242-719.030	Vision	1	3	0	4
6340-0242-719.040	Long Term Disability Insurance	3	1	0	1
6340-0242-723.000	Unemployment Insurance	7	9	5	12
6340-0242-724.000	Workers' Compensation Insurance	101	0	0	0
6340-0242-729.010	Office Equipment under $5000	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	24	0	0	0
6340-0242-818.000	Inspection	0	0	0	0
6340-0242-851.000	Telephone	713	775	775	775
6340-0242-902.000	Advertising	0	0	0	0
6340-0242-921.000	Electricity	1,318	1,200	1,200	1,200
6340-0242-922.000	Natural Gas	3,876	4,000	4,000	4,000
6340-0242-923.000	Water	1,035	700	700	700
6340-0242-931.010	Elevators	2,401	1,591	1,623	1,623
6340-0242-931.020	Window Washing	0	0	0	0
6340-0242-931.050	Maintenance of Building-Other	1,253	240	0	240
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	(224)	536	0	500
6340-0242-938.000	Grounds Care	0	30	0	30
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	13,123	12,496	11,842	11,842
6340-0242-947.000	Software	0	0	0	0
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	90	172	170	170
6340-0242-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	4	4
6340-0242-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0242-959.108	IT Support Chargebacks	175	201	219	219
6340-0242-959.300	Cap. Improv. Energy Savings	23,558	22,668	22,668	22,668
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		53,700	52,235	47,964	52,088
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(2)	0	6,203	0
Dept 0243 - Bldg C-Treas/Equal/RoD					
ESTIMATED REVENUES					
6340-0243-669.010	Rental of property and Equipment	64,203	66,812	78,029	69,397
TOTAL ESTIMATED REVENUES		64,203	66,812	78,029	69,397
APPROPRIATIONS					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0243-701.000	Salary and Fringe	0	0	0	0
6340-0243-702.000	Regular Wages	7,826	9,950	9,620	10,920
6340-0243-703.000	Overtime-First	332	600	1,000	1,000
6340-0243-704.000	Overtime-Second	0	0	0	0
6340-0243-705.000	Overtime-Third	0	54	0	0
6340-0243-715.000	FICA	599	811	812	912
6340-0243-716.000	Medical Insurance	1,630	1,559	1,752	2,189
6340-0243-717.000	Life Insurance	9	11	10	13
6340-0243-718.000	Retirement	934	1,004	911	1,138
6340-0243-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0243-718.004	Retirement-DC Contributions	20	80	97	117
6340-0243-719.010	Dental Insurance	87	79	79	99
6340-0243-719.020	Retirees' Benefits	361	274	214	259
6340-0243-719.024	Retirees' Benefits-HCSP DC	15	80	97	117
6340-0243-719.030	Vision	6	9	11	14
6340-0243-719.040	Long Term Disability Insurance	3	4	2	3
6340-0243-723.000	Unemployment Insurance	12	16	21	26
6340-0243-724.000	Workers' Compensation Insurance	236	0	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	1,902	1,700	1,700	1,700
6340-0243-801.000	Contractual Services	0	0	0	0
6340-0243-808.000	Trash-Pickup	1,372	1,500	1,500	1,500
6340-0243-818.000	Inspection	0	0	0	0
6340-0243-902.000	Advertising	0	0	0	0
6340-0243-921.000	Electricity	20,192	20,000	20,000	20,000
6340-0243-922.000	Natural Gas	2,503	3,000	3,000	2,510
6340-0243-923.000	Water	2,345	1,000	3,000	2,400
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	4,746	5,000	6,700	4,750
6340-0243-933.000	Snow Removal	598	1,004	600	600
6340-0243-935.000	Janitorial Services	11,640	11,808	11,808	11,808
6340-0243-936.000	Equipment Repair & Maint	1,237	2,300	4,000	2,500
6340-0243-938.000	Grounds Care	1,674	1,000	1,000	1,000
6340-0243-939.010	Parking Lots	0	22	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	969	923	875	875
6340-0243-947.000	Software	62	87	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	212	290	286	286
6340-0243-959.106	Gen Admin Exp-Donated Leave Allocation	0	8	7	7
6340-0243-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0243-959.108	IT Support Chargebacks	144	165	180	180
6340-0243-959.300	Cap. Improv. Energy Savings	2,166	2,101	2,101	2,101
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		64,205	66,812	71,756	69,397
NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD		(2)	0	6,273	0
Dept 0244 - Bldg D-Health Dept					
ESTIMATED REVENUES					
6340-0244-669.010	Rental of property and Equipment	106,562	117,006	108,842	111,045
TOTAL ESTIMATED REVENUES		106,562	117,006	108,842	111,045
APPROPRIATIONS					
6340-0244-701.000	Salary and Fringe	0	0	0	0
6340-0244-702.000	Regular Wages	10,949	12,750	12,920	13,920
6340-0244-703.000	Overtime-First	347	700	1,000	1,000
6340-0244-704.000	Overtime-Second	0	0	0	0
6340-0244-705.000	Overtime-Third	0	102	0	0
6340-0244-715.000	FICA	821	1,037	1,065	1,141
6340-0244-716.000	Medical Insurance	2,979	2,325	2,863	3,200
6340-0244-717.000	Life Insurance	15	16	17	19
6340-0244-718.000	Retirement	1,300	1,470	1,488	1,663
6340-0244-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0244-718.004	Retirement-DC Contributions	58	117	148	164
6340-0244-719.010	Dental Insurance	153	118	130	145
6340-0244-719.020	Retirees' Benefits	525	402	328	362
6340-0244-719.024	Retirees' Benefits-HCSP DC	43	117	148	164
6340-0244-719.030	Vision	15	13	19	21
6340-0244-719.040	Long Term Disability Insurance	4	5	4	5
6340-0244-723.000	Unemployment Insurance	17	20	29	33
6340-0244-724.000	Workers' Compensation Insurance	365	0	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	4,331	5,000	6,000	5,000
6340-0244-808.000	Trash-Pickup	1,397	1,700	1,700	1,400
6340-0244-818.000	Inspection	0	0	0	0
6340-0244-902.000	Advertising	0	0	0	0
6340-0244-921.000	Electricity	26,362	29,000	21,500	27,000
6340-0244-922.000	Natural Gas	3,679	5,500	5,500	3,680
6340-0244-923.000	Water	2,236	1,500	2,500	2,500
6340-0244-931.020	Window Washing	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0244-931.050	Maintenance of Building-Other	9,683	10,000	7,500	7,500
6340-0244-932.000	Water Conditioning	0	0	0	0
6340-0244-933.000	Snow Removal	830	1,458	1,100	1,100
6340-0244-935.000	Janitorial Services	13,757	15,636	15,636	15,636
6340-0244-936.000	Equipment Repair & Maint	4,884	5,000	4,500	4,500
6340-0244-938.000	Grounds Care	865	1,200	1,200	870
6340-0244-939.010	Parking Lots	16	1,421	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	5,706	5,434	5,149	5,149
6340-0244-947.000	Software	79	111	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	238	290	286	286
6340-0244-959.106	Gen Admin Exp-Donated Leave Allocation	0	8	7	7
6340-0244-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0244-959.108	IT Support Chargebacks	229	262	286	286
6340-0244-959.300	Cap. Improv. Energy Savings	12,655	12,269	12,269	12,269
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		106,563	117,006	107,317	111,045
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		(1)	0	1,525	0
Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)					
ESTIMATED REVENUES					
6340-0245-669.010	Rental of property and Equipment	63,152	64,792	72,564	63,318
6340-0245-676.493	Approp from Public Improvement	0	0	0	0
TOTAL ESTIMATED REVENUES		63,152	64,792	72,564	63,318
APPROPRIATIONS					
6340-0245-701.000	Salary and Fringe	0	0	0	0
6340-0245-702.000	Regular Wages	7,292	8,500	7,520	9,420
6340-0245-703.000	Overtime-First	152	600	500	500
6340-0245-704.000	Overtime-Second	0	0	0	0
6340-0245-705.000	Overtime-Third	0	53	0	0
6340-0245-715.000	FICA	548	700	613	759
6340-0245-716.000	Medical Insurance	1,353	1,163	1,044	1,684
6340-0245-717.000	Life Insurance	7	8	6	10
6340-0245-718.000	Retirement	804	775	543	876
6340-0245-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0245-718.004	Retirement-DC Contributions	19	62	56	86

