FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1010 - General Fund					
Dept 0052 - Brookhaven Plant O&M					
ESTIMATED REVENUES					
1010-0052-673.020	Sale of Assets	700	0	0	0
TOTAL ESTIMATED REVENUES		700	0	0	0
APPROPRIATIONS					
1010-0052-702.000	Regular Wages	2,587	3,787	4,600	4,655
1010-0052-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0052-703.000	Overtime-First	261	1,519	800	1,772
1010-0052-704.000	Overtime-Second	0	0	0	0
1010-0052-705.000	Overtime-Third	0	22	0	0
1010-0052-715.000	FICA	213	406	413	492
1010-0052-716.000	Medical Insurance	580	1,307	1,661	1,787
1010-0052-717.000	Life Insurance	3	8	9	9
1010-0052-718.000	Retirement	260	395	304	308
1010-0052-718.004	Retirement-DC Contributions	43	72	162	193
1010-0052-718.006	Pension Expenditures	0	225	294	298
1010-0052-718.010	Benefit Option Plans	0	0	0	0
1010-0052-719.010	Dental Insurance	27	56	62	66
1010-0052-719.020	Retirees' Benefits	71	245	166	178
1010-0052-719.024	Retirees' Benefits-HCSP DC	36	72	92	95
1010-0052-719.030	Vision	3	9	7	8
1010-0052-719.040	Long Term Disability Insurance	0	2	4	2
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	4	13	13	16
1010-0052-724.000	Workers' Compensation Insurance	0	0	210	0
1010-0052-730.000	Postage	26	0	0	0
1010-0052-741.100	Medicare Part A Legend Drugs	8,833	0	0	0
1010-0052-775.000	Repair and Maintenance Supplies	0	0	200	0
1010-0052-776.000	Janitorial Supplies	0	0	0	0
1010-0052-777.000	Building & Grounds Maint Supplies	16	0	0	0
1010-0052-801.000	Contractual Services	315	16,670	0	3,420
1010-0052-808.000	Trash-Pickup	106	0	0	0
1010-0052-818.000	Inspection	0	0	0	0
1010-0052-851.000	Telephone	1,391	0	0	0
1010-0052-912.020	Property/Fire Insurance	0	39,705	0	41,690
1010-0052-912.030	General Liability Insurance	0	29,095	0	30,550
1010-0052-921.000	Electricity	29,473	0	0	0
1010-0052-922.000	Natural Gas	10,382	0	0	0
1010-0052-923.000	Water	898	0	0	0
1010-0052-925.000	Sewer	88	0	0	0
1010-0052-931.000	Building Maintenance	318	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0052-931.010	Elevators	0	0	3,592	0
1010-0052-931.050	Maintenance of Building-Other	2,167	0	20,000	0
1010-0052-933.000	Snow Removal	0	0	0	0
1010-0052-935.000	Janitorial Services	0	0	0	0
1010-0052-936.000	Equipment Repair & Maint	564	0	800	0
1010-0052-938.000	Grounds Care	600	0	1,000	0
1010-0052-939.010	Parking Lots	0	0	0	0
1010-0052-945.030	Equipment Lease-Interest	16,856	23,162	21,861	21,861
1010-0052-959.105	Gen Admin Exp-Payoff Allocation	0	97	31	31
1010-0052-959.106	Gen Admin Exp-Donated Leave Allocation	0	3	1	1
1010-0052-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0052-959.300	Cap. Improv. Energy Savings	20,507	29,731	29,731	29,731
1010-0052-976.000	Building Adds. & Improvements	295	0	0	0
TOTAL APPROPRIATIONS		96,923	146,601	86,013	137,163
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		(96,223)	(146,601)	(86,013)	(137,163)
Dept 0101 - Board of Commissioners					
APPROPRIATIONS					
1010-0101-701.000	Salary and Fringe	0	0	0	0
1010-0101-702.000	Regular Wages	150,080	158,072	161,481	161,481
1010-0101-715.000	FICA	14,560	16,735	16,993	16,993
1010-0101-716.000	Medical Insurance	64,249	59,314	73,521	73,521
1010-0101-717.000	Life Insurance	237	137	189	189
1010-0101-718.000	Retirement	55,264	16,530	10,674	10,674
1010-0101-718.004	Retirement-DC Contributions	2,205	4,004	4,078	4,078
1010-0101-718.006	Pension Expenditures	0	9,389	10,335	10,335
1010-0101-718.010	Benefit Option Plans	52,500	53,875	54,500	54,500
1010-0101-719.010	Dental Insurance	5,410	4,992	5,528	5,528
1010-0101-719.020	Retirees' Benefits	3,827	2,789	2,718	2,039
1010-0101-719.024	Retirees' Benefits-HCSP DC	1,839	4,004	4,078	4,078
1010-0101-719.030	Vision	332	407	432	432
1010-0101-719.040	Long Term Disability Insurance	299	237	242	242
1010-0101-721.000	Longevity	2,014	3,250	2,400	2,400
1010-0101-722.000	Cost of Living	1,216	3,557	3,744	3,744
1010-0101-723.000	Unemployment Insurance	0	0	0	0
1010-0101-724.000	Workers' Compensation Insurance	0	0	489	0
1010-0101-728.000	Printing	0	0	0	0
1010-0101-728.100	Xerox Copies - Office Services	0	750	750	750
1010-0101-729.000	Paper and other Office Supplies	975	1,900	1,900	1,900
1010-0101-729.010	Office Equipment under $5000	700	1,481	0	0
1010-0101-730.000	Postage	0	0	0	0
1010-0101-759.000	Periodicals	401	487	487	487
1010-0101-807.000	Membership and Dues	470	470	0	0
1010-0101-851.000	Telephone	4,197	4,900	4,900	4,900

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0101-863.000	Auto Allowance-Mileage	1,443	3,800	3,800	3,800
1010-0101-863.010	Auto Allowance-Board Mileage Txfer	5,900	4,500	4,500	4,500
1010-0101-864.000	Conference and Seminars	3,945	6,200	6,200	6,200
1010-0101-871.000	Other Travel Expenses	5,059	8,700	8,700	8,700
1010-0101-871.010	Per Diem-Travel	0	0	0	0
1010-0101-902.000	Advertising	325	500	500	500
1010-0101-936.000	Equipment Repair & Maint	0	0	0	0
1010-0101-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0101-959.020	Misc Contingency	0	1,231	0	0
1010-0101-959.105	Gen Admin Exp-Payoff Allocation	2,960	3,201	3,201	3,201
1010-0101-959.106	Gen Admin Exp-Donated Leave Allocation	83	91	79	79
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	14,313	14,675	14,675	14,675
TOTAL APPROPRIATIONS		398,247	393,672	404,588	403,420
NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners		(398,247)	(393,672)	(404,588)	(403,420)
Dept 0131 - Circuit Court					
ESTIMATED REVENUES					
1010-0131-545.020	Drug Case Information Mgt Acct	1,762	1,500	1,500	1,500
1010-0131-603.010	Circuit Court Costs	156,028	190,000	162,000	190,000
1010-0131-603.035	Juvenile Court late fee	0	0	0	0
1010-0131-608.010	Court Filing Fee	3,317	2,700	2,700	2,700
1010-0131-608.070	Motion Fees	150	200	200	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	1,440	1,300	1,300	1,300
TOTAL ESTIMATED REVENUES		162,697	195,700	167,700	195,700
APPROPRIATIONS					
1010-0131-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1010-0131-701.000	Salary and Fringe	0	0	0	0
1010-0131-702.000	Regular Wages	638,675	722,790	647,482	743,755
1010-0131-702.010	Regular Wages - Non-Benefit Positions	0	41,593	72,000	72,000
1010-0131-702.821	Supplemental Wages-Transcript Fees	11,691	15,000	5,000	5,000
1010-0131-703.000	Overtime-First	1,319	650	650	650
1010-0131-715.000	FICA	36,626	46,968	43,423	51,279
1010-0131-716.000	Medical Insurance	113,832	132,836	154,341	165,184
1010-0131-717.000	Life Insurance	1,013	1,254	1,139	1,316
1010-0131-718.000	Retirement	96,489	75,458	42,799	49,162
1010-0131-718.004	Retirement-DC Contributions	3,973	8,155	8,224	9,149
1010-0131-718.006	Pension Expenditures	0	42,933	41,439	47,600

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0131-718.010	Benefit Option Plans	19,350	27,000	22,500	27,000
1010-0131-719.010	Dental Insurance	8,173	9,387	9,003	10,130
1010-0131-719.020	Retirees' Benefits	24,238	26,750	22,031	19,064
1010-0131-719.024	Retirees' Benefits-HCSP DC	3,314	8,867	8,224	9,149
1010-0131-719.030	Vision	783	1,042	914	1,108
1010-0131-719.040	Long Term Disability Insurance	1,168	1,375	1,292	1,457
1010-0131-721.000	Longevity	7,505	10,217	7,968	9,199
1010-0131-722.000	Cost of Living	2,039	4,445	4,172	4,851
1010-0131-723.000	Unemployment Insurance	741	1,557	1,419	1,676
1010-0131-724.000	Workers' Compensation Insurance	0	0	6,463	0
1010-0131-724.500	Salary Savings	0	0	(30,108)	(33,635)
1010-0131-728.000	Printing	1,937	5,000	6,000	5,000
1010-0131-728.100	Xerox Copies - Office Services	84	400	400	400
1010-0131-729.000	Paper and other Office Supplies	4,671	6,000	6,000	6,000
1010-0131-729.010	Office Equipment under $5000	1,551	10,000	6,000	6,000
1010-0131-730.000	Postage	6,373	6,500	6,500	6,500
1010-0131-749.000	Uniform and Accessories	(2)	1,000	1,000	1,000
1010-0131-750.000	Food	1,621	2,000	2,000	2,000
1010-0131-759.000	Periodicals	495	500	700	500
1010-0131-801.000	Contractual Services	0	0	0	0
1010-0131-802.000	Contractual Services	2,756	8,000	30,000	30,000
1010-0131-802.010	Interpreters	920	2,500	2,500	2,500
1010-0131-807.000	Membership and Dues	4,131	5,000	5,000	5,000
1010-0131-821.000	Transcript Fees	21,465	20,000	30,000	20,000
1010-0131-822.010	Jury Fees	81,398	59,000	64,000	59,000
1010-0131-822.020	Jury Meals	621	800	800	800
1010-0131-822.030	Jury Mileage	39,393	28,000	30,000	28,000
1010-0131-829.000	Legal Fees	0	100	100	100
1010-0131-829.010	Legal Fees - Adoptions	0	250	250	250
1010-0131-830.030	Public Defender-Appeals	0	0	0	0
1010-0131-831.000	Visiting Judges	0	1,000	1,000	1,000
1010-0131-850.000	Communications	448	600	600	600
1010-0131-851.000	Telephone	8,251	8,000	9,000	8,000
1010-0131-863.000	Auto Allowance-Mileage	2,271	1,500	1,500	1,500
1010-0131-863.005	Fleet Vehicle Use Charges	0	200	200	200
1010-0131-864.000	Conference and Seminars	1,051	1,600	1,600	1,600
1010-0131-871.000	Other Travel Expenses	5,397	3,500	3,000	3,000
1010-0131-902.000	Advertising	77	0	200	0
1010-0131-921.000	Electricity	0	0	0	0
1010-0131-936.000	Equipment Repair & Maint	19,251	20,000	20,000	20,000
1010-0131-942.000	Copier Lease Cost	691	1,200	1,200	1,200
1010-0131-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0131-947.100	Software Upgrades and Maintenance	53,236	58,000	58,000	58,000
1010-0131-959.105	Gen Admin Exp-Payoff Allocation	13,195	14,166	14,166	14,166
1010-0131-959.106	Gen Admin Exp-Donated Leave Allocation	370	405	351	351
1010-0131-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0131-967.900	Budget Reductions	0	0	0	0
1010-0131-980.000	Office Equipment	0	750	750	750
1010-0131-981.010	Books	7,347	9,000	8,000	8,000
TOTAL APPROPRIATIONS		1,249,928	1,453,248	1,381,192	1,486,511
NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court		(1,087,231)	(1,257,548)	(1,213,492)	(1,290,811)
Dept 0132 - Circuit Court Collections					
ESTIMATED REVENUES					
1010-0132-603.010	Circuit Court Costs	36,937	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	790	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	(40)	0	0	0
TOTAL ESTIMATED REVENUES		37,687	46,000	46,000	46,000
APPROPRIATIONS					
1010-0132-701.000	Salary and Fringe	0	0	0	0
1010-0132-702.000	Regular Wages	33,209	73,085	40,037	61,211
1010-0132-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0132-703.000	Overtime-First	4	0	0	0
1010-0132-715.000	FICA	2,494	5,827	3,323	4,866
1010-0132-716.000	Medical Insurance	10,767	14,028	6,210	16,468
1010-0132-717.000	Life Insurance	66	117	69	111
1010-0132-718.000	Retirement	3,348	7,630	2,646	4,046
1010-0132-718.004	Retirement-DC Contributions	394	898	433	711
1010-0132-718.006	Pension Expenditures	0	4,341	2,562	3,918
1010-0132-718.010	Benefit Option Plans	563	1,845	2,700	1,080
1010-0132-719.010	Dental Insurance	574	832	235	898
1010-0132-719.020	Retirees' Benefits	1,323	4,149	2,458	2,723
1010-0132-719.024	Retirees' Benefits-HCSP DC	328	898	433	711
1010-0132-719.030	Vision	98	119	87	104
1010-0132-719.040	Long Term Disability Insurance	0	0	0	0
1010-0132-721.000	Longevity	(235)	678	305	677
1010-0132-722.000	Cost of Living	(128)	559	391	641
1010-0132-723.000	Unemployment Insurance	50	190	109	159
1010-0132-724.000	Workers' Compensation Insurance	0	0	197	0
1010-0132-724.500	Salary Savings	0	0	(1,710)	(2,704)
1010-0132-728.000	Printing	0	250	250	250
1010-0132-728.100	Xerox Copies - Office Services	0	100	100	100

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0132-729.000	Paper and other Office Supplies	182	150	150	150
1010-0132-730.000	Postage	40	2,600	2,600	2,600
1010-0132-802.000	Contractual Services	0	860	500	500
1010-0132-816.010	Process Fee	24,780	15,000	15,000	15,000
1010-0132-829.000	Legal Fees	0	0	0	0
1010-0132-851.000	Telephone	58	450	500	500
1010-0132-863.005	Fleet Vehicle Use Charges	68	200	200	200
1010-0132-871.000	Other Travel Expenses	0	100	100	100
1010-0132-942.000	Copier Lease Cost	0	0	0	0
1010-0132-959.105	Gen Admin Exp-Payoff Allocation	1,034	813	813	813
1010-0132-959.106	Gen Admin Exp-Donated Leave Allocation	29	23	20	20
1010-0132-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		79,046	135,742	80,718	115,853
NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections		(41,359)	(89,742)	(34,718)	(69,853)
Dept 0136 - District Court					
ESTIMATED REVENUES					
1010-0136-545.010	State Aid-Caseflow Assistance	36,524	28,956	33,000	33,000
1010-0136-545.020	Drug Case Information Mgt Acct	2,536	2,200	2,000	2,200
1010-0136-603.020	District Court Costs	774,791	840,000	800,000	840,000
1010-0136-603.025	District Court No - Ins Fee	16,580	17,000	16,000	17,000
1010-0136-603.450	Forensic Fund Fee 5%	49	50	25	25
1010-0136-604.000	10% Bond Costs	4,598	5,600	5,000	5,600
1010-0136-605.000	Alcohol Assess/Probation OS Fee	168,506	185,000	180,000	185,000
1010-0136-605.100	Domestic Violence Assess	1,100	2,000	2,000	2,000
1010-0136-605.200	Presentence Investigation Fee	2,634	2,000	2,000	2,000
1010-0136-608.060	Appeal Fee	50	250	250	250
1010-0136-608.070	Motion Fees	32,408	35,500	35,000	35,500
1010-0136-609.000	Crime Victim Rights Assess/Admin.	30,223	35,000	35,000	35,000
1010-0136-609.010	Filing Fees	176,474	185,000	175,000	185,000
1010-0136-609.030	Certified Mailing Fee	1,607	1,700	1,500	1,700
1010-0136-609.040	Writ, Garnish, Restit, Attach, Exec	260,095	260,000	260,000	260,000
1010-0136-609.050	Marriage Ceremony	1,830	2,000	2,000	2,000
1010-0136-609.060	Jury Demand Fees	400	500	500	500
1010-0136-609.070	DNA Assessment County Share	210	0	0	0
1010-0136-609.080	Clearance Fees	43,003	55,000	45,000	55,000
1010-0136-626.000	Charges for Services	5,885	5,000	5,500	5,500
1010-0136-626.071	CFAT Court Appointed Atty Fee Contribtn	0	0	2,000	2,000
1010-0136-626.072	PFAT Court Appointed Atty Fee Reimb	0	0	2,000	2,000
1010-0136-629.000	Certified Copies	12,664	14,000	12,000	13,300
1010-0136-629.300	Forms Sales	10,542	13,000	20,000	20,000
1010-0136-642.000	Charges for Services-Sales	1,012	1,300	1,000	1,300
1010-0136-658.000	Bond Forfeiture	46,876	45,000	50,000	50,000
1010-0136-659.000	Ordinance Fines and Costs	488,931	523,000	500,000	523,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0136-676.516	Approp from Del Tax	0	0	0	0
1010-0136-677.289	Juror Compensation Reim Fund	2,900	4,500	4,000	4,500
1010-0136-695.000	Cash Over/Short	(252)	0	0	0
TOTAL ESTIMATED REVENUES		2,122,176	2,263,556	2,190,775	2,283,375
APPROPRIATIONS					
1010-0136-701.000	Salary and Fringe	0	0	0	0
1010-0136-702.000	Regular Wages	2,003,894	1,989,913	2,119,050	2,046,216
1010-0136-702.010	Regular Wages - Non-Benefit Positions	0	67,050	72,223	93,374
1010-0136-702.821	Supplemental Wages-Transcript Fees	436	0	0	0
1010-0136-703.000	Overtime-First	43,733	45,000	50,000	50,000
1010-0136-715.000	FICA	143,708	152,235	162,889	158,031
1010-0136-716.000	Medical Insurance	510,894	529,392	629,017	589,401
1010-0136-717.000	Life Insurance	3,620	3,904	4,137	3,993
1010-0136-718.000	Retirement	298,169	207,747	140,069	135,255
1010-0136-718.004	Retirement-DC Contributions	21,448	30,412	34,850	32,179
1010-0136-718.006	Pension Expenditures	0	118,201	135,619	130,958
1010-0136-718.010	Benefit Option Plans	33,625	40,875	42,000	42,000
1010-0136-719.010	Dental Insurance	26,746	27,212	29,366	28,157
1010-0136-719.020	Retirees' Benefits	63,737	67,038	64,317	67,395
1010-0136-719.024	Retirees' Benefits-HCSP DC	17,893	31,032	34,850	32,179
1010-0136-719.030	Vision	3,259	3,535	3,652	3,469
1010-0136-719.040	Long Term Disability Insurance	2,095	2,105	2,228	2,077
1010-0136-721.000	Longevity	16,065	0	19,075	19,663
1010-0136-722.000	Cost of Living	6,588	15,148	17,612	17,196
1010-0136-723.000	Unemployment Insurance	2,878	4,795	5,209	5,103
1010-0136-724.000	Workers' Compensation Insurance	0	0	8,081	0
1010-0136-724.500	Salary Savings	0	0	(96,917)	(93,683)
1010-0136-728.000	Printing	31,750	25,000	25,000	25,000
1010-0136-728.100	Xerox Copies - Office Services	3,199	5,000	5,000	5,000
1010-0136-729.000	Paper and other Office Supplies	59,175	55,000	60,000	57,500
1010-0136-729.010	Office Equipment under $5000	2,263	4,000	7,000	7,000
1010-0136-730.000	Postage	24,010	20,000	15,000	15,000
1010-0136-749.000	Uniform and Accessories	73	500	500	500
1010-0136-801.000	Contractual Services	2,674	12,000	13,000	13,000
1010-0136-802.000	Contractual Services	0	0	0	0
1010-0136-802.010	Interpreters	11,928	14,000	15,000	15,000
1010-0136-802.100	Contractual Services-New Connect	8,100	13,100	8,100	8,100
1010-0136-807.000	Membership and Dues	4,320	5,700	5,500	5,500
1010-0136-821.000	Transcript Fees	0	100	100	100
1010-0136-822.010	Jury Fees	6,080	10,000	10,000	10,000
1010-0136-822.020	Jury Meals	255	400	400	400
1010-0136-822.030	Jury Mileage	4,731	9,000	9,000	8,000
1010-0136-831.000	Visiting Judges	12,102	9,500	15,000	13,000
1010-0136-850.000	Communications	622	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0136-851.000	Telephone	15,960	19,000	19,000	19,000
1010-0136-863.000	Auto Allowance-Mileage	3,045	3,500	4,500	4,500
1010-0136-863.005	Fleet Vehicle Use Charges	994	1,000	1,000	1,000
1010-0136-864.000	Conference and Seminars	1,940	2,000	2,000	2,000
1010-0136-871.000	Other Travel Expenses	5,814	3,500	3,500	3,500
1010-0136-871.010	Per Diem-Travel	0	0	0	0
1010-0136-874.000	Retirement Benefits Premium	0	0	0	0
1010-0136-902.000	Advertising	137	101	101	101
1010-0136-936.000	Equipment Repair & Maint	26,754	28,000	30,000	30,000
1010-0136-941.000	Building Rental	10,896	8,904	7,786	8,197
1010-0136-941.045	Meeting Room Rental	0	0	0	0
1010-0136-942.000	Copier Lease Cost	4,591	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	56,166	53,500	59,000	59,000
1010-0136-957.000	Education and Training	950	2,000	2,000	2,000
1010-0136-959.105	Gen Admin Exp-Payoff Allocation	39,011	41,574	41,574	41,574
1010-0136-959.106	Gen Admin Exp-Donated Leave Allocation	1,094	1,188	1,029	1,029
1010-0136-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0136-966.001	Misc Expense	0	0	0	0
1010-0136-967.900	Budget Reductions	0	0	0	0
1010-0136-981.010	Books/Online Legal Research	14,916	14,000	14,000	14,000
TOTAL APPROPRIATIONS		3,552,338	3,701,661	3,855,917	3,736,464
NET OF REVENUES/APPROPRIATIONS - 0136 - District Court		(1,430,162)	(1,438,105)	(1,665,142)	(1,453,089)
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	39,003	40,000	40,000	40,000
1010-0137-628.070	Restitutions	0	0	0	0
TOTAL ESTIMATED REVENUES		39,003	40,000	40,000	40,000
APPROPRIATIONS					
1010-0137-701.000	Salary and Fringe	0	0	0	0
1010-0137-702.000	Regular Wages	91,182	95,318	96,274	96,274
1010-0137-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0137-703.000	Overtime-First	0	945	945	945
1010-0137-715.000	FICA	6,887	7,480	7,562	7,562
1010-0137-716.000	Medical Insurance	23,247	26,306	30,408	30,408
1010-0137-717.000	Life Insurance	178	186	190	190
1010-0137-718.000	Retirement	31,794	9,951	6,364	6,364
1010-0137-718.004	Retirement-DC Contributions	0	0	0	0
1010-0137-718.006	Pension Expenditures	0	5,662	6,162	6,162

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0137-718.010	Benefit Option Plans	0	0	0	0
1010-0137-719.010	Dental Insurance	1,353	1,331	1,382	1,382
1010-0137-719.020	Retirees' Benefits	6,537	6,888	6,975	6,975
1010-0137-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0137-719.030	Vision	196	183	178	178
1010-0137-719.040	Long Term Disability Insurance	107	110	113	113
1010-0137-721.000	Longevity	1,250	1,700	1,750	1,750
1010-0137-722.000	Cost of Living	381	766	829	829
1010-0137-723.000	Unemployment Insurance	140	244	247	247
1010-0137-724.000	Workers' Compensation Insurance	0	0	1,384	0
1010-0137-724.500	Salary Savings	0	0	(4,395)	(4,357)
1010-0137-728.000	Printing	2,546	1,300	1,300	1,300
1010-0137-728.100	Xerox Copies - Office Services	2,676	2,500	2,500	2,500
1010-0137-729.000	Paper and other Office Supplies	5,172	4,500	4,500	4,500
1010-0137-729.010	Office Equipment under $5000	0	500	500	500
1010-0137-730.000	Postage	1,541	1,450	1,450	1,450
1010-0137-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0137-801.000	Contractual Services	0	0	0	0
1010-0137-802.000	Contractual Services	7,856	10,000	10,000	10,000
1010-0137-807.000	Membership and Dues	325	420	420	420
1010-0137-851.000	Telephone	58	150	150	150
1010-0137-863.000	Auto Allowance-Mileage	662	1,000	1,000	1,000
1010-0137-864.000	Conference and Seminars	1,605	1,200	1,200	1,200
1010-0137-871.000	Other Travel Expenses	204	400	400	400
1010-0137-936.000	Equipment Repair & Maint	0	100	100	100
1010-0137-942.000	Copier Lease Cost	198	0	0	0
1010-0137-947.000	Software	0	0	0	0
1010-0137-959.105	Gen Admin Exp-Payoff Allocation	1,806	1,859	1,859	1,859
1010-0137-959.106	Gen Admin Exp-Donated Leave Allocation	51	53	46	46
1010-0137-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0137-959.108	IT Support Chargebacks	1,108	0	0	0
1010-0137-981.010	Books	0	100	100	100
TOTAL APPROPRIATIONS		189,060	182,602	181,893	180,547
NET OF REVENUES/APPROPRIATIONS - 0137 - District Ct Probation(Cobo Hall PA2 Tax)		(150,057)	(142,602)	(141,893)	(140,547)
Dept 0138 - District Court Collections					
APPROPRIATIONS					
1010-0138-701.000	Salary and Fringe	0	0	0	0
1010-0138-702.000	Regular Wages	104,808	123,059	141,085	128,588
1010-0138-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0138-703.000	Overtime-First	2,292	0	0	0
1010-0138-715.000	FICA	7,994	9,564	11,007	9,997
1010-0138-716.000	Medical Insurance	21,189	39,610	48,789	48,789
1010-0138-717.000	Life Insurance	194	241	278	252

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0138-718.000	Retirement	35,104	12,847	9,326	8,500
1010-0138-718.004	Retirement-DC Contributions	95	2,247	1,384	2,415
1010-0138-718.006	Pension Expenditures	0	7,310	9,029	8,230
1010-0138-718.010	Benefit Option Plans	375	0	0	0
1010-0138-719.010	Dental Insurance	1,386	1,997	2,073	2,073
1010-0138-719.020	Retirees' Benefits	7,298	2,522	7,205	2,524
1010-0138-719.024	Retirees' Benefits-HCSP DC	79	2,247	1,384	2,415
1010-0138-719.030	Vision	157	135	179	132
1010-0138-719.040	Long Term Disability Insurance	109	181	189	189
1010-0138-721.000	Longevity	1,162	800	1,550	850
1010-0138-722.000	Cost of Living	768	1,161	829	829
1010-0138-723.000	Unemployment Insurance	164	313	360	327
1010-0138-724.000	Workers' Compensation Insurance	0	0	273	0
1010-0138-724.500	Salary Savings	0	0	(6,461)	(5,943)
1010-0138-728.000	Printing	3,109	3,000	3,000	3,000
1010-0138-728.100	Xerox Copies - Office Services	0	300	300	300
1010-0138-729.000	Paper and other Office Supplies	1,161	1,000	1,000	1,000
1010-0138-729.010	Office Equipment under $5000	0	0	0	0
1010-0138-730.000	Postage	10,473	9,500	8,000	5,000
1010-0138-801.000	Contractual Services	0	0	1,000	1,000
1010-0138-851.000	Telephone	1,092	1,000	1,000	1,000
1010-0138-863.000	Auto Allowance-Mileage	0	100	100	100
1010-0138-871.000	Other Travel Expenses	0	0	0	0
1010-0138-947.000	Software	0	0	500	500
1010-0138-947.100	Software Upgrades and Maintenance	120	550	550	550
1010-0138-959.105	Gen Admin Exp-Payoff Allocation	2,590	2,791	2,791	2,791
1010-0138-959.106	Gen Admin Exp-Donated Leave Allocation	73	80	69	69
1010-0138-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		201,792	222,555	246,789	225,477
NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections		(201,792)	(222,555)	(246,789)	(225,477)
Dept 0145 - Jury Commission					
ESTIMATED REVENUES					
1010-0145-614.110	Fines and Costs	0	1,300	1,300	0
TOTAL ESTIMATED REVENUES		0	1,300	1,300	0
APPROPRIATIONS					
1010-0145-701.000	Salary and Fringe	0	0	0	0
1010-0145-702.000	Regular Wages	17,621	19,438	20,285	20,285
1010-0145-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0145-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0145-703.000	Overtime-First	3,343	5,000	5,000	5,000
1010-0145-706.000	Per Diem Committee Meetings	165	240	240	240

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0145-715.000	FICA	1,529	1,515	1,583	1,583
1010-0145-716.000	Medical Insurance	3,348	3,468	3,885	3,885
1010-0145-717.000	Life Insurance	34	37	40	40
1010-0145-718.000	Retirement	1,614	2,029	1,341	1,341
1010-0145-718.004	Retirement-DC Contributions	0	0	0	0
1010-0145-718.006	Pension Expenditures	0	1,155	1,298	1,298
1010-0145-718.010	Benefit Option Plans	0	0	0	0
1010-0145-719.010	Dental Insurance	338	333	345	345
1010-0145-719.020	Retirees' Benefits	1,960	1,852	1,935	1,451
1010-0145-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0145-719.030	Vision	26	24	24	24
1010-0145-719.040	Long Term Disability Insurance	0	0	0	0
1010-0145-721.000	Longevity	0	175	200	200
1010-0145-722.000	Cost of Living	0	198	208	208
1010-0145-723.000	Unemployment Insurance	31	50	52	52
1010-0145-724.000	Workers' Compensation Insurance	0	0	46	0
1010-0145-724.500	Salary Savings	0	0	(859)	(845)
1010-0145-728.000	Printing	15,825	17,000	17,000	14,000
1010-0145-728.100	Xerox Copies - Office Services	0	1,500	1,500	600
1010-0145-729.000	Paper and other Office Supplies	2,717	4,000	4,000	500
1010-0145-730.000	Postage	10,435	10,500	7,880	10,500
1010-0145-730.010	Postage meter refill	0	0	0	0
1010-0145-801.000	Contractual Services	0	1,000	1,000	0
1010-0145-851.000	Telephone	29	150	150	150
1010-0145-871.000	Other Travel Expenses	30	100	100	100
1010-0145-936.000	Equipment Repair & Maint	448	600	600	600
1010-0145-942.000	Copier Lease Cost	109	120	120	120
1010-0145-947.100	Software Upgrades and Maintenance	550	270	270	270
1010-0145-959.105	Gen Admin Exp-Payoff Allocation	348	389	389	389
1010-0145-959.106	Gen Admin Exp-Donated Leave Allocation	10	11	10	10
1010-0145-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		60,510	71,154	68,642	62,346
NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission		(60,510)	(69,854)	(67,342)	(62,346)
Dept 0148 - Probate Court					
ESTIMATED REVENUES					
1010-0148-608.000	Soil Erosion Permits	0	0	0	0
1010-0148-608.010	Court Filing Fee	930	500	500	500
1010-0148-609.020	Judgement Fees	0	0	0	0
1010-0148-611.000	Safety Deposit Fee	20	50	50	50
1010-0148-614.010	Estate Inventory Fee	31,732	28,000	28,000	28,000
1010-0148-614.030	Deposit of Wills	3,150	2,200	2,200	2,200
1010-0148-614.040	Secret Marriages	0	6	6	6
1010-0148-614.050	Marriage Ceremony	4	30	30	30

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0148-614.060	Motion and Petition Fee	5,440	4,200	4,200	4,200
1010-0148-614.065	Probate Home Study	3,400	3,200	3,200	3,200
1010-0148-614.070	Other Probate Fees and Charges	657	500	500	500
1010-0148-614.080	Certified Copies	11,030	8,600	8,600	8,600
1010-0148-614.090	Appeal Fees	0	0	0	0
1010-0148-615.080	Record Search	0	200	200	200
1010-0148-629.000	Certified Copies	0	0	0	0
1010-0148-680.000	Reimbursements-Other	1,085	2,000	2,000	2,000
1010-0148-695.000	Cash Over/Short	(449)	0	0	0
TOTAL ESTIMATED REVENUES		56,999	49,486	49,486	49,486
APPROPRIATIONS					
1010-0148-701.000	Salary and Fringe	0	0	0	0
1010-0148-702.000	Regular Wages	552,260	564,592	571,967	571,967
1010-0148-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0148-703.000	Overtime-First	105	0	0	0
1010-0148-715.000	FICA	40,230	42,023	42,605	42,605
1010-0148-716.000	Medical Insurance	61,992	68,912	79,197	79,197
1010-0148-717.000	Life Insurance	1,067	1,105	1,125	1,125
1010-0148-718.000	Retirement	35,101	58,943	37,807	37,807
1010-0148-718.004	Retirement-DC Contributions	2,683	3,913	4,074	4,074
1010-0148-718.006	Pension Expenditures	0	33,537	36,606	36,606
1010-0148-718.010	Benefit Option Plans	9,000	9,000	9,000	9,000
1010-0148-719.010	Dental Insurance	4,058	3,993	4,146	4,146
1010-0148-719.020	Retirees' Benefits	8,220	8,852	9,048	6,786
1010-0148-719.024	Retirees' Benefits-HCSP DC	2,238	3,913	4,074	4,074
1010-0148-719.030	Vision	672	625	609	609
1010-0148-719.040	Long Term Disability Insurance	940	1,047	1,062	1,062
1010-0148-721.000	Longevity	3,150	3,450	3,700	3,700
1010-0148-722.000	Cost of Living	1,216	1,976	2,080	2,080
1010-0148-723.000	Unemployment Insurance	402	691	710	710
1010-0148-724.000	Workers' Compensation Insurance	0	0	2,022	0
1010-0148-724.500	Salary Savings	0	0	(22,270)	(22,215)
1010-0148-728.000	Printing	1,263	900	900	900
1010-0148-728.100	Xerox Copies - Office Services	45	50	50	50
1010-0148-729.000	Paper and other Office Supplies	2,832	2,625	2,625	2,625
1010-0148-729.010	Office Equipment under $5000	342	1,500	1,500	1,500
1010-0148-730.000	Postage	2,882	3,700	3,700	3,700
1010-0148-759.000	Periodicals	0	0	0	0
1010-0148-802.000	Contractual Services	48,013	53,000	53,000	53,000
1010-0148-807.000	Membership and Dues	2,310	3,300	3,300	3,300
1010-0148-810.000	Bank Service Charge	158	250	250	250
1010-0148-821.000	Transcript Fees	0	0	0	0
1010-0148-851.000	Telephone	1,429	2,000	2,000	2,000
1010-0148-863.000	Auto Allowance-Mileage	2,927	5,100	5,100	5,100

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0148-863.005	Fleet Vehicle Use Charges	0	0	0	0
1010-0148-864.000	Conference and Seminars	796	750	750	750
1010-0148-871.000	Other Travel Expenses	2,371	2,500	2,500	2,500
1010-0148-902.000	Advertising	0	0	0	0
1010-0148-936.000	Equipment Repair & Maint	0	4,000	4,000	4,000
1010-0148-941.000	Building Rental	5,412	6,081	5,304	5,775
1010-0148-942.000	Copier Lease Cost	1,209	1,400	1,400	1,400
1010-0148-942.010	Equipment Rent/Revolving	5,987	0	0	0
1010-0148-943.000	Storage Rental	701	920	920	920
1010-0148-947.100	Software Upgrades and Maintenance	33,228	36,000	36,000	36,000
1010-0148-959.105	Gen Admin Exp-Payoff Allocation	10,778	11,372	11,372	11,372
1010-0148-959.106	Gen Admin Exp-Donated Leave Allocation	302	325	282	282
1010-0148-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0148-964.000	Overpayments	(3)	0	0	0
1010-0148-967.900	Budget Reductions	0	0	0	0
1010-0148-981.010	Books	1,721	2,100	2,100	2,100
TOTAL APPROPRIATIONS		848,037	944,445	924,615	920,857
NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court		(791,038)	(894,959)	(875,129)	(871,371)
Dept 0151 - State Probation					
ESTIMATED REVENUES					
1010-0151-603.010	Circuit Court Costs	5,756	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	0	0	0	0
TOTAL ESTIMATED REVENUES		5,756	2,348	2,348	2,348
APPROPRIATIONS					
1010-0151-728.000	Printing	0	400	400	400
1010-0151-728.100	Xerox Copies - Office Services	53	0	0	0
1010-0151-729.000	Paper and other Office Supplies	5,392	4,125	4,125	4,125
1010-0151-729.010	Office Equipment under $5000	1,275	1,210	1,210	1,210
1010-0151-730.000	Postage	1,078	1,000	1,000	1,000
1010-0151-759.000	Periodicals	0	0	0	0
1010-0151-802.000	Contractual Services	0	200	200	200
1010-0151-851.000	Telephone	1,014	3,000	3,000	3,000
1010-0151-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0151-864.000	Conference and Seminars	91	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	50,764	57,023	49,756	54,145
1010-0151-941.045	Meeting Room Rental	207	200	200	200
1010-0151-942.000	Copier Lease Cost	1,852	4,375	4,375	4,375
1010-0151-981.010	Books	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL APPROPRIATIONS		61,726	72,293	65,026	69,415
NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation		(55,970)	(69,945)	(62,678)	(67,067)
Dept 0164 - Public Defender					
ESTIMATED REVENUES					
1010-0164-539.000	State Grant	0	0	531,018	0
1010-0164-626.000	Charges for Services	985	0	3,500	0
1010-0164-626.010	Public Defender Reimbursement	0	0	0	0
1010-0164-626.011	Public Defend Svcs-Juvenile	1,967	0	1,000	0
1010-0164-626.016	Public Defender Svcs-Mental Health	16,675	0	10,100	0
1010-0164-626.017	Public Defend Svcs-Guard/Conserv Petitio	31,772	0	18,900	0
1010-0164-626.018	Public Defend Svcs-Felony	58,588	0	59,000	0
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	6,700	0	6,250	0
1010-0164-675.000	Contributions and Donations	0	0	0	0
TOTAL ESTIMATED REVENUES		116,687	0	629,768	0
APPROPRIATIONS					
1010-0164-700.500	Exp/Contra Acct for Chargebacks	(10,650)	0	(16,500)	0
1010-0164-701.000	Salary and Fringe	0	0	0	0
1010-0164-702.000	Regular Wages	983,461	0	1,239,593	0
1010-0164-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0164-702.821	Supplemental Wages-Transcript Fees	5,620	0	7,500	0
1010-0164-702.863	Wages-Taxable Mileage	29	0	1,000	0
1010-0164-703.000	Overtime-First	137	0	1,000	0
1010-0164-715.000	FICA	75,769	0	97,560	0
1010-0164-716.000	Medical Insurance	161,020	0	256,716	0
1010-0164-717.000	Life Insurance	1,925	0	2,334	0
1010-0164-718.000	Retirement	34,350	0	81,937	0
1010-0164-718.004	Retirement-DC Contributions	17,540	0	31,719	0
1010-0164-718.006	Pension Expenditures	0	0	79,334	0
1010-0164-718.010	Benefit Option Plans	25,125	0	24,000	0
1010-0164-719.010	Dental Insurance	7,504	0	9,674	0
1010-0164-719.020	Retirees' Benefits	13,672	0	15,281	0
1010-0164-719.024	Retirees' Benefits-HCSP DC	14,633	0	31,719	0
1010-0164-719.030	Vision	1,078	0	1,275	0
1010-0164-719.040	Long Term Disability Insurance	1,725	0	2,072	0
1010-0164-721.000	Longevity	1,374	0	3,800	0
1010-0164-722.000	Cost of Living	811	0	7,904	0
1010-0164-723.000	Unemployment Insurance	1,449	0	3,043	0
1010-0164-724.000	Workers' Compensation Insurance	0	0	2,469	0
1010-0164-724.500	Salary Savings	0	0	(51,987)	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0164-728.000	Printing	472	0	0	0
1010-0164-728.100	Xerox Copies - Office Services	243	0	0	0
1010-0164-729.000	Paper and other Office Supplies	4,305	0	4,700	0
1010-0164-729.010	Office Equipment under $5000	310	0	0	0
1010-0164-730.000	Postage	1,380	0	1,250	0
1010-0164-747.000	Other Operating Supplies	0	0	0	0
1010-0164-801.000	Contractual Services	9,006	0	9,500	0
1010-0164-807.000	Membership and Dues	3,955	0	4,000	0
1010-0164-816.000	Expert Witness Fees	2,800	0	1,000	0
1010-0164-821.000	Transcript Fees	667	0	0	0
1010-0164-825.010	Witness Fees General-County	7	0	0	0
1010-0164-826.020	Appeal Fees	0	0	0	0
1010-0164-830.010	Defense Fees-Public Defender	0	0	0	0
1010-0164-830.015	Defense Fees-Contingency	0	0	12,607	0
1010-0164-830.020	Public Defender-Probate	0	0	0	0
1010-0164-830.030	Public Defender-Appeals	34,065	0	61,336	0
1010-0164-830.040	Public Defender-District	11,981	0	6,000	0
1010-0164-830.050	Public Defender-Circuit Court	106,786	0	51,688	0
1010-0164-830.060	Public Defender-Juvenile	22,950	0	18,000	0
1010-0164-830.070	Public Defender-Neglect/Abuse	131,818	0	122,500	0
1010-0164-851.000	Telephone	12,673	0	15,250	0
1010-0164-863.000	Auto Allowance-Mileage	2,090	0	1,500	0
1010-0164-863.005	Fleet Vehicle Use Charges	838	0	800	0
1010-0164-864.000	Conference and Seminars	25	0	0	0
1010-0164-871.000	Other Travel Expenses	200	0	300	0
1010-0164-902.000	Advertising	0	0	0	0
1010-0164-931.050	Maintenance of Building-Other	0	0	0	0
1010-0164-941.000	Building Rental	63,248	0	65,277	0
1010-0164-941.045	Meeting Room Rental	98	0	0	0
1010-0164-942.000	Copier Lease Cost	3,029	0	2,941	0
1010-0164-947.000	Software	0	0	0	0
1010-0164-957.000	Education and Training	261	0	500	0
1010-0164-959.105	Gen Admin Exp-Payoff Allocation	19,771	0	21,046	0
1010-0164-959.106	Gen Admin Exp-Donated Leave Allocation	555	0	521	0
1010-0164-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0164-966.001	Misc Expense	198	0	250	0
1010-0164-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		1,770,303	0	2,232,409	0
NET OF REVENUES/APPROPRIATIONS - 0164 - Public Defender		(1,653,616)	0	(1,602,641)	0
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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
APPROPRIATIONS					
1010-0171-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1010-0171-701.000	Salary and Fringe	0	0	0	0
1010-0171-702.000	Regular Wages	410,251	406,142	421,263	414,615
1010-0171-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0171-703.000	Overtime-First	0	0	0	0
1010-0171-715.000	FICA	30,106	29,463	29,702	29,189
1010-0171-716.000	Medical Insurance	64,045	63,662	73,420	72,288
1010-0171-717.000	Life Insurance	792	777	811	803
1010-0171-718.000	Retirement	179,503	42,401	27,845	27,406
1010-0171-718.004	Retirement-DC Contributions	2,740	3,609	3,763	3,554
1010-0171-718.006	Pension Expenditures	0	24,125	26,961	26,535
1010-0171-718.010	Benefit Option Plans	13,203	11,400	11,400	11,100
1010-0171-719.010	Dental Insurance	3,005	2,596	2,695	2,660
1010-0171-719.020	Retirees' Benefits	16,253	16,475	17,079	12,809
1010-0171-719.024	Retirees' Benefits-HCSP DC	2,286	3,609	3,763	3,554
1010-0171-719.030	Vision	536	438	427	421
1010-0171-719.040	Long Term Disability Insurance	755	789	826	812
1010-0171-721.000	Longevity	3,725	3,000	3,100	3,100
1010-0171-722.000	Cost of Living	1,497	1,541	1,622	1,602
1010-0171-723.000	Unemployment Insurance	643	1,055	1,093	1,076
1010-0171-724.000	Workers' Compensation Insurance	0	0	962	0
1010-0171-724.500	Salary Savings	0	0	(17,235)	(16,817)
1010-0171-728.000	Printing	334	100	100	100
1010-0171-728.100	Xerox Copies - Office Services	167	1,500	1,500	1,500
1010-0171-729.000	Paper and other Office Supplies	1,180	1,000	1,000	1,000
1010-0171-729.010	Office Equipment under $5000	534	900	900	900
1010-0171-730.000	Postage	625	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	0	0	0	0
1010-0171-802.000	Contractual Services	35,297	39,318	75,000	47,000
1010-0171-807.000	Membership and Dues	1,869	5,000	2,500	2,500
1010-0171-851.000	Telephone	5,589	6,000	6,000	6,000
1010-0171-863.000	Auto Allowance-Mileage	535	1,000	1,000	1,000
1010-0171-863.005	Fleet Vehicle Use Charges	352	500	500	500
1010-0171-864.000	Conference and Seminars	1,528	1,750	1,750	1,750
1010-0171-871.000	Other Travel Expenses	2,710	3,750	3,750	3,750
1010-0171-902.000	Advertising	2,883	2,900	2,900	2,900
1010-0171-936.000	Equipment Repair & Maint	0	250	250	250
1010-0171-941.045	Meeting Room Rental	769	750	750	750

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0171-942.000	Copier Lease Cost	2,790	2,359	2,359	2,359
1010-0171-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0171-947.000	Software	0	0	0	0
1010-0171-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0171-956.020	Misc. - Contributions	0	0	0	0
1010-0171-957.000	Education and Training	0	0	0	0
1010-0171-959.000	Misc. Costs-Financing	0	0	0	0
1010-0171-959.020	Misc Contingency	1,253	500	500	500
1010-0171-959.105	Gen Admin Exp-Payoff Allocation	9,901	7,966	7,966	7,966
1010-0171-959.106	Gen Admin Exp-Donated Leave Allocation	278	228	197	197
1010-0171-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0171-959.108	IT Support Chargebacks	42,929	26,297	29,879	29,879
1010-0171-967.900	Budget Reductions	0	0	0	0
1010-0171-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		840,863	713,650	748,798	706,008
NET OF REVENUES/APPROPRIATIONS - 0171 - Administration		(840,863)	(713,650)	(748,798)	(706,008)
Dept 0175 - Residential Energy Efficiency Pgm					
ESTIMATED REVENUES					
1010-0175-675.175	DTE Program Revenue	1,482,875	3,588,618	1,521,123	1,521,123
TOTAL ESTIMATED REVENUES		1,482,875	3,588,618	1,521,123	1,521,123
APPROPRIATIONS					
1010-0175-701.000	Salary and Fringe	0	0	0	0
1010-0175-702.000	Regular Wages	26,934	27,769	27,713	27,713
1010-0175-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0175-715.000	FICA	2,056	2,124	2,120	2,120
1010-0175-716.000	Medical Insurance	8,125	8,100	8,554	8,554
1010-0175-717.000	Life Insurance	51	55	55	55
1010-0175-718.000	Retirement	6,938	2,899	1,832	1,832
1010-0175-718.004	Retirement-DC Contributions	0	0	0	0
1010-0175-718.006	Pension Expenditures	0	1,649	1,774	1,774
1010-0175-718.010	Benefit Option Plans	0	0	0	0
1010-0175-719.010	Dental Insurance	298	271	261	261
1010-0175-719.020	Retirees' Benefits	1,355	1,397	1,394	1,046
1010-0175-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0175-719.030	Vision	60	55	50	50
1010-0175-719.040	Long Term Disability Insurance	55	56	55	55
1010-0175-723.000	Unemployment Insurance	40	69	69	69
1010-0175-724.000	Workers' Compensation Insurance	0	0	61	61
1010-0175-728.100	Xerox Copies - Office Services	88	0	0	0
1010-0175-729.000	Paper and other Office Supplies	712	1,350	1,350	1,350
1010-0175-730.000	Postage	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0175-801.000	Contractual Services	0	37,000	16,159	16,159
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
1010-0175-934.175	DTE Program Costs	1,280,676	3,201,827	1,300,000	1,300,000
1010-0175-959.020	Misc Contingency	0	0	0	0
1010-0175-959.105	Gen Admin Exp-Payoff Allocation	576	621	621	621
1010-0175-959.106	Gen Admin Exp-Donated Leave Allocation	16	18	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		1,327,980	3,285,410	1,362,233	1,361,885
NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm		154,895	303,208	158,890	159,238
Dept 0191 - Elections					
ESTIMATED REVENUES					
1010-0191-609.010	Filing Fees	1,600	0	0	0
1010-0191-615.030	Financing Stmts Recording Fee	5,519	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	31,083	95,988	38,000	38,000
1010-0191-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		38,209	95,988	38,000	38,000
APPROPRIATIONS					
1010-0191-701.000	Salary and Fringe	0	0	0	0
1010-0191-702.000	Regular Wages	18,566	26,918	27,555	37,415
1010-0191-702.010	Regular Wages - Non-Benefit Positions	0	5,401	13,011	13,011
1010-0191-703.000	Overtime-First	4,844	5,000	2,000	5,000
1010-0191-707.000	Per Diem Board Meetings	5,235	5,020	5,020	5,020
1010-0191-715.000	FICA	1,755	2,533	3,167	3,872
1010-0191-716.000	Medical Insurance	1,399	3,468	3,885	7,372
1010-0191-717.000	Life Insurance	20	52	55	75
1010-0191-718.000	Retirement	4,413	2,810	1,821	2,473
1010-0191-718.004	Retirement-DC Contributions	0	0	0	0
1010-0191-718.006	Pension Expenditures	0	1,599	1,764	2,395
1010-0191-719.010	Dental Insurance	138	333	345	512
1010-0191-719.020	Retirees' Benefits	813	1,394	1,428	1,419
1010-0191-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-0191-719.030	Vision	0	24	24	5
1010-0191-719.040	Long Term Disability Insurance	21	53	55	75
1010-0191-721.000	Longevity	0	600	625	144
1010-0191-722.000	Cost of Living	0	198	208	48
1010-0191-723.000	Unemployment Insurance	35	83	104	127

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0191-724.000	Workers' Compensation Insurance	0	0	91	0
1010-0191-724.500	Salary Savings	0	0	(1,489)	(1,896)
1010-0191-728.000	Printing	29	0	0	0
1010-0191-728.100	Xerox Copies - Office Services	4,591	2,500	2,500	500
1010-0191-729.000	Paper and other Office Supplies	651	500	500	500
1010-0191-729.010	Office Equipment under $5000	3,539	21,259	3,150	1,500
1010-0191-730.000	Postage	360	1,000	1,000	500
1010-0191-758.000	Election Supplies	79,216	90,000	63,850	100,000
1010-0191-801.000	Contractual Services	0	10,000	900	5,000
1010-0191-802.000	Contractual Services	0	0	0	0
1010-0191-807.000	Membership and Dues	0	100	0	100
1010-0191-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0191-864.000	Conference and Seminars	0	150	50	150
1010-0191-871.000	Other Travel Expenses	1,572	1,800	1,000	1,800
1010-0191-902.000	Advertising	24,078	24,000	21,000	36,000
1010-0191-936.000	Equipment Repair & Maint	0	0	0	0
1010-0191-942.010	Equipment Rent/Revolving	3,633	3,633	3,633	3,633
1010-0191-947.000	Software	0	0	0	0
1010-0191-947.100	Software Upgrades and Maintenance	3,000	6,000	6,000	6,000
1010-0191-957.000	Education and Training	4,116	6,400	6,400	6,400
1010-0191-959.105	Gen Admin Exp-Payoff Allocation	0	826	826	826
1010-0191-959.106	Gen Admin Exp-Donated Leave Allocation	0	24	20	20
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	48,228	2,300	2,300	2,300
TOTAL APPROPRIATIONS		210,252	225,978	172,798	242,296
NET OF REVENUES/APPROPRIATIONS - 0191 - Elections		(172,043)	(129,990)	(134,798)	(204,296)
Dept 0201 - Accounting					
ESTIMATED REVENUES					
1010-0201-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1010-0201-701.000	Salary and Fringe	0	0	0	(14,478)
1010-0201-702.000	Regular Wages	492,521	525,452	523,422	516,787
1010-0201-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0201-703.000	Overtime-First	8,949	8,000	10,000	6,000
1010-0201-715.000	FICA	37,933	41,962	41,227	41,222
1010-0201-716.000	Medical Insurance	93,146	110,185	121,025	130,367
1010-0201-717.000	Life Insurance	951	1,030	1,032	1,034
1010-0201-718.000	Retirement	45,125	54,857	34,598	34,160
1010-0201-718.004	Retirement-DC Contributions	6,650	10,116	10,442	9,213

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0201-718.006	Pension Expenditures	0	31,212	33,499	33,074
1010-0201-718.010	Benefit Option Plans	8,156	8,578	8,325	9,000
1010-0201-719.010	Dental Insurance	4,529	4,161	4,343	4,239
1010-0201-719.020	Retirees' Benefits	15,395	14,115	13,126	11,557
1010-0201-719.024	Retirees' Benefits-HCSP DC	5,548	10,116	10,442	9,213
1010-0201-719.030	Vision	650	664	623	665
1010-0201-719.040	Long Term Disability Insurance	733	859	868	855
1010-0201-721.000	Longevity	2,616	3,235	3,786	3,686
1010-0201-722.000	Cost of Living	663	3,254	3,384	3,384
1010-0201-723.000	Unemployment Insurance	769	1,371	1,347	1,347
1010-0201-724.000	Workers' Compensation Insurance	0	0	1,186	0
1010-0201-724.500	Salary Savings	0	0	(22,349)	(22,541)
1010-0201-728.000	Printing	4,740	5,000	3,000	5,000
1010-0201-728.100	Xerox Copies - Office Services	466	500	1,500	500
1010-0201-729.000	Paper and other Office Supplies	4,758	4,125	5,125	4,125
1010-0201-729.010	Office Equipment under $5000	420	100	400	400
1010-0201-730.000	Postage	19,353	19,000	19,000	9,000
1010-0201-735.000	Microfilming/Microfiche	0	0	0	0
1010-0201-759.000	Periodicals	501	600	600	600
1010-0201-801.000	Contractual Services	23,153	21,025	27,724	20,500
1010-0201-801.201	Cost Planning Consulting	17,500	18,000	18,000	18,500
1010-0201-801.999	Contractual Services (Contra)	(17,614)	(10,410)	(15,511)	(12,192)
1010-0201-802.000	Contractual Services	10,899	0	0	0
1010-0201-807.000	Membership and Dues	2,694	2,900	2,900	2,900
1010-0201-828.000	Audit Expense	59,600	61,400	61,400	63,200
1010-0201-828.999	Audit Expense (Contra)	(46,202)	(44,035)	(47,618)	(45,326)
1010-0201-829.000	Legal Fees	0	0	0	0
1010-0201-851.000	Telephone	925	1,100	1,100	1,100
1010-0201-863.000	Auto Allowance-Mileage	17	300	300	300
1010-0201-863.005	Fleet Vehicle Use Charges	162	200	200	200
1010-0201-864.000	Conference and Seminars	1,313	2,500	2,500	1,500
1010-0201-871.000	Other Travel Expenses	1,159	3,400	3,400	2,400
1010-0201-902.000	Advertising	58	100	100	100
1010-0201-936.000	Equipment Repair & Maint	0	0	600	600
1010-0201-941.000	Building Rental	43,708	40,514	42,689	41,206
1010-0201-941.045	Meeting Room Rental	0	0	0	0
1010-0201-942.000	Copier Lease Cost	1,774	1,884	2,384	1,884
1010-0201-943.000	Storage Rental	2,619	3,500	2,600	3,500
1010-0201-947.000	Software	0	6,565	300	300
1010-0201-947.100	Software Upgrades and Maintenance	0	0	0	2,929
1010-0201-957.000	Education and Training	0	2,470	0	0
1010-0201-958.000	Licenses and Permits	0	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	9,536	10,507	10,507	10,507
1010-0201-959.106	Gen Admin Exp-Donated Leave Allocation	268	300	260	260

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0201-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0201-959.108	IT Support Chargebacks	61,231	50,834	57,758	57,758
1010-0201-966.001	Misc Expense	0	150	150	150
1010-0201-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		927,372	1,031,696	1,001,694	970,685
NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting		(927,372)	(1,031,696)	(1,001,694)	(970,685)
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	191,915	375,000	200,000	200,000
1010-0210-851.000	Telephone	1,121	425	425	425
1010-0210-942.010	Equipment Rent/Revolving	0	0	0	0
TOTAL APPROPRIATIONS		193,036	375,425	200,425	200,425
NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel		(193,036)	(375,425)	(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	5,942	6,000	6,000	4,500
1010-0215-481.030	Marriage License Wait Period Waivers	1,000	200	200	900
1010-0215-609.050	Marriage Ceremony	2,395	3,500	3,500	2,300
1010-0215-612.010	Notarial Certificates	40	100	100	100
1010-0215-612.030	Assumed Names	5,342	6,400	6,400	5,400
1010-0215-612.040	Notary Bond Filing Fee	2,272	1,800	1,800	1,800
1010-0215-612.050	Passport Execution Fee	0	0	0	0
1010-0215-612.100	Other Service Charges	2,018	2,000	2,000	2,000
1010-0215-614.110	Fines and Costs	0	0	0	0
1010-0215-629.000	Certified Copies	319,186	257,750	257,750	300,000
1010-0215-629.900	Certified Copies MiCBCS	5,754	6,500	6,500	6,500
1010-0215-630.000	Photographic Services	56	180	180	180
1010-0215-630.071	Fingerprinting Fees-CPL	14,145	17,000	17,000	12,500
1010-0215-630.072	Fingerprinting Fees-Expungement	32	100	1,000	150
1010-0215-630.073	Fingerprinting Fees-Name Changes	127	300	1,000	400
1010-0215-630.640	Live Scan Finger Printing Revenue	1,892	5,600	0	4,700
1010-0215-630.641	Finger Printing Card Revenue	81	0	0	0
1010-0215-638.028	Advertising Sales	0	0	0	0
1010-0215-650.000	Provision for Uncollectible Accts Rec	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0215-669.045	Meeting Room Rental	120	0	0	0
1010-0215-680.000	Reimbursements-Other	0	0	0	0
1010-0215-695.000	Cash Over/Short	(97)	0	0	0
TOTAL ESTIMATED REVENUES		360,305	307,430	303,430	341,430
APPROPRIATIONS					
1010-0215-701.000	Salary and Fringe	0	0	0	0
1010-0215-702.000	Regular Wages	225,245	224,783	256,483	256,237
1010-0215-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0215-703.000	Overtime-First	8,367	0	0	0
1010-0215-715.000	FICA	18,026	18,293	20,761	22,301
1010-0215-716.000	Medical Insurance	45,841	35,519	56,728	61,710
1010-0215-717.000	Life Insurance	349	359	425	466
1010-0215-718.000	Retirement	95,330	23,467	16,954	16,937
1010-0215-718.004	Retirement-DC Contributions	1,290	2,076	2,985	2,985
1010-0215-718.006	Pension Expenditures	0	13,352	16,415	15,860
1010-0215-718.010	Benefit Option Plans	10,125	10,500	10,500	10,500
1010-0215-719.010	Dental Insurance	3,359	3,161	3,800	3,811
1010-0215-719.020	Retirees' Benefits	11,887	11,508	11,652	9,499
1010-0215-719.024	Retirees' Benefits-HCSP DC	1,077	2,076	2,985	2,985
1010-0215-719.030	Vision	303	315	406	406
1010-0215-719.040	Long Term Disability Insurance	204	188	242	283
1010-0215-721.000	Longevity	2,225	1,975	2,113	1,872
1010-0215-722.000	Cost of Living	811	1,877	2,288	2,208
1010-0215-723.000	Unemployment Insurance	241	376	455	505
1010-0215-724.000	Workers' Compensation Insurance	0	0	597	0
1010-0215-724.500	Salary Savings	0	0	(11,159)	(11,236)
1010-0215-728.000	Printing	2,737	2,900	1,900	2,900
1010-0215-728.100	Xerox Copies - Office Services	3,085	5,000	5,000	5,000
1010-0215-729.000	Paper and other Office Supplies	5,600	8,000	8,000	6,500
1010-0215-729.010	Office Equipment under $5000	0	500	500	500
1010-0215-729.215	Office Supplies-CCW	0	0	0	0
1010-0215-730.000	Postage	2,005	2,000	2,000	2,000
1010-0215-759.000	Periodicals	0	0	0	0
1010-0215-801.000	Contractual Services	718	700	700	700
1010-0215-807.000	Membership and Dues	520	660	660	660
1010-0215-851.000	Telephone	2,275	3,000	3,000	3,000
1010-0215-863.000	Auto Allowance-Mileage	51	0	0	0
1010-0215-863.005	Fleet Vehicle Use Charges	392	800	800	800
1010-0215-864.000	Conference and Seminars	90	500	500	500
1010-0215-871.000	Other Travel Expenses	101	188	188	188
1010-0215-901.000	Printing and Binding Outside	0	0	0	0
1010-0215-902.000	Advertising	28	100	100	100
1010-0215-936.000	Equipment Repair & Maint	0	0	0	0
1010-0215-941.000	Building Rental	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0215-941.045	Meeting Room Rental	0	100	100	100
1010-0215-942.000	Copier Lease Cost	2,260	2,000	1,450	2,000
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	55	0	0	0
1010-0215-959.105	Gen Admin Exp-Payoff Allocation	4,738	4,447	4,447	4,447
1010-0215-959.106	Gen Admin Exp-Donated Leave Allocation	133	127	110	110
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		449,468	380,847	424,085	426,834
NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk		(89,163)	(73,417)	(120,655)	(85,404)
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%	189	300	300	300
1010-0216-604.000	10% Bond Costs	530	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	29,140	30,000	25,500	30,000
1010-0216-608.040	Jury Fee	9,315	11,000	11,000	11,000
1010-0216-608.060	Appeal Fee	350	150	150	150
1010-0216-608.070	Motion Fees	15,480	15,000	15,000	15,000
1010-0216-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	4,930	5,500	5,500	5,500
1010-0216-608.100	Booking Fee	0	0	0	0
1010-0216-609.000	Crime Victim Rights Assess/Admin.	8,835	10,000	10,000	10,000
1010-0216-609.070	DNA Assessment County Share	495	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	13,855	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	21,602	22,600	22,600	22,600
1010-0216-630.000	Photographic Services	0	0	0	0
1010-0216-642.010	Video Transcript Purchases	600	30	30	30
1010-0216-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0216-658.000	Bond Forfeiture	8,440	2,400	2,400	2,400

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0216-659.000	Ordinance Fines and Costs	0	0	0	0
1010-0216-660.010	Filiation Fees	152	36	36	36
1010-0216-663.000	Bond Forfeitures and Bond Costs	4,235	0	0	0
1010-0216-677.289	Juror Compensation Reim Fund	44,548	25,000	25,000	25,000
1010-0216-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		162,696	139,646	135,146	139,646
APPROPRIATIONS					
1010-0216-701.000	Salary and Fringe	0	0	0	0
1010-0216-702.000	Regular Wages	231,178	198,348	326,145	290,260
1010-0216-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0216-702.821	Supplemental Wages-Transcript Fees	0	0	0	0
1010-0216-703.000	Overtime-First	4,792	13,500	13,500	13,500
1010-0216-715.000	FICA	17,522	15,315	25,228	22,396
1010-0216-716.000	Medical Insurance	58,985	71,327	154,882	132,244
1010-0216-717.000	Life Insurance	464	334	587	517
1010-0216-718.000	Retirement	3,139	20,707	21,558	19,186
1010-0216-718.004	Retirement-DC Contributions	4,190	4,613	8,398	7,663
1010-0216-718.006	Pension Expenditures	0	11,782	20,873	18,577
1010-0216-718.010	Benefit Option Plans	0	0	0	0
1010-0216-719.010	Dental Insurance	3,912	3,558	6,219	5,528
1010-0216-719.020	Retirees' Benefits	3,822	4,343	4,661	2,636
1010-0216-719.024	Retirees' Benefits-HCSP DC	3,496	4,695	8,398	7,664
1010-0216-719.030	Vision	424	397	834	787
1010-0216-719.040	Long Term Disability Insurance	115	10	105	131
1010-0216-721.000	Longevity	0	250	300	300
1010-0216-722.000	Cost of Living	0	1,886	3,328	2,912
1010-0216-723.000	Unemployment Insurance	354	493	824	733
1010-0216-724.000	Workers' Compensation Insurance	0	0	726	0
1010-0216-724.500	Salary Savings	0	0	(16,034)	(14,067)
1010-0216-728.000	Printing	342	2,500	0	1,500
1010-0216-728.100	Xerox Copies - Office Services	2,325	2,700	2,700	1,500
1010-0216-729.000	Paper and other Office Supplies	2,607	5,500	5,500	2,600
1010-0216-729.010	Office Equipment under $5000	7,379	5,000	5,000	2,500
1010-0216-730.000	Postage	2,623	2,500	2,500	3,000
1010-0216-759.000	Periodicals	0	0	0	0
1010-0216-801.000	Contractual Services	65,509	67,524	67,524	67,524
1010-0216-802.000	Contractual Services	0	600	0	0
1010-0216-807.000	Membership and Dues	150	100	100	100
1010-0216-810.000	Bank Service Charge	632	810	700	800
1010-0216-851.000	Telephone	1,468	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	218	500	500	500
1010-0216-864.000	Conference and Seminars	249	145	145	145
1010-0216-871.000	Other Travel Expenses	74	500	75	75

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0216-931.050	Maintenance of Building-Other	0	0	0	0
1010-0216-936.000	Equipment Repair & Maint	290	500	500	500
1010-0216-941.000	Building Rental	0	0	0	0
1010-0216-942.000	Copier Lease Cost	1,495	1,700	1,500	1,500
1010-0216-942.010	Equipment Rent/Revolving	2,068	2,068	689	689
1010-0216-947.100	Software Upgrades and Maintenance	2,400	2,400	2,400	0
1010-0216-959.105	Gen Admin Exp-Payoff Allocation	5,637	6,676	6,676	6,676
1010-0216-959.106	Gen Admin Exp-Donated Leave Allocation	158	191	165	165
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		428,017	455,222	678,956	602,491
NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records		(265,321)	(315,576)	(543,810)	(462,845)
Dept 0217 - Juror Showcause					
ESTIMATED REVENUES					
1010-0217-614.110	Fines and Costs	25,155	22,000	15,000	20,000
TOTAL ESTIMATED REVENUES		25,155	22,000	15,000	20,000
APPROPRIATIONS					
1010-0217-729.000	Paper and other Office Supplies	2,761	1,875	1,875	1,875
1010-0217-729.010	Office Equipment under $5000	0	2,200	0	0
1010-0217-801.000	Contractual Services	280	500	500	500
1010-0217-871.000	Other Travel Expenses	0	50	50	50
1010-0217-936.000	Equipment Repair & Maint	0	130	130	130
1010-0217-947.100	Software Upgrades and Maintenance	6,803	32,128	6,803	4,535
TOTAL APPROPRIATIONS		9,844	36,883	9,358	7,090
NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause		15,311	(14,883)	5,642	12,910
Dept 0225 - Equalization					
ESTIMATED REVENUES					
1010-0225-612.025	Notary filing fee	930	1,000	1,000	1,000
1010-0225-612.050	Passport Execution Fee	0	0	0	0
1010-0225-612.100	Other Service Charges	5,592	3,000	3,000	3,000
1010-0225-613.070	Geographic Services	479	500	500	500
1010-0225-631.000	Assessments by Equalization	1,046,271	1,053,367	1,029,592	1,076,836
1010-0225-648.500	Plat Book Sales	963	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	7,785	5,000	11,000	5,000
1010-0225-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0225-673.020	Sale of Assets	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0225-680.000	Reimbursements-Other	0	0	0	0
1010-0225-694.000	Other	0	0	0	0
1010-0225-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		1,062,020	1,065,867	1,048,092	1,089,336
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	901,461	1,010,072	1,067,840	1,064,966
1010-0225-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0225-702.863	Wages-Taxable Mileage	83	0	0	0
1010-0225-703.000	Overtime-First	7,444	18,000	10,000	10,000
1010-0225-715.000	FICA	70,684	80,941	85,690	85,247
1010-0225-716.000	Medical Insurance	138,316	171,677	223,568	223,568
1010-0225-717.000	Life Insurance	1,690	2,059	2,044	2,114
1010-0225-718.000	Retirement	232,653	105,451	70,584	70,394
1010-0225-718.004	Retirement-DC Contributions	4,885	8,926	10,128	9,718
1010-0225-718.006	Pension Expenditures	0	59,998	68,342	68,158
1010-0225-718.010	Benefit Option Plans	26,291	34,104	36,000	33,500
1010-0225-719.010	Dental Insurance	7,706	9,817	11,055	11,055
1010-0225-719.020	Retirees' Benefits	52,862	58,566	58,279	45,749
1010-0225-719.024	Retirees' Benefits-HCSP DC	4,076	8,926	10,128	9,718
1010-0225-719.030	Vision	854	1,109	1,228	1,228
1010-0225-719.040	Long Term Disability Insurance	531	573	578	601
1010-0225-721.000	Longevity	5,347	6,750	7,550	7,550
1010-0225-722.000	Cost of Living	3,243	7,128	8,736	8,320
1010-0225-723.000	Unemployment Insurance	1,416	2,645	2,800	2,786
1010-0225-724.000	Workers' Compensation Insurance	0	0	10,945	0
1010-0225-724.500	Salary Savings	0	0	(46,076)	(45,648)
1010-0225-728.000	Printing	6,118	7,500	7,500	7,500
1010-0225-728.100	Xerox Copies - Office Services	1,911	6,900	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	2,575	3,000	3,800	3,000
1010-0225-729.010	Office Equipment under $5000	722	2,895	2,300	1,900
1010-0225-730.000	Postage	29,059	32,500	28,500	32,500
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	1,946	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	4,472	6,000	6,720	6,000
1010-0225-829.020	Arbitration	0	0	0	0
1010-0225-851.000	Telephone	2,930	3,900	3,900	3,900
1010-0225-863.000	Auto Allowance-Mileage	4,510	4,200	8,000	4,200
1010-0225-863.005	Fleet Vehicle Use Charges	5,238	5,500	6,000	5,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0225-864.000	Conference and Seminars	6,552	4,500	3,000	4,500
1010-0225-871.000	Other Travel Expenses	47	70	0	0
1010-0225-902.000	Advertising	663	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	26,999	28,586	29,519	29,085
1010-0225-941.045	Meeting Room Rental	0	0	0	0
1010-0225-942.000	Copier Lease Cost	3,529	3,600	3,738	3,600
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	5,577	6,547	5,577	6,547
1010-0225-957.000	Education and Training	4,002	6,500	8,000	6,500
1010-0225-959.020	Misc Contingency	0	0	0	0
1010-0225-959.105	Gen Admin Exp-Payoff Allocation	18,460	19,389	19,389	19,389
1010-0225-959.106	Gen Admin Exp-Donated Leave Allocation	518	554	480	480
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		1,585,370	1,730,983	1,783,382	1,751,165
NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization		(523,350)	(665,116)	(735,290)	(661,829)
Dept 0226 - Human Resources					
ESTIMATED REVENUES					
1010-0226-626.000	Charges for Services	82,800	84,025	85,000	85,000
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		82,800	84,025	85,000	85,000
APPROPRIATIONS					
1010-0226-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1010-0226-701.000	Salary and Fringe	0	0	0	0
1010-0226-702.000	Regular Wages	90,339	138,268	164,611	142,024
1010-0226-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0226-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0226-703.000	Overtime-First	0	0	0	0
1010-0226-715.000	FICA	7,105	11,022	13,018	11,273
1010-0226-716.000	Medical Insurance	16,852	26,887	40,835	37,338
1010-0226-717.000	Life Insurance	177	272	326	281
1010-0226-718.000	Retirement	33,097	14,435	10,881	9,388
1010-0226-718.004	Retirement-DC Contributions	684	2,276	3,037	2,352
1010-0226-718.006	Pension Expenditures	0	8,213	10,535	9,090
1010-0226-718.010	Benefit Option Plans	3,600	4,425	3,300	3,300
1010-0226-719.010	Dental Insurance	1,251	1,746	2,142	1,831
1010-0226-719.020	Retirees' Benefits	3,154	3,487	3,586	2,690

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0226-719.024	Retirees' Benefits-HCSP DC	571	2,276	3,037	2,352
1010-0226-719.030	Vision	189	218	230	209
1010-0226-719.040	Long Term Disability Insurance	173	223	254	242
1010-0226-721.000	Longevity	534	642	970	935
1010-0226-722.000	Cost of Living	264	752	1,290	1,102
1010-0226-723.000	Unemployment Insurance	142	360	425	368
1010-0226-724.000	Workers' Compensation Insurance	0	0	374	0
1010-0226-724.500	Salary Savings	0	0	(7,118)	(6,206)
1010-0226-728.000	Printing	392	313	350	350
1010-0226-728.100	Xerox Copies - Office Services	30	100	100	100
1010-0226-729.000	Paper and other Office Supplies	55	700	800	500
1010-0226-729.010	Office Equipment under $5000	0	500	1,800	870
1010-0226-730.000	Postage	353	500	500	500
1010-0226-735.000	Microfilming/Microfiche	55	700	2,400	1,725
1010-0226-752.050	Examination Supplies	5	300	300	300
1010-0226-759.000	Periodicals	0	1,700	1,700	1,700
1010-0226-801.000	Contractual Services	0	234	900	900
1010-0226-802.000	Contractual Services	0	0	0	0
1010-0226-807.000	Membership and Dues	1,897	2,323	2,500	2,500
1010-0226-829.000	Legal Fees	552	4,000	4,000	4,000
1010-0226-829.020	Arbitration	0	0	0	0
1010-0226-851.000	Telephone	1,624	1,850	1,850	1,850
1010-0226-863.000	Auto Allowance-Mileage	350	700	700	700
1010-0226-863.005	Fleet Vehicle Use Charges	35	300	300	300
1010-0226-864.000	Conference and Seminars	1,988	2,475	2,475	2,475
1010-0226-864.200	Recruitment Costs	1,124	1,500	1,500	1,500
1010-0226-871.000	Other Travel Expenses	2,249	2,250	2,250	2,250
1010-0226-902.000	Advertising	439	1,500	1,500	1,500
1010-0226-920.000	Utility Costs	4,118	1,553	0	0
1010-0226-935.000	Janitorial Services	304	0	0	0
1010-0226-936.000	Equipment Repair & Maint	4,347	500	500	500
1010-0226-941.000	Building Rental	38,253	79,603	38,945	14,174
1010-0226-941.045	Meeting Room Rental	0	300	300	300
1010-0226-942.000	Copier Lease Cost	1,130	1,500	1,500	1,500
1010-0226-943.000	Storage Rental	0	0	0	0
1010-0226-945.000	Equipment Leases	0	300	500	500
1010-0226-947.000	Software	0	0	0	0
1010-0226-947.100	Software Upgrades and Maintenance	9,377	12,000	16,000	16,000
1010-0226-957.000	Education and Training	1,748	2,343	2,500	2,500
1010-0226-959.000	Misc. Costs-Financing	0	0	0	0
1010-0226-959.105	Gen Admin Exp-Payoff Allocation	1,706	1,927	1,927	1,927
1010-0226-959.106	Gen Admin Exp-Donated Leave Allocation	48	55	48	48
1010-0226-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0226-959.108	IT Support Chargebacks	49,555	49,759	56,536	56,536
1010-0226-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		279,866	387,287	396,414	336,574

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources		(197,066)	(303,262)	(311,414)	(251,574)
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	50	250	250	250
1010-0229-630.000	Photographic Services	0	0	0	0
1010-0229-650.000	Provision for Uncollectible Accts Rec	0	(683)	(513)	(513)
1010-0229-680.000	Reimbursements-Other	8,094	7,000	7,000	7,000
1010-0229-680.010	Other Reimbursements-Bed Days	5,609	7,000	7,000	7,000
1010-0229-680.135	PPO Violation Hearings	1,350	350	200	200
1010-0229-680.140	Drivers License Restoration	728	1,200	1,000	1,000
1010-0229-680.145	Prosecutor Diverson Revenue	18,600	10,000	10,000	10,000
1010-0229-680.160	Prisoner Transport Reimbursement	2,832	7,000	6,000	6,000
1010-0229-680.170	Reimb-Food Stamp Fraud	1,913	2,000	1,000	1,000
1010-0229-680.180	Reimbursements-Drug Testing	0	0	0	0
1010-0229-680.182	Reimbursement DUIL Prosecution	13,951	15,000	15,000	15,000
1010-0229-680.393	Reimb Rev-Ord 393 Prosecution Costs	3,300	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		56,427	50,117	47,937	47,937
APPROPRIATIONS					
1010-0229-700.500	Exp/Contra Acct for Chargebacks	(12,450)	(16,500)	(16,500)	(16,500)
1010-0229-701.000	Salary and Fringe	0	0	0	0
1010-0229-702.000	Regular Wages	1,280,378	1,389,469	1,460,609	1,441,282
1010-0229-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0229-702.821	Supplemental Wages-Transcript Fees	161	0	0	0
1010-0229-703.000	Overtime-First	0	0	0	0
1010-0229-715.000	FICA	96,641	107,795	113,564	112,010
1010-0229-716.000	Medical Insurance	231,861	244,423	284,440	299,307
1010-0229-717.000	Life Insurance	2,488	2,685	2,868	2,834
1010-0229-718.000	Retirement	410,007	145,060	96,546	95,269
1010-0229-718.004	Retirement-DC Contributions	8,457	14,917	15,645	18,042
1010-0229-718.006	Pension Expenditures	0	82,534	93,479	92,242
1010-0229-718.010	Benefit Option Plans	22,613	27,113	27,738	27,738
1010-0229-719.010	Dental Insurance	11,347	11,167	12,040	12,040
1010-0229-719.020	Retirees' Benefits	58,585	59,809	62,278	42,926
1010-0229-719.024	Retirees' Benefits-HCSP DC	7,055	14,953	15,645	18,042
1010-0229-719.030	Vision	1,524	1,739	1,722	1,806
1010-0229-719.040	Long Term Disability Insurance	1,993	2,231	2,397	2,359
1010-0229-721.000	Longevity	9,691	10,471	11,039	10,039
1010-0229-722.000	Cost of Living	5,180	7,661	8,497	8,497

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0229-723.000	Unemployment Insurance	1,690	3,119	3,265	3,214
1010-0229-724.000	Workers' Compensation Insurance	0	0	2,945	0
1010-0229-724.500	Salary Savings	0	0	(60,905)	(60,554)
1010-0229-728.000	Printing	1,828	4,224	2,000	2,000
1010-0229-728.100	Xerox Copies - Office Services	134	120	208	208
1010-0229-729.000	Paper and other Office Supplies	8,280	8,996	8,996	8,996
1010-0229-729.010	Office Equipment under $5000	0	0	0	0
1010-0229-730.000	Postage	3,257	3,792	3,792	3,792
1010-0229-735.000	Microfilming/Microfiche	5,412	5,796	5,796	5,796
1010-0229-801.000	Contractual Services	0	0	0	0
1010-0229-807.000	Membership and Dues	33,959	33,977	33,977	33,977
1010-0229-816.000	Expert Witness Fees	1,059	5,931	5,931	5,931
1010-0229-816.010	Process Fee	0	0	0	0
1010-0229-821.000	Transcript Fees	281	528	528	528
1010-0229-825.010	Witness Fees General-County	31,534	40,000	40,000	40,000
1010-0229-826.010	Officers Investigations Fees	0	0	0	0
1010-0229-826.020	Appeal Fees	1,865	501	501	501
1010-0229-829.000	Legal Fees	0	0	0	0
1010-0229-850.000	Communications	626	0	0	0
1010-0229-851.000	Telephone	3,827	5,000	5,000	5,000
1010-0229-863.000	Auto Allowance-Mileage	293	500	500	500
1010-0229-863.005	Fleet Vehicle Use Charges	343	500	500	500
1010-0229-864.000	Conference and Seminars	1,375	2,723	2,723	2,723
1010-0229-867.000	Pursuit and Arrest (Extradition)	2,662	3,880	3,880	3,880
1010-0229-871.000	Other Travel Expenses	2,598	1,428	1,428	1,428
1010-0229-902.000	Advertising	0	150	150	150
1010-0229-936.000	Equipment Repair & Maint	0	10,285	0	0
1010-0229-941.000	Building Rental	0	0	0	0
1010-0229-942.000	Copier Lease Cost	3,679	5,283	5,283	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	25,839	27,491	27,491	27,491
1010-0229-959.106	Gen Admin Exp-Donated Leave Allocation	725	785	681	681
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	6,040	4,946	4,946	4,946
1010-0229-981.011	Books/Materials from Groups	0	0	0	0
TOTAL APPROPRIATIONS		2,272,837	2,275,482	2,291,623	2,264,904
NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor		(2,216,410)	(2,225,365)	(2,243,686)	(2,216,967)

Dept 0236 - Register of Deeds

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0236-613.020	Tax history - Hard copy	0	0	0	0
1010-0236-615.010	Deeds Recording Fee	187,167	155,800	155,800	155,800
1010-0236-615.020	Mortgage Recording Fee	290,972	257,000	257,000	265,644
1010-0236-615.030	Financing Stmts Recording Fee	0	0	0	0
1010-0236-615.040	Miscellaneous Recording Fee	250,023	241,000	241,000	241,000
1010-0236-615.060	Transfer Tax	688,321	500,000	500,000	510,000
1010-0236-615.070	Recording Copy	25,674	20,000	20,000	20,000
1010-0236-615.080	Record Search	6,594	4,000	4,000	4,000
1010-0236-644.000	Sale of Office Supplies	129,555	110,000	110,000	110,000
1010-0236-676.256	Approp. From Deeds Automation Fund	0	0	0	0
1010-0236-695.000	Cash Over/Short	(357)	0	0	0
TOTAL ESTIMATED REVENUES		1,577,949	1,287,800	1,287,800	1,306,444
APPROPRIATIONS					
1010-0236-701.000	Salary and Fringe	0	0	0	0
1010-0236-702.000	Regular Wages	291,578	297,925	328,986	328,986
1010-0236-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0236-703.000	Overtime-First	273	0	0	0
1010-0236-715.000	FICA	22,565	24,185	26,611	26,611
1010-0236-716.000	Medical Insurance	65,356	60,614	86,418	86,418
1010-0236-717.000	Life Insurance	575	579	648	648
1010-0236-718.000	Retirement	150,099	31,103	21,746	21,746
1010-0236-718.004	Retirement-DC Contributions	569	856	1,673	1,673
1010-0236-718.006	Pension Expenditures	0	17,697	21,055	21,055
1010-0236-718.010	Benefit Option Plans	12,525	12,525	12,525	12,525
1010-0236-719.010	Dental Insurance	3,583	3,328	4,008	4,008
1010-0236-719.020	Retirees' Benefits	20,198	20,559	20,945	15,709
1010-0236-719.024	Retirees' Benefits-HCSP DC	475	856	1,673	1,673
1010-0236-719.030	Vision	480	421	515	515
1010-0236-719.040	Long Term Disability Insurance	286	294	300	300
1010-0236-721.000	Longevity	2,747	3,400	3,600	3,600
1010-0236-722.000	Cost of Living	1,135	2,292	2,746	2,746
1010-0236-723.000	Unemployment Insurance	331	567	644	644
1010-0236-724.000	Workers' Compensation Insurance	0	0	765	0
1010-0236-724.500	Salary Savings	0	0	(14,709)	(14,687)
1010-0236-728.000	Printing	506	3,000	3,000	3,000
1010-0236-728.100	Xerox Copies - Office Services	12	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	9,270	10,000	10,000	10,000
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	261	500	500	500
1010-0236-801.000	Contractual Services	0	0	0	0
1010-0236-807.000	Membership and Dues	0	500	500	500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0236-851.000	Telephone	521	1,500	1,500	1,500
1010-0236-863.000	Auto Allowance-Mileage	0	500	500	500
1010-0236-864.000	Conference and Seminars	0	0	0	0
1010-0236-871.000	Other Travel Expenses	0	0	0	0
1010-0236-901.000	Printing and Binding Outside	0	500	500	500
1010-0236-902.000	Advertising	0	0	0	0
1010-0236-936.000	Equipment Repair & Maint	0	4,860	4,860	4,860
1010-0236-941.000	Building Rental	19,824	20,780	21,263	21,122
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	6,969	6,950	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	6,109	6,359	6,359	6,359
1010-0236-959.106	Gen Admin Exp-Donated Leave Allocation	171	182	157	157
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		616,418	538,252	581,208	575,088
NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds		961,531	749,548	706,592	731,356
Dept 0241 - Bldg A-Johnny O. Harris					
ESTIMATED REVENUES					
1010-0241-669.045	Meeting Room Rental	3,854	4,000	5,700	5,700
TOTAL ESTIMATED REVENUES		3,854	4,000	5,700	5,700
APPROPRIATIONS					
1010-0241-718.006	Pension Expenditures	0	0	0	0
1010-0241-941.000	Building Rental	87,677	57,898	60,469	14,582
TOTAL APPROPRIATIONS		87,677	57,898	60,469	14,582
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		(83,823)	(53,898)	(54,769)	(8,882)
Dept 0242 - Bldg B-Training Center					
ESTIMATED REVENUES					
1010-0242-669.045	Meeting Room Rental	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1010-0242-718.006	Pension Expenditures	0	0	0	0
1010-0242-941.000	Building Rental	51,567	46,247	52,088	46,997
TOTAL APPROPRIATIONS		51,567	46,247	52,088	46,997

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(51,567)	(46,247)	(52,088)	(46,997)
Dept 0243 - Bldg C-Treas/Equal/RoD					
APPROPRIATIONS					
1010-0243-718.006	Pension Expenditures	0	0	0	0
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					
1010-0244-718.006	Pension Expenditures	0	0	0	0
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					
1010-0245-718.006	Pension Expenditures	0	0	0	0
1010-0245-941.000	Building Rental	16,137	17,872	17,077	17,032
TOTAL APPROPRIATIONS		16,137	17,872	17,077	17,032
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		(16,137)	(17,872)	(17,077)	(17,032)
Dept 0246 - Bldg F-Veterans Center					
APPROPRIATIONS					
1010-0246-718.006	Pension Expenditures	0	0	0	0
1010-0246-941.000	Building Rental	15,935	9,510	15,515	0
TOTAL APPROPRIATIONS		15,935	9,510	15,515	0
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		(15,935)	(9,510)	(15,515)	0
Dept 0247 - Bldg G-Central Services					
APPROPRIATIONS					
1010-0247-718.006	Pension Expenditures	0	0	0	0
1010-0247-941.000	Building Rental	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 0248 - Bldg H-Stark Hall					
APPROPRIATIONS					
1010-0248-718.006	Pension Expenditures	0	0	0	0
1010-0248-941.000	Building Rental	17,916	1,713	17,571	0
TOTAL APPROPRIATIONS		17,916	1,713	17,571	0
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		(17,916)	(1,713)	(17,571)	0
Dept 0252 - Transfers					
ESTIMATED REVENUES					
1010-0252-449.000	4% Facility Liquor Control Tax	787,733	827,720	829,768	860,835
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		787,733	827,720	829,768	860,835
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	393,866	413,860	414,884	430,418
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		393,866	413,860	414,884	430,418
NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers		393,867	413,860	414,884	430,417
Dept 0253 - Treasurer					
ESTIMATED REVENUES					
1010-0253-403.000	Property Taxes-Current	24,864,451	25,125,740	25,830,912	25,741,365
1010-0253-409.000	Delinquent Prop Taxes-Current Yr	960,743	958,870	995,515	995,515
1010-0253-411.000	Tax Reverted Lands	478	0	0	0
1010-0253-417.000	Delinquent Personal Prop tax	53,192	27,000	27,000	27,000
1010-0253-418.000	Swamp Land Tax Revenue 1994 PA 451	0	12,315	5,900	5,900
1010-0253-424.000	Commercial Forest Reserve	345	0	0	0
1010-0253-425.000	National Forest Reserve	0	0	0	0
1010-0253-426.000	Payment in Lieu of taxes	56,851	35,000	35,000	35,000
1010-0253-426.010	IFT Taxes	116,629	90,265	106,194	106,194
1010-0253-427.000	Trailer Fees	26,734	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0253-529.226	Federal Revenue-Pmts in Lieu of Taxes	30,317	25,894	25,894	25,894
1010-0253-540.000	Judicial Salary Standardization	457,353	457,240	457,240	457,240
1010-0253-541.000	Probate Judges Salary	220,127	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	785,151	1,487,452	1,788,030	1,487,452
1010-0253-575.000	State Revenue Sharing-Twshp Liq Tax	426	18,909	17,000	17,000
1010-0253-576.000	State Revenue Sharing Income Tax	3,672,600	3,673,076	3,689,767	3,774,456
1010-0253-577.000	State Court Fund Distibution	1,093,107	1,024,423	1,024,423	980,764
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	1,495	1,500	2,100	1,500
1010-0253-612.100	Other Service Charges	980	1,000	4,200	1,000
1010-0253-613.010	Certification of Deeds	23,315	20,000	20,000	20,000
1010-0253-613.020	Tax history - Hard copy	5	25	25	25
1010-0253-626.000	Charges for Services	0	0	0	0
1010-0253-626.050	Freedom of Information Request	0	906	0	0
1010-0253-630.010	Mylar Copies	0	0	0	0
1010-0253-630.020	Tax history - Digital	13,115	13,100	13,100	13,100
1010-0253-630.040	BSA Web Fees	25,069	23,000	23,000	23,000
1010-0253-634.000	Plat Fees-Drain Commission	0	0	0	0
1010-0253-643.000	Sale of Scrap and Salvage	0	0	0	0
1010-0253-646.090	Commissions-Other	10,098	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	0	(287)	(215)	(215)
1010-0253-651.010	Admin Costs	2,244,905	2,451,356	2,380,777	2,434,727
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	65,336	65,000	50,000	65,000
1010-0253-665.010	Interest on Past Due Accounts	12,598	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	10,740	0	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	204,056	441,652	510,009	100,000
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	400,000	400,000	400,000	400,000
1010-0253-676.516	Approp from Del Tax	1,942,933	1,811,570	1,811,570	1,648,847
1010-0253-679.100	Rebate-PCard Program	38,383	44,353	38,383	44,353
1010-0253-680.000	Reimbursements-Other	3,261	250	250	250
1010-0253-695.000	Cash Over/Short	133	0	0	0
TOTAL ESTIMATED REVENUES		37,468,247	38,586,314	39,632,779	38,782,072

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
1010-0253-701.000	Salary and Fringe	0	0	0	0
1010-0253-702.000	Regular Wages	199,614	176,827	178,447	177,967
1010-0253-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0253-703.000	Overtime-First	114	0	0	0
1010-0253-715.000	FICA	15,744	14,059	14,185	14,080
1010-0253-716.000	Medical Insurance	36,292	39,506	46,823	50,925
1010-0253-717.000	Life Insurance	390	344	352	352
1010-0253-718.000	Retirement	107,314	18,461	11,795	11,764
1010-0253-718.004	Retirement-DC Contributions	727	295	305	290
1010-0253-718.006	Pension Expenditures	0	10,504	11,421	11,390
1010-0253-718.010	Benefit Option Plans	7,856	3,900	3,900	3,000
1010-0253-719.010	Dental Insurance	1,510	1,431	1,520	1,658
1010-0253-719.020	Retirees' Benefits	9,927	9,827	9,902	7,427
1010-0253-719.024	Retirees' Benefits-HCSP DC	607	295	305	290
1010-0253-719.030	Vision	244	247	247	274
1010-0253-719.040	Long Term Disability Insurance	308	315	321	321
1010-0253-721.000	Longevity	2,383	2,103	2,083	2,083
1010-0253-722.000	Cost of Living	982	948	998	998
1010-0253-723.000	Unemployment Insurance	241	332	335	332
1010-0253-724.000	Workers' Compensation Insurance	0	0	408	405
1010-0253-724.500	Salary Savings	0	0	(7,792)	(7,866)
1010-0253-728.000	Printing	672	3,000	3,000	3,000
1010-0253-728.100	Xerox Copies - Office Services	0	100	100	100
1010-0253-729.000	Paper and other Office Supplies	956	2,000	2,000	2,000
1010-0253-729.010	Office Equipment under $5000	0	0	0	0
1010-0253-730.000	Postage	3,568	3,000	3,000	3,000
1010-0253-747.000	Other Operating Supplies	214	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	7,141	7,100	7,100	7,100
1010-0253-810.000	Bank Service Charge	3,651	4,000	4,000	4,000
1010-0253-829.000	Legal Fees	0	0	0	0
1010-0253-850.000	Communications	1,195	1,140	1,140	1,140
1010-0253-851.000	Telephone	550	766	766	766
1010-0253-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0253-863.005	Fleet Vehicle Use Charges	163	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	140	0	0	0
1010-0253-936.000	Equipment Repair & Maint	0	0	0	0
1010-0253-941.000	Building Rental	19,002	20,096	20,118	20,222
1010-0253-941.045	Meeting Room Rental	0	0	0	0
1010-0253-942.000	Copier Lease Cost	984	814	814	814
1010-0253-942.010	Equipment Rent/Revolving	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0253-947.100	Software Upgrades and Maintenance	0	0	0	0
1010-0253-957.000	Education and Training	0	0	0	0
1010-0253-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1010-0253-959.105	Gen Admin Exp-Payoff Allocation	4,175	3,471	3,471	3,471
1010-0253-959.106	Gen Admin Exp-Donated Leave Allocation	117	99	86	86
1010-0253-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0253-959.108	IT Support Chargebacks	128,146	27,604	31,364	31,364
1010-0253-959.200	Bad Debt costs	0	0	0	0
1010-0253-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		554,927	353,984	353,914	354,153
NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer		36,913,320	38,232,330	39,278,865	38,427,919
Dept 0260 - Shady Grove Cemetery					
APPROPRIATIONS					
1010-0260-701.000	Salary and Fringe	0	0	0	0
1010-0260-702.000	Regular Wages	824	1,190	1,000	1,463
1010-0260-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0260-703.000	Overtime-First	149	269	300	314
1010-0260-705.000	Overtime-Third	0	0	0	0
1010-0260-715.000	FICA	69	112	99	136
1010-0260-716.000	Medical Insurance	294	411	361	561
1010-0260-717.000	Life Insurance	1	2	2	3
1010-0260-718.000	Retirement	248	124	66	97
1010-0260-718.004	Retirement-DC Contributions	2	16	39	53
1010-0260-718.006	Pension Expenditures	0	71	64	94
1010-0260-719.010	Dental Insurance	12	17	13	21
1010-0260-719.020	Retirees' Benefits	45	67	40	50
1010-0260-719.024	Retirees' Benefits-HCSP DC	1	16	22	26
1010-0260-719.030	Vision	0	2	2	2
1010-0260-719.040	Long Term Disability Insurance	2	1	1	1
1010-0260-723.000	Unemployment Insurance	1	4	3	4
1010-0260-724.000	Workers' Compensation Insurance	0	0	51	0
1010-0260-730.000	Postage	0	0	0	0
1010-0260-818.000	Inspection	0	0	0	0
1010-0260-921.000	Electricity	287	300	300	300
1010-0260-931.050	Maintenance of Building-Other	3	50	50	50
1010-0260-938.000	Grounds Care	34	1,300	1,300	500
1010-0260-959.105	Gen Admin Exp-Payoff Allocation	15	20	20	20
1010-0260-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
1010-0260-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		1,987	3,973	3,734	3,696
NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery		(1,987)	(3,973)	(3,734)	(3,696)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 0263 - Cordova Site O&M					
ESTIMATED REVENUES					
1010-0263-677.000	Miscellaneous Reimbursements	0	4,000	0	2,000
TOTAL ESTIMATED REVENUES		0	4,000	0	2,000
APPROPRIATIONS					
1010-0263-730.000	Postage	0	0	0	0
1010-0263-829.000	Legal Fees	293	0	0	0
1010-0263-921.000	Electricity	367	700	700	700
1010-0263-931.050	Maintenance of Building-Other	266	360	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		1,700	1,960	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M		(1,700)	2,040	(1,600)	400
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	2,400	1,400	0	2,400
1010-0265-673.020	Sale of Assets	0	0	0	0
1010-0265-680.000	Reimbursements-Other	1,685	364	0	0
1010-0265-694.100	Commissions-Vending	0	0	0	0
TOTAL ESTIMATED REVENUES		4,085	1,764	0	2,400
APPROPRIATIONS					
1010-0265-701.000	Salary and Fringe	0	0	0	0
1010-0265-702.000	Regular Wages	143,933	126,000	215,102	154,868
1010-0265-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0265-703.000	Overtime-First	3,095	5,000	5,300	5,834
1010-0265-704.000	Overtime-Second	0	0	0	0
1010-0265-705.000	Overtime-Third	454	22	0	0
1010-0265-715.000	FICA	11,195	10,517	17,452	12,853
1010-0265-716.000	Medical Insurance	35,682	43,495	77,691	59,441
1010-0265-717.000	Life Insurance	243	307	367	246
1010-0265-718.000	Retirement	26,526	13,154	14,218	10,237
1010-0265-718.004	Retirement-DC Contributions	1,119	1,470	6,844	5,041
1010-0265-718.006	Pension Expenditures	0	7,484	13,766	9,912
1010-0265-718.010	Benefit Option Plans	0	0	0	0
1010-0265-719.010	Dental Insurance	1,970	1,841	2,879	2,204
1010-0265-719.020	Retirees' Benefits	7,365	7,838	7,026	4,656

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0265-719.024	Retirees' Benefits-HCSP DC	933	1,470	3,887	2,481
1010-0265-719.030	Vision	221	231	338	254
1010-0265-719.040	Long Term Disability Insurance	103	79	189	74
1010-0265-721.000	Longevity	4,163	4,200	4,400	4,400
1010-0265-722.000	Cost of Living	1,715	2,276	3,328	2,912
1010-0265-723.000	Unemployment Insurance	231	343	570	420
1010-0265-724.000	Workers' Compensation Insurance	0	0	8,874	0
1010-0265-724.500	Salary Savings	0	0	0	(16,834)
1010-0265-728.000	Printing	132	120	120	120
1010-0265-728.100	Xerox Copies - Office Services	92	100	100	100
1010-0265-729.000	Paper and other Office Supplies	572	600	0	0
1010-0265-729.010	Office Equipment under $5000	0	0	0	0
1010-0265-730.000	Postage	229	220	220	220
1010-0265-747.010	Operating Equip. Under $5000	782	1,200	1,200	1,200
1010-0265-749.000	Uniform and Accessories	1,890	2,500	2,500	2,500
1010-0265-760.000	Gasoline, oil, filters, etc.	13,263	15,000	20,000	18,000
1010-0265-769.100	Flowers, Plants and Plant Labels	2,000	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	479	105	0	0
1010-0265-776.000	Janitorial Supplies	11,662	11,130	11,130	11,130
1010-0265-778.000	Equipment Maintenance Materials	4,262	4,500	4,500	4,500
1010-0265-782.000	Tool Allowances	892	1,000	1,000	1,000
1010-0265-801.000	Contractual Services	2,260	3,331	2,664	2,664
1010-0265-802.000	Contractual Services	0	0	0	0
1010-0265-807.000	Membership and Dues	0	0	0	0
1010-0265-808.000	Trash-Pickup	6,590	6,400	4,248	4,248
1010-0265-818.000	Inspection	0	0	0	0
1010-0265-829.000	Legal Fees	581	93	0	0
1010-0265-851.000	Telephone	21,157	20,313	20,313	20,313
1010-0265-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0265-863.005	Fleet Vehicle Use Charges	0	37	0	0
1010-0265-864.000	Conference and Seminars	0	435	0	0
1010-0265-871.000	Other Travel Expenses	0	9	0	0
1010-0265-902.000	Advertising	266	100	100	100
1010-0265-921.000	Electricity	96,344	97,000	87,994	97,000
1010-0265-922.000	Natural Gas	25,154	27,000	20,850	27,000
1010-0265-923.000	Water	5,441	8,553	8,553	8,553
1010-0265-931.000	Building Maintenance	0	0	0	0
1010-0265-931.010	Elevators	28,238	29,660	29,218	30,243
1010-0265-931.020	Window Washing	0	0	0	0
1010-0265-931.050	Maintenance of Building-Other	18,006	40,000	42,000	40,000
1010-0265-933.000	Snow Removal	2,487	3,044	1,600	1,600
1010-0265-935.000	Janitorial Services	71,993	73,614	76,860	78,692
1010-0265-936.000	Equipment Repair & Maint	42,918	10,000	30,000	25,000
1010-0265-937.000	Vehicle Repair and Service	15,233	9,000	19,000	13,000
1010-0265-938.000	Grounds Care	2,994	2,500	2,500	2,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0265-939.010	Parking Lots	380	0	0	0
1010-0265-941.000	Building Rental	76,521	72,188	89,191	77,409
1010-0265-941.045	Meeting Room Rental	0	0	0	0
1010-0265-942.000	Copier Lease Cost	0	0	0	0
1010-0265-942.010	Equipment Rent/Revolving	14,322	14,322	14,322	14,322
1010-0265-942.020	Equipment Rent	0	0	0	0
1010-0265-943.000	Storage Rental	2,440	1,110	840	840
1010-0265-944.000	Vehicle Lease	0	0	0	0
1010-0265-945.030	Equipment Lease-Interest	62,371	59,106	55,786	55,786
1010-0265-947.000	Software	471	0	0	0
1010-0265-957.000	Education and Training	0	0	0	0
1010-0265-958.000	Licenses and Permits	802	1,002	0	0
1010-0265-959.105	Gen Admin Exp-Payoff Allocation	2,554	3,074	3,074	3,074
1010-0265-959.106	Gen Admin Exp-Donated Leave Allocation	72	88	76	76
1010-0265-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0265-959.108	IT Support Chargebacks	10,550	16,569	18,826	18,826
1010-0265-959.200	Bad Debt costs	0	0	0	0
1010-0265-959.300	Cap. Improv. Energy Savings	102,545	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		887,893	865,695	1,055,961	923,960
NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice		(883,808)	(863,931)	(1,055,961)	(921,560)
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	82,219	18,185	18,550	18,550
1010-0266-702.010	Regular Wages - Non-Benefit Positions	0	75,783	185,910	83,001
1010-0266-703.000	Overtime-First	105	375	0	375
1010-0266-715.000	FICA	6,319	7,238	15,663	7,819
1010-0266-716.000	Medical Insurance	5,022	5,076	5,659	5,659
1010-0266-717.000	Life Insurance	34	36	37	37
1010-0266-718.000	Retirement	9,822	1,899	1,226	1,226
1010-0266-718.004	Retirement-DC Contributions	5	0	0	0
1010-0266-718.006	Pension Expenditures	0	1,080	1,187	1,187
1010-0266-719.010	Dental Insurance	169	166	173	173
1010-0266-719.020	Retirees' Benefits	1,273	1,354	1,354	1,036
1010-0266-719.024	Retirees' Benefits-HCSP DC	3	0	0	0
1010-0266-719.030	Vision	36	34	33	33
1010-0266-719.040	Long Term Disability Insurance	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0266-721.000	Longevity	272	275	288	288
1010-0266-723.000	Unemployment Insurance	124	237	512	256
1010-0266-724.000	Workers' Compensation Insurance	0	0	4,668	0
1010-0266-724.500	Salary Savings	0	0	(6,470)	(3,300)
1010-0266-728.100	Xerox Copies - Office Services	0	0	0	0
1010-0266-730.000	Postage	0	0	0	0
1010-0266-747.000	Other Operating Supplies	0	100	100	100
1010-0266-749.000	Uniform and Accessories	1,186	2,000	2,300	2,300
1010-0266-749.010	Uniform Allowance	0	0	0	0
1010-0266-756.000	Weapons and Ammunition	997	250	2,494	2,494
1010-0266-760.000	Gasoline, oil, filters, etc.	6,284	6,000	6,000	6,000
1010-0266-851.000	Telephone	1,034	30	30	30
1010-0266-871.000	Other Travel Expenses	0	0	0	0
1010-0266-936.000	Equipment Repair & Maint	4,514	4,897	4,987	4,987
1010-0266-959.105	Gen Admin Exp-Payoff Allocation	2,025	1,869	1,869	1,869
1010-0266-959.106	Gen Admin Exp-Donated Leave Allocation	57	53	46	46
1010-0266-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0266-959.108	IT Support Chargebacks	3,256	3,918	4,452	4,452
TOTAL APPROPRIATIONS		124,756	130,855	251,068	138,618
NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security		(124,756)	(130,855)	(251,068)	(138,618)
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	112,070	109,787	106,923	120,444
TOTAL ESTIMATED REVENUES		112,070	109,787	106,923	120,444
APPROPRIATIONS					
1010-0268-701.000	Salary and Fringe	0	0	0	0
1010-0268-702.000	Regular Wages	12,153	7,876	14,000	9,680
1010-0268-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0268-703.000	Overtime-First	2,128	1,822	2,000	2,125
1010-0268-704.000	Overtime-Second	0	0	0	0
1010-0268-705.000	Overtime-Third	175	22	0	0
1010-0268-715.000	FICA	1,069	742	1,224	903
1010-0268-716.000	Medical Insurance	3,414	2,719	5,057	3,715
1010-0268-717.000	Life Insurance	22	16	28	19
1010-0268-718.000	Retirement	2,077	822	925	640
1010-0268-718.004	Retirement-DC Contributions	146	104	480	354
1010-0268-718.006	Pension Expenditures	0	468	896	620
1010-0268-718.010	Benefit Option Plans	0	0	0	0
1010-0268-719.010	Dental Insurance	189	131	187	138
1010-0268-719.020	Retirees' Benefits	626	646	493	327

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0268-719.024	Retirees' Benefits-HCSP DC	122	104	273	174
1010-0268-719.030	Vision	24	13	22	16
1010-0268-719.040	Long Term Disability Insurance	6	5	12	5
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	22	24	40	30
1010-0268-724.000	Workers' Compensation Insurance	0	0	622	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	438	616	616	616
1010-0268-808.000	Trash-Pickup	1,465	1,125	800	800
1010-0268-818.000	Inspection	0	0	0	0
1010-0268-851.000	Telephone	973	911	1,112	1,112
1010-0268-902.000	Advertising	0	0	0	0
1010-0268-921.000	Electricity	38,953	38,000	34,000	35,000
1010-0268-922.000	Natural Gas	7,901	7,600	7,436	7,600
1010-0268-923.000	Water	4,125	3,552	3,552	3,552
1010-0268-931.010	Elevators	2,021	1,873	1,911	1,911
1010-0268-931.020	Window Washing	0	400	400	400
1010-0268-931.050	Maintenance of Building-Other	15,510	7,000	7,000	7,000
1010-0268-933.000	Snow Removal	812	1,018	1,000	1,000
1010-0268-935.000	Janitorial Services	13,748	15,878	14,307	21,166
1010-0268-936.000	Equipment Repair & Maint	4,206	5,500	5,500	5,500
1010-0268-938.000	Grounds Care	1,138	1,200	1,200	1,200
1010-0268-939.010	Parking Lots	34	3,100	0	0
1010-0268-945.030	Equipment Lease-Interest	20,114	19,061	17,990	17,990
1010-0268-947.000	Software	154	0	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	128	287	287	287
1010-0268-959.106	Gen Admin Exp-Donated Leave Allocation	4	8	7	7
1010-0268-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0268-959.300	Cap. Improv. Energy Savings	28,477	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		162,374	151,120	151,854	152,364
NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building		(50,304)	(41,333)	(44,931)	(31,920)
Dept 0270 - County Jail Building 2015					
APPROPRIATIONS					
1010-0270-701.000	Salary and Fringe	0	0	0	0
1010-0270-702.000	Regular Wages	25,183	12,306	35,000	15,125
1010-0270-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0270-703.000	Overtime-First	4,222	2,679	5,700	3,126