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0245-719.010	Dental Insurance	75	59	47	76
6340-0245-719.020	Retirees' Benefits	321	212	124	190
6340-0245-719.024	Retirees' Benefits-HCSP DC	14	62	56	86
6340-0245-719.030	Vision	6	7	7	11
6340-0245-719.040	Long Term Disability Insurance	2	3	1	2
6340-0245-723.000	Unemployment Insurance	11	13	14	21
6340-0245-724.000	Workers' Compensation Insurance	219	0	0	0
6340-0245-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0245-776.000	Janitorial Supplies	315	700	700	400
6340-0245-808.000	Trash-Pickup	475	400	400	400
6340-0245-818.000	Inspection	0	0	0	0
6340-0245-902.000	Advertising	0	0	0	0
6340-0245-912.030	General Liability Insurance	219	292	291	320
6340-0245-921.000	Electricity	13,181	14,000	14,000	13,200
6340-0245-922.000	Natural Gas	3,301	4,000	6,000	3,300
6340-0245-923.000	Water	627	1,500	1,000	700
6340-0245-931.010	Elevators	3,750	1,591	1,623	1,623
6340-0245-931.020	Window Washing	0	0	0	0
6340-0245-931.050	Maintenance of Building-Other	4,174	3,000	3,000	3,000
6340-0245-933.000	Snow Removal	384	760	566	566
6340-0245-935.000	Janitorial Services	10,439	10,596	10,596	10,596
6340-0245-936.000	Equipment Repair & Maint	3,001	3,000	3,000	3,000
6340-0245-938.000	Grounds Care	338	900	900	900
6340-0245-939.010	Parking Lots	0	0	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	4,010	3,818	3,618	3,618
6340-0245-947.000	Software	37	52	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	155	290	286	286
6340-0245-959.106	Gen Admin Exp-Donated Leave Allocation	0	8	7	7
6340-0245-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0245-959.108	IT Support Chargebacks	125	143	156	156
6340-0245-959.300	Cap. Improv. Energy Savings	7,562	7,290	7,290	7,290
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		63,151	64,792	64,199	63,318
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		1	0	8,365	0

Dept 0246 - Bldg F-Veterans Center

ESTIMATED REVENUES

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0246-669.010	Rental of property and Equipment	50,468	56,957	62,113	55,194
6340-0246-676.493	Approp from Public Improvement	0	0	0	0
TOTAL ESTIMATED REVENUES		50,468	56,957	62,113	55,194
APPROPRIATIONS					
6340-0246-701.000	Salary and Fringe	0	0	0	0
6340-0246-702.000	Regular Wages	3,851	6,387	6,715	7,315
6340-0246-703.000	Overtime-First	77	600	500	500
6340-0246-704.000	Overtime-Second	0	0	0	0
6340-0246-705.000	Overtime-Third	0	48	0	0
6340-0246-715.000	FICA	294	538	636	598
6340-0246-716.000	Medical Insurance	498	875	1,145	1,347
6340-0246-717.000	Life Insurance	3	6	7	8
6340-0246-718.000	Retirement	241	608	595	700
6340-0246-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0246-718.004	Retirement-DC Contributions	14	48	61	70
6340-0246-719.010	Dental Insurance	25	44	52	61
6340-0246-719.020	Retirees' Benefits	79	166	135	155
6340-0246-719.024	Retirees' Benefits-HCSP DC	10	48	61	70
6340-0246-719.030	Vision	1	5	7	9
6340-0246-719.040	Long Term Disability Insurance	2	2	2	2
6340-0246-723.000	Unemployment Insurance	6	11	14	16
6340-0246-724.000	Workers' Compensation Insurance	96	0	0	0
6340-0246-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0246-776.000	Janitorial Supplies	808	1,000	1,000	850
6340-0246-808.000	Trash-Pickup	525	600	600	600
6340-0246-818.000	Inspection	0	0	0	0
6340-0246-851.000	Telephone	875	950	950	950
6340-0246-902.000	Advertising	0	0	0	0
6340-0246-921.000	Electricity	13,181	14,600	14,600	13,200
6340-0246-922.000	Natural Gas	3,301	4,000	5,500	3,400
6340-0246-923.000	Water	627	1,000	1,000	800
6340-0246-931.010	Elevators	2,169	1,836	1,873	1,873
6340-0246-931.050	Maintenance of Building-Other	4,505	4,500	4,500	4,500
6340-0246-933.000	Snow Removal	273	443	1,319	300
6340-0246-935.000	Janitorial Services	4,077	4,140	4,140	4,140
6340-0246-936.000	Equipment Repair & Maint	2,615	2,000	2,000	2,000
6340-0246-938.000	Grounds Care	319	900	900	400
6340-0246-939.010	Parking Lots	0	0	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	4,009	3,818	3,618	3,618
6340-0246-947.000	Software	60	84	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0246-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0246-959.105	Gen Admin Exp-Payoff Allocation	155	175	173	173
6340-0246-959.106	Gen Admin Exp-Donated Leave Allocation	0	5	4	4
6340-0246-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0246-959.108	IT Support Chargebacks	146	167	182	182
6340-0246-959.300	Cap. Improv. Energy Savings	7,562	7,289	7,289	7,289
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		50,468	56,957	59,642	55,194
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		0	0	2,471	0
Dept 0247 - Bldg G-Central Services					
ESTIMATED REVENUES					
6340-0247-669.010	Rental of property and Equipment	115,959	122,893	122,957	118,041
TOTAL ESTIMATED REVENUES		115,959	122,893	122,957	118,041
APPROPRIATIONS					
6340-0247-701.000	Salary and Fringe	0	0	0	0
6340-0247-702.000	Regular Wages	6,664	9,187	8,215	10,315
6340-0247-703.000	Overtime-First	303	800	1,000	1,000
6340-0247-704.000	Overtime-Second	0	0	0	0
6340-0247-705.000	Overtime-Third	0	86	0	0
6340-0247-715.000	FICA	508	771	789	866
6340-0247-716.000	Medical Insurance	1,667	1,642	1,650	2,358
6340-0247-717.000	Life Insurance	8	12	10	14
6340-0247-718.000	Retirement	857	1,088	858	1,226
6340-0247-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0247-718.004	Retirement-DC Contributions	19	87	92	125
6340-0247-719.010	Dental Insurance	87	83	75	107
6340-0247-719.020	Retirees' Benefits	331	297	204	276
6340-0247-719.024	Retirees' Benefits-HCSP DC	14	87	92	125
6340-0247-719.030	Vision	8	9	11	15
6340-0247-719.040	Long Term Disability Insurance	3	4	2	3
6340-0247-723.000	Unemployment Insurance	10	15	19	25
6340-0247-724.000	Workers' Compensation Insurance	201	0	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	634	2,000	2,000	700
6340-0247-804.000	Engineering and Development	0	0	0	0
6340-0247-808.000	Trash-Pickup	774	1,000	1,000	800

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0247-818.000	Inspection	0	0	0	0
6340-0247-851.000	Telephone	875	782	782	782
6340-0247-902.000	Advertising	0	0	0	0
6340-0247-921.000	Electricity	19,771	22,000	22,000	19,800
6340-0247-922.000	Natural Gas	3,602	5,500	5,500	3,700
6340-0247-923.000	Water	1,635	2,000	2,000	1,700
6340-0247-931.010	Elevators	5,309	1,591	1,623	1,623
6340-0247-931.020	Window Washing	0	0	0	0
6340-0247-931.050	Maintenance of Building-Other	4,279	5,000	5,000	5,000
6340-0247-932.000	Water Conditioning	0	0	0	0
6340-0247-933.000	Snow Removal	423	993	750	400
6340-0247-935.000	Janitorial Services	9,630	9,780	9,780	9,780
6340-0247-936.000	Equipment Repair & Maint	4,372	5,000	5,000	5,000
6340-0247-938.000	Grounds Care	605	800	800	600
6340-0247-939.010	Parking Lots	0	0	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	10,235	9,747	9,236	9,236
6340-0247-947.000	Software	55	77	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	169	217	215	215
6340-0247-959.106	Gen Admin Exp-Donated Leave Allocation	0	6	5	5
6340-0247-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0247-959.108	IT Support Chargebacks	125	143	156	156
6340-0247-959.300	Cap. Improv. Energy Savings	22,717	22,023	22,023	22,023
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		115,956	122,893	120,953	118,041
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		3	0	2,004	0
Dept 0248 - Bldg H-Stark Hall					
ESTIMATED REVENUES					
6340-0248-669.010	Rental of property and Equipment	96,671	107,584	103,297	102,993
TOTAL ESTIMATED REVENUES		96,671	107,584	103,297	102,993
APPROPRIATIONS					
6340-0248-701.000	Salary and Fringe	0	0	0	0
6340-0248-702.000	Regular Wages	10,317	14,173	11,130	15,630
6340-0248-703.000	Overtime-First	337	1,200	1,000	1,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6340-0248-704.000	Overtime-Second	0	0	0	0
6340-0248-705.000	Overtime-Third	0	53	0	0
6340-0248-715.000	FICA	787	1,181	759	1,272
6340-0248-716.000	Medical Insurance	1,935	2,134	1,516	3,031
6340-0248-717.000	Life Insurance	10	15	9	18
6340-0248-718.000	Retirement	1,050	1,430	788	1,576
6340-0248-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0248-718.004	Retirement-DC Contributions	34	114	86	156
6340-0248-719.010	Dental Insurance	100	108	69	137
6340-0248-719.020	Retirees' Benefits	408	391	190	345
6340-0248-719.024	Retirees' Benefits-HCSP DC	25	114	86	156
6340-0248-719.030	Vision	9	12	10	20
6340-0248-719.040	Long Term Disability Insurance	3	5	2	4
6340-0248-723.000	Unemployment Insurance	16	24	22	35
6340-0248-724.000	Workers' Compensation Insurance	307	0	0	0
6340-0248-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0248-776.000	Janitorial Supplies	1,668	2,000	2,000	2,000
6340-0248-808.000	Trash-Pickup	1,150	1,500	1,500	1,500
6340-0248-818.000	Inspection	0	0	0	0
6340-0248-902.000	Advertising	0	0	0	0
6340-0248-921.000	Electricity	26,362	30,000	30,000	27,000
6340-0248-922.000	Natural Gas	5,106	5,000	5,000	5,000
6340-0248-923.000	Water	3,787	6,600	3,000	3,000
6340-0248-931.001	Major Repairs-Group Homes	0	0	0	0
6340-0248-931.010	Elevators	4,705	1,591	1,623	1,623
6340-0248-931.020	Window Washing	0	0	0	0
6340-0248-931.050	Maintenance of Building-Other	6,388	6,500	6,500	6,500
6340-0248-933.000	Snow Removal	427	687	1,045	500
6340-0248-935.000	Janitorial Services	13,757	13,968	13,968	13,968
6340-0248-936.000	Equipment Repair & Maint	5,798	4,500	4,500	4,500
6340-0248-938.000	Grounds Care	662	2,000	2,000	2,000
6340-0248-939.010	Parking Lots	0	0	0	0
6340-0248-942.000	Copier Lease Cost	0	0	0	0
6340-0248-942.010	Equipment Rent/Revolving	1,109	2,059	2,059	2,059
6340-0248-942.020	Equipment Rent	0	0	0	0
6340-0248-945.030	Equipment Lease-Interest	3,051	2,906	2,754	2,754
6340-0248-947.000	Software	92	129	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	225	307	303	303
6340-0248-959.106	Gen Admin Exp-Donated Leave Allocation	0	8	7	7
6340-0248-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0248-959.108	IT Support Chargebacks	230	264	288	288
6340-0248-959.300	Cap. Improv. Energy Savings	6,818	6,611	6,611	6,611