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0270-704.000	Overtime-Second	0	0	0	0
1010-0270-705.000	Overtime-Third	355	0	0	0
1010-0270-715.000	FICA	2,186	1,146	3,114	1,396
1010-0270-716.000	Medical Insurance	5,246	4,248	12,641	5,805
1010-0270-717.000	Life Insurance	36	25	70	30
1010-0270-718.000	Retirement	2,255	1,285	2,313	1,000
1010-0270-718.004	Retirement-DC Contributions	463	410	1,221	548
1010-0270-718.006	Pension Expenditures	0	731	2,240	968
1010-0270-719.010	Dental Insurance	267	180	468	215
1010-0270-719.020	Retirees' Benefits	610	691	1,253	506
1010-0270-719.024	Retirees' Benefits-HCSP DC	386	410	693	270
1010-0270-719.030	Vision	28	20	55	25
1010-0270-719.040	Long Term Disability Insurance	6	26	30	7
1010-0270-723.000	Unemployment Insurance	45	37	102	46
1010-0270-724.000	Workers' Compensation Insurance	0	0	1,583	0
1010-0270-730.000	Postage	0	0	0	0
1010-0270-772.010	Diesel Equipment Fuel	898	1,000	1,000	1,000
1010-0270-801.000	Contractual Services	0	0	0	0
1010-0270-808.000	Trash-Pickup	9,885	9,200	6,372	6,372
1010-0270-818.000	Inspection	0	700	700	700
1010-0270-902.000	Advertising	0	0	0	0
1010-0270-921.000	Electricity	283,019	253,000	260,000	253,000
1010-0270-922.000	Natural Gas	25,221	30,000	32,000	30,000
1010-0270-923.000	Water	86,886	100,000	96,000	100,000
1010-0270-931.010	Elevators	14,356	14,045	14,327	14,327
1010-0270-931.050	Maintenance of Building-Other	9,844	16,000	15,000	15,000
1010-0270-933.000	Snow Removal	1,393	1,608	1,177	1,177
1010-0270-935.000	Janitorial Services	0	0	0	0
1010-0270-936.000	Equipment Repair & Maint	46,989	54,000	38,000	38,000
1010-0270-938.000	Grounds Care	652	910	910	910
1010-0270-939.010	Parking Lots	0	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	773	0	0	0
1010-0270-959.105	Gen Admin Exp-Payoff Allocation	856	676	676	676
1010-0270-959.106	Gen Admin Exp-Donated Leave Allocation	24	19	17	17
1010-0270-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		522,084	505,352	532,662	490,246
NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015		(522,084)	(505,352)	(532,662)	(490,246)
Dept 0271 - County Jail Building-Old					
APPROPRIATIONS					
1010-0271-701.000	Salary and Fringe	0	0	0	0
1010-0271-702.000	Regular Wages	6,555	4,435	5,100	5,451

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0271-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0271-703.000	Overtime-First	924	634	1,000	739
1010-0271-704.000	Overtime-Second	0	0	0	0
1010-0271-705.000	Overtime-Third	250	22	0	0
1010-0271-715.000	FICA	567	388	467	474
1010-0271-716.000	Medical Insurance	1,645	1,531	1,842	2,092
1010-0271-717.000	Life Insurance	10	9	10	11
1010-0271-718.000	Retirement	1,128	463	337	360
1010-0271-718.004	Retirement-DC Contributions	76	54	183	186
1010-0271-718.006	Pension Expenditures	0	263	326	349
1010-0271-719.010	Dental Insurance	79	65	68	78
1010-0271-719.020	Retirees' Benefits	277	305	188	172
1010-0271-719.024	Retirees' Benefits-HCSP DC	63	54	104	91
1010-0271-719.030	Vision	7	7	8	9
1010-0271-719.040	Long Term Disability Insurance	4	3	4	4
1010-0271-723.000	Unemployment Insurance	12	13	15	15
1010-0271-724.000	Workers' Compensation Insurance	0	0	237	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	15,654	14,000	15,000	15,000
1010-0271-922.000	Natural Gas	7,806	6,500	5,213	6,500
1010-0271-923.000	Water	778	500	500	500
1010-0271-931.010	Elevators	10,008	10,407	10,616	10,616
1010-0271-931.050	Maintenance of Building-Other	3,885	2,000	2,000	2,000
1010-0271-932.000	Water Conditioning	0	0	0	0
1010-0271-933.000	Snow Removal	433	412	417	417
1010-0271-935.000	Janitorial Services	0	0	0	0
1010-0271-936.000	Equipment Repair & Maint	4,224	6,500	11,000	7,500
1010-0271-938.000	Grounds Care	388	270	270	270
1010-0271-939.010	Parking Lots	960	0	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	7,309	6,926	6,537	6,537
1010-0271-947.000	Software	0	0	0	0
1010-0271-959.105	Gen Admin Exp-Payoff Allocation	105	105	105	105
1010-0271-959.106	Gen Admin Exp-Donated Leave Allocation	3	3	3	3
1010-0271-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0271-959.300	Cap. Improv. Energy Savings	14,992	14,992	14,992	14,992
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		78,771	71,490	77,171	75,100
NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old		(78,771)	(71,490)	(77,171)	(75,100)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 0272 - Vector Control Building					
APPROPRIATIONS					
1010-0272-701.000	Salary and Fringe	0	0	0	0
1010-0272-702.000	Regular Wages	1,196	1,047	1,700	1,287
1010-0272-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0272-702.863	Wages-Taxable Mileage	0	0	0	0
1010-0272-703.000	Overtime-First	417	781	700	911
1010-0272-704.000	Overtime-Second	0	0	0	0
1010-0272-705.000	Overtime-Third	21	0	0	0
1010-0272-715.000	FICA	120	140	184	168
1010-0272-716.000	Medical Insurance	299	433	614	494
1010-0272-717.000	Life Insurance	2	3	3	3
1010-0272-718.000	Retirement	264	109	112	85
1010-0272-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
1010-0272-718.004	Retirement-DC Contributions	14	20	72	66
1010-0272-718.006	Pension Expenditures	0	62	109	82
1010-0272-718.010	Benefit Option Plans	0	0	0	0
1010-0272-719.010	Dental Insurance	15	20	23	18
1010-0272-719.020	Retirees' Benefits	67	84	74	61
1010-0272-719.024	Retirees' Benefits-HCSP DC	12	20	41	32
1010-0272-719.030	Vision	1	2	3	2
1010-0272-719.040	Long Term Disability Insurance	1	1	1	1
1010-0272-721.000	Longevity	0	0	0	0
1010-0272-722.000	Cost of Living	0	0	0	0
1010-0272-723.000	Unemployment Insurance	2	5	6	5
1010-0272-724.000	Workers' Compensation Insurance	0	0	93	0
1010-0272-775.000	Repair and Maintenance Supplies	0	200	1,000	1,000
1010-0272-804.000	Engineering and Development	0	1,900	0	0
1010-0272-931.050	Maintenance of Building-Other	2,550	30,000	3,000	3,000
1010-0272-933.000	Snow Removal	10	282	200	200
1010-0272-936.000	Equipment Repair & Maint	622	1,000	1,000	1,000
1010-0272-938.000	Grounds Care	0	100	100	100
1010-0272-959.105	Gen Admin Exp-Payoff Allocation	40	35	35	35
1010-0272-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	1	1
TOTAL APPROPRIATIONS		5,654	36,245	9,071	8,551
NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building		(5,654)	(36,245)	(9,071)	(8,551)
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
1010-0275-650.000	Provision for Uncollectible Accts Rec	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0275-669.010	Rental of property and Equipment	0	0	0	0
1010-0275-672.820	14a Drain Assessments Revenue	55,466	0	38,000	77,090
1010-0275-673.020	Sale of Assets	0	0	0	0
1010-0275-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		55,466	0	38,000	77,090
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	139,074	144,692	147,840	147,840
1010-0275-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0275-707.000	Per Diem Board Meetings	0	0	0	0
1010-0275-715.000	FICA	10,679	11,634	11,886	11,886
1010-0275-716.000	Medical Insurance	22,193	23,190	26,151	26,151
1010-0275-717.000	Life Insurance	273	286	291	291
1010-0275-718.000	Retirement	0	15,106	9,772	9,772
1010-0275-718.004	Retirement-DC Contributions	3,128	4,562	4,661	4,661
1010-0275-718.006	Pension Expenditures	0	8,595	9,462	9,462
1010-0275-718.010	Benefit Option Plans	6,723	6,000	6,000	6,000
1010-0275-719.010	Dental Insurance	1,353	1,331	1,382	1,382
1010-0275-719.020	Retirees' Benefits	0	0	0	0
1010-0275-719.024	Retirees' Benefits-HCSP DC	2,609	4,562	4,661	4,661
1010-0275-719.030	Vision	145	135	132	132
1010-0275-719.040	Long Term Disability Insurance	277	289	296	296
1010-0275-721.000	Longevity	0	600	700	700
1010-0275-722.000	Cost of Living	0	790	832	832
1010-0275-723.000	Unemployment Insurance	91	165	169	169
1010-0275-724.000	Workers' Compensation Insurance	0	0	342	342
1010-0275-724.500	Salary Savings	0	0	(6,176)	(6,176)
1010-0275-728.000	Printing	35	63	63	63
1010-0275-728.100	Xerox Copies - Office Services	0	30	30	30
1010-0275-729.000	Paper and other Office Supplies	190	1,000	1,000	1,000
1010-0275-729.010	Office Equipment under $5000	0	0	0	0
1010-0275-730.000	Postage	377	500	500	500
1010-0275-732.000	Photo Supplies	0	0	0	0
1010-0275-747.000	Other Operating Supplies	0	200	200	200
1010-0275-759.000	Periodicals	51	200	200	200
1010-0275-760.000	Gasoline, oil, filters, etc.	573	1,000	1,000	1,000
1010-0275-801.000	Contractual Services	4,837	0	0	0
1010-0275-802.000	Contractual Services	1,915	2,000	2,000	2,000
1010-0275-804.000	Engineering and Development	3,638	16,500	16,500	16,500
1010-0275-807.000	Membership and Dues	450	800	800	800
1010-0275-851.000	Telephone	145	600	600	600
1010-0275-863.000	Auto Allowance-Mileage	0	1,000	1,000	1,000
1010-0275-864.000	Conference and Seminars	30	1,300	1,300	1,300

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0275-871.000	Other Travel Expenses	54	1,800	1,800	1,800
1010-0275-936.000	Equipment Repair & Maint	0	0	0	0
1010-0275-937.000	Vehicle Repair and Service	0	0	0	0
1010-0275-941.000	Building Rental	17,853	16,997	17,435	17,339
1010-0275-942.000	Copier Lease Cost	116	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	380	0	0	0
1010-0275-959.105	Gen Admin Exp-Payoff Allocation	2,785	2,908	2,908	2,908
1010-0275-959.106	Gen Admin Exp-Donated Leave Allocation	78	83	72	72
1010-0275-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0275-962.100	Drain Assessments Exp	148,220	0	150,050	309,829
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		368,272	268,918	415,859	575,542
NET OF REVENUES/APPROPRIATIONS - 0275 - Drain Commissioner		(312,806)	(268,918)	(377,859)	(498,452)
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
1010-0284-718.006	Pension Expenditures	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 0292 - Law Library					
ESTIMATED REVENUES					
1010-0292-610.000	Copy Fees	1,146	1,000	1,000	1,000
1010-0292-610.030	Form Fees	1,550	2,500	1,000	2,500
1010-0292-656.000	Penal Fines	6,500	6,500	6,500	6,500
1010-0292-679.261	ATM Service Fees	0	250	500	500
TOTAL ESTIMATED REVENUES		9,196	10,250	9,000	10,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
1010-0292-728.000	Printing	59	60	100	100
1010-0292-729.000	Paper and other Office Supplies	420	400	400	400
1010-0292-729.010	Office Equipment under $5000	0	100	100	100
1010-0292-730.000	Postage	0	0	0	0
1010-0292-783.261	ATM Supplies	0	0	0	0
1010-0292-802.000	Contractual Services	0	0	0	0
1010-0292-851.000	Telephone	0	55	100	100
1010-0292-936.261	ATM Maintenance	0	0	0	0
1010-0292-942.000	Copier Lease Cost	319	350	300	300
1010-0292-981.010	Books	4,210	3,000	3,000	3,000
1010-0292-981.015	Books - Electronic Research Media	2,818	2,000	5,000	2,000
TOTAL APPROPRIATIONS		7,826	5,965	9,000	6,000
NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library		1,370	4,285	0	4,500
Dept 0297 - Vehicle Pool					
ESTIMATED REVENUES					
1010-0297-607.050	Lease revenues	23,758	22,000	22,000	22,000
1010-0297-673.020	Sale of Assets	0	0	0	0
TOTAL ESTIMATED REVENUES		23,758	22,000	22,000	22,000
APPROPRIATIONS					
1010-0297-760.000	Gasoline, oil, filters, etc.	4,308	8,000	8,000	8,000
1010-0297-937.000	Vehicle Repair and Service	9,496	10,000	11,000	10,000
1010-0297-942.010	Equipment Rent/Revolving	0	0	0	0
1010-0297-958.020	Vehicle Title Fees	0	0	0	0
TOTAL APPROPRIATIONS		13,804	18,000	19,000	18,000
NET OF REVENUES/APPROPRIATIONS - 0297 - Vehicle Pool		9,954	4,000	3,000	4,000
Dept 0301 - Sheriff Operations					
ESTIMATED REVENUES					
1010-0301-510.000	Federal Pass Thru-WEMET Ottawa Co	11,200	14,000	14,000	14,000
1010-0301-510.160	Federal Pass Through-DCESP	0	0	0	0
1010-0301-510.951	Federal Pass Through-HIDTA Program	353	1,800	1,800	1,800
1010-0301-529.000	Federal Grant Revenue-Direct	3,000	2,750	2,750	2,750
1010-0301-529.301	Federal Grant - DOJ BVP	0	0	0	0
1010-0301-529.710	Federal Revenue - Direct - CSPP	0	0	0	0
1010-0301-617.000	Sex Offender Registrations	5,920	6,000	6,000	7,184
1010-0301-626.000	Charges for Services	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0301-628.010	Sheriff Services	55,271	30,000	30,000	30,000
1010-0301-628.070	Restitutions	610	500	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	600	600	600
1010-0301-628.280	Salvage Vehicle Inspections	1,400	0	0	0
1010-0301-628.300	Abandoned Vehicle	11,175	15,000	15,000	17,235
1010-0301-630.000	Photographic Services	7,552	7,500	7,500	9,010
1010-0301-638.000	Vet Pick Up	0	0	0	0
1010-0301-643.000	Sale of Scrap and Salvage	906	0	0	0
1010-0301-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0301-665.010	Interest on Past Due Accounts	0	0	0	0
1010-0301-673.020	Sale of Assets	16,701	0	0	0
1010-0301-673.100	Gain on Sale of Fixed Assets	0	3,000	0	0
1010-0301-675.000	Contributions and Donations	6,500	1,100	0	0
1010-0301-676.666	Approp from Fund 6660	0	0	0	0
1010-0301-680.000	Reimbursements-Other	4,032	2,750	3,000	3,000
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		125,005	85,000	81,150	86,079
APPROPRIATIONS					
1010-0301-700.500	Exp/Contra Acct for Chargebacks	(23,975)	(16,000)	(31,200)	(31,200)
1010-0301-701.000	Salary and Fringe	0	0	0	0
1010-0301-702.000	Regular Wages	1,667,558	1,858,671	1,921,527	1,927,137
1010-0301-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0301-703.000	Overtime-First	126,532	130,000	150,000	135,000
1010-0301-715.000	FICA	130,611	154,428	149,475	160,121
1010-0301-716.000	Medical Insurance	447,454	474,937	547,157	531,952
1010-0301-717.000	Life Insurance	3,143	3,715	3,781	3,854
1010-0301-718.000	Retirement	697,877	194,045	127,013	127,384
1010-0301-718.004	Retirement-DC Contributions	2,262	14,162	10,230	15,203
1010-0301-718.006	Pension Expenditures	0	110,405	122,978	123,337
1010-0301-718.010	Benefit Option Plans	5,854	13,750	13,750	13,750
1010-0301-719.010	Dental Insurance	17,420	16,638	18,310	17,274
1010-0301-719.020	Retirees' Benefits	111,219	108,908	109,867	84,211
1010-0301-719.024	Retirees' Benefits-HCSP DC	1,443	9,596	6,986	10,301
1010-0301-719.030	Vision	2,303	2,353	2,448	2,294
1010-0301-719.040	Long Term Disability Insurance	0	0	0	0
1010-0301-721.000	Longevity	16,811	15,650	18,025	16,575
1010-0301-722.000	Cost of Living	298	586	624	624
1010-0301-723.000	Unemployment Insurance	2,729	5,047	4,885	5,233
1010-0301-724.000	Workers' Compensation Insurance	0	0	43,691	0
1010-0301-724.500	Salary Savings	0	0	(85,271)	(83,579)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0301-728.000	Printing	395	550	450	450
1010-0301-728.100	Xerox Copies - Office Services	502	700	800	800
1010-0301-729.000	Paper and other Office Supplies	1,907	1,500	2,200	1,800
1010-0301-729.010	Office Equipment under $5000	1,500	1,900	1,965	1,965
1010-0301-730.000	Postage	1,322	1,200	1,000	1,200
1010-0301-735.000	Microfilming/Microfiche	0	0	0	0
1010-0301-737.000	Fingerprinting and Photography	0	0	0	0
1010-0301-739.000	Lab Supplies	472	500	500	500
1010-0301-740.000	Operating Supplies	0	0	0	0
1010-0301-741.000	Drugs & Pharmaceuticals	0	0	0	0
1010-0301-747.000	Other Operating Supplies	1,169	1,500	1,700	1,700
1010-0301-747.010	Operating Equip. Under $5000	1,009	2,486	2,486	2,486
1010-0301-749.000	Uniform and Accessories	13,691	15,462	17,760	17,760
1010-0301-749.010	Uniform Allowance	20,225	20,100	20,100	20,100
1010-0301-750.000	Food	0	0	0	0
1010-0301-755.000	Animal Food	363	200	200	200
1010-0301-756.000	Weapons and Ammunition	9,692	8,557	29,057	29,057
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.	77,765	78,000	82,000	80,000
1010-0301-801.000	Contractual Services	3,821	3,000	3,000	3,000
1010-0301-802.000	Contractual Services	194,607	221,072	234,200	230,812
1010-0301-803.000	Consultants-Health	450	1,425	1,425	1,425
1010-0301-806.020	Central Dispatch System	238,904	252,245	266,371	266,371
1010-0301-807.000	Membership and Dues	447	685	1,470	1,470
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	862	2,000	2,000	2,000
1010-0301-850.000	Communications	838	840	840	840
1010-0301-851.000	Telephone	15,851	13,000	13,360	13,360
1010-0301-853.000	Radio Service-Sheriff	0	0	0	0
1010-0301-863.005	Fleet Vehicle Use Charges	791	1,500	1,500	1,500
1010-0301-864.000	Conference and Seminars	0	0	0	0
1010-0301-871.000	Other Travel Expenses	0	0	0	0
1010-0301-902.000	Advertising	90	200	200	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	4,131	9,988	16,525	16,525
1010-0301-937.000	Vehicle Repair and Service	0	0	0	0
1010-0301-941.000	Building Rental	30,019	24,540	26,854	18,985
1010-0301-941.045	Meeting Room Rental	0	0	0	0
1010-0301-942.000	Copier Lease Cost	1,989	2,000	2,000	2,000
1010-0301-942.010	Equipment Rent/Revolving	12,333	0	0	0
1010-0301-944.000	Vehicle Lease	57,942	53,330	49,530	49,530
1010-0301-947.000	Software	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0301-947.100	Software Upgrades and Maintenance	18,575	13,182	10,499	13,877
1010-0301-957.000	Education and Training	949	5,000	15,500	15,500
1010-0301-958.020	Permits	531	459	459	459
1010-0301-959.020	Misc Contingency	0	0	0	0
1010-0301-959.105	Gen Admin Exp-Payoff Allocation	34,152	36,991	36,991	36,991
1010-0301-959.106	Gen Admin Exp-Donated Leave Allocation	958	1,057	916	916
1010-0301-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0301-961.030	Awards, Prizes and Premiums	342	300	300	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	55,897	7,300	0	0
1010-0301-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		4,014,030	3,879,660	3,978,434	3,893,550
NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations		(3,889,025)	(3,794,660)	(3,897,284)	(3,807,471)
Dept 0305 - Sheriff Administration					
ESTIMATED REVENUES					
1010-0305-680.000	Reimbursements-Other	340	486	486	486
TOTAL ESTIMATED REVENUES		340	486	486	486
APPROPRIATIONS					
1010-0305-701.000	Salary and Fringe	0	0	0	0
1010-0305-702.000	Regular Wages	293,641	308,359	308,987	317,960
1010-0305-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0305-703.000	Overtime-First	0	0	0	0
1010-0305-715.000	FICA	23,221	25,014	25,077	25,763
1010-0305-716.000	Medical Insurance	37,341	39,864	45,276	45,276
1010-0305-717.000	Life Insurance	575	613	608	629
1010-0305-718.000	Retirement	26,795	32,193	20,424	21,017
1010-0305-718.004	Retirement-DC Contributions	1,865	2,672	2,736	2,736
1010-0305-718.006	Pension Expenditures	0	18,317	19,775	20,349
1010-0305-718.010	Benefit Option Plans	15,000	15,000	15,000	15,000
1010-0305-719.010	Dental Insurance	2,705	2,662	2,764	2,764
1010-0305-719.020	Retirees' Benefits	5,284	5,858	5,683	4,601
1010-0305-719.024	Retirees' Benefits-HCSP DC	1,556	2,672	2,736	2,736
1010-0305-719.030	Vision	433	403	393	393
1010-0305-719.040	Long Term Disability Insurance	579	613	618	636
1010-0305-721.000	Longevity	2,025	2,050	2,150	2,150
1010-0305-722.000	Cost of Living	811	1,581	1,664	1,664
1010-0305-723.000	Unemployment Insurance	301	536	533	555
1010-0305-724.000	Workers' Compensation Insurance	0	0	5,054	0
1010-0305-724.500	Salary Savings	0	0	(12,636)	(12,808)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0305-728.000	Printing	150	150	125	125
1010-0305-728.100	Xerox Copies - Office Services	29	100	100	100
1010-0305-729.000	Paper and other Office Supplies	538	2,300	1,800	1,800
1010-0305-729.010	Office Equipment under $5000	185	1,108	800	800
1010-0305-730.000	Postage	159	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	760	800	800	800
1010-0305-749.010	Uniform Allowance	324	1,300	1,300	1,300
1010-0305-759.000	Periodicals	0	0	0	0
1010-0305-760.000	Gasoline, oil, filters, etc.	1,654	3,000	3,000	3,000
1010-0305-801.000	Contractual Services	0	540	540	540
1010-0305-807.000	Membership and Dues	550	835	835	835
1010-0305-851.000	Telephone	1,915	1,200	1,875	1,200
1010-0305-864.000	Conference and Seminars	1,177	2,841	3,500	3,500
1010-0305-871.000	Other Travel Expenses	30	50	50	50
1010-0305-902.000	Advertising	0	0	0	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	1,465	1,600	1,600	1,600
1010-0305-957.000	Education and Training	0	659	0	0
1010-0305-958.020	Permits	0	81	81	81
1010-0305-959.105	Gen Admin Exp-Payoff Allocation	5,855	6,003	6,003	6,003
1010-0305-959.106	Gen Admin Exp-Donated Leave Allocation	164	172	149	149
1010-0305-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		427,087	481,346	469,600	473,504
NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration		(426,747)	(480,860)	(469,114)	(473,018)
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	2,554	0	0	0
TOTAL ESTIMATED REVENUES		2,554	0	0	0
APPROPRIATIONS					
1010-0306-702.000	Regular Wages	0	0	0	0
1010-0306-702.010	Regular Wages - Non-Benefit Positions	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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
1010-0306-718.006	Pension Expenditures	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	140	0	875	875
1010-0306-747.010	Operating Equip. Under $5000	0	0	0	0
1010-0306-749.000	Uniform and Accessories	0	14,300	1,000	1,000
1010-0306-756.000	Weapons and Ammunition	0	700	4,000	4,000
1010-0306-760.000	Gasoline, oil, filters, etc.	46	200	400	400
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	500	0	0
1010-0306-937.000	Vehicle Repair and Service	0	200	0	0
1010-0306-957.000	Education and Training	3,154	2,000	2,100	2,100
TOTAL APPROPRIATIONS		3,340	17,900	8,375	8,375
NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team		(786)	(17,900)	(8,375)	(8,375)
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
1010-0317-718.006	Pension Expenditures	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 0320 - Officer Training Act 320					
ESTIMATED REVENUES					
1010-0320-677.000	Miscellaneous Reimbursements	9,421	12,000	10,000	10,000
TOTAL ESTIMATED REVENUES		9,421	12,000	10,000	10,000
APPROPRIATIONS					
1010-0320-703.000	Overtime-First	859	0	0	0
1010-0320-715.000	FICA	63	0	0	0
1010-0320-716.000	Medical Insurance	131	0	0	0
1010-0320-717.000	Life Insurance	0	0	0	0
1010-0320-718.000	Retirement	353	0	0	0
1010-0320-718.004	Retirement-DC Contributions	5	0	0	0
1010-0320-718.006	Pension Expenditures	0	0	0	0
1010-0320-719.010	Dental Insurance	5	0	0	0
1010-0320-719.020	Retirees' Benefits	48	0	0	0
1010-0320-719.024	Retirees' Benefits-HCSP DC	3	0	0	0
1010-0320-719.030	Vision	0	0	0	0
1010-0320-723.000	Unemployment Insurance	1	0	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	7,765	12,000	10,000	10,000
TOTAL APPROPRIATIONS		9,233	12,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320		188	0	0	0
Dept 0350 - Correction Officer Training					
ESTIMATED REVENUES					
1010-0350-608.100	Booking Fee	61,296	60,000	60,000	60,000
1010-0350-628.050	Prisoners Board-County	0	0	0	0
1010-0350-680.000	Reimbursements-Other	0	4,250	0	0
TOTAL ESTIMATED REVENUES		61,296	64,250	60,000	60,000
APPROPRIATIONS					
1010-0350-701.000	Salary and Fringe	0	0	0	0
1010-0350-702.000	Regular Wages	0	0	0	0
1010-0350-703.000	Overtime-First	39,106	30,000	30,000	30,000
1010-0350-715.000	FICA	2,864	2,182	0	2,182
1010-0350-716.000	Medical Insurance	7,535	6,940	0	6,940
1010-0350-717.000	Life Insurance	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0350-718.000	Retirement	5,772	0	0	0
1010-0350-718.004	Retirement-DC Contributions	340	309	0	309
1010-0350-718.006	Pension Expenditures	0	0	0	0
1010-0350-719.010	Dental Insurance	349	305	0	305
1010-0350-719.020	Retirees' Benefits	867	718	0	539
1010-0350-719.024	Retirees' Benefits-HCSP DC	284	264	0	264
1010-0350-719.030	Vision	25	51	0	51
1010-0350-723.000	Unemployment Insurance	59	75	0	75
1010-0350-724.000	Workers' Compensation Insurance	0	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	28	200	85	85
1010-0350-937.000	Vehicle Repair and Service	0	0	0	0
1010-0350-957.000	Education and Training	18,013	23,206	20,064	19,250
TOTAL APPROPRIATIONS		75,242	64,250	50,149	60,000
NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training		(13,946)	0	9,851	0
Dept 0351 - Sheriff Jail					
ESTIMATED REVENUES					
1010-0351-510.800	Federal Pass Thru-Vendor	43,525	36,400	36,400	36,400
1010-0351-529.000	Federal Grant Revenue-Direct	2,587	0	0	0
1010-0351-600.000	Charges for Service	0	0	0	0
1010-0351-604.100	Bonding Fee	1,126	1,500	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	17,835	15,000	15,000	18,567
1010-0351-626.001	CPL Fee	30	100	100	100
1010-0351-626.351	Jail Kit Revenue	8,391	8,000	8,000	8,000
1010-0351-628.010	Sheriff Services	3,270	12,000	12,000	108,447
1010-0351-628.020	Prisoners Incarceration Reimb.	256,506	202,272	260,000	268,290
1010-0351-628.040	State Prisoner Board	570,900	655,000	408,840	655,000
1010-0351-628.045	MDOC Beds Reimb	94,885	260,000	511,000	260,000
1010-0351-628.046	Detainer Medical Reimbursement	12,593	1,800	1,800	1,800
1010-0351-628.050	Prisoners Board-County	150,398	148,000	148,000	174,000
1010-0351-628.070	Restitutions	1,884	2,000	1,500	1,500
1010-0351-628.080	Prisoner Medical Services	30,999	40,000	40,000	46,200
1010-0351-628.090	Collection Agency-Inmate R&B	317	300	300	300
1010-0351-628.100	Breathalyzer Testing	176	80	80	80
1010-0351-630.000	Photographic Services	0	0	0	0
1010-0351-636.217	SSI	24,800	27,000	34,000	27,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0351-643.000	Sale of Scrap and Salvage	0	0	0	0
1010-0351-646.351	Misc Sales	8,286	9,000	9,000	9,000
1010-0351-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
1010-0351-665.010	Interest on Past Due Accounts	0	1	1	1
1010-0351-675.000	Contributions and Donations	0	0	0	0
1010-0351-676.516	Approp from Del Tax	0	0	0	0
1010-0351-680.000	Reimbursements-Other	4,883	4,300	4,300	5,276
1010-0351-680.160	Prisoner Transport Reimbursement	3,096	3,000	3,000	3,000
1010-0351-682.000	Reimbursements-Health	0	0	0	0
1010-0351-694.020	Commission-Pay Phones	123,318	170,000	170,000	194,600
1010-0351-694.040	Commissions-Video Visits	22,267	22,000	28,000	26,400
1010-0351-694.050	Commissions-Lockers	349	2,000	2,000	2,000
1010-0351-694.060	Commissions-Snack Bags	0	17,000	2,400	62,000
1010-0351-694.351	Commissions-commissary	209,142	270,000	250,000	250,000
1010-0351-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		1,591,563	1,906,753	1,947,221	2,159,461
APPROPRIATIONS					
1010-0351-701.000	Salary and Fringe	0	0	0	0
1010-0351-702.000	Regular Wages	2,985,062	3,222,519	3,252,500	3,435,118
1010-0351-702.010	Regular Wages - Non-Benefit Positions	0	8,543	16,574	16,574
1010-0351-703.000	Overtime-First	245,829	250,000	121,500	121,500
1010-0351-704.000	Overtime-Second	0	0	0	0
1010-0351-715.000	FICA	238,002	267,048	254,442	277,828
1010-0351-716.000	Medical Insurance	764,254	809,851	983,143	983,143
1010-0351-717.000	Life Insurance	5,424	6,439	6,287	6,870
1010-0351-718.000	Retirement	641,636	336,431	214,990	227,061
1010-0351-718.004	Retirement-DC Contributions	12,743	31,631	32,246	37,092
1010-0351-718.006	Pension Expenditures	0	191,418	208,160	219,848
1010-0351-718.010	Benefit Option Plans	17,938	25,000	22,750	24,344
1010-0351-719.010	Dental Insurance	34,853	36,417	39,385	39,385
1010-0351-719.020	Retirees' Benefits	105,072	102,225	94,211	75,408
1010-0351-719.024	Retirees' Benefits-HCSP DC	10,628	27,534	28,064	32,303
1010-0351-719.030	Vision	4,978	4,700	4,940	4,940
1010-0351-719.040	Long Term Disability Insurance	0	0	0	0
1010-0351-721.000	Longevity	29,236	29,300	31,925	31,925
1010-0351-722.000	Cost of Living	1,201	1,877	2,288	2,288
1010-0351-723.000	Unemployment Insurance	4,919	8,843	8,315	9,079
1010-0351-724.000	Workers' Compensation Insurance	0	0	73,286	0
1010-0351-724.500	Salary Savings	0	0	0	0
1010-0351-728.000	Printing	3,516	17,000	800	17,000
1010-0351-728.100	Xerox Copies - Office Services	305	200	800	800
1010-0351-729.000	Paper and other Office Supplies	12,071	8,500	8,500	8,500
1010-0351-729.010	Office Equipment under $5000	980	2,600	4,050	5,050
1010-0351-730.000	Postage	898	800	800	800

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0351-735.000	Microfilming/Microfiche	0	0	0	0
1010-0351-737.000	Fingerprinting and Photography	0	0	0	0
1010-0351-740.000	Operating Supplies	13	300	300	300
1010-0351-741.000	Drugs & Pharmaceuticals	0	0	0	0
1010-0351-743.000	Medical Supplies	7,915	6,000	5,000	5,000
1010-0351-743.010	Medical Equipment Under $5000	424	500	500	500
1010-0351-745.000	Kitchen Supplies	3,043	2,600	2,600	2,600
1010-0351-747.000	Other Operating Supplies	2,987	2,000	2,000	2,000
1010-0351-747.010	Operating Equip. Under $5000	80	1,880	4,100	4,100
1010-0351-747.351	Inmate Supplies	34,426	37,596	33,970	34,932
1010-0351-748.000	Clothing and Bedding	9,509	9,600	9,600	9,600
1010-0351-749.000	Uniform and Accessories	5,710	4,320	4,320	4,320
1010-0351-749.010	Uniform Allowance	33,871	33,800	34,450	34,450
1010-0351-756.000	Weapons and Ammunition	4,657	4,157	6,557	6,557
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.	3,789	3,000	3,300	3,300
1010-0351-776.000	Janitorial Supplies	31,992	35,000	35,000	35,000
1010-0351-801.000	Contractual Services	524,497	528,206	528,206	528,206
1010-0351-801.122	Contractual Services-Treatment	151,130	90,000	150,000	90,000
1010-0351-801.351	Inmate Services	3,276	600	600	600
1010-0351-802.000	Contractual Services	1,498,256	1,759,936	1,645,276	1,742,890
1010-0351-803.000	Consultants-Health	1,190	4,100	4,100	4,100
1010-0351-804.000	Engineering and Development	0	0	0	0
1010-0351-807.000	Membership and Dues	926	870	870	870
1010-0351-850.000	Communications	1,840	1,850	1,850	1,850
1010-0351-850.351	Communications for Inmates	0	362	362	362
1010-0351-851.000	Telephone	5,859	7,000	7,000	7,000
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	559	600	600	600
1010-0351-871.000	Other Travel Expenses	65	75	75	75
1010-0351-902.000	Advertising	617	300	500	500
1010-0351-931.050	Maintenance of Building-Other	0	0	0	0
1010-0351-936.000	Equipment Repair & Maint	1,207	2,500	3,000	3,000
1010-0351-937.000	Vehicle Repair and Service	0	0	0	0
1010-0351-942.000	Copier Lease Cost	487	600	600	600
1010-0351-942.010	Equipment Rent/Revolving	10,310	2,195	0	0
1010-0351-943.000	Storage Rental	660	1,064	0	0
1010-0351-947.000	Software	0	0	0	0
1010-0351-947.100	Software Upgrades and Maintenance	10,052	13,182	13,182	13,182
1010-0351-956.010	Activity Supplies	0	0	0	0
1010-0351-957.000	Education and Training	172	3,000	3,500	3,500
1010-0351-959.105	Gen Admin Exp-Payoff Allocation	60,981	64,367	64,367	64,367
1010-0351-959.106	Gen Admin Exp-Donated Leave Allocation	1,711	1,839	1,594	1,594
1010-0351-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0351-966.001	Misc Expense	510	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		7,532,266	8,012,275	7,977,335	8,182,811
NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail		(5,940,703)	(6,105,522)	(6,030,114)	(6,023,350)
Dept 0355 - Courtroom Security					
ESTIMATED REVENUES					
1010-0355-628.010	Sheriff Services	0	0	0	0
1010-0355-680.000	Reimbursements-Other	0	0	1,200	0
TOTAL ESTIMATED REVENUES		0	0	1,200	0
APPROPRIATIONS					
1010-0355-701.000	Salary and Fringe	0	0	0	0
1010-0355-702.000	Regular Wages	676,869	678,647	607,439	698,381
1010-0355-702.010	Regular Wages - Non-Benefit Positions	0	64,183	195,864	70,532
1010-0355-703.000	Overtime-First	24,180	16,125	15,000	16,125
1010-0355-715.000	FICA	51,744	58,985	62,349	61,096
1010-0355-716.000	Medical Insurance	160,426	137,379	141,451	149,222
1010-0355-717.000	Life Insurance	1,130	1,343	1,200	1,397
1010-0355-718.000	Retirement	158,129	70,851	40,152	46,163
1010-0355-718.004	Retirement-DC Contributions	7,619	5,025	9,835	5,329
1010-0355-718.006	Pension Expenditures	0	40,312	38,876	44,696
1010-0355-718.010	Benefit Option Plans	4,750	5,875	7,000	7,000
1010-0355-719.010	Dental Insurance	6,134	6,489	5,355	6,737
1010-0355-719.020	Retirees' Benefits	23,706	36,033	24,288	27,635
1010-0355-719.024	Retirees' Benefits-HCSP DC	4,767	3,350	6,557	3,553
1010-0355-719.030	Vision	1,159	1,004	801	979
1010-0355-721.000	Longevity	4,424	6,225	4,713	6,613
1010-0355-723.000	Unemployment Insurance	1,065	1,928	2,038	1,997
1010-0355-724.000	Workers' Compensation Insurance	0	0	18,241	0
1010-0355-724.500	Salary Savings	0	0	(32,069)	(31,112)
1010-0355-728.000	Printing	0	0	200	200
1010-0355-728.100	Xerox Copies - Office Services	11	50	50	50
1010-0355-729.000	Paper and other Office Supplies	113	113	113	113
1010-0355-740.000	Operating Supplies	70	100	100	100
1010-0355-747.000	Other Operating Supplies	146	20	20	20
1010-0355-749.000	Uniform and Accessories	2,572	3,000	3,000	3,000
1010-0355-749.010	Uniform Allowance	7,403	7,150	7,150	7,150
1010-0355-756.000	Weapons and Ammunition	293	300	300	300
1010-0355-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1010-0355-803.000	Consultants-Health	925	900	900	900

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0355-851.000	Telephone	0	420	420	420
1010-0355-853.000	Radio Service-Sheriff	0	0	0	0
1010-0355-959.105	Gen Admin Exp-Payoff Allocation	16,227	14,214	14,214	14,214
1010-0355-959.106	Gen Admin Exp-Donated Leave Allocation	455	406	352	352
1010-0355-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		1,154,317	1,160,427	1,175,909	1,143,162
NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security		(1,154,317)	(1,160,427)	(1,174,709)	(1,143,162)
Dept 0421 - Dog Licensing/Animal Control					
ESTIMATED REVENUES					
1010-0421-477.000	Dog Licenses-1 year	46,015	39,730	41,575	41,575
1010-0421-477.001	Altered Licenses-1 year	135,090	110,040	130,300	366,800
1010-0421-477.002	Late Licenses	19,788	20,000	20,000	20,000
1010-0421-477.003	Senior Regular License-1 year	10,080	9,000	9,045	9,045
1010-0421-477.004	Puppy License	7,010	5,000	5,000	7,500
1010-0421-477.050	Kennel Licenses	1,400	1,730	1,730	1,730
1010-0421-477.051	Wolf-Dog Cross Permit	0	0	0	0
1010-0421-602.010	Confinements	0	0	0	0
1010-0421-627.047	Rabies Vaccination	0	0	0	0
1010-0421-628.010	Sheriff Services	0	0	0	0
1010-0421-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
TOTAL ESTIMATED REVENUES		219,383	185,500	207,650	446,650
APPROPRIATIONS					
1010-0421-701.000	Salary and Fringe	0	0	0	0
1010-0421-702.000	Regular Wages	49,248	21,153	22,802	22,724
1010-0421-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0421-703.000	Overtime-First	85	1,500	1,500	1,500
1010-0421-715.000	FICA	3,595	1,700	1,852	1,811
1010-0421-716.000	Medical Insurance	20,932	6,843	8,204	10,042
1010-0421-717.000	Life Insurance	97	42	45	45
1010-0421-718.000	Retirement	13,231	2,208	1,507	1,502
1010-0421-718.004	Retirement-DC Contributions	64	255	305	302
1010-0421-718.006	Pension Expenditures	0	1,257	1,459	1,454
1010-0421-718.010	Benefit Option Plans	356	581	900	450
1010-0421-719.010	Dental Insurance	770	240	276	345
1010-0421-719.020	Retirees' Benefits	4,221	1,038	1,010	758
1010-0421-719.024	Retirees' Benefits-HCSP DC	54	247	305	302
1010-0421-719.030	Vision	63	34	35	43
1010-0421-719.040	Long Term Disability Insurance	9	10	10	10
1010-0421-721.000	Longevity	947	245	260	260
1010-0421-722.000	Cost of Living	199	251	250	250
1010-0421-723.000	Unemployment Insurance	76	57	61	59

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0421-724.000	Workers' Compensation Insurance	0	0	53	0
1010-0421-724.500	Salary Savings	0	0	(1,082)	(1,118)
1010-0421-728.000	Printing	2,412	2,750	3,000	3,000
1010-0421-728.100	Xerox Copies - Office Services	1,720	2,100	2,100	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	6,690	10,000	10,000	10,000
1010-0421-747.000	Other Operating Supplies	845	800	800	800
1010-0421-747.010	Operating Equip. Under $5000	0	250	250	250
1010-0421-749.000	Uniform and Accessories	41	0	0	0
1010-0421-755.000	Animal Food	0	0	0	0
1010-0421-756.000	Weapons and Ammunition	0	0	0	0
1010-0421-760.000	Gasoline, oil, filters, etc.	1,874	0	0	0
1010-0421-801.000	Contractual Services	0	0	0	0
1010-0421-802.000	Contractual Services	242,500	266,500	265,000	267,000
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	5,426	6,500	6,500	6,500
1010-0421-829.000	Legal Fees	0	1,500	1,500	1,500
1010-0421-851.000	Telephone	746	200	200	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	0	200	200	200
1010-0421-937.000	Vehicle Repair and Service	325	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	4,609	3,850	0	0
1010-0421-945.030	Equipment Lease-Interest	1,832	1,736	1,639	1,639
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	1,205	450	450	450
1010-0421-959.106	Gen Admin Exp-Donated Leave Allocation	34	13	11	11
1010-0421-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1010-0421-959.300	Cap. Improv. Energy Savings	4,083	4,083	4,083	4,083
1010-0421-999.100	Administrative Overhead	0	0	0	0
TOTAL APPROPRIATIONS		368,289	340,131	337,023	340,010
NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control		(148,906)	(154,631)	(129,373)	106,640

Dept 0650 - State Institutions

APPROPRIATIONS

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0650-832.010	Mental Institutions	284,070	198,000	302,299	198,000
TOTAL APPROPRIATIONS		284,070	198,000	302,299	198,000
NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions		(284,070)	(198,000)	(302,299)	(198,000)
Dept 0758 - Fairgrounds Training Center					
ESTIMATED REVENUES					
1010-0758-539.000	State Grant	20,000	40,000	0	0
1010-0758-675.000	Contributions and Donations	78,884	70,000	0	100,000
1010-0758-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		98,884	110,000	0	100,000
APPROPRIATIONS					
1010-0758-701.000	Salary and Fringe	0	0	0	0
1010-0758-702.000	Regular Wages	1,334	712	1,700	875
1010-0758-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-0758-703.000	Overtime-First	711	326	700	380
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	149	79	1,339	96
1010-0758-716.000	Medical Insurance	444	246	4,695	336
1010-0758-717.000	Life Insurance	2	3	26	2
1010-0758-718.000	Retirement	125	74	859	58
1010-0758-718.004	Retirement-DC Contributions	25	11	525	38
1010-0758-718.006	Pension Expenditures	0	42	832	56
1010-0758-719.010	Dental Insurance	26	12	23	12
1010-0758-719.020	Retirees' Benefits	72	68	74	35
1010-0758-719.024	Retirees' Benefits-HCSP DC	21	11	41	19
1010-0758-719.030	Vision	3	3	3	1
1010-0758-719.040	Long Term Disability Insurance	0	0	1	1
1010-0758-723.000	Unemployment Insurance	3	3	6	3
1010-0758-724.000	Workers' Compensation Insurance	0	0	93	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	5,000	0	0	0
1010-0758-808.000	Trash-Pickup	0	0	0	0
1010-0758-823.010	Testing Fees	235	1,000	500	500
1010-0758-828.000	Audit Expense	0	0	0	0
1010-0758-829.000	Legal Fees	0	0	0	0
1010-0758-851.000	Telephone	0	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0758-931.050	Maintenance of Building-Other	967	1,750	1,750	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	0	0	0	0
1010-0758-958.100	Public Water Supply Fee	519	285	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	34	34	34
1010-0758-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
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
1010-0758-973.000	Miscellaneous Construction	98,884	150,000	0	100,000
TOTAL APPROPRIATIONS		108,533	154,660	13,502	104,497
NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center		(9,649)	(44,660)	(13,502)	(4,497)
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	30,000	2,500	0	0
1010-0901-676.261	Approp From Fund 2610	0	0	0	0
1010-0901-676.293	Appropriation from Fund 2930	33,851	0	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
1010-0901-676.666	Approp from Fund 6660	0	0	0	0
TOTAL ESTIMATED REVENUES		63,851	2,500	0	0
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	42,685	33,472	27,966	0
1010-0901-965.119	Appropriation to Emergency Services	170,053	156,317	171,700	162,748
1010-0901-965.120	Appropriation to 1200-Marine Safety	114,654	131,038	129,219	135,007
1010-0901-965.121	Appropriation to 1210-Highway Safety	160,132	128,683	122,547	122,274
1010-0901-965.124	Approp. to Township Patrols	198,883	195,043	195,048	195,482
1010-0901-965.214	Approp to Fund 2140 Title IV-E	0	0	0	0
1010-0901-965.215	Approp. to Friend of the Court	1,422,583	1,189,615	1,606,689	1,205,893
1010-0901-965.221	Approp, to Health Department	1,691,885	1,690,689	1,790,689	1,790,689
1010-0901-965.222	Approp to HealthWest	736,934	736,934	750,895	736,934
1010-0901-965.227	Approp to Fund 2271	0	0	0	0
1010-0901-965.230	Appropriation to Fund 2300	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0901-965.247	Approp. to Fund 2470	0	0	0	0
1010-0901-965.251	Appropriation to Fund 2151	1,090	0	0	0
1010-0901-965.253	Approp. To SSSPP Fund 2153	5,296	6,556	3,479	1,554
1010-0901-965.260	Approp. to Community Corrections	154,316	166,548	195,792	197,751
1010-0901-965.261	Approp. to Law Library	0	0	0	0
1010-0901-965.267	Appropriation to Fund 2673	834	0	0	0
1010-0901-965.269	Approp to Fund 2600 Indigent Defense	0	1,254,069	0	1,310,002
1010-0901-965.280	Approp. to Crime Victim's Rights	36,989	20,735	15,231	14,621
1010-0901-965.289	Approp. to Remonumentation	866	15	15	15
1010-0901-965.290	Transfers to Brookhaven	82,840	0	0	0
1010-0901-965.291	Approp. to Social Services	4,201	9,829	10,703	9,829
1010-0901-965.292	Approp. to Child Care Fund	4,161,469	4,639,223	4,591,154	4,297,141
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	214,767	215,971	219,894	219,894
1010-0901-965.366	Transfers to Jail/JTC Debt Service Fund	924,391	0	0	0
1010-0901-965.369	Transfers to MCBA Jail/JTC Debt Service	0	2,507,044	2,665,734	2,649,029
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	58,887	304,181	392,922	183,307
1010-0901-965.588	Appropriation to Transit	203,244	372,000	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)	10,164	0	0	0
1010-0901-965.841	Approp to 8410 Browns Pond Dam LLF	123,052	21,188	0	4,239
1010-0901-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		10,563,043	13,821,978	12,932,505	13,279,237
NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations		(10,499,192)	(13,819,478)	(12,932,505)	(13,279,237)
Dept 0941 - Misc Contingency					
ESTIMATED REVENUES					
1010-0941-626.000	Charges for Services	0	212,200	212,200	212,200
1010-0941-650.000	Provision for Uncollectible Accts Rec	(26,311)	(36,966)	(34,302)	(34,302)
1010-0941-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		(26,311)	175,234	177,898	177,898
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0941-703.000	Overtime-First	0	0	0	0
1010-0941-704.000	Overtime-Second	0	0	0	0
1010-0941-705.000	Overtime-Third	0	0	0	0
1010-0941-715.000	FICA	0	0	0	0
1010-0941-716.000	Medical Insurance	0	0	0	0
1010-0941-717.000	Life Insurance	0	0	0	0
1010-0941-718.000	Retirement	0	0	0	0
1010-0941-718.004	Retirement-DC Contributions	0	0	0	0
1010-0941-718.005	Retirement-Funding Contribution	0	0	0	0
1010-0941-718.006	Pension Expenditures	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	26,002	48,000	48,000
1010-0941-804.000	Engineering and Development	0	0	0	0
1010-0941-851.000	Telephone	0	0	0	0
1010-0941-863.000	Auto Allowance-Mileage	0	0	0	0
1010-0941-864.000	Conference and Seminars	0	0	0	0
1010-0941-871.000	Other Travel Expenses	0	0	0	0
1010-0941-911.101	Claims-General County	248,064	0	0	0
1010-0941-911.102	Auto Collision	8,055	10,180	8,820	10,689
1010-0941-912.010	Auto Insurance	13,628	17,478	14,923	18,352
1010-0941-912.020	Property/Fire Insurance	208,950	211,804	228,800	222,394
1010-0941-912.030	General Liability Insurance	266,496	301,607	291,813	316,687
1010-0941-912.050	Police Liability Insurance	288,351	290,339	315,744	304,856
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	587	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	5,000	5,000
1010-0941-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
1010-0941-959.108	IT Support Chargebacks	1,175,881	1,167,569	1,326,592	1,326,592
1010-0941-959.200	Bad Debt costs	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0941-960.000	Audit Adjustments	0	0	0	0
1010-0941-966.001	Misc Expense	80	353	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		2,246,102	2,031,832	2,241,192	2,254,070
NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency		(2,272,413)	(1,856,598)	(2,063,294)	(2,076,172)
Dept 0942 - Current Year Unused Leave Payoffs					
APPROPRIATIONS					
1010-0942-702.000	Regular Wages	848,223	761,197	761,197	761,197
1010-0942-710.000	Supervisory	0	0	0	0
1010-0942-715.000	FICA	64,890	80,329	80,329	80,329
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	81,231	146,475	146,475	146,475
1010-0942-718.004	Retirement-DC Contributions	1,915	5,350	5,350	5,350
1010-0942-718.006	Pension Expenditures	0	3,224	3,224	14,625
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	17,390	45,605	45,605	34,204
1010-0942-719.024	Retirees' Benefits-HCSP DC	1,906	5,299	5,299	5,299
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	1,272	2,516	2,516	2,516
1010-0942-724.000	Workers' Compensation Insurance	0	0	0	0
1010-0942-959.105	Gen Admin Exp-Payoff Allocation	(1,016,828)	(1,049,995)	(1,049,995)	(1,049,995)
1010-0942-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0942 - Current Year Unused Leave Payoffs		1	0	0	0
Dept 0943 - Donated Leave Payments					
APPROPRIATIONS					
1010-0943-702.000	Regular Wages	24,049	20,745	17,974	17,974
1010-0943-710.000	Supervisory	0	0	0	0
1010-0943-715.000	FICA	1,698	2,113	1,831	1,831
1010-0943-716.000	Medical Insurance	0	1,158	1,004	1,004
1010-0943-717.000	Life Insurance	0	8	7	7
1010-0943-718.000	Retirement	2,157	2,434	2,109	2,109
1010-0943-718.004	Retirement-DC Contributions	446	900	780	780
1010-0943-718.006	Pension Expenditures	0	1,620	1,404	1,404