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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		96,673	107,584	98,825	102,993
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		(2)	0	4,472	0
Dept 0249 - Bldg I-Facilities Management					
ESTIMATED REVENUES					
6340-0249-669.010	Rental of property and Equipment	75,135	83,340	69,828	85,881
TOTAL ESTIMATED REVENUES		75,135	83,340	69,828	85,881
APPROPRIATIONS					
6340-0249-701.000	Salary and Fringe	0	0	0	0
6340-0249-702.000	Regular Wages	18,600	22,562	16,705	24,105
6340-0249-703.000	Overtime-First	1,003	2,200	1,500	1,500
6340-0249-704.000	Overtime-Second	0	0	0	0
6340-0249-705.000	Overtime-Third	0	88	0	0
6340-0249-715.000	FICA	1,455	1,901	1,646	1,959
6340-0249-716.000	Medical Insurance	6,437	5,882	5,255	7,747
6340-0249-717.000	Life Insurance	33	42	31	46
6340-0249-718.000	Retirement	1,075	3,758	2,732	4,027
6340-0249-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0249-718.004	Retirement-DC Contributions	350	300	267	382
6340-0249-719.010	Dental Insurance	326	298	238	351
6340-0249-719.020	Retirees' Benefits	430	1,028	590	845
6340-0249-719.024	Retirees' Benefits-HCSP DC	258	300	267	382
6340-0249-719.030	Vision	39	33	34	50
6340-0249-719.040	Long Term Disability Insurance	21	14	7	11
6340-0249-723.000	Unemployment Insurance	29	38	44	63
6340-0249-724.000	Workers' Compensation Insurance	745	0	0	0
6340-0249-728.000	Printing	43	75	75	75
6340-0249-729.000	Paper and other Office Supplies	218	600	1,800	600
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	16	250	250	100
6340-0249-749.000	Uniform and Accessories	1,064	650	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	890	2,000	2,000	1,200
6340-0249-778.000	Equipment Maintenance Materials	8,491	6,000	6,000	6,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	397	550	550	400
6340-0249-818.000	Inspection	0	0	0	0
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	6,590	6,600	5,000	5,000
6340-0249-922.000	Natural Gas	1,149	2,000	2,200	1,300
6340-0249-923.000	Water	1,543	1,300	1,300	1,300
6340-0249-931.050	Maintenance of Building-Other	4,731	4,000	5,500	5,500
6340-0249-933.000	Snow Removal	299	335	400	400
6340-0249-936.000	Equipment Repair & Maint	694	3,000	6,000	4,630
6340-0249-937.000	Vehicle Repair and Service	0	0	0	0
6340-0249-938.000	Grounds Care	785	600	600	600
6340-0249-939.010	Parking Lots	0	0	0	0
6340-0249-941.045	Meeting Room Rental	67	126	126	126
6340-0249-942.000	Copier Lease Cost	50	100	100	100
6340-0249-942.010	Equipment Rent/Revolving	149	149	149	149
6340-0249-942.020	Equipment Rent	0	0	0	0
6340-0249-943.000	Storage Rental	0	0	0	0
6340-0249-945.030	Equipment Lease-Interest	5,190	4,942	4,684	4,684
6340-0249-947.000	Software	14	20	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	321	285	282	282
6340-0249-959.106	Gen Admin Exp-Donated Leave Allocation	0	8	7	7
6340-0249-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0249-959.108	IT Support Chargebacks	35	40	44	44
6340-0249-959.300	Cap. Improv. Energy Savings	11,597	11,246	11,246	11,246
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		75,134	83,340	78,299	85,881
NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management		1	0	(8,471)	0
ESTIMATED REVENUES - FUND 6340		696,528	771,172	738,925	742,903
APPROPRIATIONS - FUND 6340		696,527	771,172	720,937	742,903
NET OF REVENUES/APPROPRIATIONS - FUND 6340		1	0	17,988	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	4,764	3,511	3,559	3,310
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		4,764	3,511	3,559	3,310
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
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	0	0	0	0
6345-1620-828.000	Audit Expense	7	10	10	10
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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	637	800	800	700
6345-1620-922.000	Natural Gas	169	1,000	1,000	300
6345-1620-923.000	Water	49	250	250	100
6345-1620-931.050	Maintenance of Building-Other	396	1,000	1,000	500
6345-1620-936.000	Equipment Repair & Maint	19	250	250	100
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	3,487	201	201	0
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		13,989	12,736	12,736	10,935
NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service		(9,225)	(9,225)	(9,177)	(7,625)
ESTIMATED REVENUES - FUND 6345		4,764	3,511	3,559	3,310
APPROPRIATIONS - FUND 6345		13,989	12,736	12,736	10,935
NET OF REVENUES/APPROPRIATIONS - FUND 6345		(9,225)	(9,225)	(9,177)	(7,625)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	403,126	386,724	386,724	386,724
6350-1630-665.000	Interest Earned	10,012	9,000	6,000	6,000
6350-1630-665.100	Interest Reimbursement on Bonds	257,186	80,415	156,435	156,435
6350-1630-665.300	Interest Reim from other funds	226,847	216,018	204,709	204,709
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		897,171	692,157	753,868	753,868
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	15,304	0	0	0
6350-1630-804.000	Engineering and Development	0	0	0	0
6350-1630-828.000	Audit Expense	495	590	619	619
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	270	274	274	422
6350-1630-968.000	Depreciation and Amortization	389,013	386,724	386,724	386,724
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	404,464	384,338	364,319	363,486
6350-1630-999.000	Paying Agent & Other Fees	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		811,046	773,426	753,436	752,751
NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements		86,125	(81,269)	432	1,117
ESTIMATED REVENUES - FUND 6350		897,171	692,157	753,868	753,868
APPROPRIATIONS - FUND 6350		811,046	773,426	753,436	752,751
NET OF REVENUES/APPROPRIATIONS - FUND 6350		86,125	(81,269)	432	1,117

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	1,380	1,000	1,700	1,000
6660-2970-665.000	Interest Earned	38,419	40,000	25,000	25,000
6660-2970-669.000	Rents	664,797	520,471	534,519	430,825
6660-2970-669.010	Rental of property and Equipment	30,279	20,279	30,279	10,279
6660-2970-673.020	Sale of Assets	0	0	0	0
6660-2970-673.100	Gain on Sale of Fixed Assets	14,398	0	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	0	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.	0	0	0	0
6660-2970-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		792,101	624,578	634,326	509,932
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
6660-2970-729.000	Paper and other Office Supplies	0	0	0	0
6660-2970-729.010	Office Equipment under $5000	0	970	0	0
6660-2970-730.000	Postage	0	0	0	0
6660-2970-747.010	Operating Equip. Under $5000	15,172	0	0	0
6660-2970-756.000	Weapons and Ammunition	0	0	0	0
6660-2970-802.000	Contractual Services	0	37,500	0	0
6660-2970-828.000	Audit Expense	505	662	695	695