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-0943-718.010	Benefit Option Plans	0	0	0	0
1010-0943-719.010	Dental Insurance	0	39	34	34
1010-0943-719.020	Retirees' Benefits	420	0	0	0
1010-0943-719.024	Retirees' Benefits-HCSP DC	434	900	780	780
1010-0943-719.030	Vision	0	8	7	7
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	36	78	68	68
1010-0943-724.000	Workers' Compensation Insurance	0	0	0	0
1010-0943-959.106	Gen Admin Exp-Donated Leave Allocation	(29,241)	(30,003)	(25,998)	(25,998)
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments		1	0	0	0
Dept 2320 - DHHS Legal Representation Grant					
ESTIMATED REVENUES					
1010-2320-510.800	Federal Pass Thru-Vendor	64,976	80,000	70,000	80,000
1010-2320-539.000	State Grant	64,976	80,000	70,000	80,000
1010-2320-678.798	DHS Transfers In	0	0	0	0
TOTAL ESTIMATED REVENUES		129,952	160,000	140,000	160,000
APPROPRIATIONS					
1010-2320-701.000	Salary and Fringe	0	0	0	0
1010-2320-702.000	Regular Wages	167,811	179,693	190,027	190,027
1010-2320-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-2320-703.000	Overtime-First	0	0	0	0
1010-2320-715.000	FICA	12,598	13,914	14,712	14,712
1010-2320-716.000	Medical Insurance	39,043	51,431	59,314	59,314
1010-2320-717.000	Life Insurance	331	353	376	376
1010-2320-718.000	Retirement	8,551	18,760	12,561	12,561
1010-2320-718.004	Retirement-DC Contributions	2,949	4,442	4,755	4,755
1010-2320-718.006	Pension Expenditures	0	10,674	12,162	12,162
1010-2320-718.010	Benefit Option Plans	562	563	563	563
1010-2320-719.010	Dental Insurance	2,012	1,980	2,056	2,056
1010-2320-719.020	Retirees' Benefits	2,367	2,559	2,552	1,914
1010-2320-719.024	Retirees' Benefits-HCSP DC	2,460	4,442	4,755	4,755
1010-2320-719.030	Vision	308	364	355	355
1010-2320-719.040	Long Term Disability Insurance	297	319	340	340
1010-2320-721.000	Longevity	105	450	481	481
1010-2320-722.000	Cost of Living	(370)	1,181	1,238	1,238
1010-2320-723.000	Unemployment Insurance	225	404	427	427
1010-2320-724.000	Workers' Compensation Insurance	0	0	372	0
1010-2320-724.500	Salary Savings	0	0	(8,444)	(8,434)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-2320-851.000	Telephone	0	0	0	0
1010-2320-959.105	Gen Admin Exp-Payoff Allocation	3,877	3,479	3,479	3,479
1010-2320-959.106	Gen Admin Exp-Donated Leave Allocation	109	99	86	86
1010-2320-959.108	IT Support Chargebacks	0	0	0	0
TOTAL APPROPRIATIONS		243,235	295,107	302,167	301,167
NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant		(113,283)	(135,107)	(162,167)	(141,167)
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	251	0	0	0
1010-6496-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-6496-703.000	Overtime-First	0	0	0	0
1010-6496-704.000	Overtime-Second	0	0	0	0
1010-6496-705.000	Overtime-Third	0	0	0	0
1010-6496-715.000	FICA	19	0	0	0
1010-6496-716.000	Medical Insurance	32	0	0	0
1010-6496-717.000	Life Insurance	0	0	0	0
1010-6496-718.000	Retirement	76	0	0	0
1010-6496-718.004	Retirement-DC Contributions	0	0	0	0
1010-6496-718.006	Pension Expenditures	0	0	0	0
1010-6496-719.010	Dental Insurance	3	0	0	0
1010-6496-719.020	Retirees' Benefits	1	0	0	0
1010-6496-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1010-6496-719.030	Vision	0	0	0	0
1010-6496-719.040	Long Term Disability Insurance	0	0	0	0
1010-6496-723.000	Unemployment Insurance	0	0	0	0
1010-6496-724.000	Workers' Compensation Insurance	0	0	0	0
1010-6496-769.100	Flowers, Plants and Plant Labels	0	0	0	0
1010-6496-776.000	Janitorial Supplies	0	0	0	0
1010-6496-808.000	Trash-Pickup	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	0	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	0	0	0	0
1010-6496-938.000	Grounds Care	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-6496-939.010	Parking Lots	0	0	0	0
1010-6496-942.010	Equipment Rent/Revolving	0	0	0	0
1010-6496-945.030	Equipment Lease-Interest	0	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	0	0	0	0
TOTAL APPROPRIATIONS		382	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6496 - Agnes Potuznik/Wesley Roberts Building		(382)	0	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	39,925	5,535	0	0
TOTAL ESTIMATED REVENUES		39,925	5,535	0	0
APPROPRIATIONS					
1010-7280-700.500	Exp/Contra Acct for Chargebacks	3,709	361	0	0
1010-7280-701.000	Salary and Fringe	0	0	0	0
1010-7280-702.000	Regular Wages	52,477	6,691	0	0
1010-7280-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1010-7280-715.000	FICA	4,227	531	0	0
1010-7280-716.000	Medical Insurance	0	0	0	0
1010-7280-717.000	Life Insurance	103	18	0	0
1010-7280-718.000	Retirement	0	1,044	0	0
1010-7280-718.004	Retirement-DC Contributions	1,127	201	0	0
1010-7280-718.006	Pension Expenditures	0	0	0	0
1010-7280-718.010	Benefit Option Plans	2,842	369	0	0
1010-7280-719.010	Dental Insurance	427	47	0	0
1010-7280-719.024	Retirees' Benefits-HCSP DC	940	201	0	0
1010-7280-719.030	Vision	0	0	0	0
1010-7280-719.040	Long Term Disability Insurance	105	13	0	0
1010-7280-722.000	Cost of Living	0	0	0	0
1010-7280-723.000	Unemployment Insurance	83	17	0	0
1010-7280-724.000	Workers' Compensation Insurance	0	0	0	0
1010-7280-729.000	Paper and other Office Supplies	26	0	0	0
1010-7280-802.000	Contractual Services	0	0	0	0
1010-7280-807.000	Membership and Dues	1,165	144	0	0
1010-7280-851.000	Telephone	0	0	0	0
1010-7280-863.000	Auto Allowance-Mileage	261	0	0	0
1010-7280-864.000	Conference and Seminars	2,185	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1010-7280-871.000	Other Travel Expenses	892	6	0	0
1010-7280-902.000	Advertising	5,744	0	0	0
1010-7280-959.105	Gen Admin Exp-Payoff Allocation	1,044	65	0	0
1010-7280-959.106	Gen Admin Exp-Donated Leave Allocation	29	2	0	0
1010-7280-959.108	IT Support Chargebacks	0	0	0	0
1010-7280-959.200	Bad Debt costs	0	0	0	0
TOTAL APPROPRIATIONS		77,386	9,710	0	0
NET OF REVENUES/APPROPRIATIONS - 7280 - Economic Development		(37,461)	(4,175)	0	0
Dept 8060 - MERS Payment					
APPROPRIATIONS					
1010-8060-874.000	Retirement Benefits Premium	0	40,735,808	0	0
TOTAL APPROPRIATIONS		0	40,735,808	0	0
NET OF REVENUES/APPROPRIATIONS - 8060 - MERS Payment		0	(40,735,808)	0	0
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
1010-9314-696.000	Bond Proceeds	0	41,179,333	0	0
1010-9314-697.005	Premium on issuance of refunding bonds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	41,179,333	0	0
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		0	41,179,333	0	0
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
1010-9750-997.000	Original Issue Discount on Bonds	0	145,966	0	0
1010-9750-997.100	Underwriter's Discount Cost of Issuance	0	114,874	0	0
1010-9750-997.200	Closing Costs of Debt Issuance	0	182,685	0	0
TOTAL APPROPRIATIONS		0	443,525	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	(443,525)	0	0
Dept 9990 - Special Item					
APPROPRIATIONS					
1010-9990-999.001	Special Item-GF/BMCF	1,673,127	0	0	0
TOTAL APPROPRIATIONS		1,673,127	0	0	0

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9990 - Special Item	(1,673,127)	0	0	0
ESTIMATED REVENUES - FUND 1010	48,170,413	92,692,307	50,878,680	50,289,440
APPROPRIATIONS - FUND 1010	49,742,059	93,381,054	52,436,464	50,289,440
NET OF REVENUES/APPROPRIATIONS - FUND 1010	(1,571,646)	(688,747)	(1,557,784)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1060 - Senior Millage Fund					
Dept 6720 - Agency on Aging					
ESTIMATED REVENUES					
1060-6720-405.000	Property Taxes-Senior Millage	2,148,591	2,147,149	2,147,149	2,147,149
1060-6720-574.001	State Revenue-PPT Replacement	0	201,364	0	201,364
1060-6720-665.000	Interest Earned	18,221	19,500	11,500	11,500
TOTAL ESTIMATED REVENUES		2,166,812	2,368,013	2,158,649	2,360,013
APPROPRIATIONS					
1060-6720-728.100	Xerox Copies - Office Services	0	267	267	267
1060-6720-801.000	Contractual Services	182,405	183,000	170,360	178,500
1060-6720-802.000	Contractual Services	874,505	2,154,406	1,891,061	2,154,406
1060-6720-828.000	Audit Expense	36	471	38	471
1060-6720-829.000	Legal Fees	0	900	900	900
1060-6720-902.000	Advertising	0	250	250	250
1060-6720-959.100	General Admin Exp-2 CFR 200	0	223	223	2,008
1060-6720-965.290	Transfers to Brookhaven	0	0	0	0
1060-6720-999.100	Administrative Overhead	9,875	29,875	9,875	27,604
TOTAL APPROPRIATIONS		1,066,821	2,369,392	2,072,974	2,364,406
NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging		1,099,991	(1,379)	85,675	(4,393)
ESTIMATED REVENUES - FUND 1060		2,166,812	2,368,013	2,158,649	2,360,013
APPROPRIATIONS - FUND 1060		1,066,821	2,369,392	2,072,974	2,364,406
NET OF REVENUES/APPROPRIATIONS - FUND 1060		1,099,991	(1,379)	85,675	(4,393)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1170 - Sobriety Court					
Dept 1361 - MI Drug Court Grant Program					
ESTIMATED REVENUES					
1170-1361-539.000	State Grant	56,559	160,000	155,198	155,198
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		56,559	160,000	155,198	155,198
APPROPRIATIONS					
1170-1361-701.000	Salary and Fringe	0	0	0	22,129
1170-1361-702.000	Regular Wages	0	0	0	0
1170-1361-702.010	Regular Wages - Non-Benefit Positions	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	1,705
1170-1361-716.000	Medical Insurance	0	0	0	8,885
1170-1361-717.000	Life Insurance	0	0	0	44
1170-1361-718.000	Retirement	0	0	0	1,463
1170-1361-718.004	Retirement-DC Contributions	0	0	0	669
1170-1361-718.006	Pension Expenditures	0	0	0	1,416
1170-1361-719.010	Dental Insurance	0	0	0	271
1170-1361-719.020	Retirees' Benefits	0	0	0	0
1170-1361-719.024	Retirees' Benefits-HCSP DC	0	0	0	669
1170-1361-719.030	Vision	0	0	0	51
1170-1361-719.040	Long Term Disability Insurance	0	0	0	44
1170-1361-722.000	Cost of Living	0	0	0	163
1170-1361-723.000	Unemployment Insurance	0	0	0	56
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	3,127	7,450	7,450
1170-1361-801.122	Contractual Services-Treatment	46,869	63,500	60,000	60,000
1170-1361-801.131	Contractual Services-Transportation	9,384	14,000	15,870	15,870
1170-1361-802.000	Contractual Services	0	78,458	70,208	32,643
1170-1361-863.829	Process Server Non-tax Mileage	0	0	0	0
1170-1361-864.000	Conference and Seminars	305	915	1,670	1,670
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		56,558	160,000	155,198	155,198
NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program		1	0	0	0
Dept 1362 - Sobriety Court Program					
ESTIMATED REVENUES					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1170-1362-605.050	Sobriety Court Fee	21,816	30,000	30,000	30,000
1170-1362-609.100	Drug Court/Civil	54,950	53,000	53,000	53,000
1170-1362-673.020	Sale of Assets	0	0	0	0
1170-1362-675.000	Contributions and Donations	0	0	0	0
1170-1362-676.101	Contribution from General Fund	42,685	33,472	27,966	0
TOTAL ESTIMATED REVENUES		119,451	116,472	110,966	83,000
APPROPRIATIONS					
1170-1362-701.000	Salary and Fringe	0	0	0	0
1170-1362-702.000	Regular Wages	68,875	53,753	56,381	34,251
1170-1362-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1170-1362-702.267	Wages-Surveillance	0	0	0	0
1170-1362-702.863	Wages-Taxable Mileage	0	0	0	0
1170-1362-703.000	Overtime-First	0	0	0	0
1170-1362-715.000	FICA	5,085	4,142	4,345	2,640
1170-1362-716.000	Medical Insurance	15,756	19,561	22,638	13,752
1170-1362-717.000	Life Insurance	140	106	111	68
1170-1362-718.000	Retirement	0	5,612	3,727	2,264
1170-1362-718.004	Retirement-DC Contributions	1,479	1,624	1,704	1,035
1170-1362-718.006	Pension Expenditures	0	3,193	3,608	2,192
1170-1362-718.010	Benefit Option Plans	1,125	0	0	0
1170-1362-719.010	Dental Insurance	1,034	666	691	420
1170-1362-719.020	Retirees' Benefits	0	0	0	0
1170-1362-719.024	Retirees' Benefits-HCSP DC	1,234	1,624	1,704	1,035
1170-1362-719.030	Vision	142	134	131	80
1170-1362-719.040	Long Term Disability Insurance	141	108	113	69
1170-1362-722.000	Cost of Living	0	395	416	253
1170-1362-723.000	Unemployment Insurance	105	135	142	86
1170-1362-724.000	Workers' Compensation Insurance	0	0	1,295	0
1170-1362-724.500	Salary Savings	0	0	(2,668)	(658)
1170-1362-728.000	Printing	0	0	0	0
1170-1362-728.100	Xerox Copies - Office Services	50	0	0	0
1170-1362-729.000	Paper and other Office Supplies	3,007	4,835	4,835	4,805
1170-1362-730.000	Postage	0	0	0	0
1170-1362-801.000	Contractual Services	10	0	0	0
1170-1362-801.122	Contractual Services-Treatment	9,485	9,900	9,900	9,900
1170-1362-801.131	Contractual Services-Transportation	188	188	188	188
1170-1362-802.000	Contractual Services	5,713	6,000	6,000	6,000
1170-1362-807.000	Membership and Dues	0	0	0	0
1170-1362-829.000	Legal Fees	0	0	0	0
1170-1362-863.000	Auto Allowance-Mileage	0	0	0	0
1170-1362-863.829	Process Server Non-tax Mileage	0	0	0	0
1170-1362-864.000	Conference and Seminars	150	1,994	1,994	1,994
1170-1362-871.000	Other Travel Expenses	350	350	350	350
1170-1362-912.030	General Liability Insurance	509	395	557	435

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	2,799	1,080	1,080	1,080
1170-1362-959.106	Gen Admin Exp-Donated Leave Allocation	79	31	27	27
1170-1362-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1170-1362-959.108	IT Support Chargebacks	1,994	646	734	734
TOTAL APPROPRIATIONS		119,450	116,472	120,003	83,000
NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program		1	0	(9,037)	0
Dept 1366 - Veterans Court					
ESTIMATED REVENUES					
1170-1366-539.000	State Grant	47,771	60,000	84,190	84,190
1170-1366-605.050	Veterans Court Fee	4,757	12,631	7,500	7,500
1170-1366-675.000	Contributions and Donations	0	0	0	0
1170-1366-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		52,528	72,631	91,690	91,690
APPROPRIATIONS					
1170-1366-702.000	Regular Wages	27,857	0	0	0
1170-1366-702.010	Regular Wages - Non-Benefit Positions	0	32,988	33,975	33,975
1170-1366-703.000	Overtime-First	0	0	0	0
1170-1366-715.000	FICA	2,131	2,523	2,173	2,173
1170-1366-716.000	Medical Insurance	0	0	0	0
1170-1366-717.000	Life Insurance	0	0	0	0
1170-1366-718.000	Retirement	0	0	0	0
1170-1366-718.004	Retirement-DC Contributions	0	0	0	0
1170-1366-718.006	Pension Expenditures	0	0	0	0
1170-1366-718.010	Benefit Option Plans	0	0	0	0
1170-1366-719.010	Dental Insurance	0	0	0	0
1170-1366-719.020	Retirees' Benefits	0	0	0	0
1170-1366-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1170-1366-719.030	Vision	0	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	42	82	114	114
1170-1366-724.000	Workers' Compensation Insurance	0	0	0	0
1170-1366-729.000	Paper and other Office Supplies	15,563	14,112	7,085	7,085
1170-1366-801.000	Contractual Services (non-grant)	0	0	0	0
1170-1366-801.131	Contractual Services-Transportation	5,907	4,221	3,500	3,500
1170-1366-802.000	Contractual Services	0	17,510	36,148	43,648
1170-1366-863.000	Auto Allowance-Mileage	0	0	0	0
1170-1366-864.000	Conference and Seminars	305	915	915	915
1170-1366-871.000	Other Travel Expenses	275	280	280	280

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1170-1366-959.105	Gen Admin Exp-Payoff Allocation	436	0	0	0
1170-1366-959.106	Gen Admin Exp-Donated Leave Allocation	12	0	0	0
TOTAL APPROPRIATIONS		52,528	72,631	84,190	91,690
NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court		0	0	7,500	0
Dept 1367 - Dist Ct Mental Health Court Grant					
ESTIMATED REVENUES					
1170-1367-539.000	State Grant	110,245	155,000	184,100	184,100
1170-1367-605.050	Mental Health Court Fee	2,855	2,663	2,663	2,663
TOTAL ESTIMATED REVENUES		113,100	157,663	186,763	186,763
APPROPRIATIONS					
1170-1367-702.000	Regular Wages	28,838	30,784	31,286	31,286
1170-1367-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	2,028	2,355	2,438	2,438
1170-1367-716.000	Medical Insurance	9,830	10,152	11,319	11,319
1170-1367-717.000	Life Insurance	56	61	62	62
1170-1367-718.000	Retirement	7,429	3,214	4,070	4,070
1170-1367-718.004	Retirement-DC Contributions	0	0	0	0
1170-1367-718.006	Pension Expenditures	0	1,829	0	0
1170-1367-718.010	Benefit Option Plans	0	0	0	0
1170-1367-719.010	Dental Insurance	330	333	345	345
1170-1367-719.020	Retirees' Benefits	1,451	1,601	1,603	1,603
1170-1367-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1170-1367-719.030	Vision	0	67	66	66
1170-1367-719.040	Long Term Disability Insurance	58	62	63	63
1170-1367-721.000	Longevity	0	0	375	0
1170-1367-722.000	Cost of Living	0	0	208	0
1170-1367-723.000	Unemployment Insurance	43	77	80	80
1170-1367-724.000	Workers' Compensation Insurance	0	0	70	0
1170-1367-724.500	Salary Savings	0	0	0	(1,412)
1170-1367-729.000	Paper and other Office Supplies	1,537	5,795	6,695	6,695
1170-1367-801.122	Contractual Services-Treatment	12,149	36,131	30,163	32,193
1170-1367-802.000	Contractual Services	44,991	60,273	90,963	91,546
1170-1367-864.000	Conference and Seminars	915	1,315	1,315	2,797
1170-1367-871.000	Other Travel Expenses	1,875	3,000	3,000	3,000
1170-1367-959.105	Gen Admin Exp-Payoff Allocation	1,528	597	597	597
1170-1367-959.106	Gen Admin Exp-Donated Leave Allocation	43	17	15	15
TOTAL APPROPRIATIONS		113,101	157,663	184,733	186,763

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant		(1)	0	2,030	0
ESTIMATED REVENUES - FUND 1170		341,638	506,766	544,617	516,651
APPROPRIATIONS - FUND 1170		341,637	506,766	544,124	516,651
NET OF REVENUES/APPROPRIATIONS - FUND 1170		1	0	493	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	14,312	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		14,312	15,000	15,000	15,000
APPROPRIATIONS					
1172-1368-802.000	Contractual Services	12,312	8,750	8,750	8,750
1172-1368-864.000	Conference and Seminars	915	1,850	1,850	1,850
1172-1368-871.000	Other Travel Expenses	1,084	4,400	4,400	4,400
TOTAL APPROPRIATIONS		14,311	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 1368 - Adult Drug Treatment Court Planning Grnt		1	0	0	0
Dept 1369 - Office of Highway Safety Planning Grant					
ESTIMATED REVENUES					
1172-1369-510.000	Federal Pass Thru	0	55,196	0	71,301
1172-1369-539.000	State Grant	0	0	70,000	0
1172-1369-675.000	Contributions and Donations	0	0	0	0
TOTAL ESTIMATED REVENUES		0	55,196	70,000	71,301
APPROPRIATIONS					
1172-1369-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1172-1369-702.000	Regular Wages	0	21,281	45,000	42,561
1172-1369-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	1,628	3,500	3,256
1172-1369-716.000	Medical Insurance	0	5,518	12,000	11,037
1172-1369-717.000	Life Insurance	0	0	75	0
1172-1369-718.000	Retirement	0	2,222	0	2,813
1172-1369-718.004	Retirement-DC Contributions	0	638	1,500	1,277
1172-1369-718.006	Pension Expenditures	0	1,264	0	2,724
1172-1369-718.010	Benefit Option Plans	0	0	0	0
1172-1369-719.010	Dental Insurance	0	222	450	444
1172-1369-719.020	Retirees' Benefits	0	0	0	0
1172-1369-719.024	Retirees' Benefits-HCSP DC	0	638	1,500	1,277
1172-1369-719.030	Vision	0	28	75	56
1172-1369-719.040	Long Term Disability Insurance	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1172-1369-721.000	Longevity	0	0	0	0
1172-1369-722.000	Cost of Living	0	0	0	0
1172-1369-723.000	Unemployment Insurance	0	53	150	106
1172-1369-724.000	Workers' Compensation Insurance	0	0	0	0
1172-1369-729.000	Paper and other Office Supplies	0	500	462	462
1172-1369-729.010	Office Equipment under $5000	0	0	0	0
1172-1369-740.000	Operating Supplies	0	3,500	500	500
1172-1369-802.000	Contractual Services	0	15,106	4,000	4,000
1172-1369-851.000	Telephone	0	0	0	0
1172-1369-864.000	Conference and Seminars	0	457	0	0
1172-1369-871.000	Other Travel Expenses	0	0	0	0
1172-1369-941.000	Building Rental	0	1,350	0	0
1172-1369-959.105	Gen Admin Exp-Payoff Allocation	0	769	769	769
1172-1369-959.106	Gen Admin Exp-Donated Leave Allocation	0	22	19	19
TOTAL APPROPRIATIONS		0	55,196	70,000	71,301
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	173,185	173,185
TOTAL ESTIMATED REVENUES		0	0	173,185	173,185
APPROPRIATIONS					
1172-1370-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1172-1370-702.000	Regular Wages	0	0	107,120	107,120
1172-1370-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	7,670	7,670
1172-1370-716.000	Medical Insurance	0	0	11,100	11,100
1172-1370-717.000	Life Insurance	0	0	210	210
1172-1370-718.000	Retirement	0	0	0	0
1172-1370-718.004	Retirement-DC Contributions	0	0	3,025	3,025
1172-1370-718.006	Pension Expenditures	0	0	0	0
1172-1370-718.010	Benefit Option Plans	0	0	4,500	4,500
1172-1370-719.010	Dental Insurance	0	0	1,150	1,150
1172-1370-719.020	Retirees' Benefits	0	0	0	0
1172-1370-719.024	Retirees' Benefits-HCSP DC	0	0	3,025	3,025
1172-1370-719.030	Vision	0	0	60	60

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1172-1370-719.040	Long Term Disability Insurance	0	0	0	0
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	260	260
1172-1370-724.000	Workers' Compensation Insurance	0	0	1,350	0
1172-1370-729.000	Paper and other Office Supplies	0	0	2,000	2,000
1172-1370-729.010	Office Equipment under $5000	0	0	0	0
1172-1370-802.000	Contractual Services	0	0	30,000	31,350
1172-1370-851.000	Telephone	0	0	0	0
1172-1370-864.000	Conference and Seminars	0	0	915	915
1172-1370-871.000	Other Travel Expenses	0	0	0	0
1172-1370-941.000	Building Rental	0	0	0	0
1172-1370-959.105	Gen Admin Exp-Payoff Allocation	0	0	780	780
1172-1370-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	20	20
TOTAL APPROPRIATIONS		0	0	173,185	173,185
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	125,000	125,000	124,250
1172-1371-539.000	State Grant	0	0	0	0
1172-1371-675.000	Contributions and Donations	0	0	0	0
1172-1371-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	125,000	125,000	124,250
APPROPRIATIONS					
1172-1371-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
1172-1371-702.000	Regular Wages	0	31,415	35,000	14,412
1172-1371-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	2,403	3,000	209
1172-1371-716.000	Medical Insurance	0	5,518	0	0
1172-1371-717.000	Life Insurance	0	0	0	0
1172-1371-718.000	Retirement	0	3,280	0	0
1172-1371-718.004	Retirement-DC Contributions	0	942	1,000	953
1172-1371-718.006	Pension Expenditures	0	1,866	0	432
1172-1371-718.010	Benefit Option Plans	0	0	2,500	922
1172-1371-719.010	Dental Insurance	0	222	376	0
1172-1371-719.020	Retirees' Benefits	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1172-1371-719.024	Retirees' Benefits-HCSP DC	0	942	1,000	432
1172-1371-719.030	Vision	0	28	110	0
1172-1371-719.040	Long Term Disability Insurance	0	0	0	0
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	79	120	36
1172-1371-724.000	Workers' Compensation Insurance	0	0	750	0
1172-1371-729.000	Paper and other Office Supplies	0	1,800	2,000	2,000
1172-1371-729.010	Office Equipment under $5000	0	0	215	215
1172-1371-740.000	Operating Supplies	0	10,000	15,000	15,000
1172-1371-802.000	Contractual Services	0	56,833	54,260	79,970
1172-1371-851.000	Telephone	0	500	500	500
1172-1371-864.000	Conference and Seminars	0	3,500	3,500	3,500
1172-1371-871.000	Other Travel Expenses	0	3,830	3,830	3,830
1172-1371-941.000	Building Rental	0	1,200	1,200	1,200
1172-1371-959.105	Gen Admin Exp-Payoff Allocation	0	624	624	624
1172-1371-959.106	Gen Admin Exp-Donated Leave Allocation	0	18	15	15
TOTAL APPROPRIATIONS		0	125,000	125,000	124,250
NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant		0	0	0	0
ESTIMATED REVENUES - FUND 1172		14,312	195,196	383,185	383,736
APPROPRIATIONS - FUND 1172		14,311	195,196	383,185	383,736
NET OF REVENUES/APPROPRIATIONS - FUND 1172		1	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1190 - Emergency Services					
Dept 0426 - Emergency Services					
ESTIMATED REVENUES					
1190-0426-510.000	Federal Pass Thru-Emergency Mgt Perf Grt	38,664	37,366	41,372	41,372
1190-0426-673.020	Sale of Assets	0	0	0	0
1190-0426-676.101	Contribution from General Fund	132,990	142,147	156,175	142,858
1190-0426-680.000	Reimbursements-Other	1,550	450	0	0
1190-0426-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		173,204	179,963	197,547	184,230
APPROPRIATIONS					
1190-0426-701.000	Salary and Fringe	0	0	0	0
1190-0426-702.000	Regular Wages	68,514	73,390	78,899	78,899
1190-0426-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1190-0426-703.000	Overtime-First	0	0	0	0
1190-0426-715.000	FICA	5,142	5,645	6,068	6,068
1190-0426-716.000	Medical Insurance	17,253	19,561	22,638	22,638
1190-0426-717.000	Life Insurance	134	145	155	155
1190-0426-718.000	Retirement	0	7,662	5,215	5,215
1190-0426-718.004	Retirement-DC Contributions	1,472	2,214	2,379	2,379
1190-0426-718.005	Retirement-Funding Contribution	0	0	0	0
1190-0426-718.006	Pension Expenditures	0	4,359	5,050	5,050
1190-0426-719.010	Dental Insurance	676	666	691	691
1190-0426-719.020	Retirees' Benefits	0	0	0	0
1190-0426-719.024	Retirees' Benefits-HCSP DC	1,228	2,214	2,379	2,379
1190-0426-719.030	Vision	144	134	131	131
1190-0426-719.040	Long Term Disability Insurance	136	147	158	158
1190-0426-721.000	Longevity	0	0	0	0
1190-0426-722.000	Cost of Living	0	395	416	416
1190-0426-723.000	Unemployment Insurance	103	184	198	198
1190-0426-724.000	Workers' Compensation Insurance	0	0	1,808	1,808
1190-0426-724.500	Salary Savings	0	0	(3,470)	(3,470)
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	333	1,200	1,200	1,200
1190-0426-729.010	Office Equipment under $5000	0	200	200	200
1190-0426-730.000	Postage	104	200	200	200
1190-0426-743.010	Medical Equipment Under $5000	0	0	0	0
1190-0426-747.000	Other Operating Supplies	0	0	0	0
1190-0426-747.010	Operating Equip. Under $5000	1,075	1,217	0	0
1190-0426-749.010	Uniform Allowance	0	0	0	0
1190-0426-760.000	Gasoline, oil, filters, etc.	2,777	3,000	3,000	3,000
1190-0426-801.000	Contractual Services	0	0	0	0
1190-0426-807.000	Membership and Dues	60	300	300	300

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1190-0426-828.000	Audit Expense	0	0	0	0
1190-0426-829.000	Legal Fees	0	500	500	500
1190-0426-850.000	Communications	5,563	5,900	5,900	5,900
1190-0426-851.000	Telephone	4,244	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	0	0	0	0
1190-0426-864.000	Conference and Seminars	400	1,000	1,000	1,000
1190-0426-871.000	Other Travel Expenses	0	2,000	2,000	2,000
1190-0426-882.000	Public Training	0	0	0	0
1190-0426-911.102	Auto Collision	8,812	5,547	9,649	6,102
1190-0426-912.010	Auto Insurance	14,909	9,521	16,325	10,473
1190-0426-912.020	Property/Fire Insurance	1,632	1,697	1,787	1,867
1190-0426-912.030	General Liability Insurance	726	836	795	920
1190-0426-931.050	Maintenance of Building-Other	0	0	0	0
1190-0426-936.000	Equipment Repair & Maint	124	100	100	100
1190-0426-937.000	Vehicle Repair and Service	3,906	1,000	1,000	1,000
1190-0426-941.000	Building Rental	15,727	12,857	14,069	9,946
1190-0426-942.000	Copier Lease Cost	278	459	459	459
1190-0426-942.010	Equipment Rent/Revolving	0	0	0	0
1190-0426-944.000	Vehicle Lease	4,673	5,000	5,000	5,000
1190-0426-945.000	Equipment Leases	0	0	0	0
1190-0426-959.100	General Admin Exp-2 CFR 200	5,209	0	0	0
1190-0426-959.105	Gen Admin Exp-Payoff Allocation	1,362	1,474	1,474	1,474
1190-0426-959.106	Gen Admin Exp-Donated Leave Allocation	38	42	37	37
1190-0426-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1190-0426-959.108	IT Support Chargebacks	554	4,697	5,337	5,337
1190-0426-967.011	Storm Disaster Expenses	0	0	0	0
1190-0426-978.000	General Equipment	5,896	0	0	0
TOTAL APPROPRIATIONS		173,204	179,963	197,547	184,230
NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services		0	0	0	0
Dept 0427 - Hazmat					
ESTIMATED REVENUES					
1190-0427-626.000	Charges for Services	0	39,500	39,500	39,500
1190-0427-650.000	Provision for Uncollectible Accts Rec	(4,821)	1,751	0	0
1190-0427-665.010	Interest on Past Due Accounts	197	(753)	0	0
1190-0427-676.101	Contribution from General Fund	36,704	14,143	15,525	19,890
1190-0427-680.100	Reimbursements-Hazmat	9,636	2,886	0	0
TOTAL ESTIMATED REVENUES		41,716	57,527	55,025	59,390
APPROPRIATIONS					
1190-0427-724.000	Workers' Compensation Insurance	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1190-0427-729.010	Office Equipment under $5000	0	750	750	750
1190-0427-730.000	Postage	0	0	150	0
1190-0427-747.000	Other Operating Supplies	310	2,000	2,000	2,000
1190-0427-760.000	Gasoline, oil, filters, etc.	0	0	1,000	0
1190-0427-801.000	Contractual Services	13,292	13,000	13,000	13,000
1190-0427-808.000	Trash-Pickup	422	0	0	0
1190-0427-829.000	Legal Fees	0	200	200	200
1190-0427-839.000	Laboratory Services	1,181	3,800	2,500	4,500
1190-0427-850.000	Communications	1,304	1,800	1,800	1,800
1190-0427-851.000	Telephone	2,271	1,800	1,800	750
1190-0427-863.000	Auto Allowance-Mileage	0	0	0	0
1190-0427-864.000	Conference and Seminars	2,539	1,850	1,500	1,950
1190-0427-871.000	Other Travel Expenses	0	0	0	0
1190-0427-912.030	General Liability Insurance	13,399	17,202	14,700	18,569
1190-0427-921.000	Electricity	2,465	3,700	3,700	3,700
1190-0427-922.000	Natural Gas	2,301	3,500	4,000	3,750
1190-0427-923.000	Water	385	500	500	500
1190-0427-936.000	Equipment Repair & Maint	1,314	3,500	3,500	3,500
1190-0427-937.000	Vehicle Repair and Service	0	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	535	430	430	926
1190-0427-959.200	Bad Debt costs	0	0	0	0
1190-0427-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		41,718	57,527	55,025	59,390
NET OF REVENUES/APPROPRIATIONS - 0427 - Hazmat		(2)	0	0	0
Dept 0430 - L.E.P.C.-Right to Know					
ESTIMATED REVENUES					
1190-0430-510.000	Federal Pass Thru-HMEP Grant	3,983	1,000	1,000	1,250
1190-0430-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		3,983	1,000	1,000	1,250
APPROPRIATIONS					
1190-0430-728.000	Printing	0	175	175	175
1190-0430-729.000	Paper and other Office Supplies	0	700	700	700
1190-0430-729.010	Office Equipment under $5000	0	500	500	500
1190-0430-730.000	Postage	0	90	90	90
1190-0430-801.000	Contractual Services	0	0	0	0
1190-0430-851.000	Telephone	29	40	40	40
1190-0430-864.000	Conference and Seminars	74	200	200	200
1190-0430-945.000	Equipment Leases	0	200	200	200
1190-0430-959.100	General Admin Exp-2 CFR 200	127	157	157	169

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL APPROPRIATIONS		230	2,062	2,062	2,074
NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know		3,753	(1,062)	(1,062)	(824)
Dept 0433 - Homeland Security Grant					
ESTIMATED REVENUES					
1190-0433-510.000	Federal Pass Thru-Homeland Security Grt	115,851	99,778	91,696	94,196
1190-0433-650.000	Provision for Uncollectible Accts Rec	(41)	0	0	0
1190-0433-676.101	Contribution from General Fund	359	27	0	0
TOTAL ESTIMATED REVENUES		116,169	99,805	91,696	94,196
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	0	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	0	0	0	0
1190-0433-716.000	Medical Insurance	0	0	0	0
1190-0433-717.000	Life Insurance	0	0	0	0
1190-0433-718.000	Retirement	0	0	0	0
1190-0433-718.004	Retirement-DC Contributions	0	0	0	0
1190-0433-718.006	Pension Expenditures	0	0	0	0
1190-0433-718.010	Benefit Option Plans	0	0	0	0
1190-0433-719.010	Dental Insurance	0	0	0	0
1190-0433-719.020	Retirees' Benefits	0	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	0	0	0	0
1190-0433-729.000	Paper and other Office Supplies	0	0	0	0
1190-0433-729.010	Office Equipment under $5000	0	0	0	0
1190-0433-746.000	Safety Equipment	25,390	59,775	53,576	54,918
1190-0433-747.000	Other Operating Supplies	24,940	0	0	0
1190-0433-747.010	Operating Equip. Under $5000	0	0	0	0
1190-0433-760.000	Gasoline, oil, filters, etc.	0	0	0	0
1190-0433-801.000	Contractual Services	0	0	0	0
1190-0433-839.000	Laboratory Services	0	0	0	0
1190-0433-882.000	Public Training	17,117	22,300	22,228	22,988
1190-0433-937.000	Vehicle Repair and Service	0	0	0	0
1190-0433-947.100	Software Upgrades and Maintenance	34,844	6,550	5,871	6,018

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1190-0433-957.000	Education and Training	901	0	0	0
1190-0433-959.100	General Admin Exp-2 CFR 200	0	0	0	0
1190-0433-959.200	Bad Debt costs	0	0	0	0
1190-0433-978.000	General Equipment	12,977	11,180	10,021	10,272
1190-0433-979.000	Vehicles	0	0	0	0
1190-0433-980.000	Office Equipment	0	0	0	0
1190-0433-984.000	Communications Equipment	0	0	0	0
TOTAL APPROPRIATIONS		116,169	99,805	91,696	94,196
NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant		0	0	0	0
ESTIMATED REVENUES - FUND 1190		335,072	338,295	345,268	339,066
APPROPRIATIONS - FUND 1190		331,321	339,357	346,330	339,890
NET OF REVENUES/APPROPRIATIONS - FUND 1190		3,751	(1,062)	(1,062)	(824)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1200 - Marine Safety					
Dept 0331 - Marine Safety					
ESTIMATED REVENUES					
1200-0331-543.000	State Grants Public Safety	70,550	70,300	73,000	70,300
1200-0331-628.010	Sheriff Services	293	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	113,755	131,038	128,866	134,654
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		184,598	201,338	201,866	204,954
APPROPRIATIONS					
1200-0331-701.000	Salary and Fringe	0	0	0	0
1200-0331-702.000	Regular Wages	80,044	56,734	57,477	57,355
1200-0331-702.010	Regular Wages - Non-Benefit Positions	0	58,967	58,967	58,967
1200-0331-703.000	Overtime-First	468	721	721	721
1200-0331-715.000	FICA	5,996	8,914	8,973	8,963
1200-0331-716.000	Medical Insurance	18,749	18,487	20,396	20,352
1200-0331-717.000	Life Insurance	182	112	113	113
1200-0331-718.000	Retirement	24,477	5,923	3,799	3,791
1200-0331-718.004	Retirement-DC Contributions	0	0	0	0
1200-0331-718.006	Pension Expenditures	0	3,370	3,679	3,671
1200-0331-719.010	Dental Insurance	646	606	623	621
1200-0331-719.020	Retirees' Benefits	3,601	3,453	3,500	3,493
1200-0331-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0331-719.030	Vision	215	122	118	118
1200-0331-719.040	Long Term Disability Insurance	0	0	0	0
1200-0331-721.000	Longevity	2,288	900	950	950
1200-0331-723.000	Unemployment Insurance	124	291	293	293
1200-0331-724.000	Workers' Compensation Insurance	0	0	2,674	0
1200-0331-724.500	Salary Savings	0	0	(4,443)	(4,364)
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	50	0	0	0
1200-0331-730.000	Postage	0	0	0	0
1200-0331-747.000	Other Operating Supplies	406	900	900	900
1200-0331-749.000	Uniform and Accessories	100	1,200	1,020	1,020
1200-0331-749.010	Uniform Allowance	250	250	250	250
1200-0331-760.000	Gasoline, oil, filters, etc.	9,414	12,000	12,000	12,000
1200-0331-767.000	Marine Supplies	191	953	900	900

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1200-0331-828.000	Audit Expense	46	73	48	73
1200-0331-851.000	Telephone	321	410	510	510
1200-0331-853.000	Radio Service-Sheriff	0	0	0	0
1200-0331-871.000	Other Travel Expenses	0	200	200	200
1200-0331-911.102	Auto Collision	5,354	7,181	5,863	7,899
1200-0331-912.010	Auto Insurance	9,058	12,325	9,919	13,558
1200-0331-912.020	Property/Fire Insurance	0	0	0	0
1200-0331-912.030	General Liability Insurance	150	316	164	348
1200-0331-936.000	Equipment Repair & Maint	7,009	6,500	6,500	6,500
1200-0331-937.000	Vehicle Repair and Service	0	0	0	0
1200-0331-944.000	Vehicle Lease	4,399	2,200	0	0
1200-0331-957.000	Education and Training	300	1,420	1,500	1,500
1200-0331-958.020	Permits	0	0	0	0
1200-0331-959.100	General Admin Exp-2 CFR 200	9,093	0	0	0
1200-0331-959.105	Gen Admin Exp-Payoff Allocation	1,083	2,176	2,176	2,176
1200-0331-959.106	Gen Admin Exp-Donated Leave Allocation	30	62	54	54
1200-0331-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1200-0331-959.108	IT Support Chargebacks	554	1,780	2,022	2,022
1200-0331-978.000	General Equipment	0	5,414	0	0
TOTAL APPROPRIATIONS		184,598	213,960	201,866	204,954
NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety		0	(12,622)	0	0
Dept 0332 - Snowmobile Grant					
ESTIMATED REVENUES					
1200-0332-539.000	State Grant	0	0	0	0
1200-0332-543.000	State Grants Public Safety	928	0	2,000	2,000
1200-0332-676.101	Contribution from General Fund	434	0	353	353
TOTAL ESTIMATED REVENUES		1,362	0	2,353	2,353
APPROPRIATIONS					
1200-0332-701.000	Salary and Fringe	0	0	0	0
1200-0332-702.000	Regular Wages	473	0	796	828
1200-0332-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1200-0332-703.000	Overtime-First	0	0	0	0
1200-0332-715.000	FICA	33	0	62	64
1200-0332-716.000	Medical Insurance	168	0	283	294
1200-0332-717.000	Life Insurance	1	0	2	2
1200-0332-718.000	Retirement	196	0	53	55
1200-0332-718.004	Retirement-DC Contributions	0	0	0	0
1200-0332-718.006	Pension Expenditures	0	0	51	53
1200-0332-719.010	Dental Insurance	6	0	9	9
1200-0332-719.020	Retirees' Benefits	28	0	49	50
1200-0332-719.024	Retirees' Benefits-HCSP DC	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1200-0332-719.030	Vision	1	0	2	2
1200-0332-723.000	Unemployment Insurance	1	0	2	2
1200-0332-724.000	Workers' Compensation Insurance	0	0	18	0
1200-0332-747.000	Other Operating Supplies	0	0	0	0
1200-0332-760.000	Gasoline, oil, filters, etc.	0	0	575	575
1200-0332-871.000	Other Travel Expenses	0	0	75	75
1200-0332-937.000	Vehicle Repair and Service	184	0	327	295
1200-0332-958.200	Perpetual Care	0	0	0	0
1200-0332-959.100	General Admin Exp-2 CFR 200	237	0	0	0
1200-0332-959.105	Gen Admin Exp-Payoff Allocation	33	0	48	48
1200-0332-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	1	1
1200-0332-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		1,362	0	2,353	2,353
NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant		0	0	0	0
Dept 0333 - ORV Grant					
ESTIMATED REVENUES					
1200-0333-539.000	State Grant	2,932	10,000	10,000	10,000
1200-0333-676.101	Contribution from General Fund	465	0	0	0
TOTAL ESTIMATED REVENUES		3,397	10,000	10,000	10,000
APPROPRIATIONS					
1200-0333-701.000	Salary and Fringe	0	0	0	0
1200-0333-702.000	Regular Wages	1,393	4,823	4,754	4,846
1200-0333-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1200-0333-703.000	Overtime-First	0	0	0	0
1200-0333-715.000	FICA	101	374	369	377
1200-0333-716.000	Medical Insurance	207	1,572	1,687	1,720
1200-0333-717.000	Life Insurance	0	10	9	10
1200-0333-718.000	Retirement	591	503	314	320
1200-0333-718.004	Retirement-DC Contributions	0	0	0	0
1200-0333-718.006	Pension Expenditures	0	286	304	310
1200-0333-719.010	Dental Insurance	7	52	51	52
1200-0333-719.020	Retirees' Benefits	84	294	291	295
1200-0333-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1200-0333-719.030	Vision	0	10	10	10
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	2	12	12	12
1200-0333-724.000	Workers' Compensation Insurance	0	0	110	0
1200-0333-747.000	Other Operating Supplies	0	500	575	575
1200-0333-760.000	Gasoline, oil, filters, etc.	0	369	260	260
1200-0333-871.000	Other Travel Expenses	0	75	75	75

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1200-0333-937.000	Vehicle Repair and Service	546	671	730	730
1200-0333-959.100	General Admin Exp-2 CFR 200	314	0	0	0
1200-0333-959.105	Gen Admin Exp-Payoff Allocation	148	145	145	145
1200-0333-959.106	Gen Admin Exp-Donated Leave Allocation	4	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	300	300	259
TOTAL APPROPRIATIONS		3,397	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant		0	0	0	0
ESTIMATED REVENUES - FUND 1200		189,357	211,338	214,219	217,307
APPROPRIATIONS - FUND 1200		189,357	223,960	214,219	217,307
NET OF REVENUES/APPROPRIATIONS - FUND 1200		0	(12,622)	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1210 - Highway Safety Programs					
Dept 0315 - Sheriff Road Patrol					
ESTIMATED REVENUES					
1210-0315-544.000	State Grant	131,970	151,050	151,050	151,050
1210-0315-675.000	Contributions and Donations	0	0	0	0
1210-0315-676.101	Contribution from General Fund	155,922	125,621	119,485	119,212
TOTAL ESTIMATED REVENUES		287,892	276,671	270,535	270,262
APPROPRIATIONS					
1210-0315-701.000	Salary and Fringe	0	0	0	0
1210-0315-702.000	Regular Wages	119,629	137,599	139,436	140,590
1210-0315-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1210-0315-703.000	Overtime-First	11,911	12,500	8,500	8,500
1210-0315-715.000	FICA	9,478	10,588	10,732	10,820
1210-0315-716.000	Medical Insurance	37,482	40,606	45,276	45,276
1210-0315-717.000	Life Insurance	238	275	279	281
1210-0315-718.000	Retirement	55,137	14,365	9,217	9,293
1210-0315-718.004	Retirement-DC Contributions	0	0	0	0
1210-0315-718.006	Pension Expenditures	0	8,173	8,924	8,998
1210-0315-719.010	Dental Insurance	1,263	1,331	1,382	1,382
1210-0315-719.020	Retirees' Benefits	7,993	8,304	8,417	8,487
1210-0315-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0315-719.030	Vision	270	269	262	262
1210-0315-721.000	Longevity	1,674	800	850	850
1210-0315-723.000	Unemployment Insurance	200	346	351	354
1210-0315-724.000	Workers' Compensation Insurance	0	0	3,199	0
1210-0315-724.500	Salary Savings	0	0	(6,279)	(6,231)
1210-0315-729.010	Office Equipment under $5000	200	0	0	0
1210-0315-730.000	Postage	0	0	0	0
1210-0315-747.000	Other Operating Supplies	0	600	600	600
1210-0315-749.010	Uniform Allowance	1,300	1,300	1,300	1,300
1210-0315-760.000	Gasoline, oil, filters, etc.	6,621	6,500	6,500	6,500
1210-0315-807.000	Membership and Dues	0	110	0	110
1210-0315-828.000	Audit Expense	0	0	0	0
1210-0315-851.000	Telephone	934	1,275	1,275	1,275
1210-0315-911.102	Auto Collision	751	1,180	822	1,298
1210-0315-912.010	Auto Insurance	1,270	2,026	1,391	2,229
1210-0315-912.030	General Liability Insurance	510	595	558	655
1210-0315-936.000	Equipment Repair & Maint	0	0	0	0
1210-0315-937.000	Vehicle Repair and Service	1,635	3,000	2,000	2,000
1210-0315-944.000	Vehicle Lease	17,301	17,400	17,400	17,400
1210-0315-958.020	Permits	0	145	0	0
1210-0315-959.100	General Admin Exp-2 CFR 200	8,238	0	0	0
1210-0315-959.105	Gen Admin Exp-Payoff Allocation	2,404	2,477	2,477	2,477

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1210-0315-959.106	Gen Admin Exp-Donated Leave Allocation	67	71	61	61
1210-0315-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1210-0315-959.108	IT Support Chargebacks	1,108	4,836	5,495	5,495
TOTAL APPROPRIATIONS		287,614	276,671	270,425	270,262
NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol		278	0	110	0
Dept 0317 - Traffic Safety-High Visability Enfo					
ESTIMATED REVENUES					
1210-0317-510.000	Federal Pass Thru-Strategic Traffic Enf	39,936	36,000	36,000	36,000
1210-0317-676.101	Contribution from General Fund	3,245	3,062	3,062	3,062
1210-0317-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		43,181	39,062	39,062	39,062
APPROPRIATIONS					
1210-0317-702.000	Regular Wages	630	0	0	0
1210-0317-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1210-0317-703.000	Overtime-First	5,928	12,377	12,377	12,377
1210-0317-715.000	FICA	470	884	884	884
1210-0317-716.000	Medical Insurance	1,565	2,955	2,955	2,955
1210-0317-717.000	Life Insurance	0	0	0	0
1210-0317-718.000	Retirement	2,456	0	0	0
1210-0317-718.004	Retirement-DC Contributions	0	0	0	0
1210-0317-718.006	Pension Expenditures	0	0	0	0
1210-0317-719.010	Dental Insurance	54	65	65	65
1210-0317-719.020	Retirees' Benefits	401	796	796	796
1210-0317-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0317-719.030	Vision	11	9	9	9
1210-0317-723.000	Unemployment Insurance	10	33	33	33
1210-0317-724.000	Workers' Compensation Insurance	0	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	30,895	21,943	21,943	21,943
1210-0317-947.100	Software Upgrades and Maintenance	0	0	0	0
1210-0317-957.000	Education and Training	0	0	0	0
1210-0317-959.100	General Admin Exp-2 CFR 200	760	0	0	0
1210-0317-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
1210-0317-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
1210-0317-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		43,180	39,062	39,062	39,062
NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visability Enfo		1	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 0318 - Youth Alcohol Enforcement					
ESTIMATED REVENUES					
1210-0318-510.000	Federal Pass Thru-AlcImpDrvCntrmeasures	7,174	0	0	0
1210-0318-676.101	Contribution from General Fund	965	0	0	0
TOTAL ESTIMATED REVENUES		8,139	0	0	0
APPROPRIATIONS					
1210-0318-702.000	Regular Wages	267	0	0	0
1210-0318-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1210-0318-703.000	Overtime-First	2,485	0	0	0
1210-0318-715.000	FICA	202	0	0	0
1210-0318-716.000	Medical Insurance	638	0	0	0
1210-0318-717.000	Life Insurance	0	0	0	0
1210-0318-718.000	Retirement	811	0	0	0
1210-0318-718.004	Retirement-DC Contributions	11	0	0	0
1210-0318-718.006	Pension Expenditures	0	0	0	0
1210-0318-718.010	Benefit Option Plans	0	0	0	0
1210-0318-719.010	Dental Insurance	24	0	0	0
1210-0318-719.020	Retirees' Benefits	155	0	0	0
1210-0318-719.024	Retirees' Benefits-HCSP DC	7	0	0	0
1210-0318-719.030	Vision	3	0	0	0
1210-0318-719.040	Long Term Disability Insurance	0	0	0	0
1210-0318-723.000	Unemployment Insurance	4	0	0	0
1210-0318-724.000	Workers' Compensation Insurance	0	0	0	0
1210-0318-801.000	Contractual Services	3,238	0	0	0
1210-0318-959.100	General Admin Exp-2 CFR 200	293	0	0	0
1210-0318-959.105	Gen Admin Exp-Payoff Allocation	3	0	0	0
1210-0318-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
TOTAL APPROPRIATIONS		8,141	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0318 - Youth Alcohol Enforcement		(2)	0	0	0
Dept 0319 - MACP Award					
ESTIMATED REVENUES					
1210-0319-510.000	Federal Pass Thru	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1210-0319-747.000	Other Operating Supplies	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0319 - MACP Award		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 0322 - Traffic Safety-Safety Belt Enfrcmnt					
ESTIMATED REVENUES					
1210-0322-510.000	Federal Pass Thru-Safety Belt Enforcemnt	0	0	0	0
1210-0322-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
1210-0322-703.000	Overtime-First	0	0	0	0
1210-0322-715.000	FICA	0	0	0	0
1210-0322-716.000	Medical Insurance	0	0	0	0
1210-0322-717.000	Life Insurance	0	0	0	0
1210-0322-718.000	Retirement	0	0	0	0
1210-0322-718.004	Retirement-DC Contributions	0	0	0	0
1210-0322-718.006	Pension Expenditures	0	0	0	0
1210-0322-719.010	Dental Insurance	0	0	0	0
1210-0322-719.020	Retirees' Benefits	0	0	0	0
1210-0322-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0322-719.030	Vision	0	0	0	0
1210-0322-723.000	Unemployment Insurance	0	0	0	0
1210-0322-724.000	Workers' Compensation Insurance	0	0	0	0
1210-0322-801.000	Contractual Services	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0322 - Traffic Safety-Safety Belt Enfrcmnt		0	0	0	0
Dept 0323 - Pedestrian & Bicycle Safety Initiative					
ESTIMATED REVENUES					
1210-0323-510.000	Federal Pass Thru-Natl Priority Safety	7,595	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		7,595	20,000	20,000	20,000
APPROPRIATIONS					
1210-0323-702.000	Regular Wages	381	678	4,643	678
1210-0323-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1210-0323-702.863	Wages-Taxable Mileage	0	0	0	0
1210-0323-703.000	Overtime-First	1,112	1,979	0	1,979
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	108	192	0	192
1210-0323-716.000	Medical Insurance	265	472	0	472
1210-0323-717.000	Life Insurance	0	0	0	0
1210-0323-718.000	Retirement	633	1,126	0	1,126