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6660-2970-902.000	Advertising	0	0	0	0
6660-2970-912.030	General Liability Insurance	0	0	0	0
6660-2970-931.000	Building Maintenance	8,950	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	75,299	0	0	0
6660-2970-959.100	General Admin Exp-2 CFR 200	11,337	7,733	7,733	7,424
6660-2970-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
6660-2970-965.101	Appropriation to General Fund	0	0	0	0
6660-2970-965.129	Approp to Fund 1201-Port Security	0	0	0	0
6660-2970-965.222	Approp to HealthWest	0	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	0	0	0	0
6660-2970-966.100	Reimbursements	0	0	0	0
6660-2970-968.000	Depreciation and Amortization	615,762	560,566	560,566	560,566
6660-2970-968.100	Deprec-Contributed Capital	5,313	5,313	5,313	5,313
6660-2970-973.511	HealthWest Dental Clinic	0	472,499	0	0
6660-2970-976.000	Building Adds. & Improvements	0	0	820,000	0
6660-2970-978.000	General Equipment	0	0	0	0
6660-2970-979.000	Vehicles	0	0	96,000	0
6660-2970-989.999	Capital Outlay-Full Accrual Contra	0	(472,499)	(916,000)	0
6660-2970-996.000	Interest Exp on Long Term Debt	30,811	0	0	0
6660-2970-996.468	Interest Expense-Interfund	2,134	0	0	0
6660-2970-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		765,283	612,744	574,307	573,998
NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations		26,818	11,834	60,019	(64,066)
Dept 2971 - Telecommunications Operations					
ESTIMATED REVENUES					
6660-2971-626.030	Network Charges	128	237	237	0
6660-2971-665.010	Interest on Past Due Accounts	0	0	0	0
6660-2971-680.000	Reimbursements-Other	204,967	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		205,095	200,237	200,237	200,000
APPROPRIATIONS					
6660-2971-851.000	Telephone	205,140	200,000	200,000	200,000
TOTAL APPROPRIATIONS		205,140	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations		(45)	237	237	0

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 2972 - Project-Telecommunications					
ESTIMATED REVENUES					
6660-2972-680.000	Reimbursements-Other	75,561	0	0	0
TOTAL ESTIMATED REVENUES		75,561	0	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	0	0	0
Dept 2973 - Telecommunications Oper VOIP					
ESTIMATED REVENUES					
6660-2973-680.000	Reimbursements-Other	80,003	0	0	0
TOTAL ESTIMATED REVENUES		80,003	0	0	0
APPROPRIATIONS					
6660-2973-851.000	Telephone	21,085	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
TOTAL APPROPRIATIONS		21,085	22,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP		58,918	(22,000)	(22,000)	(22,000)
ESTIMATED REVENUES - FUND 6660		1,152,760	824,815	834,563	709,932
APPROPRIATIONS - FUND 6660		991,508	834,744	796,307	795,998
NET OF REVENUES/APPROPRIATIONS - FUND 6660		161,252	(9,929)	38,256	(86,066)

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 6680 - Information Technology Services ISF					
Dept 0228 - Information Technology					
ESTIMATED REVENUES					
6680-0228-626.000	Charges for Services	25,973	57,824	45,757	51,909
6680-0228-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6680-0228-651.010	Admin Costs	3,164,333	3,088,028	3,264,906	2,832,678
6680-0228-665.000	Interest Earned	0	0	0	0
6680-0228-680.000	Reimbursements-Other	30,338	0	0	0
TOTAL ESTIMATED REVENUES		3,220,644	3,145,852	3,310,663	2,884,587
APPROPRIATIONS					
6680-0228-701.000	Salary and Fringe	0	0	0	0
6680-0228-701.900	Provision for Comp SickVac Absences	38,531	0	0	0
6680-0228-702.000	Regular Wages	361,001	469,449	479,456	479,456
6680-0228-703.000	Overtime-First	0	0	0	0
6680-0228-715.000	FICA	27,581	36,980	37,760	37,760
6680-0228-716.000	Medical Insurance	46,760	57,270	56,815	56,815
6680-0228-717.000	Life Insurance	666	920	944	944
6680-0228-718.000	Retirement	40,015	53,091	84,590	84,590
6680-0228-718.002	Pension Expense-GASB 68	0	0	0	0
6680-0228-718.004	Retirement-DC Contributions	4,130	8,173	8,436	8,436
6680-0228-718.010	Benefit Option Plans	3,188	10,500	10,500	10,500
6680-0228-719.010	Dental Insurance	2,553	3,719	3,729	3,729
6680-0228-719.020	Retirees' Benefits	10,085	10,387	10,457	10,457
6680-0228-719.024	Retirees' Benefits-HCSP DC	3,051	8,173	8,436	8,436
6680-0228-719.030	Vision	413	554	575	575
6680-0228-719.040	Long Term Disability Insurance	675	936	959	959
6680-0228-721.000	Longevity	2,564	2,525	2,600	2,600
6680-0228-722.000	Cost of Living	749	936	1,040	1,040
6680-0228-723.000	Unemployment Insurance	551	725	1,234	1,234
6680-0228-724.000	Workers' Compensation Insurance	765	0	0	0
6680-0228-728.100	Xerox Copies - Office Services	685	300	300	300
6680-0228-729.000	Paper and other Office Supplies	3,758	1,500	1,200	1,200
6680-0228-729.010	Office Equipment under $5000	5,476	12,000	12,000	12,000
6680-0228-730.000	Postage	215	250	250	250
6680-0228-778.000	Equipment Maintenance Materials	4,509	0	0	0
6680-0228-802.000	Contractual Services	164,600	143,400	174,200	84,800
6680-0228-807.000	Membership and Dues	30	500	500	500
6680-0228-828.000	Audit Expense	1,084	1,444	1,516	1,516
6680-0228-851.000	Telephone	20,827	39,500	42,000	42,000
6680-0228-851.680	Telephone-Hosting Exp	13,738	14,000	14,000	14,000
6680-0228-863.000	Auto Allowance-Mileage	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6680-0228-863.005	Fleet Vehicle Use Charges	0	200	200	200
6680-0228-864.000	Conference and Seminars	1,615	4,000	4,000	4,000
6680-0228-871.000	Other Travel Expenses	2,293	4,500	4,500	4,500
6680-0228-912.030	General Liability Insurance	884	1,474	881	1,614
6680-0228-936.000	Equipment Repair & Maint	54,422	49,800	74,200	1,574,200
6680-0228-941.000	Building Rental	43,415	46,011	46,218	44,195
6680-0228-942.010	Equipment Rent/Revolving	354	177	354	0
6680-0228-947.100	Software Upgrades and Maintenance	263,965	544,320	578,006	577,074
6680-0228-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
6680-0228-957.000	Education and Training	26,920	29,000	29,000	29,000
6680-0228-959.100	General Admin Exp-2 CFR 200	13,624	17,054	17,054	14,821
6680-0228-959.105	Gen Admin Exp-Payoff Allocation	7,237	9,653	9,531	9,531
6680-0228-959.106	Gen Admin Exp-Donated Leave Allocation	8	259	227	227
6680-0228-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6680-0228-965.666	Appropriation to Fund 6660	0	0	0	0
6680-0228-968.000	Depreciation and Amortization	932,689	755,306	755,306	679,998
6680-0228-970.000	Capital Outlay	46,381	0	0	30,000
6680-0228-989.999	Capital Outlay-Full Accrual Contra	(46,381)	(58,800)	(750,000)	(1,530,000)
6680-0228-996.000	Interest Exp on Long Term Debt	0	0	0	0
6680-0228-999.000	Paying Agent & Other Fees	1,882	0	458	0
TOTAL APPROPRIATIONS		2,107,508	2,280,186	1,723,432	2,303,457
NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology		1,113,136	865,666	1,587,231	581,130
Dept 0258 - Geographic Information Systems (GIS)					
ESTIMATED REVENUES					
6680-0258-613.070	Geographic Services	90,302	82,441	80,000	80,000
6680-0258-626.000	Charges for Services	0	0	0	0
TOTAL ESTIMATED REVENUES		90,302	82,441	80,000	80,000
APPROPRIATIONS					
6680-0258-701.000	Salary and Fringe	0	0	0	0
6680-0258-701.900	Provision for Comp SickVac Absences	(30,294)	0	0	0
6680-0258-702.000	Regular Wages	75,633	77,017	76,767	76,767
6680-0258-715.000	FICA	5,585	5,993	5,981	5,981
6680-0258-716.000	Medical Insurance	18,033	17,253	17,465	17,465
6680-0258-717.000	Life Insurance	149	151	151	151
6680-0258-718.000	Retirement	15,428	20,141	13,690	13,690
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	716	676	678	678