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1210-0323-718.004	Retirement-DC Contributions	0	0	0	0
1210-0323-718.006	Pension Expenditures	0	0	0	0
1210-0323-718.010	Benefit Option Plans	0	0	0	0
1210-0323-719.010	Dental Insurance	9	16	0	16
1210-0323-719.020	Retirees' Benefits	96	171	0	171
1210-0323-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
1210-0323-719.030	Vision	3	5	0	5
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	2	4	0	4
1210-0323-724.000	Workers' Compensation Insurance	0	0	0	0
1210-0323-747.000	Other Operating Supplies	0	0	0	0
1210-0323-801.000	Contractual Services	5,265	15,357	15,357	15,357
TOTAL APPROPRIATIONS		7,874	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 0323 - Pedestrian & Bicycle Safety Initiative		(279)	0	0	0
ESTIMATED REVENUES - FUND 1210		346,807	335,733	329,597	329,324
APPROPRIATIONS - FUND 1210		346,809	335,733	329,487	329,324
NET OF REVENUES/APPROPRIATIONS - FUND 1210		(2)	0	110	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 1240 - Township Patrols					
Dept 0303 - Township Patrols					
ESTIMATED REVENUES					
1240-0303-580.000	Grants from Local Units	198,883	195,043	195,048	195,482
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	198,883	195,043	195,048	195,482
TOTAL ESTIMATED REVENUES		397,766	390,086	390,096	390,964
APPROPRIATIONS					
1240-0303-701.000	Salary and Fringe	0	0	0	0
1240-0303-702.000	Regular Wages	183,339	189,648	195,433	195,433
1240-0303-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
1240-0303-703.000	Overtime-First	8,173	12,500	9,000	9,000
1240-0303-715.000	FICA	13,677	14,569	15,016	15,016
1240-0303-716.000	Medical Insurance	58,920	60,167	67,913	67,913
1240-0303-717.000	Life Insurance	355	379	391	391
1240-0303-718.000	Retirement	58,823	19,799	12,918	12,918
1240-0303-718.004	Retirement-DC Contributions	0	2,370	2,531	2,531
1240-0303-718.006	Pension Expenditures	0	11,265	12,508	12,508
1240-0303-719.010	Dental Insurance	2,030	1,997	2,073	2,073
1240-0303-719.020	Retirees' Benefits	11,577	8,267	8,402	8,402
1240-0303-719.024	Retirees' Benefits-HCSP DC	0	1,580	1,687	1,687
1240-0303-719.030	Vision	267	356	347	347
1240-0303-721.000	Longevity	1,437	800	850	850
1240-0303-723.000	Unemployment Insurance	289	476	491	491
1240-0303-724.000	Workers' Compensation Insurance	0	0	4,474	0
1240-0303-724.500	Salary Savings	0	0	(8,938)	(8,815)
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	850	1,350	850
1240-0303-749.010	Uniform Allowance	1,950	1,950	1,950	1,950
1240-0303-760.000	Gasoline, oil, filters, etc.	8,516	10,000	10,000	10,000
1240-0303-828.000	Audit Expense	117	151	123	151
1240-0303-851.000	Telephone	0	100	50	100
1240-0303-911.102	Auto Collision	0	550	0	605
1240-0303-912.010	Auto Insurance	0	945	0	1,040
1240-0303-912.030	General Liability Insurance	538	764	589	840
1240-0303-937.000	Vehicle Repair and Service	4,824	3,677	3,677	3,678
1240-0303-942.010	Equipment Rent/Revolving	18	0	0	0
1240-0303-944.000	Vehicle Lease	29,955	30,000	30,000	30,000
1240-0303-959.100	General Admin Exp-2 CFR 200	7,645	10,804	10,804	14,548
1240-0303-959.105	Gen Admin Exp-Payoff Allocation	3,554	3,469	3,469	3,469
1240-0303-959.106	Gen Admin Exp-Donated Leave Allocation	100	99	86	86

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
1240-0303-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
1240-0303-959.108	IT Support Chargebacks	1,662	2,554	2,902	2,902
1240-0303-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		397,766	390,086	390,096	390,964
NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols		0	0	0	0
ESTIMATED REVENUES - FUND 1240		397,766	390,086	390,096	390,964
APPROPRIATIONS - FUND 1240		397,766	390,086	390,096	390,964
NET OF REVENUES/APPROPRIATIONS - FUND 1240		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2080 - Parks					
Dept 0691 - Parks					
ESTIMATED REVENUES					
2080-0691-637.020	County Park Fees and Service	678,645	680,000	720,000	720,000
2080-0691-637.030	Park Fees-Vehicle Permits	141,886	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	5,690	4,000	4,000	4,000
2080-0691-673.020	Sale of Assets	0	0	0	0
2080-0691-675.000	Contributions and Donations	0	0	0	0
2080-0691-695.000	Cash Over/Short	163	0	0	0
TOTAL ESTIMATED REVENUES		826,384	814,000	854,000	854,000
APPROPRIATIONS					
2080-0691-701.000	Salary and Fringe	0	0	0	0
2080-0691-702.000	Regular Wages	238,518	141,020	137,808	143,286
2080-0691-702.010	Regular Wages - Non-Benefit Positions	0	202,818	151,300	192,258
2080-0691-702.801	Wages-Contracted	450	0	0	0
2080-0691-703.000	Overtime-First	11,023	5,000	5,000	5,000
2080-0691-715.000	FICA	19,517	26,971	27,436	26,292
2080-0691-716.000	Medical Insurance	20,469	31,511	37,805	38,937
2080-0691-717.000	Life Insurance	257	274	272	272
2080-0691-718.000	Retirement	28,746	14,722	9,109	9,471
2080-0691-718.004	Retirement-DC Contributions	591	991	871	871
2080-0691-718.006	Pension Expenditures	0	8,377	8,820	9,170
2080-0691-718.010	Benefit Option Plans	7,688	5,854	2,500	5,100
2080-0691-719.010	Dental Insurance	1,851	1,810	1,845	1,845
2080-0691-719.020	Retirees' Benefits	5,651	6,597	5,620	6,491
2080-0691-719.024	Retirees' Benefits-HCSP DC	493	992	871	871
2080-0691-719.030	Vision	245	231	219	219
2080-0691-719.040	Long Term Disability Insurance	260	278	276	287
2080-0691-721.000	Longevity	1,725	1,785	1,850	1,890
2080-0691-722.000	Cost of Living	811	1,095	1,111	1,152
2080-0691-723.000	Unemployment Insurance	390	881	897	859
2080-0691-724.000	Workers' Compensation Insurance	0	0	18,076	0
2080-0691-724.500	Salary Savings	0	0	0	0
2080-0691-728.000	Printing	6,944	3,200	3,200	3,200
2080-0691-728.100	Xerox Copies - Office Services	0	100	100	100
2080-0691-729.000	Paper and other Office Supplies	468	400	400	400
2080-0691-729.010	Office Equipment under $5000	638	3,000	3,000	3,000
2080-0691-730.000	Postage	119	300	300	300
2080-0691-746.000	Safety Equipment	664	600	600	600
2080-0691-747.000	Other Operating Supplies	24,464	24,000	24,000	24,000
2080-0691-760.000	Gasoline, oil, filters, etc.	10,069	9,000	9,000	9,000
2080-0691-776.000	Janitorial Supplies	6,955	6,500	6,500	6,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2080-0691-802.000	Contractual Services	20,050	22,000	22,000	22,000
2080-0691-804.000	Engineering and Development	5,000	2,000	2,000	2,000
2080-0691-807.000	Membership and Dues	135	250	250	250
2080-0691-808.000	Trash-Pickup	12,201	10,000	10,000	10,000
2080-0691-810.000	Bank Service Charge	16,464	16,000	16,000	16,000
2080-0691-818.000	Inspection	525	870	870	870
2080-0691-823.000	Contract Fees	0	500	500	500
2080-0691-823.010	Testing Fees	1,621	1,500	1,500	1,500
2080-0691-828.000	Audit Expense	324	340	340	340
2080-0691-829.000	Legal Fees	764	1,000	1,000	1,000
2080-0691-851.000	Telephone	13,793	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	18	150	150	150
2080-0691-902.000	Advertising	2,302	4,500	2,500	2,500
2080-0691-911.000	Appraisals	0	0	0	0
2080-0691-911.102	Auto Collision	1,699	2,413	1,860	2,654
2080-0691-912.010	Auto Insurance	2,875	4,143	3,148	4,557
2080-0691-912.020	Property/Fire Insurance	11,086	11,528	12,139	12,681
2080-0691-912.030	General Liability Insurance	4,352	4,990	4,765	5,489
2080-0691-921.000	Electricity	61,273	66,000	66,000	66,000
2080-0691-922.000	Natural Gas	8,624	10,000	10,000	10,000
2080-0691-923.000	Water	796	1,400	1,400	1,400
2080-0691-924.000	Fuel Oil/L-P Gas	1,500	1,500	1,500	1,500
2080-0691-931.000	Building Maintenance	0	0	0	0
2080-0691-931.050	Maintenance of Building-Other	51,270	42,000	42,000	42,000
2080-0691-932.000	Water Conditioning	1,482	1,500	1,500	1,500
2080-0691-936.000	Equipment Repair & Maint	17,028	5,000	5,000	5,000
2080-0691-937.000	Vehicle Repair and Service	12,606	15,000	10,000	10,000
2080-0691-938.000	Grounds Care	73,757	55,000	55,000	55,000
2080-0691-942.000	Copier Lease Cost	82	200	200	200
2080-0691-942.010	Equipment Rent/Revolving	11,159	11,159	11,159	11,159
2080-0691-944.000	Vehicle Lease	2,344	6,120	6,120	6,120
2080-0691-947.000	Software	0	7,705	2,500	2,500
2080-0691-947.100	Software Upgrades and Maintenance	4,546	4,500	4,500	4,500
2080-0691-956.020	Misc. - Contributions	0	0	0	0
2080-0691-958.000	Licenses and Permits	1,299	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	412	500	500	500
2080-0691-959.070	Fees and Penalties	0	0	0	0
2080-0691-959.100	General Admin Exp-2 CFR 200	18,918	20,928	20,928	21,462
2080-0691-959.105	Gen Admin Exp-Payoff Allocation	5,197	5,572	5,572	5,572
2080-0691-959.106	Gen Admin Exp-Donated Leave Allocation	146	159	138	138
2080-0691-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2080-0691-959.108	IT Support Chargebacks	13,341	11,427	12,983	12,983

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2080-0691-964.010	Refunds	0	0	0	0
2080-0691-965.241	Appropriation to Parks Develop	0	227	0	0
2080-0691-965.301	Transfer to Debt Service Fund 3010	25,498	25,028	25,183	24,729
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	186,615	0	144,924
2080-0691-977.000	Equipment	20,232	21,569	15,000	15,000
2080-0691-978.020	Machinery & Equip. Under $300	0	0	0	0
2080-0691-979.000	Vehicles	0	0	0	0
2080-0691-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		813,725	1,098,609	854,000	1,035,058
NET OF REVENUES/APPROPRIATIONS - 0691 - Parks		12,659	(284,609)	0	(181,058)
ESTIMATED REVENUES - FUND 2080		826,384	814,000	854,000	854,000
APPROPRIATIONS - FUND 2080		813,725	1,098,609	854,000	1,035,058
NET OF REVENUES/APPROPRIATIONS - FUND 2080		12,659	(284,609)	0	(181,058)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	2,817,986	3,270,588	3,478,761	3,345,817
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	6,840	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	23,602	24,000	24,000	24,000
TOTAL ESTIMATED REVENUES		2,848,428	3,302,588	3,510,761	3,377,817
APPROPRIATIONS					
2150-0141-701.000	Salary and Fringe	3,438,072	3,517,703	3,757,932	3,642,791
2150-0141-730.000	Postage	0	0	0	0
2150-0141-959.100	General Admin Exp-2 CFR 200	462,722	461,834	481,964	421,977
2150-0141-967.000	Project Supplies	1,203,592	446,364	470,138	483,754
TOTAL APPROPRIATIONS		5,104,386	4,425,901	4,710,034	4,548,522
NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share		(2,255,958)	(1,123,313)	(1,199,273)	(1,170,705)
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	168,940	166,622	166,622	166,622
2150-0142-592.000	Incentive Payments-Fed Portion	255,969	256,000	270,000	276,000
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	21,176	25,000	10,000	10,000
2150-0142-610.000	Copy Fees	938	800	800	800
2150-0142-610.010	IV-D Handling Fees	191,206	200,000	182,000	202,000
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		638,229	648,422	629,422	655,422
APPROPRIATIONS					
2150-0142-700.500	Exp/Contra Acct for Chargebacks	0	5,000	5,000	5,000
2150-0142-701.000	Salary and Fringe	(3,438,072)	(3,517,703)	(3,757,932)	(3,642,791)
2150-0142-702.000	Regular Wages	1,686,376	1,671,500	1,856,842	1,705,616
2150-0142-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0142-703.000	Overtime-First	64	0	0	0
2150-0142-715.000	FICA	126,337	130,907	145,501	133,814
2150-0142-716.000	Medical Insurance	457,913	508,075	656,001	577,832
2150-0142-717.000	Life Insurance	3,219	3,225	3,616	3,317
2150-0142-718.000	Retirement	288,491	174,505	67,425	112,741
2150-0142-718.004	Retirement-DC Contributions	13,426	24,856	30,353	25,773
2150-0142-718.006	Pension Expenditures	0	99,287	54,703	109,159
2150-0142-718.010	Benefit Option Plans	13,023	13,455	13,995	13,995
2150-0142-719.010	Dental Insurance	23,394	22,140	24,769	22,655
2150-0142-719.020	Retirees' Benefits	86,235	69,303	69,411	69,411
2150-0142-719.024	Retirees' Benefits-HCSP DC	11,201	24,856	30,353	25,773
2150-0142-719.030	Vision	3,583	3,230	3,519	3,130
2150-0142-719.040	Long Term Disability Insurance	1,314	1,356	1,510	1,365
2150-0142-721.000	Longevity	18,635	14,546	15,632	15,482
2150-0142-722.000	Cost of Living	7,959	13,136	15,511	14,211
2150-0142-723.000	Unemployment Insurance	2,591	4,278	4,755	4,373
2150-0142-724.000	Workers' Compensation Insurance	0	0	30,241	0
2150-0142-724.500	Salary Savings	0	0	0	(78,263)
2150-0142-728.000	Printing	6,983	7,000	7,000	7,000
2150-0142-728.100	Xerox Copies - Office Services	4,999	6,500	6,500	6,500
2150-0142-729.000	Paper and other Office Supplies	4,678	6,000	6,000	6,000
2150-0142-729.010	Office Equipment under $5000	6,833	9,000	9,000	9,000
2150-0142-730.000	Postage	22,215	25,000	25,000	25,000
2150-0142-743.000	Medical Supplies	0	0	0	0
2150-0142-750.000	Food	66	150	150	150
2150-0142-759.000	Periodicals	180	400	400	400
2150-0142-760.000	Gasoline, oil, filters, etc.	0	0	400	0
2150-0142-802.000	Contractual Services	26,641	33,000	73,000	48,000
2150-0142-802.010	Interpreters	2,757	4,500	4,500	4,500
2150-0142-803.000	Consultants-Health	268	0	0	0
2150-0142-807.000	Membership and Dues	2,515	5,500	5,500	5,500
2150-0142-810.000	Bank Service Charge	5,976	9,500	9,500	9,500
2150-0142-821.000	Transcript Fees	0	0	0	0
2150-0142-828.000	Audit Expense	3,492	53,748	53,748	3,748
2150-0142-829.000	Legal Fees	74	6,000	6,000	6,000
2150-0142-851.000	Telephone	10,686	12,000	12,000	12,000
2150-0142-863.000	Auto Allowance-Mileage	3,962	5,000	5,000	5,000
2150-0142-863.005	Fleet Vehicle Use Charges	1,927	2,000	2,000	2,000
2150-0142-864.000	Conference and Seminars	4,235	3,000	3,000	3,000
2150-0142-871.000	Other Travel Expenses	10,508	13,000	13,000	13,000
2150-0142-871.010	Per Diem-Travel	0	0	0	0
2150-0142-902.000	Advertising	478	400	400	400
2150-0142-911.102	Auto Collision	909	995	995	995
2150-0142-912.010	Auto Insurance	1,538	1,684	1,684	1,684
2150-0142-912.020	Property/Fire Insurance	20,608	21,420	22,566	23,562
2150-0142-912.030	General Liability Insurance	15,069	17,453	16,501	19,198

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0142-936.000	Equipment Repair & Maint	3,479	5,000	5,000	5,000
2150-0142-941.000	Building Rental	0	2,000	0	0
2150-0142-941.045	Meeting Room Rental	42	350	350	350
2150-0142-942.000	Copier Lease Cost	1,615	3,000	3,000	3,000
2150-0142-945.020	Equipment Lease-Principal	13,321	13,321	13,321	13,321
2150-0142-947.000	Software	0	0	250	250
2150-0142-947.100	Software Upgrades and Maintenance	3,096	5,000	5,000	5,000
2150-0142-957.000	Education and Training	272	5,000	5,000	5,000
2150-0142-959.105	Gen Admin Exp-Payoff Allocation	37,806	45,455	45,455	45,455
2150-0142-959.106	Gen Admin Exp-Donated Leave Allocation	1,061	1,299	1,126	1,126
2150-0142-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2150-0142-959.108	IT Support Chargebacks	621,950	648,232	648,232	648,232
2150-0142-967.000	Project Supplies	(1,203,592)	(446,364)	(470,138)	(483,754)
2150-0142-980.000	Office Equipment	0	0	0	0
2150-0142-981.010	Books	3,526	2,500	2,500	2,500
2150-0142-981.015	Books - Electronic Research Media	2,255	3,250	2,000	2,000
TOTAL APPROPRIATIONS		(1,051,883)	(202,755)	(183,855)	(417,790)
NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations		1,690,112	851,177	813,277	1,073,212
Dept 0143 - FOC Act 143 State					
ESTIMATED REVENUES					
2150-0143-592.100	Incentive Payments-Medical	57,959	61,000	58,000	63,000
2150-0143-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	0	0	0	0
2150-0143-609.020	Judgement Fees	51,760	50,000	50,000	50,000
2150-0143-609.080	Clearance Fees	2,370	2,500	2,500	2,500
2150-0143-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		112,089	113,500	110,500	115,500
APPROPRIATIONS					
2150-0143-802.000	Contractual Services	0	0	0	0
2150-0143-851.000	Telephone	29	100	500	100
2150-0143-945.030	Equipment Lease-Interest	158	0	1,000	0
2150-0143-959.050	Unrecovered Advances	300	0	0	0
TOTAL APPROPRIATIONS		487	100	1,500	100
NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State		111,602	113,400	109,000	115,400
Dept 0146 - Title IV-D Med Supp					
ESTIMATED REVENUES					
2150-0146-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2150-0146-701.000	Salary and Fringe	0	0	0	0
2150-0146-702.000	Regular Wages	68,648	61,908	63,981	63,981
2150-0146-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2150-0146-715.000	FICA	5,089	4,838	5,003	5,003
2150-0146-716.000	Medical Insurance	16,027	11,789	13,310	13,310
2150-0146-717.000	Life Insurance	134	120	126	126
2150-0146-718.000	Retirement	16,593	6,463	3,176	4,229
2150-0146-718.004	Retirement-DC Contributions	232	450	484	484
2150-0146-718.006	Pension Expenditures	0	3,677	3,075	4,095
2150-0146-719.010	Dental Insurance	1,193	1,058	1,099	1,099
2150-0146-719.020	Retirees' Benefits	5,287	4,236	4,333	4,333
2150-0146-719.024	Retirees' Benefits-HCSP DC	194	450	484	484
2150-0146-719.030	Vision	102	72	71	71
2150-0146-719.040	Long Term Disability Insurance	11	12	12	12
2150-0146-721.000	Longevity	1,022	705	763	763
2150-0146-722.000	Cost of Living	556	626	661	661
2150-0146-723.000	Unemployment Insurance	105	158	164	164
2150-0146-724.000	Workers' Compensation Insurance	0	0	607	0
2150-0146-724.500	Salary Savings	0	0	0	(2,717)
2150-0146-728.000	Printing	9	100	100	100
2150-0146-728.100	Xerox Copies - Office Services	0	0	1,000	0
2150-0146-729.000	Paper and other Office Supplies	378	400	400	400
2150-0146-730.000	Postage	0	800	800	800
2150-0146-802.000	Contractual Services	0	0	0	0
2150-0146-851.000	Telephone	0	30	30	30
2150-0146-863.005	Fleet Vehicle Use Charges	6	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	1,419	1,480	1,480	1,480
2150-0146-959.106	Gen Admin Exp-Donated Leave Allocation	40	42	37	37
2150-0146-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		117,045	99,424	101,206	98,955
NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp		(117,045)	(99,424)	(101,206)	(98,955)
Dept 0147 - Welfare to Work					
ESTIMATED REVENUES					
2150-0147-539.000	State Grant	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2150-0147-702.000	Regular Wages	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0147-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2150-0147-715.000	FICA	0	0	0	0
2150-0147-716.000	Medical Insurance	0	0	0	0
2150-0147-717.000	Life Insurance	0	0	0	0
2150-0147-718.000	Retirement	0	0	0	0
2150-0147-718.004	Retirement-DC Contributions	0	0	0	0
2150-0147-718.006	Pension Expenditures	0	0	0	0
2150-0147-719.010	Dental Insurance	0	0	0	0
2150-0147-719.020	Retirees' Benefits	0	0	0	0
2150-0147-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2150-0147-719.030	Vision	0	0	0	0
2150-0147-721.000	Longevity	0	0	0	0
2150-0147-722.000	Cost of Living	0	0	0	0
2150-0147-724.000	Workers' Compensation Insurance	0	0	0	0
2150-0147-728.000	Printing	0	0	0	0
2150-0147-728.100	Xerox Copies - Office Services	0	0	0	0
2150-0147-729.000	Paper and other Office Supplies	0	0	0	0
2150-0147-730.000	Postage	0	0	0	0
2150-0147-851.000	Telephone	0	0	0	0
2150-0147-864.000	Conference and Seminars	0	0	0	0
2150-0147-942.000	Copier Lease Cost	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0147 - Welfare to Work		0	0	0	0
Dept 0149 - Juvenile Court					
ESTIMATED REVENUES					
2150-0149-585.000	Cigarette Tax	0	0	0	0
2150-0149-600.000	Charges for Service	0	0	0	0
2150-0149-601.000	Charges for Service	826	1,500	1,500	1,500
2150-0149-603.030	Juvenile Court Costs	1,728	2,500	2,500	2,500
2150-0149-603.035	Juvenile Court late fee	4,693	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	0	0	0	0
2150-0149-609.000	Crime Victim Rights Assess/Admin.	166	300	300	300
2150-0149-609.070	DNA Assessment County Share	172	0	0	0
2150-0149-610.000	Copy Fees	43	125	125	125
2150-0149-610.020	P.A. 189 Service Fees	0	0	0	0
2150-0149-676.101	Contribution from General Fund	1,422,583	1,189,615	1,852,860	1,205,893
2150-0149-678.000	Reimbursement-First Steps	0	0	0	0
2150-0149-679.000	Reimbursements-25% Foster Care	22,997	30,000	30,000	30,000
2150-0149-680.000	Reimbursements-Other	11,266	12,000	12,000	12,000
2150-0149-695.000	Cash Over/Short	(5)	20	20	20
TOTAL ESTIMATED REVENUES		1,464,469	1,243,560	1,906,805	1,259,838

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2150-0149-701.000	Salary and Fringe	0	0	0	0
2150-0149-702.000	Regular Wages	307,433	302,427	313,336	356,389
2150-0149-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	234	0	0	0
2150-0149-715.000	FICA	23,302	24,193	25,086	28,406
2150-0149-716.000	Medical Insurance	67,703	68,146	77,859	89,178
2150-0149-717.000	Life Insurance	591	576	605	690
2150-0149-718.000	Retirement	69,535	31,573	16,585	23,557
2150-0149-718.004	Retirement-DC Contributions	903	2,494	2,643	3,946
2150-0149-718.006	Pension Expenditures	0	17,964	14,227	22,809
2150-0149-718.010	Benefit Option Plans	8,465	8,415	8,505	8,505
2150-0149-719.010	Dental Insurance	3,463	3,184	3,351	3,697
2150-0149-719.020	Retirees' Benefits	20,622	17,645	18,185	18,185
2150-0149-719.024	Retirees' Benefits-HCSP DC	753	2,494	2,643	3,958
2150-0149-719.030	Vision	416	356	358	424
2150-0149-719.040	Long Term Disability Insurance	274	243	250	336
2150-0149-721.000	Longevity	3,344	3,280	3,480	3,630
2150-0149-722.000	Cost of Living	1,774	2,127	2,596	2,804
2150-0149-723.000	Unemployment Insurance	481	791	820	929
2150-0149-724.000	Workers' Compensation Insurance	0	0	3,223	0
2150-0149-724.500	Salary Savings	0	0	0	(15,605)
2150-0149-728.000	Printing	3,137	4,500	4,500	4,500
2150-0149-728.100	Xerox Copies - Office Services	70	1,000	1,000	1,000
2150-0149-729.000	Paper and other Office Supplies	1,146	1,600	1,600	1,600
2150-0149-729.010	Office Equipment under $5000	5,030	1,400	1,400	1,400
2150-0149-730.000	Postage	22,081	24,000	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	231	1,000	1,000	1,000
2150-0149-760.000	Gasoline, oil, filters, etc.	11,032	10,000	10,000	10,000
2150-0149-802.000	Contractual Services	1,829	4,000	4,000	4,000
2150-0149-802.010	Interpreters	1,040	2,000	2,000	2,000
2150-0149-803.000	Consultants-Health	0	0	0	0
2150-0149-807.000	Membership and Dues	795	1,500	1,500	1,500
2150-0149-816.010	Process Fee	0	0	0	0
2150-0149-821.000	Transcript Fees	4,179	6,000	6,000	6,000
2150-0149-829.000	Legal Fees	2,176	9,800	34,000	34,000
2150-0149-851.000	Telephone	4,612	2,500	5,500	5,500
2150-0149-860.000	Transportation	0	150	150	150
2150-0149-863.000	Auto Allowance-Mileage	270	1,200	1,200	1,200

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0149-863.005	Fleet Vehicle Use Charges	115	50	50	50
2150-0149-863.829	Process Server Non-tax Mileage	0	500	500	500
2150-0149-864.000	Conference and Seminars	300	525	525	525
2150-0149-871.000	Other Travel Expenses	160	1,500	1,500	1,500
2150-0149-902.000	Advertising	8,021	10,000	10,000	10,000
2150-0149-936.000	Equipment Repair & Maint	2,251	7,634	7,634	7,634
2150-0149-937.000	Vehicle Repair and Service	2,493	8,000	8,000	8,000
2150-0149-941.000	Building Rental	0	2,956	3,000	2,813
2150-0149-941.045	Meeting Room Rental	1,358	2,500	2,500	2,500
2150-0149-942.000	Copier Lease Cost	1,484	2,500	2,500	2,500
2150-0149-942.010	Equipment Rent/Revolving	0	1,800	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	191	150	150	150
2150-0149-959.100	General Admin Exp-2 CFR 200	6,647	52,823	87,570	42,705
2150-0149-959.105	Gen Admin Exp-Payoff Allocation	5,636	7,166	7,166	7,166
2150-0149-959.106	Gen Admin Exp-Donated Leave Allocation	158	205	177	177
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	11,215	23,000	23,000	23,000
2150-0149-980.000	Office Equipment	0	0	0	0
2150-0149-981.010	Books	2,696	2,000	2,000	2,000
TOTAL APPROPRIATIONS		609,646	680,882	750,689	763,723
NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court		854,823	562,678	1,156,116	496,115
Dept 0166 - Family Counseling					
ESTIMATED REVENUES					
2150-0166-481.000	Marriage License Fee	16,095	15,000	15,000	15,000
2150-0166-609.020	Judgement Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		16,095	15,000	15,000	15,000
APPROPRIATIONS					
2150-0166-701.000	Salary and Fringe	0	0	0	0
2150-0166-702.000	Regular Wages	18,073	19,068	32,748	32,748
2150-0166-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2150-0166-703.000	Overtime-First	0	0	0	0
2150-0166-715.000	FICA	1,376	1,474	2,543	2,543
2150-0166-716.000	Medical Insurance	3,574	4,378	5,828	5,828
2150-0166-717.000	Life Insurance	40	37	65	65
2150-0166-718.000	Retirement	4,989	1,991	2,165	2,165
2150-0166-718.004	Retirement-DC Contributions	15	162	0	0
2150-0166-718.006	Pension Expenditures	0	1,113	2,096	2,096

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0166-718.010	Benefit Option Plans	0	0	0	0
2150-0166-719.010	Dental Insurance	248	293	518	518
2150-0166-719.020	Retirees' Benefits	1,626	1,296	3,109	3,109
2150-0166-719.024	Retirees' Benefits-HCSP DC	12	162	0	0
2150-0166-719.030	Vision	27	21	35	35
2150-0166-719.040	Long Term Disability Insurance	1	0	0	0
2150-0166-721.000	Longevity	289	28	188	188
2150-0166-722.000	Cost of Living	72	174	312	312
2150-0166-723.000	Unemployment Insurance	28	48	83	83
2150-0166-724.000	Workers' Compensation Insurance	0	0	758	0
2150-0166-724.500	Salary Savings	0	0	0	(1,366)
2150-0166-729.000	Paper and other Office Supplies	130	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	16	0	0	0
2150-0166-941.000	Building Rental	0	0	550	550
2150-0166-942.000	Copier Lease Cost	18	50	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	428	220	220	220
2150-0166-959.106	Gen Admin Exp-Donated Leave Allocation	12	6	5	5
2150-0166-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		30,974	30,946	51,648	49,524
NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling		(14,879)	(15,946)	(36,648)	(34,524)
Dept 0167 - SEED Grant					
ESTIMATED REVENUES					
2150-0167-539.000	State Grant	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2150-0167-702.000	Regular Wages	0	0	0	0
2150-0167-703.000	Overtime-First	0	0	0	0
2150-0167-715.000	FICA	0	0	0	0
2150-0167-716.000	Medical Insurance	0	0	0	0
2150-0167-717.000	Life Insurance	0	0	0	0
2150-0167-718.000	Retirement	0	0	0	0
2150-0167-718.004	Retirement-DC Contributions	0	0	0	0
2150-0167-718.010	Benefit Option Plans	0	0	0	0
2150-0167-719.010	Dental Insurance	0	0	0	0
2150-0167-719.020	Retirees' Benefits	0	0	0	0
2150-0167-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2150-0167-719.030	Vision	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0167-719.040	Long Term Disability Insurance	0	0	0	0
2150-0167-721.000	Longevity	0	0	0	0
2150-0167-722.000	Cost of Living	0	0	0	0
2150-0167-723.000	Unemployment Insurance	0	0	0	0
2150-0167-724.000	Workers' Compensation Insurance	0	0	0	0
2150-0167-724.500	Salary Savings	0	0	0	0
2150-0167-728.000	Printing	0	0	0	0
2150-0167-728.100	Xerox Copies - Office Services	0	0	0	0
2150-0167-729.000	Paper and other Office Supplies	0	0	0	0
2150-0167-729.010	Office Equipment under $5000	0	0	0	0
2150-0167-740.000	Operating Supplies	0	0	0	0
2150-0167-802.000	Contractual Services	0	0	0	0
2150-0167-851.000	Telephone	0	0	0	0
2150-0167-863.000	Auto Allowance-Mileage	0	0	0	0
2150-0167-863.005	Fleet Vehicle Use Charges	0	0	0	0
2150-0167-941.045	Meeting Room Rental	0	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	0	0	0	0
2150-0167-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2150-0167-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0167 - SEED Grant		0	0	0	0
Dept 0168 - PASS Grant					
ESTIMATED REVENUES					
2150-0168-510.000	Federal Pass Thru-PASS Grant	611,762	658,765	222,393	695,979
2150-0168-539.000	State Grant	0	0	0	0
TOTAL ESTIMATED REVENUES		611,762	658,765	222,393	695,979
APPROPRIATIONS					
2150-0168-701.000	Salary and Fringe	0	0	0	0
2150-0168-702.000	Regular Wages	379,893	364,730	380,281	380,281
2150-0168-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2150-0168-703.000	Overtime-First	0	0	0	0
2150-0168-715.000	FICA	28,935	28,519	29,758	29,758
2150-0168-716.000	Medical Insurance	107,089	117,932	135,454	135,454
2150-0168-717.000	Life Insurance	728	711	752	752
2150-0168-718.000	Retirement	71,410	38,078	20,364	25,137
2150-0168-718.004	Retirement-DC Contributions	2,348	2,073	2,179	2,179
2150-0168-718.006	Pension Expenditures	0	21,665	19,717	24,338
2150-0168-718.010	Benefit Option Plans	2,681	2,250	2,250	2,250
2150-0168-719.010	Dental Insurance	5,093	4,659	4,837	4,837
2150-0168-719.020	Retirees' Benefits	23,671	25,779	26,829	26,829

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0168-719.024	Retirees' Benefits-HCSP DC	1,959	2,073	2,179	2,179
2150-0168-719.030	Vision	880	802	782	782
2150-0168-719.040	Long Term Disability Insurance	316	246	261	261
2150-0168-721.000	Longevity	4,701	3,050	3,550	3,550
2150-0168-722.000	Cost of Living	2,746	2,766	2,912	2,912
2150-0168-723.000	Unemployment Insurance	585	932	972	972
2150-0168-724.000	Workers' Compensation Insurance	0	0	6,802	0
2150-0168-724.500	Salary Savings	0	0	0	0
2150-0168-728.000	Printing	92	0	0	0
2150-0168-728.100	Xerox Copies - Office Services	330	0	970	970
2150-0168-729.000	Paper and other Office Supplies	35	0	5,000	5,000
2150-0168-729.010	Office Equipment under $5000	0	500	500	500
2150-0168-740.000	Operating Supplies	10	1,500	3,000	3,000
2150-0168-802.000	Contractual Services	6,547	75,000	20,000	119,900
2150-0168-829.000	Legal Fees	0	0	2,000	2,000
2150-0168-851.000	Telephone	3,050	3,500	3,780	3,780
2150-0168-863.000	Auto Allowance-Mileage	0	7,000	9,058	9,058
2150-0168-863.005	Fleet Vehicle Use Charges	193	0	200	200
2150-0168-871.000	Other Travel Expenses	5,968	0	6,000	6,000
2150-0168-941.045	Meeting Room Rental	0	0	0	0
2150-0168-957.000	Education and Training	381	5,000	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	7,351	0	0	0
2150-0168-959.106	Gen Admin Exp-Donated Leave Allocation	206	0	0	0
TOTAL APPROPRIATIONS		657,198	708,765	693,387	795,879
NET OF REVENUES/APPROPRIATIONS - 0168 - PASS Grant		(45,436)	(50,000)	(470,994)	(99,900)
Dept 0230 - Coop State Share					
APPROPRIATIONS					
2150-0230-701.000	Salary and Fringe	0	0	0	0
2150-0230-702.000	Regular Wages	128,503	126,930	148,225	158,024
2150-0230-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2150-0230-715.000	FICA	10,000	9,880	11,863	12,588
2150-0230-716.000	Medical Insurance	23,762	23,173	32,165	35,359
2150-0230-717.000	Life Insurance	245	234	292	313
2150-0230-718.000	Retirement	15,761	13,251	6,304	10,445
2150-0230-718.004	Retirement-DC Contributions	997	949	1,595	1,889
2150-0230-718.006	Pension Expenditures	0	7,540	6,104	10,114
2150-0230-718.010	Benefit Option Plans	4,500	4,500	4,500	4,500
2150-0230-719.010	Dental Insurance	1,068	968	1,209	1,209
2150-0230-719.020	Retirees' Benefits	7,788	8,745	9,108	9,108
2150-0230-719.024	Retirees' Benefits-HCSP DC	832	949	1,595	1,889
2150-0230-719.030	Vision	177	124	148	183
2150-0230-719.040	Long Term Disability Insurance	81	63	106	125

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-0230-721.000	Longevity	787	1,100	1,200	1,200
2150-0230-722.000	Cost of Living	405	919	1,144	1,144
2150-0230-723.000	Unemployment Insurance	201	324	388	412
2150-0230-724.000	Workers' Compensation Insurance	0	0	1,436	0
2150-0230-724.500	Salary Savings	0	0	0	(6,834)
2150-0230-728.000	Printing	257	1,000	1,000	1,000
2150-0230-728.100	Xerox Copies - Office Services	181	1,000	1,000	1,000
2150-0230-729.000	Paper and other Office Supplies	437	1,125	1,125	1,125
2150-0230-729.010	Office Equipment under $5000	797	750	750	750
2150-0230-730.000	Postage	2,974	4,000	4,000	4,000
2150-0230-749.000	Uniform and Accessories	0	0	2,000	0
2150-0230-760.000	Gasoline, oil, filters, etc.	41	0	2,000	0
2150-0230-802.000	Contractual Services	227	250	250	250
2150-0230-807.000	Membership and Dues	1,644	2,500	2,500	2,500
2150-0230-816.010	Process Fee	3,596	4,000	4,000	4,000
2150-0230-835.000	Health Services	0	200	200	200
2150-0230-851.000	Telephone	1,009	1,500	1,500	1,500
2150-0230-863.000	Auto Allowance-Mileage	13,851	13,022	13,000	13,085
2150-0230-863.005	Fleet Vehicle Use Charges	194	400	400	400
2150-0230-911.102	Auto Collision	0	160	160	160
2150-0230-912.010	Auto Insurance	0	463	463	463
2150-0230-912.030	General Liability Insurance	0	500	500	500
2150-0230-937.000	Vehicle Repair and Service	283	4,500	4,500	4,500
2150-0230-942.000	Copier Lease Cost	80	100	100	100
2150-0230-943.000	Storage Rental	707	450	450	450
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	2,713	2,871	2,871	2,871
2150-0230-959.106	Gen Admin Exp-Donated Leave Allocation	76	82	71	71
2150-0230-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		224,174	238,572	270,272	280,643
NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share		(224,174)	(238,572)	(270,272)	(280,643)
Dept 1421 - Access & Visitation Grant					
ESTIMATED REVENUES					
2150-1421-610.000	Copy Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant		0	0	0	0
Dept 2911 - Juvenile Justice Planning					
ESTIMATED REVENUES					
2150-2911-539.000	State Grant	2,782	29,447	22,000	22,000

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2150-2911-680.000	Reimbursements-Other	0	2,553	0	0
TOTAL ESTIMATED REVENUES		2,782	32,000	22,000	22,000
APPROPRIATIONS					
2150-2911-729.000	Paper and other Office Supplies	0	0	0	0
2150-2911-740.000	Operating Supplies	331	1,582	732	732
2150-2911-802.000	Contractual Services	2,375	23,000	15,500	15,500
2150-2911-871.000	Other Travel Expenses	0	7,418	5,768	5,768
2150-2911-941.045	Meeting Room Rental	75	0	0	0
TOTAL APPROPRIATIONS		2,781	32,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 2911 - Juvenile Justice Planning		1	0	0	0
ESTIMATED REVENUES - FUND 2150		5,693,854	6,013,835	6,416,881	6,141,556
APPROPRIATIONS - FUND 2150		5,694,808	6,013,835	6,416,881	6,141,556
NET OF REVENUES/APPROPRIATIONS - FUND 2150		(954)	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2151 - Access & Visitation Program					
Dept 1421 - Access & Visitation Grant					
ESTIMATED REVENUES					
2151-1421-510.000	Federal Pass Thru-A&V Program	4,760	5,850	5,850	5,850
2151-1421-676.101	Contribution from General Fund	1,090	0	0	0
TOTAL ESTIMATED REVENUES		5,850	5,850	5,850	5,850
APPROPRIATIONS					
2151-1421-802.000	Contractual Services	5,850	5,850	5,850	5,850
TOTAL APPROPRIATIONS		5,850	5,850	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2151		5,850	5,850	5,850	5,850
APPROPRIATIONS - FUND 2151		5,850	5,850	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - FUND 2151		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2153 - SSSPP Grant					
Dept 1423 - SSSPP Grant					
ESTIMATED REVENUES					
2153-1423-539.000	State Grant	268,608	314,938	320,000	320,000
2153-1423-676.101	Contribution from General Fund	5,296	6,556	3,479	1,554
TOTAL ESTIMATED REVENUES		273,904	321,494	323,479	321,554
APPROPRIATIONS					
2153-1423-700.500	Exp/Contra Acct for Chargebacks	51,833	54,200	69,200	69,200
2153-1423-702.000	Regular Wages	23,475	30,902	43,237	43,237
2153-1423-702.010	Regular Wages - Non-Benefit Positions	0	9,060	0	0
2153-1423-703.000	Overtime-First	0	1,000	0	0
2153-1423-715.000	FICA	1,796	3,240	3,308	3,589
2153-1423-716.000	Medical Insurance	0	0	0	0
2153-1423-717.000	Life Insurance	0	62	0	86
2153-1423-718.000	Retirement	0	3,226	2,858	2,858
2153-1423-718.004	Retirement-DC Contributions	0	927	1,297	1,306
2153-1423-718.006	Pension Expenditures	0	1,836	2,767	2,767
2153-1423-718.010	Benefit Option Plans	0	2,391	0	3,375
2153-1423-719.010	Dental Insurance	0	367	0	518
2153-1423-719.020	Retirees' Benefits	0	0	0	0
2153-1423-719.024	Retirees' Benefits-HCSP DC	0	927	1,297	1,306
2153-1423-719.030	Vision	0	42	0	64
2153-1423-719.040	Long Term Disability Insurance	0	62	0	86
2153-1423-721.000	Longevity	0	0	0	0
2153-1423-722.000	Cost of Living	0	0	0	312
2153-1423-723.000	Unemployment Insurance	35	106	108	108
2153-1423-724.000	Workers' Compensation Insurance	0	0	986	0
2153-1423-729.000	Paper and other Office Supplies	0	0	0	0
2153-1423-740.000	Operating Supplies	12,045	12,250	22,250	22,250
2153-1423-802.000	Contractual Services	178,623	196,902	169,680	166,438
2153-1423-828.000	Audit Expense	0	0	0	0
2153-1423-863.000	Auto Allowance-Mileage	2,802	2,500	5,000	2,500
2153-1423-871.000	Other Travel Expenses	0	0	0	0
2153-1423-912.030	General Liability Insurance	0	57	0	63
2153-1423-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2153-1423-959.105	Gen Admin Exp-Payoff Allocation	3,206	982	982	982
2153-1423-959.106	Gen Admin Exp-Donated Leave Allocation	90	28	24	24
2153-1423-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2153-1423-959.108	IT Support Chargebacks	0	427	485	485
TOTAL APPROPRIATIONS		273,905	321,494	323,479	321,554
NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant		(1)	0	0	0

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2153	273,904	321,494	323,479	321,554
APPROPRIATIONS - FUND 2153	273,905	321,494	323,479	321,554
NET OF REVENUES/APPROPRIATIONS - FUND 2153	(1)	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	21,350	0	21,350	21,350
TOTAL ESTIMATED REVENUES		21,350	0	21,350	21,350
APPROPRIATIONS					
2171-2871-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
2171-2871-702.000	Regular Wages	0	3,788	0	9,695
2171-2871-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	290	0	742
2171-2871-716.000	Medical Insurance	0	1,956	0	5,659
2171-2871-717.000	Life Insurance	0	8	0	19
2171-2871-718.000	Retirement	0	395	0	641
2171-2871-718.004	Retirement-DC Contributions	0	116	0	297
2171-2871-718.005	Retirement-Funding Contribution	0	0	0	0
2171-2871-718.006	Pension Expenditures	0	225	0	621
2171-2871-718.010	Benefit Option Plans	0	0	0	0
2171-2871-719.010	Dental Insurance	0	67	0	173
2171-2871-719.020	Retirees' Benefits	0	0	0	0
2171-2871-719.024	Retirees' Benefits-HCSP DC	0	114	0	242
2171-2871-719.030	Vision	0	13	0	26
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	0
2171-2871-723.000	Unemployment Insurance	0	9	0	24
2171-2871-724.000	Workers' Compensation Insurance	0	0	0	0
2171-2871-729.000	Paper and other Office Supplies	0	13,788	2,000	2,630
2171-2871-831.000	Visiting Judges	0	350	350	350
2171-2871-959.105	Gen Admin Exp-Payoff Allocation	0	225	225	225
2171-2871-959.106	Gen Admin Exp-Donated Leave Allocation	0	6	6	6
TOTAL APPROPRIATIONS		0	21,350	2,581	21,350
NET OF REVENUES/APPROPRIATIONS - 2871 - Mkg Co Eviction Prevention Program		21,350	(21,350)	18,769	0
ESTIMATED REVENUES - FUND 2171		21,350	0	21,350	21,350
APPROPRIATIONS - FUND 2171		0	21,350	2,581	21,350
NET OF REVENUES/APPROPRIATIONS - FUND 2171		21,350	(21,350)	18,769	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	0	0	0	0
2210-0648-626.050	Freedom of Information Request	0	0	0	0
2210-0648-627.000	Cremation Permits	67,705	66,495	63,395	67,395
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	403,156	416,148	423,248	427,317
2210-0648-677.000	Miscellaneous Reimbursements	6,726	0	0	0
2210-0648-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		477,587	482,643	486,643	494,712
APPROPRIATIONS					
2210-0648-702.000	Regular Wages	0	0	0	0
2210-0648-702.010	Regular Wages - Non-Benefit Positions	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
2210-0648-718.006	Pension Expenditures	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	0	0	0	0
2210-0648-801.000	Contractual Services	477,587	482,643	486,643	494,712
2210-0648-811.000	Ambulance	0	0	0	0
2210-0648-829.000	Legal Fees	0	0	0	0
2210-0648-851.000	Telephone	0	0	0	0
2210-0648-902.000	Advertising	0	0	0	0
2210-0648-941.000	Building Rental	0	0	0	0
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	0	0
2210-0648-999.104	Acctg Support	0	0	0	0
2210-0648-999.106	MIS Support	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL APPROPRIATIONS		477,587	482,643	486,643	494,712
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	185,812	190,472	188,497	187,536
TOTAL ESTIMATED REVENUES		185,812	190,472	188,497	187,536
APPROPRIATIONS					
2210-0731-701.000	Salary and Fringe	0	0	0	0
2210-0731-702.000	Regular Wages	0	0	0	0
2210-0731-702.010	Regular Wages - Non-Benefit Positions	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
2210-0731-718.006	Pension Expenditures	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	91,662	93,496	93,496	95,366
2210-0731-802.000	Contractual Services	49,775	50,771	50,771	51,786
2210-0731-807.000	Membership and Dues	0	0	0	0
2210-0731-829.000	Legal Fees	320	0	0	0
2210-0731-851.000	Telephone	579	420	900	450
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-0731-912.020	Property/Fire Insurance	1,022	1,131	0	0
2210-0731-936.000	Equipment Repair & Maint	0	0	0	0
2210-0731-941.000	Building Rental	14,867	16,617	18,463	14,436
2210-0731-941.045	Meeting Room Rental	84	112	500	500
2210-0731-941.100	Building Rental - HLTH Non-Main Bldg	4,849	6,993	0	6,200
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	17,706	17,990	17,990	15,455
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	4,947	2,942	3,343	3,343
2210-0731-999.100	Administrative Overhead	0	0	0	0
2210-0731-999.104	Acctg Support	0	0	0	0
TOTAL APPROPRIATIONS		185,811	190,472	185,463	187,536
NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension		1	0	3,034	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	36	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	74	1,000	0	0
TOTAL ESTIMATED REVENUES		110	1,000	0	0
APPROPRIATIONS					
2210-6100-701.000	Salary and Fringe	0	0	0	0
2210-6100-702.000	Regular Wages	129,848	176,115	188,015	186,867
2210-6100-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6100-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6100-703.000	Overtime-First	247	631	0	0
2210-6100-715.000	FICA	10,171	13,599	15,086	14,916
2210-6100-716.000	Medical Insurance	27,220	38,233	51,127	39,599
2210-6100-717.000	Life Insurance	256	324	358	355
2210-6100-718.000	Retirement	97,652	16,135	12,428	12,352
2210-6100-718.004	Retirement-DC Contributions	291	1,101	596	1,185
2210-6100-718.005	Retirement-Funding Contribution	0	0	0	0
2210-6100-718.006	Pension Expenditures	0	10,105	12,033	11,959
2210-6100-718.010	Benefit Option Plans	6,000	6,000	6,000	6,000
2210-6100-719.010	Dental Insurance	1,155	1,634	1,762	1,727

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6100-719.020	Retirees' Benefits	6,892	8,223	9,775	8,713
2210-6100-719.024	Retirees' Benefits-HCSP DC	242	1,101	596	1,185
2210-6100-719.030	Vision	180	202	241	216
2210-6100-719.040	Long Term Disability Insurance	253	340	364	361
2210-6100-721.000	Longevity	2,051	2,043	2,123	1,875
2210-6100-722.000	Cost of Living	585	1,173	1,061	1,040
2210-6100-723.000	Unemployment Insurance	207	464	493	491
2210-6100-724.000	Workers' Compensation Insurance	0	0	3,434	0
2210-6100-724.500	Salary Savings	0	0	0	0
2210-6100-728.000	Printing	464	92	250	250
2210-6100-728.100	Xerox Copies - Office Services	(407)	16	250	250
2210-6100-729.000	Paper and other Office Supplies	1,410	1,237	1,746	1,746
2210-6100-729.010	Office Equipment under $5000	31	2,431	500	500
2210-6100-730.000	Postage	242	292	500	500
2210-6100-747.000	Other Operating Supplies	184	160	150	150
2210-6100-759.000	Periodicals	0	0	0	0
2210-6100-760.000	Gasoline, oil, filters, etc.	0	123	0	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	4,950	4,950	5,600	5,600
2210-6100-808.130	Recycling Fees	227	296	200	275
2210-6100-828.000	Audit Expense	3,135	2,895	3,254	3,256
2210-6100-829.000	Legal Fees	185	46	5,000	3,303
2210-6100-851.000	Telephone	1,790	2,385	1,450	1,371
2210-6100-863.000	Auto Allowance-Mileage	0	0	100	100
2210-6100-863.005	Fleet Vehicle Use Charges	1,464	112	150	150
2210-6100-863.010	Auto Allowance-Board Mileage Txfer	0	0	0	0
2210-6100-864.000	Conference and Seminars	111	75	300	300
2210-6100-871.000	Other Travel Expenses	0	0	250	250
2210-6100-902.000	Advertising	63	0	0	0
2210-6100-911.102	Auto Collision	84	107	107	107
2210-6100-912.010	Auto Insurance	0	266	493	493
2210-6100-912.020	Property/Fire Insurance	465	515	470	470
2210-6100-912.030	General Liability Insurance	660	705	736	736
2210-6100-931.050	Maintenance of Building-Other	0	2,643	0	0
2210-6100-936.000	Equipment Repair & Maint	0	0	0	0
2210-6100-937.000	Vehicle Repair and Service	0	203	0	200
2210-6100-937.010	Vehicle Cleaning	0	0	0	0
2210-6100-941.000	Building Rental	7,715	7,456	6,067	6,570
2210-6100-941.045	Meeting Room Rental	207	332	200	200
2210-6100-941.100	Building Rental - HLTH Non-Main Bldg	1,943	2,756	1,280	3,075
2210-6100-942.000	Copier Lease Cost	22	50	50	50
2210-6100-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6100-943.000	Storage Rental	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6100-944.000	Vehicle Lease	0	4,488	0	4,387
2210-6100-945.030	Equipment Lease-Interest	0	0	0	0
2210-6100-947.000	Software	2,541	2,466	2,580	0
2210-6100-957.000	Education and Training	0	0	0	0
2210-6100-959.100	General Admin Exp-2 CFR 200	9,910	8,644	8,459	8,522
2210-6100-959.105	Gen Admin Exp-Payoff Allocation	3,058	3,084	2,833	2,833
2210-6100-959.106	Gen Admin Exp-Donated Leave Allocation	86	40	70	81
2210-6100-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6100-959.108	IT Support Chargebacks	11,035	6,496	1,845	6,820
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	0	0	0	0
2210-6100-999.100	Administrative Overhead	(353,914)	(350,984)	(306,994)	(360,586)
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		111	1,000	62,588	0
NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration		(1)	0	(62,588)	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	43,491	32,719	60,373	65,251
2210-6102-677.000	Miscellaneous Reimbursements	0	0	5,000	5,000
TOTAL ESTIMATED REVENUES		43,491	32,719	65,373	70,251
APPROPRIATIONS					
2210-6102-701.000	Salary and Fringe	0	0	0	0
2210-6102-702.000	Regular Wages	20,736	14,765	18,718	39,371
2210-6102-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6102-702.863	Wages-Taxable Mileage	3	0	0	0
2210-6102-715.000	FICA	1,524	1,103	1,456	2,265
2210-6102-716.000	Medical Insurance	4,051	2,916	4,528	9,055
2210-6102-717.000	Life Insurance	46	23	37	78
2210-6102-718.000	Retirement	5,539	1,383	1,237	2,602
2210-6102-718.004	Retirement-DC Contributions	0	0	0	0
2210-6102-718.006	Pension Expenditures	0	732	1,198	2,520
2210-6102-719.010	Dental Insurance	157	98	138	276
2210-6102-719.020	Retirees' Benefits	1,062	761	957	2,033
2210-6102-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6102-719.030	Vision	39	20	26	52
2210-6102-719.040	Long Term Disability Insurance	41	29	37	79

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6102-721.000	Longevity	194	538	230	460
2210-6102-722.000	Cost of Living	75	189	83	166
2210-6102-723.000	Unemployment Insurance	32	38	48	100
2210-6102-724.000	Workers' Compensation Insurance	0	0	480	0
2210-6102-724.500	Salary Savings	0	0	0	0
2210-6102-728.000	Printing	606	703	500	500
2210-6102-728.100	Xerox Copies - Office Services	(124)	0	50	50
2210-6102-729.000	Paper and other Office Supplies	0	28	50	50
2210-6102-729.010	Office Equipment under $5000	0	4	250	250
2210-6102-730.000	Postage	102	0	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	92	162	150	255
2210-6102-863.000	Auto Allowance-Mileage	191	0	0	0
2210-6102-863.005	Fleet Vehicle Use Charges	15	0	25	25
2210-6102-864.000	Conference and Seminars	0	0	0	0
2210-6102-871.000	Other Travel Expenses	110	0	0	0
2210-6102-902.000	Advertising	0	0	0	0
2210-6102-911.102	Auto Collision	7	23	23	23
2210-6102-912.020	Property/Fire Insurance	71	79	95	95
2210-6102-912.030	General Liability Insurance	55	112	110	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	1,036	1,158	1,035	1,006
2210-6102-942.000	Copier Lease Cost	0	0	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	663	1,383	1,440	1,363
2210-6102-959.105	Gen Admin Exp-Payoff Allocation	551	390	712	712
2210-6102-959.106	Gen Admin Exp-Donated Leave Allocation	15	4	18	20
2210-6102-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6102-959.108	IT Support Chargebacks	451	1,038	295	1,091
2210-6102-999.100	Administrative Overhead	3,073	2,806	2,687	2,980
2210-6102-999.104	Acctg Support	2,687	1,737	2,466	2,031
2210-6102-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6102-999.106	MIS Support	390	497	618	623
TOTAL APPROPRIATIONS		43,490	32,719	39,707	70,251
NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement		1	0	25,666	0
Dept 6103 - Public Health Finance/Accounting					
ESTIMATED REVENUES					
2210-6103-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6103-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2210-6103-701.000	Salary and Fringe	0	0	0	0
2210-6103-702.000	Regular Wages	149,018	111,865	86,790	116,584
2210-6103-702.010	Regular Wages - Non-Benefit Positions	0	2,509	0	20,287
2210-6103-703.000	Overtime-First	51	497	0	0
2210-6103-715.000	FICA	10,804	7,919	6,767	10,465
2210-6103-716.000	Medical Insurance	49,544	35,079	40,748	41,018
2210-6103-717.000	Life Insurance	290	210	170	229
2210-6103-718.000	Retirement	36,924	10,509	5,737	7,706
2210-6103-718.004	Retirement-DC Contributions	245	0	940	0
2210-6103-718.006	Pension Expenditures	0	6,035	5,555	7,461
2210-6103-718.010	Benefit Option Plans	0	0	0	0
2210-6103-719.010	Dental Insurance	2,089	1,323	1,244	1,382
2210-6103-719.020	Retirees' Benefits	8,637	5,647	2,874	6,020
2210-6103-719.024	Retirees' Benefits-HCSP DC	204	0	940	0
2210-6103-719.030	Vision	231	220	236	216
2210-6103-719.040	Long Term Disability Insurance	228	229	112	233
2210-6103-721.000	Longevity	2,815	1,375	920	1,850
2210-6103-722.000	Cost of Living	1,516	478	749	832
2210-6103-723.000	Unemployment Insurance	229	290	221	348
2210-6103-724.000	Workers' Compensation Insurance	0	0	195	0
2210-6103-724.500	Salary Savings	0	0	0	0
2210-6103-728.000	Printing	114	392	50	370
2210-6103-728.100	Xerox Copies - Office Services	0	0	50	50
2210-6103-729.000	Paper and other Office Supplies	358	649	650	650
2210-6103-729.010	Office Equipment under $5000	0	1,831	100	100
2210-6103-730.000	Postage	3	13	100	100
2210-6103-747.000	Other Operating Supplies	110	75	172	22
2210-6103-759.000	Periodicals	0	0	0	0
2210-6103-801.000	Contractual Services	0	0	0	0
2210-6103-851.000	Telephone	433	230	750	403
2210-6103-863.000	Auto Allowance-Mileage	0	150	50	50
2210-6103-863.005	Fleet Vehicle Use Charges	241	0	0	0
2210-6103-864.000	Conference and Seminars	50	199	750	750
2210-6103-871.000	Other Travel Expenses	189	218	796	796
2210-6103-902.000	Advertising	0	25	25	25
2210-6103-911.102	Auto Collision	113	115	115	115
2210-6103-912.020	Property/Fire Insurance	328	362	376	376
2210-6103-912.030	General Liability Insurance	888	845	1,001	1,001
2210-6103-931.050	Maintenance of Building-Other	0	2,114	0	0
2210-6103-936.000	Equipment Repair & Maint	0	0	0	0
2210-6103-941.000	Building Rental	4,765	5,327	4,250	4,627
2210-6103-942.000	Copier Lease Cost	125	209	60	200
2210-6103-947.000	Software	0	0	0	2,580

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	13,993	10,372	10,799	8,863
2210-6103-959.105	Gen Admin Exp-Payoff Allocation	2,944	2,012	2,920	2,920
2210-6103-959.106	Gen Admin Exp-Donated Leave Allocation	83	25	72	83
2210-6103-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6103-959.108	IT Support Chargebacks	17,692	7,793	2,213	7,093
2210-6103-999.100	Administrative Overhead	0	0	0	0
2210-6103-999.104	Acctg Support	(305,253)	(217,141)	(281,796)	(245,805)
2210-6103-999.106	MIS Support	0	0	0	0
TOTAL APPROPRIATIONS		1	0	(102,299)	0
NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting		(1)	0	102,299	0
Dept 6104 - Customer Support					
APPROPRIATIONS					
2210-6104-702.000	Regular Wages	51,534	0	106,098	0
2210-6104-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6104-703.000	Overtime-First	5	0	0	0
2210-6104-715.000	FICA	3,575	0	8,297	0
2210-6104-716.000	Medical Insurance	26,375	0	44,677	0
2210-6104-717.000	Life Insurance	117	0	209	0
2210-6104-718.000	Retirement	4,496	0	7,013	0
2210-6104-718.004	Retirement-DC Contributions	412	0	1,026	0
2210-6104-718.006	Pension Expenditures	0	0	6,790	0
2210-6104-718.010	Benefit Option Plans	0	0	0	0
2210-6104-719.010	Dental Insurance	1,092	0	2,004	0
2210-6104-719.020	Retirees' Benefits	2,508	0	5,232	0
2210-6104-719.024	Retirees' Benefits-HCSP DC	344	0	1,026	0
2210-6104-719.030	Vision	175	0	184	0
2210-6104-719.040	Long Term Disability Insurance	22	0	77	0
2210-6104-721.000	Longevity	(872)	0	1,155	0
2210-6104-722.000	Cost of Living	(303)	0	790	0
2210-6104-723.000	Unemployment Insurance	75	0	271	0
2210-6104-724.000	Workers' Compensation Insurance	0	0	1,812	0
2210-6104-724.500	Salary Savings	0	0	0	0
2210-6104-728.000	Printing	40	0	0	0
2210-6104-728.100	Xerox Copies - Office Services	0	0	0	0
2210-6104-729.000	Paper and other Office Supplies	170	0	1,026	0
2210-6104-729.010	Office Equipment under $5000	0	0	100	0
2210-6104-730.000	Postage	0	0	0	0
2210-6104-747.000	Other Operating Supplies	880	0	130	0
2210-6104-759.000	Periodicals	0	0	0	0
2210-6104-760.000	Gasoline, oil, filters, etc.	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6104-807.000	Membership and Dues	0	0	0	0
2210-6104-851.000	Telephone	292	0	800	0
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	76	0	86	0
2210-6104-912.020	Property/Fire Insurance	486	0	517	0
2210-6104-912.030	General Liability Insurance	597	0	663	0
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	7,072	0	6,550	0
2210-6104-941.045	Meeting Room Rental	0	0	25	0
2210-6104-942.000	Copier Lease Cost	3	0	5	0
2210-6104-959.100	General Admin Exp-2 CFR 200	6,742	0	7,199	0
2210-6104-959.105	Gen Admin Exp-Payoff Allocation	1,056	0	1,337	0
2210-6104-959.106	Gen Admin Exp-Donated Leave Allocation	30	0	33	0
2210-6104-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6104-959.108	IT Support Chargebacks	7,812	0	0	0
2210-6104-999.100	Administrative Overhead	15,541	0	13,435	0
2210-6104-999.104	Acctg Support	13,403	0	12,332	0
2210-6104-999.105	Cost Attri to Reinvestment Program	(145,704)	0	(182,355)	0
2210-6104-999.106	MIS Support	1,949	0	3,092	0
TOTAL APPROPRIATIONS		0	0	51,636	0
NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support		0	0	(51,636)	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	21,100	31,702	29,241	39,990
2210-6106-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6106-703.000	Overtime-First	0	13	0	0
2210-6106-715.000	FICA	1,589	2,359	2,283	3,083
2210-6106-716.000	Medical Insurance	6,019	9,533	11,599	13,718
2210-6106-717.000	Life Insurance	29	54	58	79
2210-6106-718.000	Retirement	5,561	2,947	1,933	2,643
2210-6106-718.004	Retirement-DC Contributions	0	0	0	0
2210-6106-718.006	Pension Expenditures	0	1,690	1,871	2,559
2210-6106-718.010	Benefit Option Plans	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6106-719.010	Dental Insurance	280	389	380	484
2210-6106-719.020	Retirees' Benefits	1,101	1,632	1,772	2,052
2210-6106-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2210-6106-719.030	Vision	13	10	63	26
2210-6106-719.040	Long Term Disability Insurance	42	63	46	80
2210-6106-721.000	Longevity	577	823	378	675
2210-6106-722.000	Cost of Living	211	392	229	291
2210-6106-723.000	Unemployment Insurance	34	81	75	101
2210-6106-724.000	Workers' Compensation Insurance	0	0	411	0
2210-6106-728.000	Printing	0	0	25	25
2210-6106-728.100	Xerox Copies - Office Services	0	0	30	30
2210-6106-729.000	Paper and other Office Supplies	2	790	434	1,383
2210-6106-729.010	Office Equipment under $5000	120	125	250	250
2210-6106-730.000	Postage	7	0	0	0
2210-6106-747.000	Other Operating Supplies	0	0	50	50
2210-6106-759.000	Periodicals	0	0	0	0
2210-6106-760.000	Gasoline, oil, filters, etc.	0	0	100	100
2210-6106-766.000	Tapes and Educational Supplies	0	0	50	50
2210-6106-807.000	Membership and Dues	0	250	250	250
2210-6106-851.000	Telephone	57	87	168	108
2210-6106-863.000	Auto Allowance-Mileage	0	0	50	50
2210-6106-864.000	Conference and Seminars	0	55	250	250
2210-6106-871.000	Other Travel Expenses	0	0	50	50
2210-6106-902.000	Advertising	0	0	0	0
2210-6106-911.102	Auto Collision	22	26	26	26
2210-6106-912.010	Auto Insurance	0	0	0	0
2210-6106-912.020	Property/Fire Insurance	109	121	207	207
2210-6106-912.030	General Liability Insurance	171	197	184	184
2210-6106-931.050	Maintenance of Building-Other	0	1,586	0	0
2210-6106-941.000	Building Rental	1,588	1,776	1,650	1,542
2210-6106-942.000	Copier Lease Cost	6	0	25	25
2210-6106-959.100	General Admin Exp-2 CFR 200	2,495	2,420	2,520	2,386
2210-6106-959.105	Gen Admin Exp-Payoff Allocation	526	596	762	762
2210-6106-959.106	Gen Admin Exp-Donated Leave Allocation	15	6	19	22
2210-6106-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6106-959.108	IT Support Chargebacks	2,705	2,337	665	1,910
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	(44,377)	(62,060)	(70,641)	(75,441)
TOTAL APPROPRIATIONS		2	0	(12,537)	0
NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management		(2)	0	12,537	0

Dept 6111 - Emergency Preparedness (PHEP)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
2210-6111-510.000	Federal Pass Thru-BIONINE	100,506	134,179	132,027	134,179
2210-6111-510.003	Federal Pass Thru-BIOTHREE	33,007	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	15,302	13,418	13,203	13,418
2210-6111-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		148,815	147,597	145,230	147,597
APPROPRIATIONS					
2210-6111-701.000	Salary and Fringe	0	0	0	0
2210-6111-702.000	Regular Wages	66,170	69,835	86,322	66,665
2210-6111-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6111-715.000	FICA	4,785	5,083	6,732	5,198
2210-6111-716.000	Medical Insurance	18,236	20,389	31,828	22,638
2210-6111-717.000	Life Insurance	127	138	170	132
2210-6111-718.000	Retirement	16,974	6,610	5,706	4,407
2210-6111-718.004	Retirement-DC Contributions	14	13	596	0
2210-6111-718.006	Pension Expenditures	0	3,654	5,525	4,267
2210-6111-718.010	Benefit Option Plans	0	0	0	0
2210-6111-719.010	Dental Insurance	691	701	1,036	691
2210-6111-719.020	Retirees' Benefits	3,360	3,517	3,427	3,443
2210-6111-719.024	Retirees' Benefits-HCSP DC	12	11	596	0
2210-6111-719.030	Vision	146	143	173	131
2210-6111-719.040	Long Term Disability Insurance	131	143	173	133
2210-6111-721.000	Longevity	987	1,038	1,050	1,050
2210-6111-722.000	Cost of Living	405	395	624	416
2210-6111-723.000	Unemployment Insurance	102	176	220	169
2210-6111-724.000	Workers' Compensation Insurance	0	0	194	0
2210-6111-724.500	Salary Savings	0	0	0	0
2210-6111-728.000	Printing	0	0	50	50
2210-6111-728.100	Xerox Copies - Office Services	0	0	50	50
2210-6111-729.000	Paper and other Office Supplies	482	2,979	655	3,355
2210-6111-729.010	Office Equipment under $5000	5,991	3,398	0	4,626
2210-6111-730.000	Postage	0	0	50	50
2210-6111-743.000	Medical Supplies	0	0	0	0
2210-6111-747.000	Other Operating Supplies	15	2,399	741	1,249
2210-6111-829.000	Legal Fees	0	0	0	0
2210-6111-851.000	Telephone	180	499	450	755
2210-6111-863.000	Auto Allowance-Mileage	394	315	250	250
2210-6111-863.005	Fleet Vehicle Use Charges	1,628	2,119	250	2,500
2210-6111-864.000	Conference and Seminars	300	1,193	350	843
2210-6111-871.000	Other Travel Expenses	194	390	150	600
2210-6111-911.102	Auto Collision	35	65	65	65
2210-6111-912.020	Property/Fire Insurance	109	121	113	113

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6111-912.030	General Liability Insurance	272	282	483	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	1,588	1,776	1,645	1,542
2210-6111-941.045	Meeting Room Rental	28	0	0	0
2210-6111-942.000	Copier Lease Cost	15	2	60	60
2210-6111-947.000	Software	106	300	0	0
2210-6111-957.000	Education and Training	0	0	0	0
2210-6111-959.100	General Admin Exp-2 CFR 200	4,012	3,457	4,139	3,409
2210-6111-959.105	Gen Admin Exp-Payoff Allocation	1,334	1,246	1,401	1,401
2210-6111-959.106	Gen Admin Exp-Donated Leave Allocation	37	14	35	40
2210-6111-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6111-959.108	IT Support Chargebacks	4,508	2,597	737	2,728
2210-6111-980.000	Office Equipment	0	0	0	0
2210-6111-999.100	Administrative Overhead	7,771	7,016	7,725	7,450
2210-6111-999.104	Acctg Support	6,701	4,342	7,091	5,079
2210-6111-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6111-999.106	MIS Support	974	1,241	1,778	1,559
TOTAL APPROPRIATIONS		148,814	147,597	172,640	147,597
NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP)		1	0	(27,410)	0
Dept 6199 - Public Health Allocable Charges					
APPROPRIATIONS					
2210-6199-728.000	Printing	0	0	0	0
2210-6199-729.000	Paper and other Office Supplies	0	0	0	0
2210-6199-729.010	Office Equipment under $5000	0	0	0	0
2210-6199-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6199-829.000	Legal Fees	0	0	0	0
2210-6199-851.000	Telephone	0	0	0	0
2210-6199-911.102	Auto Collision	0	0	0	0
2210-6199-912.010	Auto Insurance	0	0	0	0
2210-6199-912.020	Property/Fire Insurance	0	0	0	0
2210-6199-912.030	General Liability Insurance	0	0	0	0
2210-6199-937.000	Vehicle Repair and Service	0	0	0	0
2210-6199-941.000	Building Rental	0	0	0	0
2210-6199-941.100	Building Rental - HLTH Non-Main Bldg	0	0	0	0
2210-6199-942.000	Copier Lease Cost	0	0	0	0
2210-6199-944.000	Vehicle Lease	0	0	0	0
2210-6199-959.100	General Admin Exp-2 CFR 200	0	0	8,341	0
2210-6199-959.108	IT Support Chargebacks	0	0	130,604	0
TOTAL APPROPRIATIONS		0	0	138,945	0
NET OF REVENUES/APPROPRIATIONS - 6199 - Public Health Allocable Charges		0	0	(138,945)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 6201 - Environmental Quality					
ESTIMATED REVENUES					
2210-6201-458.000	Fixed Campgrounds	3,500	2,800	3,500	3,500
2210-6201-458.001	Temporary Campgrounds	2,140	1,380	1,500	1,500
2210-6201-458.002	Plan Review - Campgrounds	0	0	0	0
2210-6201-475.000	Noncom/Type II Water Supply	2,600	0	1,500	650
2210-6201-477.000	Dog Licenses-1 year	0	0	0	0
2210-6201-479.000	Septic Tank Permits	630	575	1,500	1,500
2210-6201-479.001	Domestic Septic Disposal Permit	65,275	59,575	60,000	60,000
2210-6201-479.002	Commercial Septic Disposal Permit	1,575	2,275	2,000	2,000
2210-6201-479.003	Plan Review - Commerical Septic	1,100	1,000	1,000	1,000
2210-6201-479.005	Body Art Inspection Fee	2,925	2,985	4,000	2,925
2210-6201-480.050	Domestic & Type III Well	41,500	39,250	42,000	42,000
2210-6201-510.000	Federal Pass Thru	0	4,059	0	4,059
2210-6201-510.323	Federal Pass Thru-ZVCS	0	0	0	0
2210-6201-510.324	Federal Pass Thru-ZVMS	0	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	9,014	9,014	0	9,014
2210-6201-558.000	State Grant 100%	0	30,625	0	30,625
2210-6201-558.100	State Grant - LPHO (ELPHS-WTR/SEW)	143,988	159,953	143,988	159,953
2210-6201-558.200	State Grant-MDEQ	65,619	57,048	50,000	58,728
2210-6201-558.300	State Grant-Fee for Service	5,544	4,651	6,000	4,651
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	51	0	0	0
2210-6201-627.010	Clinic Fees - TD	0	0	0	0
2210-6201-627.020	Existing Water Inspection	23,475	22,390	32,000	22,000
2210-6201-627.021	Existing Septic Inspection	33,450	30,700	43,000	33,000
2210-6201-627.073	Lead Testing Fee	0	0	0	0
2210-6201-627.120	Inspection Fees-Swimming Pool	7,950	8,100	8,000	8,000
2210-6201-627.121	Inspection DHS Adult & Child FAC	7,800	11,400	7,500	7,500
2210-6201-627.122	Raw Land Evaluation Fee	5,510	5,075	6,000	6,000
2210-6201-627.123	Subdivision Plan Review	915	0	0	0
2210-6201-650.000	Provision for Uncollectible Accts Rec	(2,582)	0	(646)	0
2210-6201-673.020	Sale of Assets	0	0	0	0
2210-6201-675.000	Contributions and Donations	5	5	0	0
2210-6201-675.021	Donations-Restitutions	0	0	0	0
2210-6201-676.101	Contribution from General Fund	138,977	157,314	180,274	165,751
2210-6201-677.000	Miscellaneous Reimbursements	14,251	13,809	8,000	8,000
2210-6201-680.000	Reimbursements-Other	18	0	0	0
2210-6201-695.000	Cash Over/Short	(46)	(31)	0	0
TOTAL ESTIMATED REVENUES		575,184	623,952	601,116	632,356

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2210-6201-701.000	Salary and Fringe	0	0	0	0
2210-6201-702.000	Regular Wages	234,389	254,186	239,986	267,911
2210-6201-702.010	Regular Wages - Non-Benefit Positions	0	1,860	0	7,530
2210-6201-703.000	Overtime-First	3,034	5,271	0	2,821
2210-6201-715.000	FICA	17,481	19,050	18,643	21,245
2210-6201-716.000	Medical Insurance	64,412	82,683	87,003	100,146
2210-6201-717.000	Life Insurance	464	479	473	529
2210-6201-718.000	Retirement	34,032	24,273	15,863	17,709
2210-6201-718.004	Retirement-DC Contributions	2,343	3,281	2,161	3,956
2210-6201-718.006	Pension Expenditures	0	13,524	15,359	17,146
2210-6201-718.010	Benefit Option Plans	0	0	0	0
2210-6201-719.010	Dental Insurance	2,900	3,084	3,109	3,317
2210-6201-719.020	Retirees' Benefits	9,455	11,315	13,588	10,524
2210-6201-719.024	Retirees' Benefits-HCSP DC	1,955	3,281	2,161	3,956
2210-6201-719.030	Vision	488	506	354	353
2210-6201-719.040	Long Term Disability Insurance	124	142	112	115
2210-6201-721.000	Longevity	887	1,169	1,840	1,370
2210-6201-722.000	Cost of Living	405	2,708	1,872	1,997
2210-6201-723.000	Unemployment Insurance	358	658	609	695
2210-6201-724.000	Workers' Compensation Insurance	0	0	5,717	0
2210-6201-724.500	Salary Savings	0	0	0	0
2210-6201-728.000	Printing	116	617	0	400
2210-6201-728.100	Xerox Copies - Office Services	181	93	100	100
2210-6201-729.000	Paper and other Office Supplies	162	614	500	500
2210-6201-729.010	Office Equipment under $5000	0	6,693	150	1,400
2210-6201-730.000	Postage	1,191	2,033	850	2,185
2210-6201-739.000	Lab Supplies	0	0	0	0
2210-6201-747.000	Other Operating Supplies	2,105	14,650	500	925
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.	5,545	3,660	5,250	5,250
2210-6201-782.000	Tool Allowances	330	2,468	0	0
2210-6201-801.000	Contractual Services	22,895	15,479	18,000	18,314
2210-6201-802.000	Contractual Services	0	0	0	0
2210-6201-807.000	Membership and Dues	30	30	50	50
2210-6201-829.000	Legal Fees	185	46	500	500
2210-6201-851.000	Telephone	2,508	3,065	3,600	3,262
2210-6201-863.000	Auto Allowance-Mileage	0	0	100	100
2210-6201-863.005	Fleet Vehicle Use Charges	1,654	192	0	200
2210-6201-864.000	Conference and Seminars	550	520	500	500
2210-6201-871.000	Other Travel Expenses	846	340	375	375
2210-6201-902.000	Advertising	0	0	0	0
2210-6201-911.102	Auto Collision	155	251	251	251
2210-6201-912.010	Auto Insurance	944	1,066	1,945	1,945

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6201-912.020	Property/Fire Insurance	729	806	1,691	1,691
2210-6201-912.030	General Liability Insurance	1,214	1,428	1,637	1,637
2210-6201-931.050	Maintenance of Building-Other	0	7,296	0	0
2210-6201-936.000	Equipment Repair & Maint	0	0	0	0
2210-6201-937.000	Vehicle Repair and Service	657	613	375	375
2210-6201-941.000	Building Rental	10,598	11,967	11,250	10,290
2210-6201-941.045	Meeting Room Rental	0	0	0	0
2210-6201-942.000	Copier Lease Cost	253	245	175	175
2210-6201-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6201-944.000	Vehicle Lease	2,692	8,719	12,650	12,650
2210-6201-947.000	Software	0	9,500	0	0
2210-6201-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-6201-957.000	Education and Training	0	0	0	0
2210-6201-959.100	General Admin Exp-2 CFR 200	17,904	17,995	15,478	17,384
2210-6201-959.105	Gen Admin Exp-Payoff Allocation	4,295	4,685	4,684	4,684
2210-6201-959.106	Gen Admin Exp-Donated Leave Allocation	120	51	116	134
2210-6201-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6201-959.108	IT Support Chargebacks	22,193	15,976	4,502	13,913
2210-6201-964.010	Refunds	0	0	0	0
2210-6201-999.100	Administrative Overhead	29,528	36,473	28,886	37,996
2210-6201-999.104	Acctg Support	25,465	22,557	26,515	25,901
2210-6201-999.105	Cost Attri to Reinvestment Program	43,711	0	54,707	0
2210-6201-999.106	MIS Support	3,702	6,354	6,647	7,949
TOTAL APPROPRIATIONS		575,185	623,952	610,834	632,356
NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality		(1)	0	(9,718)	0
Dept 6202 - Food Service Sanitation					
ESTIMATED REVENUES					
2210-6202-454.000	Food Service Permits	245,120	246,100	250,000	245,000
2210-6202-454.001	Temp Food License	20,250	21,070	22,000	22,000
2210-6202-454.002	Limited Food Licenses	800	1,500	1,000	1,000
2210-6202-454.003	Seasonal Fixed License	27,241	26,953	30,000	27,000
2210-6202-454.004	Reinspection Fee	3,060	1,870	350	1,700
2210-6202-454.005	Restaurant Hearing Fee	0	0	0	0
2210-6202-454.006	Mobile License Fee	250	0	0	0
2210-6202-454.007	STFU License	5,453	6,771	5,000	5,000
2210-6202-454.008	STFU Inspection	7,470	9,810	6,000	6,000
2210-6202-454.011	Full Plan Review	11,850	11,000	4,500	11,000
2210-6202-454.012	Partial Plan Review	7,500	11,400	6,500	7,500
2210-6202-454.013	Change of Ownership	4,250	4,000	5,000	5,000
2210-6202-454.014	License Late Fees	940	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
2210-6202-480.050	Domestic & Type III Well	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6202-558.100	State Grant - LPHO (FOOD-ELPHS)	103,887	115,305	103,877	115,305
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	383	380	300	300
2210-6202-673.020	Sale of Assets	0	0	0	0
2210-6202-675.000	Contributions and Donations	18	11	0	0
2210-6202-676.101	Contribution from General Fund	184,171	120,629	247,303	105,632
2210-6202-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6202-695.000	Cash Over/Short	0	(402)	0	0
TOTAL ESTIMATED REVENUES		622,643	576,397	681,830	552,437
APPROPRIATIONS					
2210-6202-701.000	Salary and Fringe	0	0	0	0
2210-6202-702.000	Regular Wages	244,603	251,875	307,933	244,898
2210-6202-702.010	Regular Wages - Non-Benefit Positions	0	1,860	0	7,530
2210-6202-702.863	Wages-Taxable Mileage	0	0	0	0
2210-6202-703.000	Overtime-First	14,363	12,658	6,000	6,000
2210-6202-705.000	Overtime-Third	0	0	0	0
2210-6202-715.000	FICA	19,676	19,881	23,875	19,530
2210-6202-716.000	Medical Insurance	66,753	79,934	120,520	91,091
2210-6202-717.000	Life Insurance	490	488	606	481
2210-6202-718.000	Retirement	56,243	24,755	20,354	16,188
2210-6202-718.004	Retirement-DC Contributions	506	1,459	4,796	2,362
2210-6202-718.006	Pension Expenditures	0	12,491	19,708	15,673
2210-6202-718.010	Benefit Option Plans	521	0	0	0
2210-6202-719.010	Dental Insurance	3,104	3,050	3,939	3,040
2210-6202-719.020	Retirees' Benefits	19,300	17,848	12,796	14,582
2210-6202-719.024	Retirees' Benefits-HCSP DC	422	1,459	4,796	2,362
2210-6202-719.030	Vision	56	139	366	353
2210-6202-719.040	Long Term Disability Insurance	134	120	65	60
2210-6202-721.000	Longevity	1,998	1,816	1,790	1,850
2210-6202-722.000	Cost of Living	1,207	2,184	2,371	1,830
2210-6202-723.000	Unemployment Insurance	395	671	780	639
2210-6202-724.000	Workers' Compensation Insurance	0	0	7,683	0
2210-6202-724.500	Salary Savings	0	0	0	0
2210-6202-728.000	Printing	254	298	100	100
2210-6202-728.100	Xerox Copies - Office Services	40	112	150	150
2210-6202-729.000	Paper and other Office Supplies	452	657	500	500
2210-6202-729.010	Office Equipment under $5000	275	5,800	250	1,000
2210-6202-730.000	Postage	1,186	1,054	500	500
2210-6202-739.000	Lab Supplies	0	0	50	50
2210-6202-743.000	Medical Supplies	0	0	0	0
2210-6202-747.000	Other Operating Supplies	466	500	400	400
2210-6202-749.000	Uniform and Accessories	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6202-759.000	Periodicals	0	0	0	0
2210-6202-760.000	Gasoline, oil, filters, etc.	3,622	5,550	3,000	5,000
2210-6202-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6202-807.000	Membership and Dues	160	20	250	250
2210-6202-829.000	Legal Fees	495	0	1,000	1,000
2210-6202-851.000	Telephone	2,418	2,875	2,500	2,936
2210-6202-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6202-863.005	Fleet Vehicle Use Charges	151	445	0	0
2210-6202-864.000	Conference and Seminars	130	215	300	300
2210-6202-871.000	Other Travel Expenses	44	386	300	300
2210-6202-902.000	Advertising	0	28	0	0
2210-6202-911.102	Auto Collision	173	183	183	183
2210-6202-912.010	Auto Insurance	944	1,066	658	658
2210-6202-912.020	Property/Fire Insurance	365	403	470	470
2210-6202-912.030	General Liability Insurance	1,358	1,614	1,215	1,215
2210-6202-931.050	Maintenance of Building-Other	0	5,650	0	0
2210-6202-936.000	Equipment Repair & Maint	0	0	0	0
2210-6202-937.000	Vehicle Repair and Service	978	1,408	0	1,000
2210-6202-941.000	Building Rental	5,305	6,050	5,285	5,151
2210-6202-941.045	Meeting Room Rental	0	0	0	0
2210-6202-942.000	Copier Lease Cost	198	128	150	150
2210-6202-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6202-944.000	Vehicle Lease	1,900	0	0	0
2210-6202-947.000	Software	0	0	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	20,545	19,343	19,797	16,021
2210-6202-959.105	Gen Admin Exp-Payoff Allocation	5,849	4,531	6,063	6,063
2210-6202-959.106	Gen Admin Exp-Donated Leave Allocation	164	51	150	173
2210-6202-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6202-959.108	IT Support Chargebacks	23,095	14,678	4,059	12,822
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	38,853	38,720	36,947	35,016
2210-6202-999.104	Acctg Support	33,507	23,872	33,914	23,869
2210-6202-999.105	Cost Attri to Reinvestment Program	43,711	0	54,707	0
2210-6202-999.106	MIS Support	4,871	6,707	8,502	7,326
TOTAL APPROPRIATIONS		622,645	576,397	721,143	552,437
NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation		(2)	0	(39,313)	0
Dept 6311 - General Communicable Disease Contrl					
ESTIMATED REVENUES					
2210-6311-558.000	State Grant 100%	0	69,468	0	49,468
2210-6311-558.100	State Grant - LPHO (GCD-ELPHS)	175,610	199,314	175,610	199,314

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6311-626.050	Freedom of Information Request	5	0	0	0
2210-6311-676.101	Contribution from General Fund	163,075	134,642	154,770	180,388
2210-6311-677.000	Miscellaneous Reimbursements	135	917	0	0
2210-6311-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		338,825	404,341	330,380	429,170
APPROPRIATIONS					
2210-6311-701.000	Salary and Fringe	0	0	0	0
2210-6311-702.000	Regular Wages	153,593	167,354	104,645	204,560
2210-6311-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6311-702.863	Wages-Taxable Mileage	2	0	0	0
2210-6311-703.000	Overtime-First	148	0	0	0
2210-6311-715.000	FICA	11,219	12,247	8,139	15,481
2210-6311-716.000	Medical Insurance	31,639	41,824	29,767	56,354
2210-6311-717.000	Life Insurance	282	312	206	410
2210-6311-718.000	Retirement	33,611	16,003	6,917	13,733
2210-6311-718.004	Retirement-DC Contributions	1,769	3,914	1,956	3,548
2210-6311-718.006	Pension Expenditures	0	9,441	6,697	13,296
2210-6311-718.010	Benefit Option Plans	0	0	0	0
2210-6311-719.010	Dental Insurance	1,818	1,819	1,071	2,349
2210-6311-719.020	Retirees' Benefits	2,527	2,273	2,073	5,527
2210-6311-719.024	Retirees' Benefits-HCSP DC	1,476	2,741	1,304	2,361
2210-6311-719.030	Vision	260	252	124	274
2210-6311-719.040	Long Term Disability Insurance	79	86	81	143
2210-6311-721.000	Longevity	916	1,787	1,108	1,883
2210-6311-722.000	Cost of Living	323	1,233	645	1,414
2210-6311-723.000	Unemployment Insurance	232	424	266	547
2210-6311-724.000	Workers' Compensation Insurance	0	0	2,390	0
2210-6311-724.500	Salary Savings	0	0	0	0
2210-6311-728.000	Printing	405	219	250	250
2210-6311-728.100	Xerox Copies - Office Services	21	46	350	350
2210-6311-729.000	Paper and other Office Supplies	291	1,633	500	500
2210-6311-729.010	Office Equipment under $5000	0	7,396	450	0
2210-6311-730.000	Postage	732	482	550	550
2210-6311-741.000	Drugs & Pharmaceuticals	1,820	1,222	1,200	900
2210-6311-743.000	Medical Supplies	28	11,204	750	750
2210-6311-743.010	Medical Equipment Under $5000	0	13,763	0	0
2210-6311-747.000	Other Operating Supplies	305	636	450	450
2210-6311-759.000	Periodicals	0	0	0	0
2210-6311-762.000	Pamphlets	0	879	0	879
2210-6311-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6311-801.000	Contractual Services	127	0	1,000	0
2210-6311-807.000	Membership and Dues	0	0	0	0
2210-6311-808.130	Recycling Fees	42	79	75	75
2210-6311-809.000	Laundry Services	84	113	150	150

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	55	750	750	750
2210-6311-851.000	Telephone	994	859	1,550	670
2210-6311-863.000	Auto Allowance-Mileage	122	193	20	164
2210-6311-863.005	Fleet Vehicle Use Charges	549	1,669	150	2,300
2210-6311-864.000	Conference and Seminars	148	75	350	350
2210-6311-871.000	Other Travel Expenses	153	177	250	250
2210-6311-902.000	Advertising	0	0	0	0
2210-6311-902.020	Community Promotion	0	308	0	0
2210-6311-911.102	Auto Collision	89	74	74	74
2210-6311-912.010	Auto Insurance	0	0	0	0
2210-6311-912.020	Property/Fire Insurance	248	274	282	282
2210-6311-912.030	General Liability Insurance	0	0	0	0
2210-6311-931.050	Maintenance of Building-Other	0	2,559	0	0
2210-6311-936.000	Equipment Repair & Maint	0	0	0	0
2210-6311-941.000	Building Rental	3,609	4,164	3,465	5,793
2210-6311-941.045	Meeting Room Rental	109	238	250	250
2210-6311-942.000	Copier Lease Cost	142	117	75	200
2210-6311-947.000	Software	0	1,955	0	0
2210-6311-957.000	Education and Training	30	0	0	0
2210-6311-959.100	General Admin Exp-2 CFR 200	11,297	10,545	8,459	11,590
2210-6311-959.105	Gen Admin Exp-Payoff Allocation	1,940	2,837	2,895	2,895
2210-6311-959.106	Gen Admin Exp-Donated Leave Allocation	54	34	72	83
2210-6311-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6311-959.108	IT Support Chargebacks	13,517	7,922	2,251	9,276
2210-6311-999.100	Administrative Overhead	18,649	21,235	15,785	25,330
2210-6311-999.102	Cost Attributable-Nursing	24,952	32,173	45,912	19,612
2210-6311-999.104	Acctg Support	16,083	13,112	14,489	17,267
2210-6311-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6311-999.106	MIS Support	2,338	3,689	3,633	5,300
TOTAL APPROPRIATIONS		338,827	404,341	273,826	429,170
NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl		(2)	0	56,554	0
Dept 6312 - HIV/AIDS Prevention & Clinic Serv					
ESTIMATED REVENUES					
2210-6312-510.000	Federal Pass Thru-HIVPREV	999	0	11,272	0
2210-6312-558.000	State Grant 100% (HIVPREV-State)	118,048	0	85,766	0
2210-6312-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6312-676.101	Contribution from General Fund	0	0	0	0
2210-6312-677.000	Miscellaneous Reimbursements	83	0	0	0
2210-6312-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		119,130	0	97,038	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2210-6312-701.000	Salary and Fringe	0	0	0	0
2210-6312-702.000	Regular Wages	42,957	0	77,854	0
2210-6312-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6312-703.000	Overtime-First	11	0	0	0
2210-6312-715.000	FICA	3,143	0	6,080	0
2210-6312-716.000	Medical Insurance	11,551	0	25,131	0
2210-6312-717.000	Life Insurance	120	0	153	0
2210-6312-718.000	Retirement	4,360	0	5,146	0
2210-6312-718.004	Retirement-DC Contributions	821	0	2,357	0
2210-6312-718.006	Pension Expenditures	0	0	4,983	0
2210-6312-718.010	Benefit Option Plans	125	0	900	0
2210-6312-719.010	Dental Insurance	655	0	1,064	0
2210-6312-719.020	Retirees' Benefits	13	0	0	0
2210-6312-719.024	Retirees' Benefits-HCSP DC	705	0	1,645	0
2210-6312-719.030	Vision	100	0	178	0
2210-6312-719.040	Long Term Disability Insurance	58	0	14	0
2210-6312-721.000	Longevity	0	0	78	0
2210-6312-722.000	Cost of Living	0	0	641	0
2210-6312-723.000	Unemployment Insurance	65	0	199	0
2210-6312-724.000	Workers' Compensation Insurance	0	0	2,003	0
2210-6312-724.500	Salary Savings	0	0	0	0
2210-6312-728.000	Printing	0	0	100	0
2210-6312-728.100	Xerox Copies - Office Services	40	0	50	0
2210-6312-729.000	Paper and other Office Supplies	66	0	382	0
2210-6312-729.010	Office Equipment under $5000	0	0	250	0
2210-6312-730.000	Postage	20	0	50	0
2210-6312-741.010	Contraceptives	0	0	684	0
2210-6312-743.000	Medical Supplies	123	0	50	0
2210-6312-747.000	Other Operating Supplies	50	0	100	0
2210-6312-759.000	Periodicals	0	0	0	0
2210-6312-762.000	Pamphlets	0	0	0	0
2210-6312-801.090	Contractual Services-F/P Grant	0	0	0	0
2210-6312-809.000	Laundry Services	260	0	300	0
2210-6312-829.000	Legal Fees	0	0	0	0
2210-6312-839.000	Laboratory Services	79	0	100	0
2210-6312-851.000	Telephone	235	0	250	0
2210-6312-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6312-863.005	Fleet Vehicle Use Charges	339	0	500	0
2210-6312-864.000	Conference and Seminars	0	0	0	0
2210-6312-871.000	Other Travel Expenses	358	0	150	0
2210-6312-902.020	Community Promotion	0	0	0	0
2210-6312-911.102	Auto Collision	47	0	53	0
2210-6312-912.020	Property/Fire Insurance	248	0	282	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6312-912.030	General Liability Insurance	0	0	0	0
2210-6312-941.000	Building Rental	3,609	0	3,465	0
2210-6312-942.000	Copier Lease Cost	95	0	70	0
2210-6312-957.000	Education and Training	0	0	0	0
2210-6312-959.100	General Admin Exp-2 CFR 200	5,276	0	2,340	0
2210-6312-959.105	Gen Admin Exp-Payoff Allocation	903	0	876	0
2210-6312-959.106	Gen Admin Exp-Donated Leave Allocation	25	0	22	0
2210-6312-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6312-959.108	IT Support Chargebacks	6,258	0	0	0
2210-6312-999.100	Administrative Overhead	12,044	0	4,366	0
2210-6312-999.102	Cost Attributable-Nursing	12,476	0	10,874	0
2210-6312-999.104	Acctg Support	10,387	0	4,008	0
2210-6312-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6312-999.106	MIS Support	1,510	0	1,005	0
TOTAL APPROPRIATIONS		119,132	0	158,753	0
NET OF REVENUES/APPROPRIATIONS - 6312 - HIV/AIDS Prevention & Clinic Serv		(2)	0	(61,715)	0
Dept 6313 - STD Prevention & Clinic Services					
ESTIMATED REVENUES					
2210-6313-510.000	Federal Pass Thru-STD	0	42,495	9,544	42,495
2210-6313-558.000	State Grant 100% (STD CNTRL-State)	48,720	88,946	25,057	88,946
2210-6313-558.001	State Rev-Prior Yr Settlement	0	0	0	0
2210-6313-558.100	State Grant - LPHO (STD ELPHS)	141,634	160,752	141,634	160,752
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	846	0	0
2210-6313-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6313-675.000	Contributions and Donations	10	29	0	1,500
2210-6313-676.101	Contribution from General Fund	129,037	92,971	165,793	139,754
2210-6313-677.000	Miscellaneous Reimbursements	1,500	498	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		320,901	386,537	342,028	433,447
APPROPRIATIONS					
2210-6313-701.000	Salary and Fringe	0	0	0	0
2210-6313-702.000	Regular Wages	139,013	149,761	244,727	191,129
2210-6313-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6313-702.863	Wages-Taxable Mileage	3	0	0	0
2210-6313-703.000	Overtime-First	39	66	0	0
2210-6313-715.000	FICA	10,236	11,047	19,167	14,805
2210-6313-716.000	Medical Insurance	27,118	33,867	58,324	46,769

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6313-717.000	Life Insurance	252	283	483	380
2210-6313-718.000	Retirement	16,857	13,951	16,176	12,733
2210-6313-718.004	Retirement-DC Contributions	2,261	4,102	7,409	5,270
2210-6313-718.006	Pension Expenditures	0	7,840	15,663	12,328
2210-6313-718.010	Benefit Option Plans	500	0	3,600	0
2210-6313-719.010	Dental Insurance	1,662	1,856	3,082	2,418
2210-6313-719.020	Retirees' Benefits	1,362	1,262	0	1,790
2210-6313-719.024	Retirees' Benefits-HCSP DC	1,866	3,088	5,354	3,829
2210-6313-719.030	Vision	237	264	478	328
2210-6313-719.040	Long Term Disability Insurance	159	81	82	102
2210-6313-721.000	Longevity	577	1,213	373	1,050
2210-6313-722.000	Cost of Living	206	2,671	1,855	1,456
2210-6313-723.000	Unemployment Insurance	211	379	626	488
2210-6313-724.000	Workers' Compensation Insurance	0	0	6,314	0
2210-6313-724.500	Salary Savings	0	0	0	0
2210-6313-728.000	Printing	451	228	250	250
2210-6313-728.100	Xerox Copies - Office Services	91	524	200	200
2210-6313-729.000	Paper and other Office Supplies	435	715	500	912
2210-6313-729.010	Office Equipment under $5000	0	2,283	750	750
2210-6313-730.000	Postage	907	719	500	500
2210-6313-741.000	Drugs & Pharmaceuticals	0	0	0	0
2210-6313-741.010	Contraceptives	0	1,250	1,250	2,250
2210-6313-743.000	Medical Supplies	243	3,799	1,000	2,000
2210-6313-747.000	Other Operating Supplies	391	621	3,000	2,000
2210-6313-759.000	Periodicals	0	0	0	0
2210-6313-762.000	Pamphlets	97	0	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	17,960	16,485	25,000	0
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	42	59	50	50
2210-6313-809.000	Laundry Services	112	377	350	350
2210-6313-829.000	Legal Fees	0	0	0	0
2210-6313-839.000	Laboratory Services	730	2,000	2,500	2,500
2210-6313-851.000	Telephone	830	899	950	578
2210-6313-863.000	Auto Allowance-Mileage	0	0	20	20
2210-6313-863.005	Fleet Vehicle Use Charges	855	2,256	350	1,000
2210-6313-864.000	Conference and Seminars	48	0	750	750
2210-6313-871.000	Other Travel Expenses	288	329	400	400
2210-6313-902.000	Advertising	0	2,600	1,850	1,000
2210-6313-911.102	Auto Collision	86	0	107	107
2210-6313-912.020	Property/Fire Insurance	858	1,224	958	958
2210-6313-912.030	General Liability Insurance	0	0	0	0
2210-6313-931.050	Maintenance of Building-Other	0	2,030	0	0
2210-6313-936.000	Equipment Repair & Maint	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6313-941.000	Building Rental	12,478	14,453	11,328	17,909
2210-6313-941.045	Meeting Room Rental	0	0	25	25
2210-6313-942.000	Copier Lease Cost	90	103	80	80
2210-6313-947.000	Software	0	0	0	0
2210-6313-957.000	Education and Training	45	0	650	650
2210-6313-958.000	Licenses and Permits	0	0	0	0
2210-6313-959.100	General Admin Exp-2 CFR 200	9,951	12,199	8,819	11,931
2210-6313-959.105	Gen Admin Exp-Payoff Allocation	2,552	2,803	2,801	2,801
2210-6313-959.106	Gen Admin Exp-Donated Leave Allocation	72	29	69	80
2210-6313-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6313-959.108	IT Support Chargebacks	11,606	9,139	2,399	9,548
2210-6313-999.100	Administrative Overhead	19,038	24,727	16,458	26,075
2210-6313-999.102	Cost Attributable-Nursing	19,281	33,354	39,871	29,418
2210-6313-999.104	Acctg Support	16,418	15,293	15,107	17,775
2210-6313-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6313-999.106	MIS Support	2,387	4,308	3,787	5,455
TOTAL APPROPRIATIONS		320,901	386,537	526,092	433,447
NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services		0	0	(184,064)	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	37,119	72,962	74,836	86,962
2210-6405-677.000	Miscellaneous Reimbursements	1,349	478	1,000	0
2210-6405-680.000	Reimbursements-Other	47,646	71,039	25,000	30,528
TOTAL ESTIMATED REVENUES		86,114	144,479	100,836	117,490
APPROPRIATIONS					
2210-6405-702.000	Regular Wages	36,475	45,320	60,819	50,988
2210-6405-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6405-703.000	Overtime-First	244	109	0	0
2210-6405-715.000	FICA	2,725	3,405	4,684	3,928
2210-6405-716.000	Medical Insurance	17,812	19,494	22,638	22,638
2210-6405-717.000	Life Insurance	105	111	119	101
2210-6405-718.000	Retirement	104	4,231	4,020	3,370
2210-6405-718.004	Retirement-DC Contributions	779	1,374	1,837	1,550
2210-6405-718.006	Pension Expenditures	0	2,564	3,892	3,263
2210-6405-718.010	Benefit Option Plans	0	0	0	0
2210-6405-719.010	Dental Insurance	689	668	691	691
2210-6405-719.020	Retirees' Benefits	28	0	0	0
2210-6405-719.024	Retirees' Benefits-HCSP DC	650	1,374	1,837	1,550
2210-6405-719.030	Vision	124	135	131	131
2210-6405-719.040	Long Term Disability Insurance	70	94	122	102

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6405-721.000	Longevity	0	0	0	0
2210-6405-722.000	Cost of Living	0	613	416	366
2210-6405-723.000	Unemployment Insurance	55	114	153	129
2210-6405-724.000	Workers' Compensation Insurance	0	0	135	0
2210-6405-728.000	Printing	0	0	0	0
2210-6405-728.100	Xerox Copies - Office Services	0	2,000	50	50
2210-6405-729.000	Paper and other Office Supplies	45	5,154	25	25
2210-6405-729.010	Office Equipment under $5000	0	0	0	0
2210-6405-730.000	Postage	5	50	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	20,331	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	157	1,000	50	470
2210-6405-829.000	Legal Fees	0	46	0	0
2210-6405-851.000	Telephone	110	117	325	155
2210-6405-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6405-863.005	Fleet Vehicle Use Charges	0	1,000	10	150
2210-6405-864.000	Conference and Seminars	740	1,000	25	100
2210-6405-871.000	Other Travel Expenses	157	1,000	0	0
2210-6405-902.000	Advertising	0	5,500	2,500	2,500
2210-6405-902.020	Community Promotion	2,364	5,000	2,000	2,000
2210-6405-911.102	Auto Collision	26	39	39	39
2210-6405-912.020	Property/Fire Insurance	109	121	132	132
2210-6405-912.030	General Liability Insurance	203	282	368	368
2210-6405-931.050	Maintenance of Building-Other	0	1,057	0	0
2210-6405-936.000	Equipment Repair & Maint	0	0	0	0
2210-6405-941.000	Building Rental	1,588	1,776	1,625	1,542
2210-6405-941.045	Meeting Room Rental	0	0	25	25
2210-6405-942.000	Copier Lease Cost	4	21	15	15
2210-6405-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-6405-957.000	Education and Training	550	0	0	0
2210-6405-959.100	General Admin Exp-2 CFR 200	3,009	3,457	2,700	3,409
2210-6405-959.105	Gen Admin Exp-Payoff Allocation	1,062	844	862	862
2210-6405-959.106	Gen Admin Exp-Donated Leave Allocation	30	10	21	25
2210-6405-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6405-959.108	IT Support Chargebacks	4,508	2,598	737	2,728
2210-6405-999.100	Administrative Overhead	5,828	6,962	5,038	7,450
2210-6405-999.104	Acctg Support	5,026	4,299	4,625	5,079
2210-6405-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6405-999.106	MIS Support	731	1,209	1,159	1,559
TOTAL APPROPRIATIONS		86,112	144,479	123,825	117,490
NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement		2	0	(22,989)	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	103,766	0	165,826	165,826
2210-6410-510.502	Federal Pass Thru-ESCHILD	3,489	0	0	0
2210-6410-510.504	Federal Pass Thru-ESWOMEN	44,450	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	1,455	0	0
2210-6410-558.500	State Grant-MCH	0	165,826	0	0
2210-6410-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6410-676.101	Contribution from General Fund	0	0	0	0
2210-6410-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6410-680.000	Reimbursements-Other	0	9,500	0	9,500
TOTAL ESTIMATED REVENUES		151,705	176,781	165,826	175,326
APPROPRIATIONS					
2210-6410-701.000	Salary and Fringe	0	0	0	0
2210-6410-702.000	Regular Wages	71,283	86,870	24,823	95,215
2210-6410-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6410-703.000	Overtime-First	0	0	0	0
2210-6410-715.000	FICA	5,312	6,521	1,936	7,335
2210-6410-716.000	Medical Insurance	14,413	11,105	2,720	10,490
2210-6410-717.000	Life Insurance	141	185	49	188
2210-6410-718.000	Retirement	10,698	8,533	1,641	6,294
2210-6410-718.004	Retirement-DC Contributions	669	2,116	0	2,123
2210-6410-718.006	Pension Expenditures	0	4,117	1,589	6,094
2210-6410-718.010	Benefit Option Plans	0	0	0	0
2210-6410-719.010	Dental Insurance	826	930	242	933
2210-6410-719.020	Retirees' Benefits	2,097	906	1,273	1,310
2210-6410-719.024	Retirees' Benefits-HCSP DC	558	2,116	0	2,123
2210-6410-719.030	Vision	99	67	16	64
2210-6410-719.040	Long Term Disability Insurance	128	186	50	190
2210-6410-721.000	Longevity	687	1,070	333	733
2210-6410-722.000	Cost of Living	271	1,120	146	562
2210-6410-723.000	Unemployment Insurance	109	221	63	241
2210-6410-724.000	Workers' Compensation Insurance	0	0	638	0
2210-6410-724.500	Salary Savings	0	0	0	0
2210-6410-728.000	Printing	0	0	800	800
2210-6410-728.100	Xerox Copies - Office Services	101	618	0	0
2210-6410-729.000	Paper and other Office Supplies	269	223	834	834
2210-6410-729.010	Office Equipment under $5000	59	259	0	259