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6680-0258-719.020	Retirees' Benefits	3,883	3,941	3,933	3,933
6680-0258-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
6680-0258-719.030	Vision	144	144	150	150
6680-0258-719.040	Long Term Disability Insurance	151	154	154	154
6680-0258-721.000	Longevity	975	950	1,000	1,000
6680-0258-722.000	Cost of Living	468	374	416	416
6680-0258-723.000	Unemployment Insurance	115	118	195	195
6680-0258-724.000	Workers' Compensation Insurance	805	0	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	1,199	1,200	1,200	1,200
6680-0258-729.010	Office Equipment under $5000	609	2,000	2,000	2,000
6680-0258-730.000	Postage	22	50	0	0
6680-0258-759.000	Periodicals	0	0	200	200
6680-0258-802.000	Contractual Services	5,865	20,000	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	521	550	300	550
6680-0258-864.000	Conference and Seminars	300	1,850	1,850	1,850
6680-0258-871.000	Other Travel Expenses	2,597	3,000	3,000	3,000
6680-0258-936.000	Equipment Repair & Maint	0	500	500	500
6680-0258-941.000	Building Rental	0	0	0	0
6680-0258-941.045	Meeting Room Rental	0	0	0	0
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	31,320	35,728	40,735	40,735
6680-0258-957.000	Education and Training	0	2,000	2,000	2,000
6680-0258-959.100	General Admin Exp-2 CFR 200	0	0	0	2,884
6680-0258-959.105	Gen Admin Exp-Payoff Allocation	1,503	1,641	1,620	1,620
6680-0258-959.106	Gen Admin Exp-Donated Leave Allocation	2	44	39	39
6680-0258-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6680-0258-968.000	Depreciation and Amortization	69,004	69,004	69,004	64,161
6680-0258-970.000	Capital Outlay	0	0	0	320,826
6680-0258-989.999	Capital Outlay-Full Accrual Contra	0	0	0	(320,826)
TOTAL APPROPRIATIONS		204,983	265,879	264,428	262,719
NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS)		(114,681)	(183,438)	(184,428)	(182,719)

Dept 2975 - ECM Project

APPROPRIATIONS

6680-2975-701.000	Salary and Fringe	0	0	0	0
6680-2975-702.000	Regular Wages	75,633	77,017	76,767	111,604

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	5,571	5,892	5,873	8,537
6680-2975-716.000	Medical Insurance	15,679	14,094	14,040	25,446
6680-2975-717.000	Life Insurance	149	151	151	220
6680-2975-718.000	Retirement	0	0	13,442	19,542
6680-2975-718.004	Retirement-DC Contributions	1,914	2,311	2,303	3,348
6680-2975-718.010	Benefit Option Plans	0	0	0	0
6680-2975-719.010	Dental Insurance	716	676	678	1,356
6680-2975-719.020	Retirees' Benefits	0	0	0	0
6680-2975-719.024	Retirees' Benefits-HCSP DC	1,413	2,311	2,303	3,348
6680-2975-719.030	Vision	144	144	150	300
6680-2975-719.040	Long Term Disability Insurance	151	154	154	223
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	113	116	192	279
6680-2975-724.000	Workers' Compensation Insurance	160	0	0	0
6680-2975-729.010	Office Equipment under $5000	0	0	10,000	10,000
6680-2975-802.000	Contractual Services	0	60,000	0	0
6680-2975-871.000	Other Travel Expenses	3,929	2,500	2,500	2,500
6680-2975-936.000	Equipment Repair & Maint	0	8,250	8,250	8,250
6680-2975-947.000	Software	0	0	0	0
6680-2975-947.100	Software Upgrades and Maintenance	85,411	210,000	205,000	205,000
6680-2975-957.000	Education and Training	7,120	8,000	8,000	11,000
6680-2975-959.100	General Admin Exp-2 CFR 200	0	0	0	2,570
6680-2975-959.105	Gen Admin Exp-Payoff Allocation	1,505	1,641	1,620	1,620
6680-2975-959.106	Gen Admin Exp-Donated Leave Allocation	2	44	39	39
6680-2975-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6680-2975-968.000	Depreciation and Amortization	245,812	245,812	245,812	245,812
6680-2975-970.000	Capital Outlay	220,884	265,289	0	100,000
6680-2975-976.140	Software	0	0	0	0
6680-2975-989.999	Capital Outlay-Full Accrual Contra	(220,884)	(325,289)	0	(100,000)
TOTAL APPROPRIATIONS		445,422	579,113	597,274	660,994
NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project		(445,422)	(579,113)	(597,274)	(660,994)
Dept 9140 - Debt Service 2014 Capital Impr Bonds					
APPROPRIATIONS					
6680-9140-996.000	Interest Exp on Long Term Debt	172,622	167,425	160,668	160,668
6680-9140-999.000	Paying Agent & Other Fees	0	650	0	650
TOTAL APPROPRIATIONS		172,622	168,075	160,668	161,318

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds		(172,622)	(168,075)	(160,668)	(161,318)
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
6680-9150-996.000	Interest Exp on Long Term Debt	30,320	29,432	28,248	28,248
6680-9150-999.000	Paying Agent & Other Fees	0	1,154	0	1,154
TOTAL APPROPRIATIONS		30,320	30,586	28,248	29,402
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(30,320)	(30,586)	(28,248)	(29,402)
ESTIMATED REVENUES - FUND 6680		3,310,946	3,228,293	3,390,663	2,964,587
APPROPRIATIONS - FUND 6680		2,960,855	3,323,839	2,774,050	3,417,890
NET OF REVENUES/APPROPRIATIONS - FUND 6680		350,091	(95,546)	616,613	(453,303)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 6770 - Insurance					
Dept 0202 - Unemployment Insurance					
ESTIMATED REVENUES					
6770-0202-665.000	Interest Earned	40,053	25,500	25,500	25,500
6770-0202-676.000	Contributions from Other Funds	75,539	80,237	134,503	134,503
TOTAL ESTIMATED REVENUES		115,592	105,737	160,003	160,003
APPROPRIATIONS					
6770-0202-701.000	Salary and Fringe	0	0	0	0
6770-0202-702.000	Regular Wages	20,413	21,964	22,957	22,957
6770-0202-715.000	FICA	1,422	1,680	1,756	1,756
6770-0202-716.000	Medical Insurance	7,056	6,901	6,986	6,986
6770-0202-717.000	Life Insurance	40	43	45	45
6770-0202-718.000	Retirement	(27)	0	4,020	4,020
6770-0202-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0202-718.004	Retirement-DC Contributions	516	659	689	689
6770-0202-718.010	Benefit Option Plans	0	0	0	0
6770-0202-719.010	Dental Insurance	286	271	271	271
6770-0202-719.020	Retirees' Benefits	(8)	0	0	0
6770-0202-719.024	Retirees' Benefits-HCSP DC	381	659	689	689
6770-0202-719.030	Vision	48	49	50	50
6770-0202-719.040	Long Term Disability Insurance	41	44	46	46
6770-0202-721.000	Longevity	(248)	0	0	0
6770-0202-722.000	Cost of Living	0	0	0	0
6770-0202-723.000	Unemployment Insurance	31	33	57	57
6770-0202-724.000	Workers' Compensation Insurance	42	0	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	43,059	340,900	221,000	221,000
6770-0202-959.105	Gen Admin Exp-Payoff Allocation	433	469	463	463
6770-0202-959.106	Gen Admin Exp-Donated Leave Allocation	0	13	11	11
6770-0202-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		73,485	373,685	259,040	259,040
NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance		42,107	(267,948)	(99,037)	(99,037)
Dept 0203 - Operations-Insurance					
ESTIMATED REVENUES					
6770-0203-650.000	Provision for Uncollectible Accts Rec	0	57	0	0
6770-0203-651.010	Admin Costs	0	1,000	1,000	1,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6770-0203-665.000	Interest Earned	14,624	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	86,575	143,072	150,275	156,664
6770-0203-685.100	Reimb-Auto Liability	85,633	136,672	148,639	149,656
6770-0203-685.110	Reimb-Fire Extended Coverage	269,331	434,423	467,499	475,693
6770-0203-685.120	Reimb-General Liability	541,461	901,805	939,852	987,476
TOTAL ESTIMATED REVENUES		997,624	1,617,029	1,707,265	1,770,489
APPROPRIATIONS					
6770-0203-700.500	Exp/Contra Acct for Chargebacks	(520)	0	0	0
6770-0203-701.000	Salary and Fringe	0	0	0	0
6770-0203-702.000	Regular Wages	385,346	395,015	402,985	402,985
6770-0203-703.000	Overtime-First	0	0	0	0
6770-0203-715.000	FICA	29,275	31,511	32,208	32,208
6770-0203-716.000	Medical Insurance	101,615	95,511	96,623	96,623
6770-0203-717.000	Life Insurance	764	776	796	796
6770-0203-718.000	Retirement	70,002	90,360	71,273	71,273
6770-0203-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0203-718.004	Retirement-DC Contributions	3,964	5,569	6,309	6,309
6770-0203-718.005	Retirement-Funding Contribution	0	0	0	0
6770-0203-718.010	Benefit Option Plans	6,770	11,925	14,175	14,175
6770-0203-719.010	Dental Insurance	5,437	4,798	5,322	5,322
6770-0203-719.020	Retirees' Benefits	12,564	11,686	10,391	10,391
6770-0203-719.024	Retirees' Benefits-HCSP DC	2,928	5,569	6,309	6,309
6770-0203-719.030	Vision	679	722	756	756
6770-0203-719.040	Long Term Disability Insurance	737	760	788	788
6770-0203-721.000	Longevity	2,842	3,473	2,910	2,910
6770-0203-722.000	Cost of Living	1,871	1,498	1,144	1,144
6770-0203-723.000	Unemployment Insurance	596	618	1,053	1,053
6770-0203-724.000	Workers' Compensation Insurance	819	0	0	0
6770-0203-724.500	Salary Savings	0	0	0	0
6770-0203-728.000	Printing	174	1,210	1,210	1,210
6770-0203-728.100	Xerox Copies - Office Services	38	200	200	200
6770-0203-729.000	Paper and other Office Supplies	920	3,500	3,500	3,500
6770-0203-729.010	Office Equipment under $5000	0	0	0	0
6770-0203-730.000	Postage	484	2,000	2,000	2,000
6770-0203-735.000	Microfilming/Microfiche	828	0	0	0
6770-0203-759.000	Periodicals	0	1,000	1,000	1,000
6770-0203-801.000	Contractual Services	13,914	50,000	50,000	50,000
6770-0203-802.000	Contractual Services	22,209	28,000	28,000	28,000
6770-0203-807.000	Membership and Dues	595	750	750	750
6770-0203-828.000	Audit Expense	10,625	13,697	14,375	14,375

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6770-0203-829.000	Legal Fees	15,064	87,000	20,000	20,000
6770-0203-829.020	Arbitration	0	0	0	0
6770-0203-851.000	Telephone	453	750	750	750
6770-0203-863.000	Auto Allowance-Mileage	292	2,000	2,000	2,000
6770-0203-863.005	Fleet Vehicle Use Charges	0	0	0	0
6770-0203-864.000	Conference and Seminars	1,575	2,000	2,000	2,000
6770-0203-871.000	Other Travel Expenses	5,179	3,000	3,000	3,000
6770-0203-911.101	Claims-General County	687,360	200,000	210,000	210,000
6770-0203-911.102	Auto Collision	53,607	107,965	113,363	113,363
6770-0203-911.103	Property Claims	9,167	80,000	80,000	80,000
6770-0203-912.020	Property/Fire Insurance	47,483	295,700	301,350	301,350
6770-0203-912.030	General Liability Insurance	470,301	637,000	649,950	649,950
6770-0203-912.080	Tax Collection Bond Insurance	19,738	25,000	25,000	25,000
6770-0203-920.000	Utility Costs	4,275	4,600	4,600	4,600
6770-0203-935.000	Janitorial Services	1,709	1,560	1,560	1,560
6770-0203-936.000	Equipment Repair & Maint	0	6,400	2,000	2,000
6770-0203-941.000	Building Rental	38,253	42,000	42,000	42,000
6770-0203-941.045	Meeting Room Rental	693	500	500	500
6770-0203-942.000	Copier Lease Cost	485	1,000	1,000	1,000
6770-0203-943.000	Storage Rental	0	0	0	0
6770-0203-945.000	Equipment Leases	396	4,000	4,000	4,000
6770-0203-947.000	Software	0	0	0	0
6770-0203-947.100	Software Upgrades and Maintenance	3,000	3,000	3,000	3,000
6770-0203-957.000	Education and Training	500	2,500	2,500	2,500
6770-0203-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6770-0203-959.105	Gen Admin Exp-Payoff Allocation	8,057	8,583	8,475	8,475
6770-0203-959.106	Gen Admin Exp-Donated Leave Allocation	9	230	202	202
6770-0203-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6770-0203-959.108	IT Support Chargebacks	4,587	5,429	5,929	5,929
6770-0203-959.200	Bad Debt costs	0	0	0	0
6770-0203-966.001	Misc Expense	0	0	0	0
6770-0203-980.000	Office Equipment	0	0	0	0
6770-0203-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		2,047,659	2,280,365	2,237,256	2,237,256
NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance		(1,050,035)	(663,336)	(529,991)	(466,767)
Dept 0204 - Workers Compensation					
ESTIMATED REVENUES					
6770-0204-665.000	Interest Earned	0	0	0	0
6770-0204-676.000	Contributions from Other Funds	1,023,528	11	0	0
TOTAL ESTIMATED REVENUES		1,023,528	11	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
APPROPRIATIONS					
6770-0204-701.000	Salary and Fringe	0	0	0	0
6770-0204-702.000	Regular Wages	90,476	94,708	97,852	97,852
6770-0204-715.000	FICA	6,798	7,441	7,686	7,686
6770-0204-716.000	Medical Insurance	24,391	24,154	24,451	24,451
6770-0204-717.000	Life Insurance	171	185	193	193
6770-0204-718.000	Retirement	22,199	31,077	17,331	17,331
6770-0204-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0204-718.004	Retirement-DC Contributions	971	1,235	1,292	1,292
6770-0204-718.010	Benefit Option Plans	0	1,500	1,500	1,500
6770-0204-719.010	Dental Insurance	994	947	949	949
6770-0204-719.020	Retirees' Benefits	2,819	2,978	3,044	3,044
6770-0204-719.024	Retirees' Benefits-HCSP DC	717	1,235	1,292	1,292
6770-0204-719.030	Vision	90	119	123	123
6770-0204-719.040	Long Term Disability Insurance	175	189	196	196
6770-0204-721.000	Longevity	756	775	813	813
6770-0204-722.000	Cost of Living	350	281	312	312
6770-0204-723.000	Unemployment Insurance	137	146	251	251
6770-0204-724.000	Workers' Compensation Insurance	189	0	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	18	100	100	100
6770-0204-729.010	Office Equipment under $5000	0	0	0	0
6770-0204-735.000	Microfilming/Microfiche	1,500	0	0	0
6770-0204-802.000	Contractual Services	8,500	8,500	8,500	8,500
6770-0204-807.000	Membership and Dues	50	250	250	250
6770-0204-810.000	Bank Service Charge	119	45	45	45
6770-0204-829.000	Legal Fees	0	0	0	0
6770-0204-835.010	Physical Exams	21,622	20,000	20,000	20,000
6770-0204-863.000	Auto Allowance-Mileage	0	0	0	0
6770-0204-864.000	Conference and Seminars	0	1,500	1,500	1,500
6770-0204-871.000	Other Travel Expenses	937	1,000	1,000	1,000
6770-0204-910.000	Insurance Premium	68,664	85,000	85,000	85,000
6770-0204-910.100	State Assessment for Special Dis	6,026	10,000	10,000	10,000
6770-0204-911.101	Claims-General County	(182,331)	270,000	270,000	270,000
6770-0204-911.110	Claims Gen Co Medical	80,711	170,000	170,000	170,000
6770-0204-911.120	Claims Gen Co Legal	11,121	60,000	60,000	60,000
6770-0204-911.130	Claims Gen Co Other	8,849	20,000	20,000	20,000
6770-0204-911.140	General County Rehabilitation	19,989	15,000	15,000	15,000
6770-0204-911.220	Claims HealthWest	0	20,000	20,000	20,000
6770-0204-911.221	Claims HealthWest Medical	1,938	20,000	20,000	20,000
6770-0204-911.222	Claims HealthWest Legal	12,818	25,000	25,000	25,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
6770-0204-911.223	Claims HealthWest Other	1,710	18,000	18,000	18,000
6770-0204-911.224	HealthWest Rehabilitation	0	5,000	5,000	5,000
6770-0204-911.291	Claims-Brookhaven	(35,085)	15,000	2,000	2,000
6770-0204-911.292	Claims-Brookhaven Medical	32,235	30,000	6,000	6,000
6770-0204-911.293	Claims-Brookhaven Legal	13,555	38,000	10,000	10,000
6770-0204-911.294	Claims-Brookhaven-Other	2,091	9,000	9,000	9,000
6770-0204-911.295	Brookhaven Rehabilitation	0	5,000	3,000	3,000
6770-0204-920.000	Utility Costs	4,039	4,400	4,400	4,400
6770-0204-936.000	Equipment Repair & Maint	0	4,900	0	0
6770-0204-941.000	Building Rental	36,003	42,000	42,000	42,000
6770-0204-943.000	Storage Rental	0	0	0	0
6770-0204-959.105	Gen Admin Exp-Payoff Allocation	1,794	2,023	1,998	1,998
6770-0204-959.106	Gen Admin Exp-Donated Leave Allocation	2	54	48	48
6770-0204-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		268,108	1,066,942	985,326	985,326
NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation		755,420	(1,066,931)	(985,326)	(985,326)
Dept 0205 - Dental					
ESTIMATED REVENUES					
6770-0205-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6770-0205-675.000	Contributions and Donations	0	0	0	0
6770-0205-675.020	Plan Contributions-Individual	113,401	112,500	112,500	112,500
6770-0205-675.030	Plan Contributions-COBRA Participant	2,386	0	0	0
6770-0205-676.000	Contributions from Other Funds	615,771	602,742	627,275	627,275
TOTAL ESTIMATED REVENUES		731,558	715,242	739,775	739,775
APPROPRIATIONS					
6770-0205-910.000	Insurance Premium	645,203	750,000	787,500	787,500
TOTAL APPROPRIATIONS		645,203	750,000	787,500	787,500
NET OF REVENUES/APPROPRIATIONS - 0205 - Dental		86,355	(34,758)	(47,725)	(47,725)
Dept 0206 - Benefit Option Plans					
ESTIMATED REVENUES					
6770-0206-676.000	Contributions from Other Funds	276,921	415,000	415,000	415,000
TOTAL ESTIMATED REVENUES		276,921	415,000	415,000	415,000
APPROPRIATIONS					
6770-0206-718.010	Benefit Option Plans	276,921	415,000	415,000	415,000