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6410-730.000	Postage	12	32	375	375
2210-6410-747.000	Other Operating Supplies	16	8,502	1,416	5,962
2210-6410-759.000	Periodicals	1,440	0	0	0
2210-6410-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6410-766.000	Tapes and Educational Supplies	0	2,455	1,000	0
2210-6410-801.000	Contractual Services	5,408	2,512	0	0
2210-6410-802.000	Contractual Services	0	0	0	0
2210-6410-807.000	Membership and Dues	0	0	500	500
2210-6410-851.000	Telephone	211	336	450	391
2210-6410-863.000	Auto Allowance-Mileage	0	0	250	250
2210-6410-863.005	Fleet Vehicle Use Charges	550	96	325	325
2210-6410-864.000	Conference and Seminars	0	1,251	450	450
2210-6410-871.000	Other Travel Expenses	75	252	380	380
2210-6410-902.000	Advertising	0	57	750	750
2210-6410-902.020	Community Promotion	2,500	0	0	0
2210-6410-911.102	Auto Collision	28	42	42	42
2210-6410-912.010	Auto Insurance	0	0	0	0
2210-6410-912.020	Property/Fire Insurance	57	63	66	66
2210-6410-912.030	General Liability Insurance	217	515	318	318
2210-6410-931.050	Maintenance of Building-Other	0	0	0	0
2210-6410-941.000	Building Rental	826	923	776	802
2210-6410-941.045	Meeting Room Rental	28	0	0	0
2210-6410-942.000	Copier Lease Cost	25	62	8	8
2210-6410-947.000	Software	0	0	0	0
2210-6410-957.000	Education and Training	100	0	0	0
2210-6410-959.100	General Admin Exp-2 CFR 200	4,871	5,861	5,039	4,602
2210-6410-959.105	Gen Admin Exp-Payoff Allocation	1,316	1,561	1,571	1,571
2210-6410-959.106	Gen Admin Exp-Donated Leave Allocation	37	18	39	45
2210-6410-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6410-959.108	IT Support Chargebacks	4,644	4,416	1,550	3,683
2210-6410-959.200	Bad Debt costs	0	0	0	0
2210-6410-999.100	Administrative Overhead	10,879	11,567	9,405	10,058
2210-6410-999.102	Cost Attributable-Nursing	0	0	7,249	0
2210-6410-999.104	Acctg Support	9,382	7,106	8,633	6,856
2210-6410-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6410-999.106	MIS Support	1,364	1,991	2,164	2,104
TOTAL APPROPRIATIONS		151,706	176,781	79,909	175,326
NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal and Child Health (MCH)		(1)	0	85,917	0
Dept 6412 - WIC Breastfeeding					
ESTIMATED REVENUES					
2210-6412-510.000	Federal Pass Thru	0	31,251	0	78,000
2210-6412-558.000	State Grant 100%	0	0	0	0
2210-6412-626.050	Freedom of Information Request	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6412-629.100	Medical Records Copies	0	0	0	0
2210-6412-675.000	Contributions and Donations	0	0	0	0
2210-6412-676.101	Contribution from General Fund	0	0	0	0
2210-6412-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6412-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	31,251	0	78,000
APPROPRIATIONS					
2210-6412-701.000	Salary and Fringe	0	0	0	0
2210-6412-702.000	Regular Wages	0	3,102	0	8,064
2210-6412-702.010	Regular Wages - Non-Benefit Positions	0	11,993	0	32,424
2210-6412-703.000	Overtime-First	0	0	0	0
2210-6412-715.000	FICA	0	1,181	0	3,119
2210-6412-716.000	Medical Insurance	0	1,014	0	4,075
2210-6412-717.000	Life Insurance	0	6	0	16
2210-6412-718.000	Retirement	0	187	0	533
2210-6412-718.004	Retirement-DC Contributions	0	30	0	245
2210-6412-718.006	Pension Expenditures	0	187	0	516
2210-6412-718.010	Benefit Option Plans	0	0	0	0
2210-6412-719.010	Dental Insurance	0	36	0	124
2210-6412-719.020	Retirees' Benefits	0	106	0	0
2210-6412-719.024	Retirees' Benefits-HCSP DC	0	30	0	245
2210-6412-719.030	Vision	0	7	0	15
2210-6412-719.040	Long Term Disability Insurance	0	6	0	16
2210-6412-721.000	Longevity	0	0	0	0
2210-6412-722.000	Cost of Living	0	62	0	75
2210-6412-723.000	Unemployment Insurance	0	34	0	109
2210-6412-724.000	Workers' Compensation Insurance	0	0	0	0
2210-6412-724.500	Salary Savings	0	0	0	0
2210-6412-728.000	Printing	0	0	0	0
2210-6412-728.100	Xerox Copies - Office Services	0	0	0	0
2210-6412-729.000	Paper and other Office Supplies	0	0	0	0
2210-6412-729.010	Office Equipment under $5000	0	0	0	0
2210-6412-730.000	Postage	0	0	0	0
2210-6412-743.000	Medical Supplies	0	0	0	0
2210-6412-743.010	Medical Equipment Under $5000	0	0	0	0
2210-6412-747.000	Other Operating Supplies	0	0	0	0
2210-6412-747.010	Operating Equip. Under $5000	0	0	0	0
2210-6412-759.000	Periodicals	0	0	0	0
2210-6412-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6412-762.000	Pamphlets	0	0	0	0
2210-6412-766.000	Tapes and Educational Supplies	0	117	0	0
2210-6412-771.000	Lab Supplies and Materials	0	0	0	0
2210-6412-777.000	Building & Grounds Maint Supplies	0	0	0	0
2210-6412-782.000	Tool Allowances	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6412-801.000	Contractual Services	0	0	0	0
2210-6412-802.000	Contractual Services	0	0	0	0
2210-6412-807.000	Membership and Dues	0	0	0	0
2210-6412-808.110	Disposal Fees	0	0	0	0
2210-6412-808.130	Recycling Fees	0	0	0	0
2210-6412-809.000	Laundry Services	0	0	0	0
2210-6412-829.000	Legal Fees	0	0	0	0
2210-6412-851.000	Telephone	0	57	0	0
2210-6412-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6412-863.005	Fleet Vehicle Use Charges	0	100	0	100
2210-6412-864.000	Conference and Seminars	0	90	0	90
2210-6412-871.000	Other Travel Expenses	0	0	0	196
2210-6412-902.000	Advertising	0	29	0	29
2210-6412-902.020	Community Promotion	0	0	0	0
2210-6412-911.102	Auto Collision	0	0	0	0
2210-6412-912.010	Auto Insurance	0	0	0	0
2210-6412-912.020	Property/Fire Insurance	0	12	0	0
2210-6412-912.030	General Liability Insurance	0	132	0	0
2210-6412-931.050	Maintenance of Building-Other	0	0	0	0
2210-6412-936.000	Equipment Repair & Maint	0	0	0	0
2210-6412-937.000	Vehicle Repair and Service	0	0	0	0
2210-6412-941.000	Building Rental	0	304	0	0
2210-6412-941.045	Meeting Room Rental	0	0	0	0
2210-6412-941.100	Building Rental - HLTH Non-Main Bldg	0	0	0	0
2210-6412-942.000	Copier Lease Cost	0	0	0	0
2210-6412-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6412-944.000	Vehicle Lease	0	0	0	0
2210-6412-947.000	Software	0	0	0	0
2210-6412-959.100	General Admin Exp-2 CFR 200	0	2,450	0	4,704
2210-6412-959.105	Gen Admin Exp-Payoff Allocation	0	50	0	100
2210-6412-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	0	0
2210-6412-959.108	IT Support Chargebacks	0	260	0	3,765
2210-6412-973.000	Miscellaneous Construction	0	0	0	0
2210-6412-980.000	Office Equipment	0	0	0	0
2210-6412-999.100	Administrative Overhead	0	5,344	0	10,281
2210-6412-999.104	Acctg Support	0	3,363	0	7,008
2210-6412-999.106	MIS Support	0	961	0	2,151
TOTAL APPROPRIATIONS		0	31,251	0	78,000
NET OF REVENUES/APPROPRIATIONS - 6412 - WIC Breastfeeding		0	0	0	0
Dept 6413 - WIC - Women, Infants and Children					
ESTIMATED REVENUES					
2210-6413-510.000	Federal Pass Thru-WICRES	1,069,877	1,069,877	1,069,877	1,164,915
2210-6413-558.000	State Grant 100%	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	48,552	0	0
2210-6413-677.000	Miscellaneous Reimbursements	349	42	0	0
2210-6413-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		1,070,226	1,118,471	1,069,877	1,164,915
APPROPRIATIONS					
2210-6413-701.000	Salary and Fringe	0	0	0	0
2210-6413-702.000	Regular Wages	432,813	403,621	604,710	423,882
2210-6413-702.010	Regular Wages - Non-Benefit Positions	0	61,908	80,677	65,618
2210-6413-703.000	Overtime-First	4,250	2,043	2,500	2,500
2210-6413-715.000	FICA	32,548	34,715	53,292	38,158
2210-6413-716.000	Medical Insurance	118,381	146,754	258,100	183,522
2210-6413-717.000	Life Insurance	844	773	1,199	834
2210-6413-718.000	Retirement	46,880	39,539	39,971	28,019
2210-6413-718.004	Retirement-DC Contributions	4,249	5,993	9,491	6,808
2210-6413-718.006	Pension Expenditures	0	20,959	38,701	27,128
2210-6413-718.010	Benefit Option Plans	4,166	2,346	2,500	2,500
2210-6413-719.010	Dental Insurance	6,930	6,971	9,950	7,359
2210-6413-719.020	Retirees' Benefits	15,736	16,284	22,496	16,001
2210-6413-719.024	Retirees' Benefits-HCSP DC	3,545	5,993	9,491	6,808
2210-6413-719.030	Vision	842	852	1,318	799
2210-6413-719.040	Long Term Disability Insurance	556	498	719	486
2210-6413-721.000	Longevity	2,225	2,509	2,750	1,905
2210-6413-722.000	Cost of Living	835	6,048	6,406	4,430
2210-6413-723.000	Unemployment Insurance	665	1,189	1,742	1,266
2210-6413-724.000	Workers' Compensation Insurance	0	0	17,565	0
2210-6413-724.500	Salary Savings	0	0	0	0
2210-6413-728.000	Printing	690	840	250	250
2210-6413-728.100	Xerox Copies - Office Services	4,724	4,698	3,000	1,000
2210-6413-729.000	Paper and other Office Supplies	6,449	4,740	2,500	4,500
2210-6413-729.010	Office Equipment under $5000	789	1,830	200	1,538
2210-6413-730.000	Postage	3,388	2,862	1,250	2,250
2210-6413-743.000	Medical Supplies	4,815	7,473	3,500	6,145
2210-6413-743.010	Medical Equipment Under $5000	55	19	0	0
2210-6413-747.000	Other Operating Supplies	5,693	1,619	1,253	2,619
2210-6413-747.010	Operating Equip. Under $5000	300	0	0	0
2210-6413-759.000	Periodicals	0	0	0	0
2210-6413-760.000	Gasoline, oil, filters, etc.	772	1,181	750	750
2210-6413-762.000	Pamphlets	0	0	0	0
2210-6413-766.000	Tapes and Educational Supplies	2,177	702	250	1,250
2210-6413-771.000	Lab Supplies and Materials	0	0	0	0
2210-6413-777.000	Building & Grounds Maint Supplies	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6413-782.000	Tool Allowances	0	0	0	0
2210-6413-801.000	Contractual Services	0	0	30,000	19,800
2210-6413-802.000	Contractual Services	0	0	0	0
2210-6413-807.000	Membership and Dues	0	0	100	100
2210-6413-808.110	Disposal Fees	927	1,109	750	985
2210-6413-808.130	Recycling Fees	216	245	150	280
2210-6413-809.000	Laundry Services	292	0	500	0
2210-6413-829.000	Legal Fees	0	0	0	0
2210-6413-851.000	Telephone	2,421	1,994	3,250	3,372
2210-6413-863.000	Auto Allowance-Mileage	0	0	50	50
2210-6413-863.005	Fleet Vehicle Use Charges	2,121	1,016	150	2,000
2210-6413-864.000	Conference and Seminars	4,008	796	350	1,350
2210-6413-871.000	Other Travel Expenses	2,993	1,733	750	2,300
2210-6413-902.000	Advertising	13,210	6,844	1,125	3,125
2210-6413-902.020	Community Promotion	97	0	250	250
2210-6413-911.102	Auto Collision	402	370	370	370
2210-6413-912.010	Auto Insurance	236	266	263	263
2210-6413-912.020	Property/Fire Insurance	1,337	1,455	1,597	1,597
2210-6413-912.030	General Liability Insurance	3,158	4,144	3,315	3,315
2210-6413-931.050	Maintenance of Building-Other	0	0	0	0
2210-6413-936.000	Equipment Repair & Maint	1,172	1,047	1,000	1,000
2210-6413-937.000	Vehicle Repair and Service	446	317	0	216
2210-6413-941.000	Building Rental	19,442	21,491	19,725	17,443
2210-6413-941.045	Meeting Room Rental	0	0	0	0
2210-6413-941.100	Building Rental - HLTH Non-Main Bldg	6,822	23,006	1,800	3,400
2210-6413-942.000	Copier Lease Cost	307	334	300	300
2210-6413-942.010	Equipment Rent/Revolving	0	0	0	0
2210-6413-944.000	Vehicle Lease	1,058	0	6,750	0
2210-6413-947.000	Software	0	0	0	0
2210-6413-959.100	General Admin Exp-2 CFR 200	52,499	49,086	43,194	42,507
2210-6413-959.105	Gen Admin Exp-Payoff Allocation	9,232	7,327	9,213	7,213
2210-6413-959.106	Gen Admin Exp-Donated Leave Allocation	259	83	228	263
2210-6413-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6413-959.108	IT Support Chargebacks	52,266	35,901	10,331	39,421
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	95,578	97,809	80,611	92,903
2210-6413-999.104	Acctg Support	82,427	60,232	73,995	63,330
2210-6413-999.106	MIS Support	11,983	16,907	18,549	19,437
TOTAL APPROPRIATIONS		1,070,226	1,118,471	1,485,197	1,164,915
NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children		0	0	(415,320)	0

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

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6416-510.000	Federal Pass Thru-CSHCS	56,500	58,365	56,500	58,365
2210-6416-510.001	Federal Pass Thru - CSHCS CC FFS	18,922	39,195	0	45,760
2210-6416-510.778	Fed Pass Thru-Vendor-Care Coord V/XIX	0	0	22,500	0
2210-6416-510.800	Federal Pass Thru-Vendor	0	0	0	0
2210-6416-510.937	Federal Pass Thru-CSHCS MedicaidOutreach	59,397	26,606	0	25,144
2210-6416-510.994	Federal Pass Thru-Vendor-CareCoordTitleV	0	0	12,000	0
2210-6416-558.000	State Grant 100% (CSHCS-State)	56,500	58,364	56,500	58,364
2210-6416-558.001	State Rev-Prior Yr Settlement	0	0	0	0
2210-6416-558.300	State Grant-Fee for Service	12,182	0	60,000	0
2210-6416-558.500	State Grant-MCH	0	0	0	0
2210-6416-676.101	Contribution from General Fund	73,326	43,545	5,008	38,754
2210-6416-677.000	Miscellaneous Reimbursements	0	3	46,875	0
2210-6416-680.000	Reimbursements-Other	8,131	1,869	0	0
TOTAL ESTIMATED REVENUES		284,958	227,947	259,383	226,387
APPROPRIATIONS					
2210-6416-701.000	Salary and Fringe	0	0	0	0
2210-6416-702.000	Regular Wages	106,347	95,738	143,305	96,375
2210-6416-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6416-703.000	Overtime-First	530	473	0	0
2210-6416-715.000	FICA	7,598	6,839	11,165	7,543
2210-6416-716.000	Medical Insurance	40,056	36,944	64,518	41,880
2210-6416-717.000	Life Insurance	229	181	283	191
2210-6416-718.000	Retirement	29,193	9,080	9,472	6,370
2210-6416-718.004	Retirement-DC Contributions	942	1,851	3,314	1,894
2210-6416-718.006	Pension Expenditures	0	5,144	9,172	6,168
2210-6416-718.010	Benefit Option Plans	0	0	0	0
2210-6416-719.010	Dental Insurance	1,489	1,234	1,969	1,278
2210-6416-719.020	Retirees' Benefits	3,605	3,396	3,317	3,317
2210-6416-719.024	Retirees' Benefits-HCSP DC	786	1,234	2,210	1,263
2210-6416-719.030	Vision	263	246	373	242
2210-6416-719.040	Long Term Disability Insurance	18	1	0	0
2210-6416-721.000	Longevity	1,126	1,568	1,463	1,463
2210-6416-722.000	Cost of Living	375	943	1,186	770
2210-6416-723.000	Unemployment Insurance	163	244	365	247
2210-6416-724.000	Workers' Compensation Insurance	0	0	2,862	0
2210-6416-724.500	Salary Savings	0	0	0	0
2210-6416-728.000	Printing	586	494	250	400
2210-6416-728.100	Xerox Copies - Office Services	892	32	50	50
2210-6416-729.000	Paper and other Office Supplies	136	356	250	633
2210-6416-729.010	Office Equipment under $5000	0	205	0	0
2210-6416-730.000	Postage	4,678	3,826	3,774	2,880
2210-6416-743.000	Medical Supplies	0	0	0	0
2210-6416-747.000	Other Operating Supplies	0	0	750	750
2210-6416-801.000	Contractual Services	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6416-809.000	Laundry Services	137	0	200	200
2210-6416-829.000	Legal Fees	135	0	0	0
2210-6416-851.000	Telephone	588	738	650	299
2210-6416-863.000	Auto Allowance-Mileage	13	0	25	25
2210-6416-863.005	Fleet Vehicle Use Charges	336	0	0	0
2210-6416-864.000	Conference and Seminars	78	90	100	100
2210-6416-871.000	Other Travel Expenses	0	0	50	50
2210-6416-902.000	Advertising	0	0	250	250
2210-6416-902.020	Community Promotion	6,030	1,493	150	150
2210-6416-911.102	Auto Collision	87	74	74	74
2210-6416-912.020	Property/Fire Insurance	143	158	169	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	2,078	2,323	2,124	2,017
2210-6416-942.000	Copier Lease Cost	73	105	75	75
2210-6416-957.000	Education and Training	15	0	0	0
2210-6416-958.000	Licenses and Permits	0	0	0	0
2210-6416-959.100	General Admin Exp-2 CFR 200	9,596	6,377	6,659	6,306
2210-6416-959.105	Gen Admin Exp-Payoff Allocation	2,464	1,763	1,986	1,986
2210-6416-959.106	Gen Admin Exp-Donated Leave Allocation	69	20	49	57
2210-6416-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6416-959.108	IT Support Chargebacks	12,847	6,103	2,103	5,047
2210-6416-999.100	Administrative Overhead	14,376	12,880	12,428	13,783
2210-6416-999.102	Cost Attributable-Nursing	22,683	15,604	24,164	9,806
2210-6416-999.104	Acctg Support	12,398	7,953	11,408	9,395
2210-6416-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6416-999.106	MIS Support	1,802	2,237	2,860	2,884
TOTAL APPROPRIATIONS		284,960	227,947	325,572	226,387
NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv		(2)	0	(66,189)	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	2,016	4,032	0	3,024
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	0	0	0	0
2210-6417-676.101	Contribution from General Fund	21,855	215	0	329
2210-6417-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6417-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		23,871	4,247	0	3,353

APPROPRIATIONS

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6417-701.000	Salary and Fringe	0	0	0	0
2210-6417-702.000	Regular Wages	14,066	2,993	0	2,336
2210-6417-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6417-703.000	Overtime-First	0	0	0	0
2210-6417-715.000	FICA	997	221	0	171
2210-6417-716.000	Medical Insurance	5,150	298	0	261
2210-6417-717.000	Life Insurance	35	8	0	9
2210-6417-718.000	Retirement	2,987	210	0	184
2210-6417-718.004	Retirement-DC Contributions	201	90	0	71
2210-6417-718.006	Pension Expenditures	0	241	0	212
2210-6417-718.010	Benefit Option Plans	0	0	0	0
2210-6417-719.010	Dental Insurance	178	28	0	26
2210-6417-719.020	Retirees' Benefits	0	0	0	0
2210-6417-719.024	Retirees' Benefits-HCSP DC	168	90	0	71
2210-6417-719.030	Vision	43	3	0	2
2210-6417-719.040	Long Term Disability Insurance	0	6	0	4
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	21	7	0	6
2210-6417-724.000	Workers' Compensation Insurance	0	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	16	9	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	9	0	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
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	42	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6417-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	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	0	0	0	0
2210-6417-999.102	Cost Attributable-Nursing	0	0	0	0
2210-6417-999.104	Acctg Support	0	0	0	0
2210-6417-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6417-999.106	MIS Support	0	0	0	0
TOTAL APPROPRIATIONS		23,871	4,247	0	3,353
NET OF REVENUES/APPROPRIATIONS - 6417 - Elevated Blood Lead Case Management		0	0	0	0
Dept 6440 - Public Health Education					
ESTIMATED REVENUES					
2210-6440-454.000	Food Service Permits	0	0	0	0
2210-6440-454.003	Seasonal Fixed License	0	0	0	0
2210-6440-454.007	STFU License	0	0	0	0
2210-6440-559.000	State Grant-General Fund	0	5,013	0	5,013
2210-6440-559.010	Medicaid Reimbursement	0	0	0	0
2210-6440-585.000	Cigarette Tax	0	0	0	0
2210-6440-627.066	Tobacco Cessation	0	0	0	0
2210-6440-627.073	Lead Testing Fee	0	22	0	0
2210-6440-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2210-6440-675.000	Contributions and Donations	0	0	0	0
2210-6440-676.101	Contribution from General Fund	0	13,858	0	15,000
2210-6440-677.000	Miscellaneous Reimbursements	0	0	0	0
2210-6440-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	18,893	0	20,013
APPROPRIATIONS					
2210-6440-701.000	Salary and Fringe	0	0	0	0
2210-6440-702.000	Regular Wages	0	5,424	0	4,965
2210-6440-702.010	Regular Wages - Non-Benefit Positions	0	450	0	0
2210-6440-715.000	FICA	0	406	0	397
2210-6440-716.000	Medical Insurance	0	2,580	0	3,396
2210-6440-717.000	Life Insurance	0	12	0	10
2210-6440-718.000	Retirement	0	458	0	328
2210-6440-718.004	Retirement-DC Contributions	0	38	0	0
2210-6440-718.006	Pension Expenditures	0	360	0	318
2210-6440-718.010	Benefit Option Plans	0	0	0	0
2210-6440-719.010	Dental Insurance	0	106	0	104
2210-6440-719.020	Retirees' Benefits	0	318	0	474
2210-6440-719.024	Retirees' Benefits-HCSP DC	0	38	0	0
2210-6440-719.030	Vision	0	12	0	20

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6440-719.040	Long Term Disability Insurance	0	3	0	0
2210-6440-721.000	Longevity	0	0	0	0
2210-6440-722.000	Cost of Living	0	0	0	0
2210-6440-723.000	Unemployment Insurance	0	15	0	13
2210-6440-724.000	Workers' Compensation Insurance	0	0	0	0
2210-6440-724.500	Salary Savings	0	0	0	0
2210-6440-728.000	Printing	0	0	0	0
2210-6440-728.100	Xerox Copies - Office Services	0	0	0	0
2210-6440-729.000	Paper and other Office Supplies	0	0	0	0
2210-6440-729.010	Office Equipment under $5000	0	0	0	0
2210-6440-729.064	Educational Materials	0	0	0	0
2210-6440-730.000	Postage	0	0	0	0
2210-6440-743.000	Medical Supplies	0	6,778	0	0
2210-6440-747.000	Other Operating Supplies	0	0	0	7,046
2210-6440-759.000	Periodicals	0	0	0	0
2210-6440-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6440-801.000	Contractual Services	0	0	0	0
2210-6440-802.000	Contractual Services	0	0	0	0
2210-6440-807.000	Membership and Dues	0	0	0	0
2210-6440-851.000	Telephone	0	0	0	0
2210-6440-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6440-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6440-864.000	Conference and Seminars	0	0	0	0
2210-6440-871.000	Other Travel Expenses	0	0	0	0
2210-6440-902.000	Advertising	0	0	0	0
2210-6440-902.020	Community Promotion	0	0	0	0
2210-6440-911.102	Auto Collision	0	0	0	0
2210-6440-912.010	Auto Insurance	0	0	0	0
2210-6440-912.020	Property/Fire Insurance	0	12	0	0
2210-6440-912.030	General Liability Insurance	0	45	0	0
2210-6440-936.000	Equipment Repair & Maint	0	0	0	0
2210-6440-941.000	Building Rental	0	142	0	200
2210-6440-941.045	Meeting Room Rental	0	0	0	0
2210-6440-942.000	Copier Lease Cost	0	0	0	0
2210-6440-943.000	Storage Rental	0	0	0	0
2210-6440-947.100	Software Upgrades and Maintenance	0	0	0	0
2210-6440-957.000	Education and Training	0	0	0	0
2210-6440-958.000	Licenses and Permits	0	0	0	0
2210-6440-959.100	General Admin Exp-2 CFR 200	0	280	0	511
2210-6440-959.105	Gen Admin Exp-Payoff Allocation	0	101	0	60
2210-6440-959.106	Gen Admin Exp-Donated Leave Allocation	0	2	0	57
2210-6440-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6440-959.108	IT Support Chargebacks	0	208	0	0
2210-6440-964.010	Refunds	0	0	0	0
2210-6440-999.100	Administrative Overhead	0	611	0	1,118
2210-6440-999.104	Acctg Support	0	384	0	762

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6440-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6440-999.106	MIS Support	0	110	0	234
TOTAL APPROPRIATIONS		0	18,893	0	20,013
NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education		0	0	0	0
Dept 6452 - Childhood Lead Education Grant					
ESTIMATED REVENUES					
2210-6452-510.000	Federal Pass Thru-CLPP	20,000	20,000	20,000	20,000
2210-6452-558.000	State Grant 100%	0	0	0	0
2210-6452-626.050	Freedom of Information Request	0	0	0	0
2210-6452-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		20,000	20,000	20,000	20,000
APPROPRIATIONS					
2210-6452-701.000	Salary and Fringe	0	0	0	0
2210-6452-702.000	Regular Wages	8,305	10,477	0	8,454
2210-6452-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6452-703.000	Overtime-First	0	0	0	0
2210-6452-715.000	FICA	606	772	0	663
2210-6452-716.000	Medical Insurance	2,770	2,536	0	3,622
2210-6452-717.000	Life Insurance	19	27	0	17
2210-6452-718.000	Retirement	2,274	1,324	0	559
2210-6452-718.004	Retirement-DC Contributions	2	82	0	0
2210-6452-718.006	Pension Expenditures	0	269	0	541
2210-6452-718.010	Benefit Option Plans	0	0	0	0
2210-6452-719.010	Dental Insurance	108	112	0	111
2210-6452-719.020	Retirees' Benefits	415	399	0	436
2210-6452-719.024	Retirees' Benefits-HCSP DC	2	82	0	0
2210-6452-719.030	Vision	1	3	0	0
2210-6452-719.040	Long Term Disability Insurance	16	21	0	17
2210-6452-721.000	Longevity	85	144	0	152
2210-6452-722.000	Cost of Living	0	63	0	67
2210-6452-723.000	Unemployment Insurance	13	27	0	22
2210-6452-724.000	Workers' Compensation Insurance	0	0	0	0
2210-6452-724.500	Salary Savings	0	0	0	0
2210-6452-728.000	Printing	0	0	225	225
2210-6452-728.100	Xerox Copies - Office Services	184	0	500	219
2210-6452-729.000	Paper and other Office Supplies	118	507	579	193
2210-6452-729.010	Office Equipment under $5000	0	0	0	0
2210-6452-730.000	Postage	35	24	250	250
2210-6452-743.000	Medical Supplies	0	0	0	0
2210-6452-747.000	Other Operating Supplies	1,132	1,406	619	527
2210-6452-801.000	Contractual Services	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6452-851.000	Telephone	14	15	73	25
2210-6452-863.000	Auto Allowance-Mileage	0	0	11	11
2210-6452-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6452-864.000	Conference and Seminars	0	0	0	0
2210-6452-871.000	Other Travel Expenses	0	0	0	0
2210-6452-911.102	Auto Collision	4	0	0	0
2210-6452-912.010	Auto Insurance	0	0	0	0
2210-6452-912.020	Property/Fire Insurance	14	16	0	0
2210-6452-912.030	General Liability Insurance	32	31	154	154
2210-6452-941.000	Building Rental	206	153	194	200
2210-6452-941.045	Meeting Room Rental	49	7	125	125
2210-6452-942.000	Copier Lease Cost	2	2	4	4
2210-6452-947.000	Software	0	0	0	0
2210-6452-959.100	General Admin Exp-2 CFR 200	590	273	576	545
2210-6452-959.105	Gen Admin Exp-Payoff Allocation	66	128	166	166
2210-6452-959.106	Gen Admin Exp-Donated Leave Allocation	2	2	4	5
2210-6452-959.108	IT Support Chargebacks	618	208	118	436
2210-6452-999.100	Administrative Overhead	1,166	503	1,075	1,192
2210-6452-999.102	Cost Attributable-Nursing	0	0	0	0
2210-6452-999.104	Acctg Support	1,005	303	987	813
2210-6452-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6452-999.106	MIS Support	146	84	247	249
TOTAL APPROPRIATIONS		19,999	20,000	5,907	20,000
NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant		1	0	14,093	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-IAP	14,745	82,927	82,906	82,927
2210-6710-510.268	Federal Pass Through-Vaccines (non-cash)	144,417	251,117	251,117	251,117
2210-6710-510.269	Federal Pass Thru-Immunization FixedFees	5,350	10,000	10,000	10,000
2210-6710-510.539	Federal Pass Thru-IAP PPHF Capacity	67,744	0	0	0
2210-6710-510.800	Federal Pass Thru-Vendor	0	950	0	950
2210-6710-558.000	State Grant 100%	41,078	47,154	23,670	47,154
2210-6710-558.001	State Rev-Prior Yr Settlement	0	0	0	0
2210-6710-558.100	State Grant - LPHO (IMM-ELPHS)	141,009	160,043	141,009	160,043
2210-6710-558.300	State Grant-Fee for Service	0	350	0	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	119	1,582	20,000	0
2210-6710-626.050	Freedom of Information Request	0	0	0	0
2210-6710-627.010	Clinic Fees - TD	81	66	220	220
2210-6710-627.020	Existing Water Inspection	0	0	0	0
2210-6710-627.021	Existing Septic Inspection	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6710-627.030	Hep A/Hep B	1,305	632	2,500	2,500
2210-6710-627.040	Clinic Fees-TB Skin Tests	3,067	2,557	1,500	1,500
2210-6710-627.041	Varivax Vaccine	1,121	366	500	500
2210-6710-627.046	Hepatitis A Vaccine	3,614	2,012	3,500	3,500
2210-6710-627.047	Rabies Vaccination	0	0	0	0
2210-6710-627.050	Overseas Immunizations	8,644	11,486	10,000	10,000
2210-6710-627.051	Clinic Fees-Influenza	1,037	163	750	750
2210-6710-627.052	Clinic Fees-Pneumonia	1,373	416	0	0
2210-6710-627.053	Clinic Fees-Heptavax	2,093	854	1,000	1,000
2210-6710-627.055	Clinic Fees - Tdap	2,302	726	1,000	1,000
2210-6710-627.056	Meningococcal Vaccine	1,693	1,989	1,000	1,300
2210-6710-627.067	Clinic Fees - IPV	150	210	100	100
2210-6710-627.068	Clinic Fees - MMR	665	568	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	26,496	17,487	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	(2,582)	0	(646)	0
2210-6710-675.000	Contributions and Donations	0	0	0	0
2210-6710-676.101	Contribution from General Fund	178,776	210,791	145,621	202,374
2210-6710-677.000	Miscellaneous Reimbursements	8,873	7,853	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	60	0	0	0
TOTAL ESTIMATED REVENUES		653,230	812,299	728,347	809,535
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	179,465	213,726	117,328	220,521
2210-6710-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6710-703.000	Overtime-First	421	819	500	500
2210-6710-715.000	FICA	13,870	16,258	9,066	17,041
2210-6710-716.000	Medical Insurance	35,389	54,842	26,151	74,184
2210-6710-717.000	Life Insurance	371	415	233	437
2210-6710-718.000	Retirement	47,180	20,095	7,755	14,576
2210-6710-718.004	Retirement-DC Contributions	2,295	5,590	3,555	6,509
2210-6710-718.006	Pension Expenditures	0	11,468	7,509	14,113
2210-6710-718.010	Benefit Option Plans	3,938	2,625	0	0
2210-6710-719.010	Dental Insurance	2,371	2,764	1,382	2,867
2210-6710-719.020	Retirees' Benefits	1,606	2,574	0	537
2210-6710-719.024	Retirees' Benefits-HCSP DC	1,915	4,074	2,370	4,691
2210-6710-719.030	Vision	411	464	132	460
2210-6710-719.040	Long Term Disability Insurance	31	14	0	0
2210-6710-721.000	Longevity	845	260	350	530

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6710-722.000	Cost of Living	303	2,087	832	1,726
2210-6710-723.000	Unemployment Insurance	278	549	296	578
2210-6710-724.000	Workers' Compensation Insurance	0	0	2,986	0
2210-6710-724.500	Salary Savings	0	0	0	0
2210-6710-728.000	Printing	309	1,443	259	1,387
2210-6710-728.100	Xerox Copies - Office Services	807	171	500	500
2210-6710-729.000	Paper and other Office Supplies	664	501	500	500
2210-6710-729.010	Office Equipment under $5000	0	974	500	500
2210-6710-730.000	Postage	774	1,106	650	650
2210-6710-741.000	Drugs & Pharmaceuticals	39,816	47,889	63,000	55,000
2210-6710-741.020	Flu Vaccine	1,700	0	3,500	3,500
2210-6710-741.040	State provided supplies	144,417	251,117	251,117	251,117
2210-6710-743.000	Medical Supplies	1,447	2,393	1,500	1,500
2210-6710-743.010	Medical Equipment Under $5000	3,769	2,594	750	750
2210-6710-747.000	Other Operating Supplies	200	71	450	450
2210-6710-759.000	Periodicals	0	0	0	0
2210-6710-801.000	Contractual Services	640	5,430	0	0
2210-6710-802.000	Contractual Services	0	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	397	475	500	500
2210-6710-809.000	Laundry Services	413	377	500	500
2210-6710-829.000	Legal Fees	0	0	0	0
2210-6710-851.000	Telephone	1,152	1,499	1,725	1,074
2210-6710-863.000	Auto Allowance-Mileage	0	0	50	50
2210-6710-863.005	Fleet Vehicle Use Charges	1,250	0	250	250
2210-6710-864.000	Conference and Seminars	248	200	250	250
2210-6710-871.000	Other Travel Expenses	10	200	100	100
2210-6710-902.000	Advertising	0	51	0	0
2210-6710-902.020	Community Promotion	0	3,974	0	0
2210-6710-911.102	Auto Collision	110	86	86	86
2210-6710-912.020	Property/Fire Insurance	426	1,008	470	470
2210-6710-912.030	General Liability Insurance	0	0	0	0
2210-6710-931.050	Maintenance of Building-Other	0	4,059	0	0
2210-6710-936.000	Equipment Repair & Maint	157	106	0	0
2210-6710-941.000	Building Rental	6,188	14,368	6,115	8,298
2210-6710-941.045	Meeting Room Rental	56	0	100	100
2210-6710-942.000	Copier Lease Cost	154	60	175	175
2210-6710-947.000	Software	5,963	5,988	6,000	6,000
2210-6710-957.000	Education and Training	30	0	0	0
2210-6710-958.000	Licenses and Permits	0	0	0	0
2210-6710-959.100	General Admin Exp-2 CFR 200	13,757	14,348	9,719	14,146
2210-6710-959.105	Gen Admin Exp-Payoff Allocation	2,030	3,846	3,120	3,120
2210-6710-959.106	Gen Admin Exp-Donated Leave Allocation	57	41	77	89
2210-6710-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6710-959.108	IT Support Chargebacks	16,160	10,786	3,062	11,322

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6710-964.010	Refunds	0	0	0	0
2210-6710-999.100	Administrative Overhead	20,981	28,894	18,138	30,918
2210-6710-999.102	Cost Attributable-Nursing	34,025	46,760	65,243	29,418
2210-6710-999.104	Acctg Support	18,094	17,841	16,649	21,076
2210-6710-999.105	Cost Attri to Reinvestment Program	43,711	0	54,705	0
2210-6710-999.106	MIS Support	2,630	5,019	4,173	6,469
TOTAL APPROPRIATIONS		653,231	812,299	694,378	809,535
NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization		(1)	0	33,969	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	75	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		75	0	0	0
APPROPRIATIONS					
2210-6711-701.000	Salary and Fringe	0	0	0	0
2210-6711-702.000	Regular Wages	19,766	43,993	134,591	29,528
2210-6711-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6711-702.863	Wages-Taxable Mileage	2	0	0	0
2210-6711-703.000	Overtime-First	0	0	0	0
2210-6711-715.000	FICA	1,407	3,230	10,518	1,698
2210-6711-716.000	Medical Insurance	6,549	9,204	37,200	6,791
2210-6711-717.000	Life Insurance	39	83	264	58
2210-6711-718.000	Retirement	4,689	4,417	8,896	1,952
2210-6711-718.004	Retirement-DC Contributions	28	20	2,120	0
2210-6711-718.006	Pension Expenditures	0	2,538	8,614	1,890
2210-6711-718.010	Benefit Option Plans	0	0	0	0
2210-6711-719.010	Dental Insurance	251	322	1,589	207
2210-6711-719.020	Retirees' Benefits	1,181	2,251	5,015	1,525
2210-6711-719.024	Retirees' Benefits-HCSP DC	23	13	2,120	0
2210-6711-719.030	Vision	52	63	217	39
2210-6711-719.040	Long Term Disability Insurance	22	85	196	59
2210-6711-721.000	Longevity	(117)	508	1,945	345
2210-6711-722.000	Cost of Living	(37)	181	957	125
2210-6711-723.000	Unemployment Insurance	28	111	344	75

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6711-724.000	Workers' Compensation Insurance	0	0	2,584	0
2210-6711-724.500	Salary Savings	0	0	0	0
2210-6711-728.000	Printing	87	0	0	0
2210-6711-728.100	Xerox Copies - Office Services	33	0	0	0
2210-6711-729.000	Paper and other Office Supplies	0	0	250	243
2210-6711-729.010	Office Equipment under $5000	0	6	150	0
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	44	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	0	0	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	282	339	1,275	202
2210-6711-863.000	Auto Allowance-Mileage	0	0	20	20
2210-6711-863.005	Fleet Vehicle Use Charges	0	0	100	100
2210-6711-864.000	Conference and Seminars	0	250	0	0
2210-6711-871.000	Other Travel Expenses	0	0	0	0
2210-6711-902.000	Advertising	373	53	0	0
2210-6711-911.102	Auto Collision	32	92	92	92
2210-6711-912.020	Property/Fire Insurance	214	237	0	0
2210-6711-912.030	General Liability Insurance	3,591	18,212	3,932	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	3,113	3,480	2,715	3,023
2210-6711-941.045	Meeting Room Rental	0	0	25	25
2210-6711-942.000	Copier Lease Cost	0	0	15	15
2210-6711-957.000	Education and Training	0	0	0	0
2210-6711-957.010	MNA Education Fund	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	3,489	1,124	4,679	1,023
2210-6711-959.105	Gen Admin Exp-Payoff Allocation	1,477	741	1,255	1,255
2210-6711-959.106	Gen Admin Exp-Donated Leave Allocation	41	9	31	36
2210-6711-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6711-959.108	IT Support Chargebacks	3,381	3,442	959	818
2210-6711-999.100	Administrative Overhead	10,102	2,280	8,733	2,235
2210-6711-999.102	Cost Attributable-Nursing	(113,416)	(127,891)	(193,313)	(88,253)
2210-6711-999.104	Acctg Support	8,712	1,410	8,016	1,524
2210-6711-999.105	Cost Attri to Reinvestment Program	14,570	0	18,236	0
2210-6711-999.106	MIS Support	1,267	397	2,009	468
TOTAL APPROPRIATIONS		75	0	105,299	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing		0	0	(105,299)	0
Dept 6712 - Hearing & Vision					
ESTIMATED REVENUES					
2210-6712-558.100	State Grant - LPHO	99,641	99,641	99,641	99,641
2210-6712-558.500	State Grant-MCH	0	0	0	0
2210-6712-559.010	Medicaid Reimbursement	11,169	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	117,787	142,453	131,763	162,223
2210-6712-677.000	Miscellaneous Reimbursements	0	1,000	0	0
TOTAL ESTIMATED REVENUES		228,597	245,594	233,904	264,364
APPROPRIATIONS					
2210-6712-701.000	Salary and Fringe	0	0	0	0
2210-6712-702.000	Regular Wages	78,476	98,142	51,627	108,596
2210-6712-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6712-703.000	Overtime-First	56	30	238	0
2210-6712-715.000	FICA	5,575	6,768	4,060	8,509
2210-6712-716.000	Medical Insurance	37,355	37,965	27,165	44,531
2210-6712-717.000	Life Insurance	147	184	102	215
2210-6712-718.000	Retirement	17,701	9,254	3,413	7,178
2210-6712-718.004	Retirement-DC Contributions	0	723	213	874
2210-6712-718.006	Pension Expenditures	0	5,362	3,304	6,950
2210-6712-718.010	Benefit Option Plans	0	0	0	0
2210-6712-719.010	Dental Insurance	1,496	1,776	829	2,073
2210-6712-719.020	Retirees' Benefits	6,101	5,225	2,312	5,691
2210-6712-719.024	Retirees' Benefits-HCSP DC	0	723	213	874
2210-6712-719.030	Vision	255	241	157	263
2210-6712-719.040	Long Term Disability Insurance	63	84	89	89
2210-6712-721.000	Longevity	1,291	1,839	950	1,550
2210-6712-722.000	Cost of Living	1,101	1,280	499	1,248
2210-6712-723.000	Unemployment Insurance	121	250	133	278
2210-6712-724.000	Workers' Compensation Insurance	0	0	280	0
2210-6712-724.500	Salary Savings	0	0	0	0
2210-6712-728.000	Printing	704	522	400	400
2210-6712-728.100	Xerox Copies - Office Services	737	1,003	350	440
2210-6712-729.000	Paper and other Office Supplies	126	158	125	125
2210-6712-729.010	Office Equipment under $5000	3,339	848	0	0
2210-6712-730.000	Postage	2,511	2,775	2,500	2,000
2210-6712-743.000	Medical Supplies	0	0	0	0
2210-6712-747.000	Other Operating Supplies	846	355	800	237
2210-6712-801.000	Contractual Services	0	0	0	0
2210-6712-829.000	Legal Fees	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6712-851.000	Telephone	489	755	722	653
2210-6712-863.000	Auto Allowance-Mileage	0	0	450	450
2210-6712-863.005	Fleet Vehicle Use Charges	1,888	3,251	1,050	2,600
2210-6712-864.000	Conference and Seminars	0	0	0	0
2210-6712-871.000	Other Travel Expenses	15	0	1,450	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	93	74	74	74
2210-6712-912.020	Property/Fire Insurance	227	251	282	282
2210-6712-912.030	General Liability Insurance	733	845	552	552
2210-6712-936.000	Equipment Repair & Maint	858	1,210	1,000	1,000
2210-6712-941.000	Building Rental	3,304	3,753	3,465	3,208
2210-6712-942.000	Copier Lease Cost	48	63	50	50
2210-6712-958.000	Licenses and Permits	0	0	0	0
2210-6712-959.100	General Admin Exp-2 CFR 200	9,237	10,372	10,799	10,226
2210-6712-959.105	Gen Admin Exp-Payoff Allocation	1,287	1,688	2,189	2,189
2210-6712-959.106	Gen Admin Exp-Donated Leave Allocation	36	22	54	63
2210-6712-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6712-959.108	IT Support Chargebacks	10,677	10,391	2,952	8,184
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	20,981	20,887	20,153	22,350
2210-6712-999.104	Acctg Support	18,094	12,897	18,499	15,236
2210-6712-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6712-999.106	MIS Support	2,630	3,628	4,637	4,676
TOTAL APPROPRIATIONS		228,598	245,594	168,137	264,364
NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision		(1)	0	65,767	0
Dept 6715 - Infant Safe Sleep					
ESTIMATED REVENUES					
2210-6715-510.000	Federal Pass Thru-ISS	22,500	2,250	22,500	22,500
2210-6715-558.000	State Grant 100%	0	20,250	0	0
2210-6715-676.101	Contribution from General Fund	0	0	0	0
2210-6715-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		22,500	22,500	22,500	22,500
APPROPRIATIONS					
2210-6715-702.000	Regular Wages	10,231	7,896	0	11,554
2210-6715-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6715-715.000	FICA	767	603	0	891
2210-6715-716.000	Medical Insurance	1,609	1,052	0	1,710
2210-6715-717.000	Life Insurance	26	18	0	23
2210-6715-718.000	Retirement	0	786	0	764

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6715-718.004	Retirement-DC Contributions	220	241	0	349
2210-6715-718.006	Pension Expenditures	0	468	0	739
2210-6715-718.010	Benefit Option Plans	0	0	0	0
2210-6715-719.010	Dental Insurance	182	108	0	152
2210-6715-719.020	Retirees' Benefits	0	0	0	0
2210-6715-719.024	Retirees' Benefits-HCSP DC	183	241	0	349
2210-6715-719.030	Vision	15	9	0	10
2210-6715-719.040	Long Term Disability Insurance	23	16	0	23
2210-6715-721.000	Longevity	0	0	0	0
2210-6715-722.000	Cost of Living	0	157	0	92
2210-6715-723.000	Unemployment Insurance	15	20	0	29
2210-6715-724.000	Workers' Compensation Insurance	0	0	0	0
2210-6715-728.100	Xerox Copies - Office Services	17	0	0	0
2210-6715-729.000	Paper and other Office Supplies	81	590	0	20
2210-6715-747.000	Other Operating Supplies	1,080	2,851	0	94
2210-6715-766.000	Tapes and Educational Supplies	420	3,511	1,396	541
2210-6715-851.000	Telephone	33	210	35	216
2210-6715-863.000	Auto Allowance-Mileage	0	0	0	0
2210-6715-863.005	Fleet Vehicle Use Charges	14	0	60	60
2210-6715-864.000	Conference and Seminars	0	0	0	0
2210-6715-871.000	Other Travel Expenses	0	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	11	3	3	3
2210-6715-912.020	Property/Fire Insurance	14	25	9	9
2210-6715-912.030	General Liability Insurance	90	62	0	0
2210-6715-941.000	Building Rental	206	167	180	200
2210-6715-959.100	General Admin Exp-2 CFR 200	1,216	761	792	750
2210-6715-959.105	Gen Admin Exp-Payoff Allocation	0	135	217	217
2210-6715-959.106	Gen Admin Exp-Donated Leave Allocation	0	2	5	6
2210-6715-959.108	IT Support Chargebacks	1,411	572	162	600
2210-6715-999.100	Administrative Overhead	2,331	1,115	1,478	1,639
2210-6715-999.104	Acctg Support	2,010	687	1,357	1,117
2210-6715-999.106	MIS Support	292	194	340	343
TOTAL APPROPRIATIONS		22,497	22,500	6,034	22,500
NET OF REVENUES/APPROPRIATIONS - 6715 - Infant Safe Sleep		3	0	16,466	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	380,371	410,000	410,000	410,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	466	0	0	0
2210-6811-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		380,837	410,000	410,000	410,000
APPROPRIATIONS					
2210-6811-701.000	Salary and Fringe	0	0	0	0
2210-6811-702.000	Regular Wages	175,636	186,284	245,937	185,312
2210-6811-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2210-6811-703.000	Overtime-First	0	15	0	0
2210-6811-715.000	FICA	13,034	13,803	19,109	14,373
2210-6811-716.000	Medical Insurance	46,317	44,496	80,735	52,766
2210-6811-717.000	Life Insurance	334	328	483	365
2210-6811-718.000	Retirement	17,738	17,294	16,256	12,249
2210-6811-718.004	Retirement-DC Contributions	2,289	2,713	4,458	2,847
2210-6811-718.006	Pension Expenditures	0	11,214	15,740	11,860
2210-6811-718.010	Benefit Option Plans	0	0	0	0
2210-6811-719.010	Dental Insurance	2,327	2,180	3,213	2,259
2210-6811-719.020	Retirees' Benefits	3,552	4,933	5,090	4,724
2210-6811-719.024	Retirees' Benefits-HCSP DC	1,910	2,713	4,458	2,847
2210-6811-719.030	Vision	236	156	293	152
2210-6811-719.040	Long Term Disability Insurance	354	372	492	371
2210-6811-721.000	Longevity	1,002	2,087	1,918	1,766
2210-6811-722.000	Cost of Living	540	1,677	1,934	1,360
2210-6811-723.000	Unemployment Insurance	265	471	624	470
2210-6811-724.000	Workers' Compensation Insurance	0	0	6,295	0
2210-6811-724.500	Salary Savings	0	0	0	0
2210-6811-728.000	Printing	340	2,865	0	1,900
2210-6811-728.100	Xerox Copies - Office Services	(62)	248	584	584
2210-6811-729.000	Paper and other Office Supplies	273	677	1,945	2,350
2210-6811-729.010	Office Equipment under $5000	151	4,278	500	1,500
2210-6811-730.000	Postage	111	63	500	500
2210-6811-747.000	Other Operating Supplies	1,514	4,230	532	531
2210-6811-759.000	Periodicals	360	0	0	0
2210-6811-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2210-6811-766.000	Tapes and Educational Supplies	8,292	5,984	1,000	5,000
2210-6811-801.000	Contractual Services	2,385	3,500	3,000	3,000
2210-6811-802.000	Contractual Services	0	0	0	0
2210-6811-807.000	Membership and Dues	465	522	500	500
2210-6811-829.000	Legal Fees	428	46	750	750
2210-6811-851.000	Telephone	545	463	1,475	631
2210-6811-863.000	Auto Allowance-Mileage	0	0	100	100
2210-6811-863.005	Fleet Vehicle Use Charges	1,016	834	650	2,150