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		276,921	415,000	415,000	415,000
NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans		0	0	0	0
Dept 0207 - Medical					
ESTIMATED REVENUES					
6770-0207-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6770-0207-665.000	Interest Earned	0	0	0	0
6770-0207-665.010	Interest on Past Due Accounts	(81)	53	0	0
6770-0207-675.000	Contributions and Donations	0	0	0	0
6770-0207-675.020	Plan Contributions-Individual	1,544,516	1,081,978	1,750,000	1,750,000
6770-0207-675.030	Plan Contributions-COBRA Participant	43,299	61,471	40,000	40,000
6770-0207-676.000	Contributions from Other Funds	11,585,012	10,979,010	13,010,519	13,010,519
6770-0207-697.000	Stop Loss Insurance Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		13,172,746	12,122,512	14,800,519	14,800,519
APPROPRIATIONS					
6770-0207-754.000	Supplies-Wellness	0	2,500	2,500	2,500
6770-0207-802.000	Contractual Services-Wellness	0	2,500	2,500	2,500
6770-0207-910.200	Employee Medical Claims	(20,342)	(3,336)	0	0
6770-0207-910.205	Employee Medical Premiums	12,401,845	12,040,236	14,410,000	14,410,000
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		12,381,503	12,041,900	14,415,000	14,415,000
NET OF REVENUES/APPROPRIATIONS - 0207 - Medical		791,243	80,612	385,519	385,519
Dept 0208 - Life					
ESTIMATED REVENUES					
6770-0208-675.020	Plan Contributions-Individual	266	250	250	250
6770-0208-676.000	Contributions from Other Funds	85,943	96,422	98,101	98,101
TOTAL ESTIMATED REVENUES		86,209	96,672	98,351	98,351
APPROPRIATIONS					
6770-0208-910.300	Life Insurance Premium	85,991	88,000	90,640	90,640
TOTAL APPROPRIATIONS		85,991	88,000	90,640	90,640
NET OF REVENUES/APPROPRIATIONS - 0208 - Life		218	8,672	7,711	7,711

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Dept 0209 - Retirement					
ESTIMATED REVENUES					
6770-0209-676.000	Contributions from Other Funds	6,883,845	6,917,760	6,917,760	6,917,760
TOTAL ESTIMATED REVENUES		6,883,845	6,917,760	6,917,760	6,917,760
APPROPRIATIONS					
6770-0209-874.000	Retirement Benefits Premium	6,883,845	6,917,760	6,917,760	6,917,760
6770-0209-910.200	Employee Medical Claims	0	0	0	0
TOTAL APPROPRIATIONS		6,883,845	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	56,082	56,000	56,000	56,000
TOTAL ESTIMATED REVENUES		56,082	56,000	56,000	56,000
APPROPRIATIONS					
6770-0211-910.400	L.T. Disability Premiums	57,569	56,000	57,680	57,680
TOTAL APPROPRIATIONS		57,569	56,000	57,680	57,680
NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability		(1,487)	0	(1,680)	(1,680)
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	199,461	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		199,461	0	0	0
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	199,461	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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
TOTAL APPROPRIATIONS		199,461	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0219 - Retiree Benefits		0	0	0	0
Dept 0222 - Vision					
ESTIMATED REVENUES					
6770-0222-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6770-0222-675.020	Plan Contributions-Individual	13,074	12,900	12,900	12,900
6770-0222-675.030	Plan Contributions-COBRA Participant	366	300	300	300
6770-0222-676.000	Contributions from Other Funds	71,599	82,498	90,071	90,071
TOTAL ESTIMATED REVENUES		85,039	95,698	103,271	103,271
APPROPRIATIONS					
6770-0222-910.000	Insurance Premium	85,291	86,000	86,000	86,000
TOTAL APPROPRIATIONS		85,291	86,000	86,000	86,000
NET OF REVENUES/APPROPRIATIONS - 0222 - Vision		(252)	9,698	17,271	17,271
Dept 0255 - Mark-to-Market					
ESTIMATED REVENUES					
6770-0255-665.000	Interest Earned	(496,294)	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		(496,294)	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		(496,294)	200,000	200,000	200,000
ESTIMATED REVENUES - FUND 6770		23,132,311	22,341,661	25,197,944	25,261,168
APPROPRIATIONS - FUND 6770		23,005,036	24,075,652	26,251,202	26,251,202
NET OF REVENUES/APPROPRIATIONS - FUND 6770		127,275	(1,733,991)	(1,053,258)	(990,034)

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 8010 - Drain Fund					
Dept 0276 - Drain					
ESTIMATED REVENUES					
8010-0276-626.000	Charges for Services	16,788	48,550	38,050	38,050
8010-0276-665.000	Interest Earned	0	450	450	450
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	0	10,164	0	0
8010-0276-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		16,788	59,164	38,500	38,500
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
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	480	2,000	2,000	2,000
8010-0276-802.000	Contractual Services	3,786	8,000	8,000	8,000
8010-0276-804.000	Engineering and Development	21,479	25,000	25,000	25,000
8010-0276-829.000	Legal Fees	600	0	0	0
8010-0276-851.000	Telephone	32	0	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

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GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	10,060	0	0
8010-0276-958.140	Recording Fees	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	440	0	0
TOTAL APPROPRIATIONS		26,377	49,000	38,500	38,500
NET OF REVENUES/APPROPRIATIONS - 0276 - Drain		(9,589)	10,164	0	0
ESTIMATED REVENUES - FUND 8010		16,788	59,164	38,500	38,500
APPROPRIATIONS - FUND 8010		26,377	49,000	38,500	38,500
NET OF REVENUES/APPROPRIATIONS - FUND 8010		(9,589)	10,164	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 8410 - Lake Level Fund					
Dept 8667 - Browns Pond Dam Lake Level District					
ESTIMATED REVENUES					
8410-8667-672.840	Lake Level District Assessments	12,318	171,084	0	0
TOTAL ESTIMATED REVENUES		12,318	171,084	0	0
APPROPRIATIONS					
8410-8667-700.000	Expenditures	0	0	0	0
8410-8667-702.000	Regular Wages	2,001	4,206	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	146	310	0	0
8410-8667-716.000	Medical Insurance	409	772	0	0
8410-8667-717.000	Life Insurance	4	6	0	0
8410-8667-718.000	Retirement	247	648	0	0
8410-8667-718.004	Retirement-DC Contributions	21	46	0	0
8410-8667-718.010	Benefit Option Plans	0	0	0	0
8410-8667-719.010	Dental Insurance	16	30	0	0
8410-8667-719.020	Retirees' Benefits	58	134	0	0
8410-8667-719.024	Retirees' Benefits-HCSP DC	16	46	0	0
8410-8667-719.030	Vision	3	4	0	0
8410-8667-719.040	Long Term Disability Insurance	4	8	0	0
8410-8667-721.000	Longevity	0	0	0	0
8410-8667-722.000	Cost of Living	0	0	0	0
8410-8667-723.000	Unemployment Insurance	3	6	0	0
8410-8667-724.000	Workers' Compensation Insurance	82	0	0	0
8410-8667-801.000	Contractual Services	9,254	144,072	0	0
8410-8667-829.000	Legal Fees	56	20,796	0	0
TOTAL APPROPRIATIONS		12,320	171,084	0	0
NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District		(2)	0	0	0
ESTIMATED REVENUES - FUND 8410		12,318	171,084	0	0
APPROPRIATIONS - FUND 8410		12,320	171,084	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 8410		(2)	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 8711 - Water Supply-Fruitport #1					
Dept 0521 - Fruitport/Norton Shores					
ESTIMATED REVENUES					
8711-0521-665.000	Interest Earned	5,627	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		5,627	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	575	736	736	615
8711-0521-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		575	736	736	615
NET OF REVENUES/APPROPRIATIONS - 0521 - Fruitport/Norton Shores		5,052	2,264	2,264	2,385
Dept 0530 - Fruitport Water Tank					
ESTIMATED REVENUES					
8711-0530-607.050	Lease revenues	110,971	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		110,971	109,165	109,165	109,165
APPROPRIATIONS					
8711-0530-702.000	Regular Wages	0	1,000	0	0
8711-0530-715.000	FICA	0	60	0	0
8711-0530-716.000	Medical Insurance	0	150	0	0
8711-0530-717.000	Life Insurance	0	2	0	0
8711-0530-718.000	Retirement	0	0	0	0
8711-0530-718.004	Retirement-DC Contributions	0	30	0	0
8711-0530-718.010	Benefit Option Plans	0	0	0	0
8711-0530-719.010	Dental Insurance	0	5	0	0
8711-0530-719.020	Retirees' Benefits	0	0	0	0
8711-0530-719.024	Retirees' Benefits-HCSP DC	0	30	0	0
8711-0530-719.030	Vision	0	1	0	0
8711-0530-719.040	Long Term Disability Insurance	0	2	0	0
8711-0530-723.000	Unemployment Insurance	0	1	0	0
8711-0530-724.000	Workers' Compensation Insurance	0	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	740	4,000	4,000	4,000

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
8711-0530-828.000	Audit Expense	21	30	31	31
8711-0530-829.000	Legal Fees	0	565	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
8711-0530-999.230	Transfers to WM Regional Water Authority	0	759,093	0	0
TOTAL APPROPRIATIONS		761	769,969	9,031	9,031
NET OF REVENUES/APPROPRIATIONS - 0530 - Fruitport Water Tank		110,210	(660,804)	100,134	100,134
ESTIMATED REVENUES - FUND 8711		116,598	112,165	112,165	112,165
APPROPRIATIONS - FUND 8711		1,336	770,705	9,767	9,646
NET OF REVENUES/APPROPRIATIONS - FUND 8711		115,262	(658,540)	102,398	102,519

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
Fund 8718 - Fruit/NS Reg. Water System II					
Dept 0533 - Norton Shores Reg II					
ESTIMATED REVENUES					
8718-0533-665.000	Interest Earned	0	0	0	0
8718-0533-672.000	Lease Interest Revenue	31,841	23,368	14,429	14,429
8718-0533-672.090	Other Lease Reimb Revenues	1,355	1,254	1,227	1,279
8718-0533-680.020	Reimb from townships	0	0	0	0
8718-0533-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		33,196	24,622	15,656	15,708
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	53	52	55	55
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	142	94	94	116
8718-0533-993.000	Redemption of Bonds	0	0	0	0
8718-0533-996.000	Interest Exp on Long Term Debt	31,841	23,368	14,429	14,429
8718-0533-999.000	Paying Agent & Other Fees	1,160	1,108	1,078	1,108
8718-0533-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		33,196	24,622	15,656	15,708
NET OF REVENUES/APPROPRIATIONS - 0533 - Norton Shores Reg II		0	0	0	0
Dept 0534 - Fruitport Regional Water II					
ESTIMATED REVENUES					
8718-0534-665.000	Interest Earned	0	0	0	0
8718-0534-672.000	Lease Interest Revenue	21,484	15,957	10,008	10,008
8718-0534-672.090	Other Lease Reimb Revenues	924	872	854	896
8718-0534-680.020	Reimb from townships	0	0	0	0
8718-0534-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		22,408	16,829	10,862	10,904
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	37	36	38	38
8718-0534-829.000	Legal Fees	0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
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	108	94	94	116
8718-0534-993.000	Redemption of Bonds	0	0	0	0
8718-0534-996.000	Interest Exp on Long Term Debt	21,484	15,957	10,008	10,008
8718-0534-999.000	Paying Agent & Other Fees	779	742	722	742
8718-0534-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		22,408	16,829	10,862	10,904
NET OF REVENUES/APPROPRIATIONS - 0534 - Fruitport Regional Water II		0	0	0	0
ESTIMATED REVENUES - FUND 8718		55,604	41,451	26,518	26,612
APPROPRIATIONS - FUND 8718		55,604	41,451	26,518	26,612
NET OF REVENUES/APPROPRIATIONS - FUND 8718		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	68,315	0	0	0
8834-8037-672.090	Other Lease Reimb Revenues	667	0	0	0
8834-8037-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		68,982	0	0	0
APPROPRIATIONS					
8834-8037-828.000	Audit Expense	210	0	29	0
8834-8037-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8834-8037-959.101	General Admin Expense	68	0	0	0
8834-8037-993.000	Redemption of Bonds	0	0	0	0
8834-8037-996.000	Interest Exp on Long Term Debt	68,315	0	0	0
8834-8037-999.000	Paying Agent & Other Fees	389	0	0	0
TOTAL APPROPRIATIONS		68,982	0	29	0
NET OF REVENUES/APPROPRIATIONS - 8037 - Laketon Twnshp 26-2771-21		0	0	(29)	0
ESTIMATED REVENUES - FUND 8834		68,982	0	0	0
APPROPRIATIONS - FUND 8834		68,982	0	29	0
NET OF REVENUES/APPROPRIATIONS - FUND 8834		0	0	(29)	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	475,575	454,079	439,036	439,036
8841-8041-672.090	Other Lease Reimb Revenues	2,485	2,505	2,272	2,568
8841-8041-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		478,060	456,584	441,308	441,604
APPROPRIATIONS					
8841-8041-828.000	Audit Expense	646	777	815	815
8841-8041-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8041-959.101	General Admin Expense	371	291	291	316
8841-8041-993.000	Redemption of Bonds	0	0	0	0
8841-8041-996.000	Interest Exp on Long Term Debt	475,575	454,079	439,036	439,036
8841-8041-999.000	Paying Agent & Other Fees	1,468	1,437	1,166	1,437
TOTAL APPROPRIATIONS		478,060	456,584	441,308	441,604
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	50,530	48,246	46,648	46,648
8841-8042-672.090	Other Lease Reimb Revenues	263	265	239	271
8841-8042-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		50,793	48,511	46,887	46,919
APPROPRIATIONS					
8841-8042-828.000	Audit Expense	69	83	87	87
8841-8042-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8042-959.101	General Admin Expense	38	28	28	30
8841-8042-993.000	Redemption of Bonds	0	0	0	0
8841-8042-996.000	Interest Exp on Long Term Debt	50,530	48,246	46,648	46,648
8841-8042-999.000	Paying Agent & Other Fees	156	154	124	154
TOTAL APPROPRIATIONS		50,793	48,511	46,887	46,919
NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township		0	0	0	0
Dept 8043 - Dalton Township					

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED BUDGET
ESTIMATED REVENUES					
8841-8043-665.000	Interest Earned	0	0	0	0
8841-8043-672.000	Lease Interest Revenue	85,603	81,734	79,027	79,027
8841-8043-672.090	Other Lease Reimb Revenues	447	455	413	467
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		86,050	82,189	79,440	79,494
APPROPRIATIONS					
8841-8043-828.000	Audit Expense	116	140	147	147
8841-8043-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8043-959.101	General Admin Expense	67	56	56	61
8841-8043-993.000	Redemption of Bonds	0	0	0	0
8841-8043-996.000	Interest Exp on Long Term Debt	85,603	81,734	79,027	79,027
8841-8043-999.000	Paying Agent & Other Fees	264	259	210	259
TOTAL APPROPRIATIONS		86,050	82,189	79,440	79,494
NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township		0	0	0	0
ESTIMATED REVENUES - FUND 8841		614,903	587,284	567,635	568,017
APPROPRIATIONS - FUND 8841		614,903	587,284	567,635	568,017
NET OF REVENUES/APPROPRIATIONS - FUND 8841		0	0	0	0

FY2019 Adopted Budget

GL NUMBER	DESCRIPTION	FY2017 ACTIVITY	FY2018 AMENDED BUDGET	FY2019 REQUESTED BUDGET	FY2019 ADOPTED 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	17,902	14,641	11,132	11,132
8845-8845-672.090	Other Lease Reimb Revenues	395	442	1,593	443
8845-8845-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		18,297	15,083	12,725	11,575
APPROPRIATIONS					
8845-8845-828.000	Audit Expense	24	26	27	27
8845-8845-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8845-8845-959.101	General Admin Expense	71	66	66	66
8845-8845-993.000	Redemption of Bonds	0	0	0	0
8845-8845-996.000	Interest Exp on Long Term Debt	17,902	14,641	11,132	11,132
8845-8845-999.000	Paying Agent & Other Fees	300	350	1,500	350
TOTAL APPROPRIATIONS		18,297	15,083	12,725	11,575
NET OF REVENUES/APPROPRIATIONS - 8845 - Whitehall Township 2006		0	0	0	0
ESTIMATED REVENUES - FUND 8845		18,297	15,083	12,725	11,575
APPROPRIATIONS - FUND 8845		18,297	15,083	12,725	11,575
NET OF REVENUES/APPROPRIATIONS - FUND 8845		0	0	0	0
ESTIMATED REVENUES - ALL FUNDS		228,128,004	313,607,245	238,172,367	228,670,291
APPROPRIATIONS - ALL FUNDS		229,140,834	313,542,209	228,193,603	223,823,162
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,012,830)	65,036	9,978,764	4,847,129