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6811-864.000	Conference and Seminars	1,827	2,435	850	1,350
2210-6811-871.000	Other Travel Expenses	405	1,250	750	1,750
2210-6811-902.000	Advertising	99	2,000	0	0
2210-6811-902.020	Community Promotion	829	2,965	0	0
2210-6811-911.102	Auto Collision	134	115	115	115
2210-6811-912.020	Property/Fire Insurance	284	314	423	423
2210-6811-912.030	General Liability Insurance	1,051	1,082	978	978
2210-6811-931.050	Maintenance of Building-Other	0	0	0	0
2210-6811-936.000	Equipment Repair & Maint	0	500	500	500
2210-6811-941.000	Building Rental	4,130	4,617	3,800	3,809
2210-6811-941.045	Meeting Room Rental	0	0	150	150
2210-6811-942.000	Copier Lease Cost	214	168	125	125
2210-6811-947.000	Software	0	0	0	0
2210-6811-957.000	Education and Training	145	2,000	772	772
2210-6811-958.000	Licenses and Permits	500	500	500	500
2210-6811-959.100	General Admin Exp-2 CFR 200	14,803	13,850	12,670	13,873
2210-6811-959.105	Gen Admin Exp-Payoff Allocation	3,754	3,510	3,888	3,888
2210-6811-959.106	Gen Admin Exp-Donated Leave Allocation	105	41	96	111
2210-6811-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2210-6811-959.108	IT Support Chargebacks	17,145	10,382	2,597	11,103
2210-6811-999.100	Administrative Overhead	27,197	27,787	23,646	30,322
2210-6811-999.104	Acctg Support	23,455	17,194	21,705	20,670
2210-6811-999.105	Cost Attri to Reinvestment Program	0	0	0	0
2210-6811-999.106	MIS Support	3,410	4,844	5,441	6,344
2210-6811-999.300	Transfers to LRP	0	0	0	0
TOTAL APPROPRIATIONS		380,839	410,000	497,577	410,000
NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention		(2)	0	(87,577)	0
Dept 6813 - Local Health Opioid Response					
ESTIMATED REVENUES					
2210-6813-510.000	Federal Pass Thru	0	0	0	0
2210-6813-558.000	State Grant 100%	0	65,000	0	65,000
2210-6813-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	65,000	0	65,000
APPROPRIATIONS					
2210-6813-702.000	Regular Wages	0	4,716	0	10,567
2210-6813-703.000	Overtime-First	0	0	0	0
2210-6813-715.000	FICA	0	361	0	829
2210-6813-716.000	Medical Insurance	0	584	0	4,528
2210-6813-717.000	Life Insurance	0	9	0	21
2210-6813-718.000	Retirement	0	386	0	698
2210-6813-718.004	Retirement-DC Contributions	0	141	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2210-6813-718.006	Pension Expenditures	0	415	0	676
2210-6813-718.010	Benefit Option Plans	0	0	0	0
2210-6813-719.010	Dental Insurance	0	56	0	138
2210-6813-719.020	Retirees' Benefits	0	0	0	545
2210-6813-719.024	Retirees' Benefits-HCSP DC	0	141	0	0
2210-6813-719.030	Vision	0	4	0	0
2210-6813-719.040	Long Term Disability Insurance	0	9	0	21
2210-6813-721.000	Longevity	0	0	0	190
2210-6813-722.000	Cost of Living	0	99	0	83
2210-6813-723.000	Unemployment Insurance	0	12	0	27
2210-6813-724.000	Workers' Compensation Insurance	0	0	0	0
2210-6813-728.100	Xerox Copies - Office Services	0	5,384	0	6,300
2210-6813-729.000	Paper and other Office Supplies	0	4,348	0	3,725
2210-6813-747.000	Other Operating Supplies	0	4,250	0	4,250
2210-6813-766.000	Tapes and Educational Supplies	0	0	0	0
2210-6813-801.000	Contractual Services	0	14,374	0	14,374
2210-6813-851.000	Telephone	0	30	0	32
2210-6813-863.005	Fleet Vehicle Use Charges	0	0	0	0
2210-6813-864.000	Conference and Seminars	0	0	0	0
2210-6813-902.000	Advertising	0	4,200	0	4,200
2210-6813-902.020	Community Promotion	0	14,150	0	7,150
2210-6813-911.102	Auto Collision	0	0	0	0
2210-6813-912.020	Property/Fire Insurance	0	0	0	0
2210-6813-912.030	General Liability Insurance	0	0	0	0
2210-6813-941.000	Building Rental	0	200	0	200
2210-6813-941.045	Meeting Room Rental	0	400	0	400
2210-6813-941.100	Building Rental - HLTH Non-Main Bldg	0	0	0	0
2210-6813-957.000	Education and Training	0	7,000	0	2,000
2210-6813-959.100	General Admin Exp-2 CFR 200	0	688	0	682
2210-6813-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2210-6813-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
2210-6813-959.108	IT Support Chargebacks	0	542	0	546
2210-6813-999.100	Administrative Overhead	0	1,393	0	1,490
2210-6813-999.104	Acctg Support	0	862	0	1,016
2210-6813-999.106	MIS Support	0	246	0	312
TOTAL APPROPRIATIONS		0	65,000	0	65,000
NET OF REVENUES/APPROPRIATIONS - 6813 - Local Health Opioid Response		0	0	0	0
Dept 7041 - Community Recovery Services					
APPROPRIATIONS					
2210-7041-730.000	Postage	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7041 - Community Recovery Services		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2210		5,754,611	6,143,120	5,948,808	6,324,389
APPROPRIATIONS - FUND 2210		5,754,620	6,143,120	6,805,269	6,324,389
NET OF REVENUES/APPROPRIATIONS - FUND 2210		(9)	0	(856,461)	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	197,681	0	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	28,770	0	0	0
2212-6458-676.550	Approp from Fund 5500 Land Bank	59,627	0	0	0
2212-6458-677.000	Miscellaneous Reimbursements	3,673	0	0	0
TOTAL ESTIMATED REVENUES		289,751	0	0	0
APPROPRIATIONS					
2212-6458-702.000	Regular Wages	33,151	0	0	0
2212-6458-702.863	Wages-Taxable Mileage	0	0	0	0
2212-6458-715.000	FICA	2,373	0	0	0
2212-6458-716.000	Medical Insurance	8,621	0	0	0
2212-6458-717.000	Life Insurance	63	0	0	0
2212-6458-718.000	Retirement	7,411	0	0	0
2212-6458-718.004	Retirement-DC Contributions	0	0	0	0
2212-6458-718.006	Pension Expenditures	0	0	0	0
2212-6458-719.010	Dental Insurance	309	0	0	0
2212-6458-719.020	Retirees' Benefits	1,551	0	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	65	0	0	0
2212-6458-721.000	Longevity	262	0	0	0
2212-6458-722.000	Cost of Living	93	0	0	0
2212-6458-723.000	Unemployment Insurance	51	0	0	0
2212-6458-724.000	Workers' Compensation Insurance	0	0	0	0
2212-6458-728.000	Printing	0	0	0	0
2212-6458-728.100	Xerox Copies - Office Services	0	0	0	0
2212-6458-729.000	Paper and other Office Supplies	0	0	0	0
2212-6458-729.010	Office Equipment under $5000	0	0	0	0
2212-6458-730.000	Postage	20	0	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	910	0	0	0
2212-6458-801.090	Contractual Services-F/P Grant	2,144	0	0	0
2212-6458-801.645	Contractual Services - Healthy Homes	36,200	0	0	0
2212-6458-801.646	Contractual Services - Lead Abatement	184,196	0	0	0
2212-6458-802.000	Contractual Services	11,675	0	0	0
2212-6458-828.000	Audit Expense	381	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	112	0	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	0	0	0	0
2212-6458-902.000	Advertising	30	0	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	0	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	300	0	0	0
2212-6458-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2212-6458-959.105	Gen Admin Exp-Payoff Allocation	366	0	0	0
2212-6458-959.106	Gen Admin Exp-Donated Leave Allocation	10	0	0	0
2212-6458-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2212-6458-959.108	IT Support Chargebacks	(543)	0	0	0
2212-6458-999.100	Administrative Overhead	0	0	0	0
2212-6458-999.104	Acctg Support	0	0	0	0
TOTAL APPROPRIATIONS		289,751	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6458 - Lead Hazard Control - NEW		0	0	0	0
ESTIMATED REVENUES - FUND 2212		289,751	0	0	0
APPROPRIATIONS - FUND 2212		289,751	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2212		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2217 - Community Health Improvement Fund					
Dept 6107 - Community Health Improvement					
ESTIMATED REVENUES					
2217-6107-665.000	Interest Earned	244	750	750	750
2217-6107-676.221	Appropriation from Fund 2215	0	0	0	0
2217-6107-695.000	Cash Over/Short	0	0	0	0
2217-6107-697.010	Plan Contributions-Employer	414,169	750,000	750,000	750,000
TOTAL ESTIMATED REVENUES		414,413	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	414,169	749,935	750,000	750,087
2217-6107-959.100	General Admin Exp-2 CFR 200	834	879	879	663
TOTAL APPROPRIATIONS		415,003	750,814	750,879	750,750
NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement		(590)	(64)	(129)	0
ESTIMATED REVENUES - FUND 2217		414,413	750,750	750,750	750,750
APPROPRIATIONS - FUND 2217		415,003	750,814	750,879	750,750
NET OF REVENUES/APPROPRIATIONS - FUND 2217		(590)	(64)	(129)	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2220 - HealthWest					
Dept 7034 - CCBHC Grant					
ESTIMATED REVENUES					
2220-7034-529.000	Federal Grant Revenue-Direct	0	2,000,000	0	2,000,000
2220-7034-636.300	Third Party Fees	0	0	0	0
2220-7034-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	2,000,000	0	2,000,000
APPROPRIATIONS					
2220-7034-702.000	Regular Wages	0	482,481	0	978,684
2220-7034-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7034-703.000	Overtime-First	0	0	0	0
2220-7034-704.000	Overtime-Second	0	0	0	0
2220-7034-705.000	Overtime-Third	0	0	0	0
2220-7034-715.000	FICA	0	66,755	0	66,755
2220-7034-716.000	Medical Insurance	0	8,755	0	8,755
2220-7034-717.000	Life Insurance	0	1,340	0	1,340
2220-7034-718.000	Retirement	0	50,371	0	64,691
2220-7034-718.004	Retirement-DC Contributions	0	11,839	0	11,839
2220-7034-718.006	Pension Expenditures	0	28,659	0	62,636
2220-7034-718.010	Benefit Option Plans	0	3,237	0	3,237
2220-7034-719.010	Dental Insurance	0	8,432	0	8,432
2220-7034-719.020	Retirees' Benefits	0	17,309	0	17,309
2220-7034-719.024	Retirees' Benefits-HCSP DC	0	11,839	0	11,839
2220-7034-719.030	Vision	0	913	0	913
2220-7034-719.040	Long Term Disability Insurance	0	1,340	0	1,340
2220-7034-721.000	Longevity	0	2,125	0	2,125
2220-7034-722.000	Cost of Living	0	5,216	104	5,216
2220-7034-723.000	Unemployment Insurance	0	1,005	0	1,005
2220-7034-724.000	Workers' Compensation Insurance	0	0	3	0
2220-7034-729.000	Paper and other Office Supplies	0	4,538	0	4,538
2220-7034-729.010	Office Equipment under $5000	0	22,239	0	22,239
2220-7034-730.000	Postage	0	0	0	0
2220-7034-750.000	Food	0	0	0	0
2220-7034-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7034-762.000	Pamphlets	0	0	0	0
2220-7034-801.000	Contractual Services	0	298,489	0	200,954
2220-7034-807.000	Membership and Dues	0	0	0	0
2220-7034-851.000	Telephone	0	0	0	0
2220-7034-860.000	Transportation	0	0	0	0
2220-7034-863.000	Auto Allowance-Mileage	0	0	0	0
2220-7034-864.000	Conference and Seminars	0	8,640	0	8,640
2220-7034-871.000	Other Travel Expenses	0	8,994	0	8,994
2220-7034-902.000	Advertising	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7034-911.102	Auto Collision	0	0	0	0
2220-7034-912.010	Auto Insurance	0	0	0	0
2220-7034-931.000	Building Maintenance	0	30,215	0	30,215
2220-7034-936.000	Equipment Repair & Maint	0	0	0	0
2220-7034-937.000	Vehicle Repair and Service	0	0	0	0
2220-7034-941.000	Building Rental	0	0	0	0
2220-7034-942.000	Copier Lease Cost	0	0	0	0
2220-7034-944.000	Vehicle Lease	0	0	0	0
2220-7034-945.000	Equipment Leases	0	1,269	0	1,269
2220-7034-947.000	Software	0	0	0	0
2220-7034-947.100	Software Upgrades and Maintenance	0	0	0	0
2220-7034-956.010	Activity Supplies	0	0	0	0
2220-7034-959.105	Gen Admin Exp-Payoff Allocation	0	11,240	0	11,240
2220-7034-959.106	Gen Admin Exp-Donated Leave Allocation	0	267	0	267
2220-7034-966.001	Misc Expense	0	0	0	0
2220-7034-981.010	Books	0	0	0	0
2220-7034-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7034-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7034-999.107	Salary/Fringe Attr to other orgs	0	912,493	0	465,528
TOTAL APPROPRIATIONS		0	2,000,000	107	2,000,000
NET OF REVENUES/APPROPRIATIONS - 7034 - CCBHC Grant		0	0	(107)	0
Dept 7035 - Community Health Innovation					
ESTIMATED REVENUES					
2220-7035-559.004	State Grant-Fee Adjustment	5,092	0	0	7,171
2220-7035-677.000	Miscellaneous Reimbursements	115,554	165,502	0	165,502
TOTAL ESTIMATED REVENUES		120,646	165,502	0	172,673
APPROPRIATIONS					
2220-7035-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
2220-7035-702.000	Regular Wages	79,518	91,214	101,204	101,204
2220-7035-702.010	Regular Wages - Non-Benefit Positions	0	0	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	6,045	6,585	7,833	7,833
2220-7035-716.000	Medical Insurance	7,281	33,957	41,018	41,018
2220-7035-717.000	Life Insurance	276	182	200	200
2220-7035-718.000	Retirement	14,935	9,523	6,690	6,690
2220-7035-718.004	Retirement-DC Contributions	503	2,629	3,072	3,072
2220-7035-718.006	Pension Expenditures	0	5,418	6,477	6,477
2220-7035-718.010	Benefit Option Plans	0	750	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7035-719.010	Dental Insurance	876	1,329	1,382	1,382
2220-7035-719.020	Retirees' Benefits	2,822	260	0	0
2220-7035-719.024	Retirees' Benefits-HCSP DC	419	2,629	3,072	3,072
2220-7035-719.030	Vision	184	88	85	85
2220-7035-719.040	Long Term Disability Insurance	152	187	202	202
2220-7035-721.000	Longevity	0	655	350	350
2220-7035-722.000	Cost of Living	0	1,812	832	832
2220-7035-723.000	Unemployment Insurance	119	219	256	256
2220-7035-724.000	Workers' Compensation Insurance	0	0	2,580	0
2220-7035-728.000	Printing	0	25	0	0
2220-7035-728.100	Xerox Copies - Office Services	0	15	0	0
2220-7035-729.000	Paper and other Office Supplies	72	490	0	0
2220-7035-729.010	Office Equipment under $5000	1,537	60	0	0
2220-7035-750.000	Food	26	160	0	0
2220-7035-759.000	Periodicals	5	0	0	0
2220-7035-760.000	Gasoline, oil, filters, etc.	178	150	0	0
2220-7035-801.000	Contractual Services	129	1,900	0	0
2220-7035-851.000	Telephone	462	1,105	0	0
2220-7035-863.000	Auto Allowance-Mileage	0	125	0	0
2220-7035-864.000	Conference and Seminars	3,435	25	0	0
2220-7035-871.000	Other Travel Expenses	3,957	0	0	0
2220-7035-931.000	Building Maintenance	14	50	0	0
2220-7035-936.000	Equipment Repair & Maint	33	25	0	0
2220-7035-942.000	Copier Lease Cost	116	200	0	0
2220-7035-945.000	Equipment Leases	5	25	0	0
2220-7035-947.000	Software	16	2,000	0	0
2220-7035-947.100	Software Upgrades and Maintenance	11	100	0	0
2220-7035-956.010	Activity Supplies	5	0	0	0
2220-7035-959.105	Gen Admin Exp-Payoff Allocation	0	1,560	0	0
2220-7035-959.106	Gen Admin Exp-Donated Leave Allocation	0	25	0	0
2220-7035-981.010	Books	0	25	0	0
2220-7035-999.107	Salary/Fringe Attr to other orgs	(2,484)	0	0	0
TOTAL APPROPRIATIONS		120,647	165,502	175,253	172,673
NET OF REVENUES/APPROPRIATIONS - 7035 - Community Health Innovation		(1)	0	(175,253)	0

Dept 7036 - Youth Crisis Residential

ESTIMATED REVENUES

2220-7036-539.000	State Grant	0	0	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	0	0	0

APPROPRIATIONS

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7036-702.000	Regular Wages	0	0	51,657	0
2220-7036-702.010	Regular Wages - Non-Benefit Positions	0	0	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	0	3,984	0
2220-7036-716.000	Medical Insurance	0	0	22,638	0
2220-7036-717.000	Life Insurance	0	0	102	0
2220-7036-718.000	Retirement	0	0	3,415	0
2220-7036-718.004	Retirement-DC Contributions	0	0	1,562	0
2220-7036-718.006	Pension Expenditures	0	0	3,306	0
2220-7036-718.010	Benefit Option Plans	0	0	0	0
2220-7036-719.010	Dental Insurance	0	0	691	0
2220-7036-719.020	Retirees' Benefits	0	0	0	0
2220-7036-719.024	Retirees' Benefits-HCSP DC	0	0	1,562	0
2220-7036-719.030	Vision	0	0	131	0
2220-7036-719.040	Long Term Disability Insurance	0	0	103	0
2220-7036-721.000	Longevity	0	0	0	0
2220-7036-722.000	Cost of Living	0	0	416	0
2220-7036-723.000	Unemployment Insurance	0	0	130	0
2220-7036-724.000	Workers' Compensation Insurance	0	0	1,312	0
2220-7036-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7036-729.000	Paper and other Office Supplies	0	0	0	0
2220-7036-729.010	Office Equipment under $5000	0	0	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
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	0	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	0	91,009	0
NET OF REVENUES/APPROPRIATIONS - 7036 - Youth Crisis Residential		0	0	(91,009)	0
Dept 7037 - Juvenile Urgent Response Teams					
ESTIMATED REVENUES					
2220-7037-539.000	State Grant	29,441	0	0	0
2220-7037-559.004	State Grant-Fee Adjustment	32,904	0	0	0
TOTAL ESTIMATED REVENUES		62,345	0	0	0
APPROPRIATIONS					
2220-7037-729.000	Paper and other Office Supplies	3	0	0	0
2220-7037-750.000	Food	288	0	0	0
2220-7037-801.000	Contractual Services	56,738	0	0	0
2220-7037-864.000	Conference and Seminars	1,145	0	0	0
2220-7037-871.000	Other Travel Expenses	3,765	0	0	0
2220-7037-956.010	Activity Supplies	405	0	0	0
2220-7037-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		62,344	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7037 - Juvenile Urgent Response Teams		1	0	0	0
Dept 7038 - First Grant					
ESTIMATED REVENUES					
2220-7038-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2220-7038-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7038 - First Grant		0	0	0	0
Dept 7039 - Connecting Veterans-Musk Co Project					
ESTIMATED REVENUES					
2220-7039-510.000	Federal Pass Thru-Connecting Veterans	176,748	0	0	0
2220-7039-529.000	Federal Grant Revenue-Direct	0	0	0	0
2220-7039-539.000	State Grant	0	150,000	150,000	150,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7039-559.004	State Grant-Fee Adjustment	246	0	0	0
2220-7039-636.300	Third Party Fees	0	0	0	0
TOTAL ESTIMATED REVENUES		176,994	150,000	150,000	150,000
APPROPRIATIONS					
2220-7039-702.000	Regular Wages	40,417	43,137	46,378	46,378
2220-7039-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	2,897	3,330	3,580	3,580
2220-7039-716.000	Medical Insurance	17,253	19,561	22,638	22,638
2220-7039-717.000	Life Insurance	79	86	92	92
2220-7039-718.000	Retirement	0	4,503	3,066	3,066
2220-7039-718.004	Retirement-DC Contributions	868	1,306	1,404	1,404
2220-7039-718.006	Pension Expenditures	0	2,562	2,968	2,968
2220-7039-718.010	Benefit Option Plans	0	0	0	0
2220-7039-719.010	Dental Insurance	676	666	691	691
2220-7039-719.020	Retirees' Benefits	0	0	0	0
2220-7039-719.024	Retirees' Benefits-HCSP DC	724	1,306	1,404	1,404
2220-7039-719.030	Vision	144	134	131	131
2220-7039-719.040	Long Term Disability Insurance	80	86	93	93
2220-7039-721.000	Longevity	0	0	0	0
2220-7039-722.000	Cost of Living	0	395	416	416
2220-7039-723.000	Unemployment Insurance	61	109	117	117
2220-7039-724.000	Workers' Compensation Insurance	0	0	1,179	1,179
2220-7039-728.000	Printing	0	25	15	15
2220-7039-728.100	Xerox Copies - Office Services	0	25	5	25
2220-7039-729.000	Paper and other Office Supplies	4,323	1,600	1,400	1,400
2220-7039-729.010	Office Equipment under $5000	3,529	3,900	3,900	3,900
2220-7039-730.000	Postage	73	125	125	125
2220-7039-750.000	Food	13,358	350	310	310
2220-7039-759.000	Periodicals	2	0	0	0
2220-7039-760.000	Gasoline, oil, filters, etc.	691	100	100	100
2220-7039-762.000	Pamphlets	378	400	400	400
2220-7039-801.000	Contractual Services	69,618	45,701	51,919	39,099
2220-7039-851.000	Telephone	736	650	650	650
2220-7039-860.000	Transportation	0	250	0	250
2220-7039-863.000	Auto Allowance-Mileage	101	25	3	25
2220-7039-864.000	Conference and Seminars	1,421	4,000	4,000	4,000
2220-7039-871.000	Other Travel Expenses	5,631	6,000	6,000	6,000
2220-7039-902.000	Advertising	6,939	50	50	50
2220-7039-911.102	Auto Collision	103	115	115	115
2220-7039-912.010	Auto Insurance	179	201	201	201

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7039-931.000	Building Maintenance	0	0	0	0
2220-7039-937.000	Vehicle Repair and Service	153	50	50	50
2220-7039-941.000	Building Rental	0	5,900	0	5,900
2220-7039-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7039-945.000	Equipment Leases	2	10	10	10
2220-7039-947.000	Software	196	680	560	560
2220-7039-947.100	Software Upgrades and Maintenance	4	25	25	25
2220-7039-956.010	Activity Supplies	3,876	250	250	250
2220-7039-959.105	Gen Admin Exp-Payoff Allocation	796	862	862	862
2220-7039-959.106	Gen Admin Exp-Donated Leave Allocation	22	25	21	21
2220-7039-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7039-981.010	Books	1,666	1,500	1,500	1,500
2220-7039-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		176,996	150,000	156,628	150,000
NET OF REVENUES/APPROPRIATIONS - 7039 - Connecting Veterans-Musk Co Project		(2)	0	(6,628)	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	5,100	9,139	89,240	9,000
2220-7040-559.004	State Grant-Fee Adjustment	8,778	0	0	0
2220-7040-559.015	State Grant-SED Waiver	0	0	0	0
2220-7040-636.000	Medicaid-State Plan	66,632	351,603	303,926	335,000
2220-7040-636.004	Medicaid-Fee Adjustment	174,674	0	0	0
2220-7040-636.009	Medicaid-B3 Services	259	52,119	1,400	44,280
2220-7040-636.014	B3 Fee Adjustment	446	0	0	0
2220-7040-636.015	Medicaid-SED Waiver Traditional	18,086	9,700	9,700	9,700
2220-7040-636.016	Medicaid-SED Waiver Pilot	398	0	5,100	0
2220-7040-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7040-636.021	Medicaid-Healthy Michigan	634	0	1,600	0
2220-7040-636.023	Healthy Michigan Fee Adjustment	1,091	0	0	0
2220-7040-636.300	Third Party Fees	715	0	0	0
2220-7040-676.101	Contribution from General Fund	28,267	13,240	34,640	13,240
2220-7040-677.009	Multicultural Funding	0	0	0	0
2220-7040-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		305,080	435,801	445,606	411,220
APPROPRIATIONS					
2220-7040-701.000	Salary and Fringe	0	0	0	0
2220-7040-702.000	Regular Wages	104,459	180,474	187,355	187,355
2220-7040-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7040-715.000	FICA	7,786	13,974	14,529	14,529
2220-7040-716.000	Medical Insurance	27,611	45,602	51,546	51,546

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7040-717.000	Life Insurance	192	352	369	369
2220-7040-718.000	Retirement	2,131	18,841	12,384	12,384
2220-7040-718.004	Retirement-DC Contributions	2,061	3,320	3,509	3,509
2220-7040-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7040-718.006	Pension Expenditures	0	10,720	11,991	11,991
2220-7040-718.010	Benefit Option Plans	0	0	0	0
2220-7040-719.010	Dental Insurance	1,254	2,096	2,177	2,177
2220-7040-719.020	Retirees' Benefits	439	3,622	3,669	3,669
2220-7040-719.024	Retirees' Benefits-HCSP DC	1,719	3,320	3,509	3,509
2220-7040-719.030	Vision	165	155	151	151
2220-7040-719.040	Long Term Disability Insurance	196	359	375	375
2220-7040-721.000	Longevity	107	1,143	1,250	1,250
2220-7040-722.000	Cost of Living	47	1,050	1,310	1,310
2220-7040-723.000	Unemployment Insurance	157	457	475	475
2220-7040-724.000	Workers' Compensation Insurance	0	0	4,786	4,786
2220-7040-728.000	Printing	5	30	35	35
2220-7040-728.100	Xerox Copies - Office Services	0	10	10	10
2220-7040-729.000	Paper and other Office Supplies	1,528	1,265	1,350	1,350
2220-7040-729.010	Office Equipment under $5000	55	25	100	100
2220-7040-730.000	Postage	898	2,935	3,305	3,305
2220-7040-750.000	Food	231	275	400	400
2220-7040-759.000	Periodicals	4	0	0	0
2220-7040-760.000	Gasoline, oil, filters, etc.	457	395	550	550
2220-7040-762.000	Pamphlets	0	0	0	0
2220-7040-801.000	Contractual Services	10,803	35,926	7,000	7,000
2220-7040-802.050	Community Inpatient	0	0	0	0
2220-7040-851.000	Telephone	2,269	2,965	1,425	1,425
2220-7040-860.000	Transportation	0	0	0	0
2220-7040-863.000	Auto Allowance-Mileage	201	150	300	300
2220-7040-864.000	Conference and Seminars	17	25	225	225
2220-7040-871.000	Other Travel Expenses	32	0	525	525
2220-7040-902.000	Advertising	0	0	25	25
2220-7040-912.020	Property/Fire Insurance	349	383	383	383
2220-7040-912.030	General Liability Insurance	1,688	1,675	1,675	1,675
2220-7040-931.000	Building Maintenance	749	700	700	700
2220-7040-936.000	Equipment Repair & Maint	165	10	10	10
2220-7040-941.000	Building Rental	5,566	5,130	5,650	5,650
2220-7040-941.045	Meeting Room Rental	0	0	0	0
2220-7040-942.000	Copier Lease Cost	144	100	150	150
2220-7040-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7040-945.000	Equipment Leases	104	175	200	200
2220-7040-947.000	Software	2,667	1,640	1,438	1,438
2220-7040-947.100	Software Upgrades and Maintenance	351	50	375	375
2220-7040-956.010	Activity Supplies	4	50	25	25
2220-7040-959.105	Gen Admin Exp-Payoff Allocation	3,161	2,929	2,929	2,929
2220-7040-959.106	Gen Admin Exp-Donated Leave Allocation	89	84	73	73

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	59	35	25	25
2220-7040-999.100	Administrative Overhead	25,429	25,429	25,429	25,429
2220-7040-999.101	Clerical Services Overhead	8,943	7,545	7,787	7,787
2220-7040-999.102	Cost Attributable-Nursing	33,857	27,975	45,214	29,714
2220-7040-999.103	Cost Attributable to Psychiatry	28,724	0	84,690	0
2220-7040-999.107	Salary/Fringe Attr to other orgs	28,208	32,405	20,022	20,022
2220-7040-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		305,081	435,801	511,410	411,220
NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services		(1)	0	(65,804)	0
Dept 7043 - Court Collaboration					
ESTIMATED REVENUES					
2220-7043-559.000	State Grant-General Fund	25,101	20,384	23,800	24,800
2220-7043-559.001	State Grant-Other	0	0	0	0
2220-7043-559.004	State Grant-Fee Adjustment	174,631	42,950	135,548	42,500
2220-7043-636.000	Medicaid-State Plan	106,382	73,655	69,062	84,062
2220-7043-636.004	Medicaid-Fee Adjustment	(5,278)	0	0	0
2220-7043-636.009	Medicaid-B3 Services	22,391	31,505	26,580	32,300
2220-7043-636.014	B3 Fee Adjustment	(1,111)	0	0	0
2220-7043-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7043-636.021	Medicaid-Healthy Michigan	98,397	29,894	48,823	27,456
2220-7043-636.023	Healthy Michigan Fee Adjustment	(4,882)	0	0	0
2220-7043-636.300	Third Party Fees	5,369	6,307	6,307	6,307
2220-7043-675.031	Inter County revenues	7,530	0	0	0
2220-7043-675.033	Adult Benefit Waiver	0	0	0	0
2220-7043-676.101	Contribution from General Fund	17,156	2,650	17,500	2,600
2220-7043-677.000	Miscellaneous Reimbursements	236,805	252,900	252,900	252,900
2220-7043-677.009	Multicultural Funding	467	872	872	872
2220-7043-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		682,958	461,117	581,392	473,797
APPROPRIATIONS					
2220-7043-701.000	Salary and Fringe	0	0	0	0
2220-7043-702.000	Regular Wages	264,860	179,270	188,118	188,117
2220-7043-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7043-715.000	FICA	19,870	14,001	14,714	14,714
2220-7043-716.000	Medical Insurance	74,410	39,713	55,236	41,035
2220-7043-717.000	Life Insurance	509	356	373	373
2220-7043-718.000	Retirement	22,121	18,716	12,435	12,435
2220-7043-718.004	Retirement-DC Contributions	3,854	4,912	5,187	5,187

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7043-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7043-718.006	Pension Expenditures	0	10,649	12,040	12,040
2220-7043-718.010	Benefit Option Plans	2,109	2,500	2,500	2,500
2220-7043-719.010	Dental Insurance	2,830	1,345	1,686	1,686
2220-7043-719.020	Retirees' Benefits	4,455	844	852	852
2220-7043-719.024	Retirees' Benefits-HCSP DC	3,081	4,912	5,187	5,187
2220-7043-719.030	Vision	546	271	320	320
2220-7043-719.040	Long Term Disability Insurance	502	358	376	376
2220-7043-721.000	Longevity	333	280	294	294
2220-7043-722.000	Cost of Living	207	969	1,431	1,431
2220-7043-723.000	Unemployment Insurance	401	458	481	481
2220-7043-724.000	Workers' Compensation Insurance	0	0	4,847	0
2220-7043-728.000	Printing	12	35	40	35
2220-7043-728.100	Xerox Copies - Office Services	0	15	10	10
2220-7043-729.000	Paper and other Office Supplies	7,403	675	5,341	675
2220-7043-729.010	Office Equipment under $5000	4,034	25	3,738	25
2220-7043-730.000	Postage	55	50	50	50
2220-7043-750.000	Food	3,858	350	2,615	350
2220-7043-759.000	Periodicals	19	0	25	0
2220-7043-760.000	Gasoline, oil, filters, etc.	767	90	534	90
2220-7043-762.000	Pamphlets	0	0	0	0
2220-7043-801.000	Contractual Services	3,515	1,615	2,227	1,500
2220-7043-851.000	Telephone	4,186	5,350	4,055	4,055
2220-7043-860.000	Transportation	285	0	347	347
2220-7043-863.000	Auto Allowance-Mileage	190	1,235	480	480
2220-7043-864.000	Conference and Seminars	8	100	100	100
2220-7043-871.000	Other Travel Expenses	121	300	250	250
2220-7043-902.000	Advertising	36	25	47	47
2220-7043-911.102	Auto Collision	103	115	115	115
2220-7043-912.010	Auto Insurance	179	201	201	201
2220-7043-912.020	Property/Fire Insurance	590	646	646	646
2220-7043-912.030	General Liability Insurance	2,854	2,830	2,830	2,830
2220-7043-931.000	Building Maintenance	8,341	12,619	12,514	12,514
2220-7043-936.000	Equipment Repair & Maint	434	25	519	25
2220-7043-937.000	Vehicle Repair and Service	20	0	25	0
2220-7043-941.000	Building Rental	12,620	0	12,625	0
2220-7043-942.000	Copier Lease Cost	604	300	550	300
2220-7043-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7043-945.000	Equipment Leases	69	35	100	35
2220-7043-947.000	Software	4,525	2,725	6,006	2,500
2220-7043-947.100	Software Upgrades and Maintenance	596	100	519	100
2220-7043-956.010	Activity Supplies	14,382	150	4,349	100
2220-7043-959.105	Gen Admin Exp-Payoff Allocation	7,153	4,561	4,561	4,561
2220-7043-959.106	Gen Admin Exp-Donated Leave Allocation	201	130	113	113
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7043-981.010	Books	792	50	208	50
2220-7043-999.100	Administrative Overhead	54,178	54,178	54,178	54,178
2220-7043-999.101	Clerical Services Overhead	23,194	12,450	12,870	12,870
2220-7043-999.102	Cost Attributable-Nursing	15,474	75	4,253	80
2220-7043-999.103	Cost Attributable to Psychiatry	142,197	94,648	112,088	98,037
2220-7043-999.107	Salary/Fringe Attr to other orgs	(30,128)	(14,140)	(21,265)	(10,500)
TOTAL APPROPRIATIONS		682,955	461,117	533,941	473,797
NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration		3	0	47,451	0
Dept 7050 - HUD Supportive Housing Grant					
ESTIMATED REVENUES					
2220-7050-510.000	Federal Pass Thru	120,761	121,495	111,400	121,495
2220-7050-559.004	State Grant-Fee Adjustment	(4,391)	0	4,475	0
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		119,898	125,023	119,403	125,023
APPROPRIATIONS					
2220-7050-801.000	Contractual Services	116,370	121,495	115,875	121,495
2220-7050-999.100	Administrative Overhead	3,528	3,528	3,528	3,528
TOTAL APPROPRIATIONS		119,898	125,023	119,403	125,023
NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant		0	0	0	0
Dept 7051 - HUD Support Housing Grant #2					
ESTIMATED REVENUES					
2220-7051-510.000	Federal Pass Thru	18,158	19,365	19,500	19,365
2220-7051-559.004	State Grant-Fee Adjustment	(458)	0	(2,975)	0
2220-7051-559.007	State Grant-HUD Admin Costs	758	758	758	758
TOTAL ESTIMATED REVENUES		18,458	20,123	17,283	20,123
APPROPRIATIONS					
2220-7051-801.000	Contractual Services	17,700	19,365	16,525	19,365
2220-7051-999.100	Administrative Overhead	758	758	758	758
TOTAL APPROPRIATIONS		18,458	20,123	17,283	20,123
NET OF REVENUES/APPROPRIATIONS - 7051 - HUD Support Housing Grant #2		0	0	0	0
Dept 7056 - HUD Supported Housing Grant #4					
ESTIMATED REVENUES					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7056-510.000	Federal Pass Thru	25,903	24,798	25,700	24,798
2220-7056-559.004	State Grant-Fee Adjustment	(837)	0	(2,900)	0
2220-7056-559.007	State Grant-HUD Admin Costs	888	888	888	888
TOTAL ESTIMATED REVENUES		25,954	25,686	23,688	25,686
APPROPRIATIONS					
2220-7056-729.010	Office Equipment under $5000	0	0	0	0
2220-7056-801.000	Contractual Services	25,066	24,798	22,800	24,798
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		25,954	25,686	23,688	25,686
NET OF REVENUES/APPROPRIATIONS - 7056 - HUD Supported Housing Grant #4		0	0	0	0
Dept 7058 - HUD Supported Housing Grant #3					
ESTIMATED REVENUES					
2220-7058-510.000	Federal Pass Thru	20,687	25,707	27,100	25,707
2220-7058-559.004	State Grant-Fee Adjustment	2,200	0	(6,600)	0
TOTAL ESTIMATED REVENUES		22,887	25,707	20,500	25,707
APPROPRIATIONS					
2220-7058-801.000	Contractual Services	22,887	25,707	20,500	25,707
TOTAL APPROPRIATIONS		22,887	25,707	20,500	25,707
NET OF REVENUES/APPROPRIATIONS - 7058 - HUD Supported Housing Grant #3		0	0	0	0
Dept 7059 - Community Benefit/Prevention					
ESTIMATED REVENUES					
2220-7059-559.000	State Grant-General Fund	0	0	0	0
2220-7059-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7059-636.000	Medicaid-State Plan	0	0	0	0
2220-7059-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7059-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7059-636.009	Medicaid-B3 Services	0	0	0	0
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	351,188	350,930	317,351	320,318
2220-7059-636.023	Healthy Michigan Fee Adjustment	(3,363)	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	9,124	25,500	25,500	27,199

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7059-677.007	Navigator Training Funds	0	0	0	0
2220-7059-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		356,949	376,430	342,851	347,517
APPROPRIATIONS					
2220-7059-701.000	Salary and Fringe	0	0	0	0
2220-7059-702.000	Regular Wages	149,863	170,697	179,086	165,305
2220-7059-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7059-703.000	Overtime-First	0	100	100	100
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	11,127	13,304	13,960	13,960
2220-7059-716.000	Medical Insurance	44,532	49,541	57,224	50,224
2220-7059-717.000	Life Insurance	292	331	353	353
2220-7059-718.000	Retirement	33,531	17,821	11,838	10,927
2220-7059-718.004	Retirement-DC Contributions	449	733	784	784
2220-7059-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7059-718.006	Pension Expenditures	0	10,139	11,462	10,580
2220-7059-718.010	Benefit Option Plans	0	0	0	0
2220-7059-719.010	Dental Insurance	2,015	1,983	2,059	2,059
2220-7059-719.020	Retirees' Benefits	6,633	7,518	7,864	7,864
2220-7059-719.024	Retirees' Benefits-HCSP DC	375	733	784	784
2220-7059-719.030	Vision	193	179	175	175
2220-7059-719.040	Long Term Disability Insurance	298	336	358	358
2220-7059-721.000	Longevity	2,126	2,030	2,163	2,163
2220-7059-722.000	Cost of Living	924	1,178	1,240	1,240
2220-7059-723.000	Unemployment Insurance	230	435	456	456
2220-7059-724.000	Workers' Compensation Insurance	0	0	4,110	0
2220-7059-728.000	Printing	2	25	30	30
2220-7059-728.100	Xerox Copies - Office Services	0	10	10	10
2220-7059-729.000	Paper and other Office Supplies	11,707	4,725	11,100	4,500
2220-7059-729.010	Office Equipment under $5000	2,892	2,560	1,923	1,923
2220-7059-730.000	Postage	0	0	0	0
2220-7059-750.000	Food	5,431	1,990	1,755	1,755
2220-7059-759.000	Periodicals	12	0	25	0
2220-7059-760.000	Gasoline, oil, filters, etc.	73	0	100	0
2220-7059-762.000	Pamphlets	86	0	115	0
2220-7059-776.000	Janitorial Supplies	0	0	0	0
2220-7059-801.000	Contractual Services	16,038	20,700	21,971	5,000
2220-7059-801.192	Work Enclave	0	0	0	0
2220-7059-807.000	Membership and Dues	410	0	547	0
2220-7059-851.000	Telephone	2,055	1,690	1,964	1,964
2220-7059-860.000	Transportation	0	0	0	0
2220-7059-863.000	Auto Allowance-Mileage	336	135	325	325
2220-7059-864.000	Conference and Seminars	1,095	1,225	1,387	1,387

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7059-871.000	Other Travel Expenses	387	1,390	325	325
2220-7059-902.000	Advertising	2,305	1,700	2,540	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	322	353	353	353
2220-7059-912.030	General Liability Insurance	1,568	1,555	1,555	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	4,632	9,580	9,322	9,322
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	38	10	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	7,003	0	7,006	0
2220-7059-941.045	Meeting Room Rental	0	0	0	0
2220-7059-942.000	Copier Lease Cost	364	230	288	288
2220-7059-942.010	Equipment Rent/Revolving	156	135	156	156
2220-7059-944.000	Vehicle Lease	4,801	5,490	5,335	5,335
2220-7059-945.000	Equipment Leases	39	25	43	43
2220-7059-947.000	Software	2,589	2,225	3,325	2,000
2220-7059-947.100	Software Upgrades and Maintenance	333	60	287	50
2220-7059-956.010	Activity Supplies	53	35	64	64
2220-7059-959.080	Relocation Expense	0	0	0	0
2220-7059-959.105	Gen Admin Exp-Payoff Allocation	2,776	3,212	3,212	3,212
2220-7059-959.106	Gen Admin Exp-Donated Leave Allocation	78	92	80	80
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	(31)	2,565	25	25
2220-7059-999.100	Administrative Overhead	28,350	28,330	28,330	28,330
2220-7059-999.101	Clerical Services Overhead	8,460	9,325	9,588	9,588
2220-7059-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		356,948	376,430	407,127	347,517
NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention		1	0	(64,276)	0
Dept 7063 - SUD Contractual Services					
ESTIMATED REVENUES					
2220-7063-510.000	Federal Pass Thru	1,258,284	917,480	843,324	641,294
2220-7063-510.002	Federal Pass Thru-SA WFSS	356,145	596,579	260,990	198,466
2220-7063-539.003	State Opioid Response Grant	0	175,000	0	175,000
2220-7063-539.004	State Targeted Response Grant	0	205,911	0	205,911

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7063-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7063-636.002	Medicaid-Substance Abuse Services	1,156,112	1,988,023	1,375,957	1,334,873
2220-7063-636.011	Medicaid-SA B3 Services	5,157	4,100	4,100	4,100
2220-7063-636.022	SA Medicaid-Healthy Michigan	683,728	2,297,159	1,535,179	1,404,990
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	24,686	165,377	134,500	165,377
2220-7063-677.008	SA MICHILD	0	0	0	0
TOTAL ESTIMATED REVENUES		3,484,112	6,349,629	4,154,050	4,130,011
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
2220-7063-718.006	Pension Expenditures	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	0	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	753	0	1,130	1,130
2220-7063-801.166	SUD Contracted Services	6,168,929	6,119,503	3,915,618	3,891,579
2220-7063-860.000	Transportation	0	0	0	0
2220-7063-863.000	Auto Allowance-Mileage	54	75	75	75
2220-7063-864.000	Conference and Seminars	0	0	0	0
2220-7063-871.000	Other Travel Expenses	0	0	0	0
2220-7063-981.010	Books	0	0	0	0
2220-7063-999.107	Salary/Fringe Attr to other orgs	247,363	230,050	237,227	237,227
TOTAL APPROPRIATIONS		6,417,099	6,349,628	4,154,050	4,130,011
NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services		(2,932,987)	1	0	0

Dept 7064 - SAMHSA Integrated Health Care

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7064-529.000	Federal Grant Revenue-Direct	397,155	0	402,767	0
2220-7064-559.004	State Grant-Fee Adjustment	19,168	0	0	0
2220-7064-636.300	Third Party Fees	1,001	2,025	525	525
2220-7064-675.031	Inter County revenues	42	0	35	35
2220-7064-677.000	Miscellaneous Reimbursements	700	170,328	116,092	170,328
2220-7064-677.009	Multicultural Funding	0	200	0	200
TOTAL ESTIMATED REVENUES		418,066	172,553	519,419	171,088
APPROPRIATIONS					
2220-7064-702.000	Regular Wages	218,938	236,650	313,498	299,256
2220-7064-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7064-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7064-703.000	Overtime-First	554	130	715	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	16,609	23,261	24,300	24,300
2220-7064-716.000	Medical Insurance	48,248	66,299	83,294	83,294
2220-7064-717.000	Life Insurance	416	589	616	616
2220-7064-718.000	Retirement	32,758	24,706	20,722	19,781
2220-7064-718.004	Retirement-DC Contributions	2,016	4,776	4,979	4,979
2220-7064-718.006	Pension Expenditures	0	14,057	20,064	19,152
2220-7064-718.010	Benefit Option Plans	1,395	1,395	1,395	1,395
2220-7064-719.010	Dental Insurance	2,129	2,700	3,006	3,006
2220-7064-719.020	Retirees' Benefits	6,457	7,252	7,608	7,608
2220-7064-719.024	Retirees' Benefits-HCSP DC	1,682	4,776	4,979	4,979
2220-7064-719.030	Vision	342	440	467	467
2220-7064-719.040	Long Term Disability Insurance	424	598	627	627
2220-7064-721.000	Longevity	2,176	1,415	1,735	1,735
2220-7064-722.000	Cost of Living	973	1,442	1,810	1,810
2220-7064-723.000	Unemployment Insurance	336	762	796	796
2220-7064-724.000	Workers' Compensation Insurance	0	0	7,055	0
2220-7064-728.000	Printing	48	40	50	50
2220-7064-728.100	Xerox Copies - Office Services	50	15	10	10
2220-7064-729.000	Paper and other Office Supplies	8,961	100	4,075	150
2220-7064-729.010	Office Equipment under $5000	6,970	25	3,151	150
2220-7064-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7064-750.000	Food	2	0	0	0
2220-7064-759.000	Periodicals	14	0	25	0
2220-7064-760.000	Gasoline, oil, filters, etc.	24	0	25	0
2220-7064-762.000	Pamphlets	0	0	0	0
2220-7064-801.000	Contractual Services	7,007	17,500	17,515	15,124
2220-7064-851.000	Telephone	1,490	2,000	1,349	1,349
2220-7064-860.000	Transportation	0	0	0	0
2220-7064-863.000	Auto Allowance-Mileage	0	10	10	10
2220-7064-864.000	Conference and Seminars	3,443	0	4,375	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7064-871.000	Other Travel Expenses	10,888	0	12,675	0
2220-7064-902.000	Advertising	0	0	0	0
2220-7064-931.000	Building Maintenance	6,431	8,500	8,250	8,250
2220-7064-936.000	Equipment Repair & Maint	14	0	25	25
2220-7064-941.000	Building Rental	9,753	0	9,750	9,750
2220-7064-942.000	Copier Lease Cost	348	0	402	402
2220-7064-942.010	Equipment Rent/Revolving	389	335	389	389
2220-7064-945.000	Equipment Leases	53	25	70	70
2220-7064-947.000	Software	3,570	1,935	3,575	1,900
2220-7064-947.100	Software Upgrades and Maintenance	460	60	275	50
2220-7064-956.010	Activity Supplies	1,603	0	300	300
2220-7064-959.105	Gen Admin Exp-Payoff Allocation	4,151	5,991	5,991	5,991
2220-7064-959.106	Gen Admin Exp-Donated Leave Allocation	116	171	148	148
2220-7064-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7064-980.000	Office Equipment	0	0	0	0
2220-7064-981.010	Books	0	40	0	0
2220-7064-999.102	Cost Attributable-Nursing	8,927	3,530	0	3,749
2220-7064-999.103	Cost Attributable to Psychiatry	0	43,760	0	45,327
2220-7064-999.107	Salary/Fringe Attr to other orgs	7,899	(302,732)	6,145	(396,622)
TOTAL APPROPRIATIONS		418,064	172,553	576,246	171,088
NET OF REVENUES/APPROPRIATIONS - 7064 - SAMHSA Integrated Health Care		2	0	(56,827)	0
Dept 7065 - Pre-lapse Study					
ESTIMATED REVENUES					
2220-7065-677.000	Miscellaneous Reimbursements	39,357	9,866	0	100
TOTAL ESTIMATED REVENUES		39,357	9,866	0	100
APPROPRIATIONS					
2220-7065-702.000	Regular Wages	0	0	0	0
2220-7065-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7065-703.000	Overtime-First	0	0	0	0
2220-7065-704.000	Overtime-Second	0	0	0	0
2220-7065-705.000	Overtime-Third	0	0	0	0
2220-7065-715.000	FICA	0	0	0	0
2220-7065-716.000	Medical Insurance	0	0	0	0
2220-7065-717.000	Life Insurance	0	0	0	0
2220-7065-718.000	Retirement	0	0	0	0
2220-7065-718.004	Retirement-DC Contributions	0	0	0	0
2220-7065-718.006	Pension Expenditures	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7065-719.030	Vision	0	0	0	0
2220-7065-719.040	Long Term Disability Insurance	0	0	0	0
2220-7065-721.000	Longevity	0	0	0	0
2220-7065-722.000	Cost of Living	0	0	0	0
2220-7065-723.000	Unemployment Insurance	0	0	0	0
2220-7065-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7065-729.000	Paper and other Office Supplies	0	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	300	9,866	0	100
2220-7065-860.000	Transportation	0	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	0	0	0	0
2220-7065-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		300	9,866	0	100
NET OF REVENUES/APPROPRIATIONS - 7065 - Pre-lapse Study		39,057	0	0	0
Dept 7066 - SUD Internal Services					
ESTIMATED REVENUES					
2220-7066-510.000	Federal Pass Thru	173,113	204,435	187,201	142,354
2220-7066-539.003	State Opioid Response Grant	0	0	0	0
2220-7066-539.004	State Targeted Response Grant	0	0	0	0
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	256,126	245,624	376,543	417,627
2220-7066-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7066-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7066-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7066-636.009	Medicaid-B3 Services	0	0	0	0
2220-7066-636.011	Medicaid-SA B3 Services	0	0	0	0
2220-7066-636.014	B3 Fee Adjustment	0	0	0	0
2220-7066-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7066-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7066-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7066-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7066-636.022	SA Medicaid-Healthy Michigan	228,785	256,560	142,976	130,851
2220-7066-636.023	Healthy Michigan Fee Adjustment	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7066-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7066-636.300	Third Party Fees	694	2,265	0	0
2220-7066-675.031	Inter County revenues	0	0	0	0
2220-7066-675.033	Adult Benefit Waiver	0	0	0	0
2220-7066-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7066-675.035	Jail Service Revenues	0	0	0	0
2220-7066-676.101	Contribution from General Fund	0	0	0	0
2220-7066-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7066-677.006	SA PA2 Dollars	0	0	0	0
2220-7066-677.009	Multicultural Funding	76	0	1,558	1,558
2220-7066-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		658,794	708,884	708,278	692,390
APPROPRIATIONS					
2220-7066-701.000	Salary and Fringe	0	0	0	0
2220-7066-702.000	Regular Wages	253,117	292,180	394,374	299,484
2220-7066-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7066-702.863	Wages-Taxable Mileage	35	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	18,826	22,270	30,863	23,456
2220-7066-716.000	Medical Insurance	67,476	90,850	155,609	100,262
2220-7066-717.000	Life Insurance	473	580	776	590
2220-7066-718.000	Retirement	6,195	30,504	26,068	19,796
2220-7066-718.004	Retirement-DC Contributions	4,941	8,075	11,221	8,528
2220-7066-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7066-718.006	Pension Expenditures	0	17,355	25,240	19,167
2220-7066-718.010	Benefit Option Plans	1,750	2,850	4,500	3,420
2220-7066-719.010	Dental Insurance	2,681	3,715	5,538	4,209
2220-7066-719.020	Retirees' Benefits	1,178	1,430	1,253	1,253
2220-7066-719.024	Retirees' Benefits-HCSP DC	4,122	8,075	11,221	8,528
2220-7066-719.030	Vision	184	295	577	224
2220-7066-719.040	Long Term Disability Insurance	469	530	789	600
2220-7066-721.000	Longevity	77	950	1,213	1,213
2220-7066-722.000	Cost of Living	32	2,060	3,349	3,349
2220-7066-723.000	Unemployment Insurance	380	745	1,009	1,009
2220-7066-724.000	Workers' Compensation Insurance	0	0	10,167	0
2220-7066-728.000	Printing	15	60	25	25
2220-7066-728.100	Xerox Copies - Office Services	0	25	0	0
2220-7066-729.000	Paper and other Office Supplies	1,576	1,450	1,214	1,214
2220-7066-729.010	Office Equipment under $5000	372	30	34	34
2220-7066-730.000	Postage	0	0	0	0
2220-7066-741.000	Drugs & Pharmaceuticals	3,657	20,330	4,872	4,872
2220-7066-750.000	Food	2,277	1,300	1,242	1,242

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7066-759.000	Periodicals	26	0	0	0
2220-7066-760.000	Gasoline, oil, filters, etc.	2,835	1,400	1,495	1,495
2220-7066-762.000	Pamphlets	0	0	0	0
2220-7066-801.000	Contractual Services	3,336	2,065	2,006	2,000
2220-7066-851.000	Telephone	4,953	3,800	3,097	3,097
2220-7066-860.000	Transportation	423	85	102	102
2220-7066-863.000	Auto Allowance-Mileage	55	25	28	28
2220-7066-864.000	Conference and Seminars	532	790	29	29
2220-7066-871.000	Other Travel Expenses	135	240	45	45
2220-7066-902.000	Advertising	198	40	15	15
2220-7066-911.102	Auto Collision	206	225	0	0
2220-7066-912.010	Auto Insurance	333	364	14	14
2220-7066-912.020	Property/Fire Insurance	697	763	13	13
2220-7066-912.030	General Liability Insurance	3,417	3,389	9	9
2220-7066-931.000	Building Maintenance	10,107	19,300	10,114	10,114
2220-7066-936.000	Equipment Repair & Maint	101	25	30	30
2220-7066-937.000	Vehicle Repair and Service	340	1,280	159	159
2220-7066-941.000	Building Rental	15,276	0	30	30
2220-7066-942.000	Copier Lease Cost	821	550	430	430
2220-7066-942.010	Equipment Rent/Revolving	1,014	860	1,014	1,014
2220-7066-945.000	Equipment Leases	87	60	65	65
2220-7066-947.000	Software	5,480	4,800	3,958	3,958
2220-7066-947.100	Software Upgrades and Maintenance	728	140	176	176
2220-7066-956.010	Activity Supplies	1,371	1,285	1,030	1,030
2220-7066-959.080	Relocation Expense	0	0	0	0
2220-7066-959.105	Gen Admin Exp-Payoff Allocation	6,102	6,644	6,644	6,644
2220-7066-959.106	Gen Admin Exp-Donated Leave Allocation	171	190	165	165
2220-7066-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7066-960.000	Audit Adjustments	0	0	0	0
2220-7066-980.000	Office Equipment	0	0	0	0
2220-7066-981.010	Books	0	0	0	0
2220-7066-999.100	Administrative Overhead	49,114	49,115	49,115	49,115
2220-7066-999.101	Clerical Services Overhead	23,422	22,110	22,813	22,110
2220-7066-999.102	Cost Attributable-Nursing	90,618	66,090	103,776	70,199
2220-7066-999.103	Cost Attributable to Psychiatry	61,370	6,680	104,774	6,919
2220-7066-999.107	Salary/Fringe Attr to other orgs	5,694	10,910	3,601	10,910
2220-7066-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		658,795	708,884	1,005,901	692,390
NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services		(1)	0	(297,623)	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	960,728	1,313,394	996,000	996,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7068-539.000	State Grant	0	0	0	0
2220-7068-559.000	State Grant-General Fund	0	50,062	0	0
2220-7068-559.001	State Grant-Other	0	0	0	0
2220-7068-559.004	State Grant-Fee Adjustment	181,275	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	94,215	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	2,170	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	27,322	6,590	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	3,509	5,865	0	0
2220-7068-673.020	Sale of Assets	0	0	0	0
2220-7068-675.031	Inter County revenues	0	0	0	0
2220-7068-675.032	Lakeshore Coordinating Council	0	0	0	0
2220-7068-675.033	Adult Benefit Waiver	0	0	0	0
2220-7068-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7068-676.101	Contribution from General Fund	0	0	0	0
2220-7068-677.000	Miscellaneous Reimbursements	14,140	280,226	331,967	996,000
2220-7068-677.001	Monetary Incentive Award	0	0	0	0
2220-7068-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,186,974	1,752,522	1,327,967	1,992,000
APPROPRIATIONS					
2220-7068-701.000	Salary and Fringe	0	0	0	0
2220-7068-702.000	Regular Wages	676,925	857,601	1,016,464	778,450
2220-7068-702.010	Regular Wages - Non-Benefit Positions	0	78,920	99,298	0
2220-7068-702.863	Wages-Taxable Mileage	147	0	0	0
2220-7068-703.000	Overtime-First	346	0	0	0
2220-7068-715.000	FICA	50,935	71,035	86,669	64,479
2220-7068-716.000	Medical Insurance	132,730	185,225	280,022	168,130
2220-7068-717.000	Life Insurance	1,127	1,565	1,904	1,421
2220-7068-718.000	Retirement	42,758	89,533	67,188	51,455
2220-7068-718.004	Retirement-DC Contributions	9,922	21,260	25,227	19,298
2220-7068-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7068-718.006	Pension Expenditures	0	50,941	65,054	49,821

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7068-718.010	Benefit Option Plans	6,267	9,090	9,600	8,251
2220-7068-719.010	Dental Insurance	7,308	10,335	12,871	9,381
2220-7068-719.020	Retirees' Benefits	8,399	8,165	9,374	7,411
2220-7068-719.024	Retirees' Benefits-HCSP DC	8,277	21,260	25,227	19,298
2220-7068-719.030	Vision	733	650	1,372	590
2220-7068-719.040	Long Term Disability Insurance	1,143	1,585	1,930	1,438
2220-7068-721.000	Longevity	3,005	1,870	2,835	1,900
2220-7068-722.000	Cost of Living	1,688	5,540	7,363	5,500
2220-7068-723.000	Unemployment Insurance	1,034	2,395	2,839	2,174
2220-7068-724.000	Workers' Compensation Insurance	0	0	28,466	0
2220-7068-728.000	Printing	5	0	0	0
2220-7068-728.100	Xerox Copies - Office Services	0	0	0	0
2220-7068-729.000	Paper and other Office Supplies	19,896	19,430	14,628	14,628
2220-7068-729.010	Office Equipment under $5000	8,551	4,150	4,600	4,600
2220-7068-730.000	Postage	36	160	100	100
2220-7068-750.000	Food	0	60	10	10
2220-7068-759.000	Periodicals	88	0	0	0
2220-7068-760.000	Gasoline, oil, filters, etc.	1,458	1,090	1,275	1,275
2220-7068-762.000	Pamphlets	0	0	0	0
2220-7068-801.000	Contractual Services	170,055	231,219	94,330	671,199
2220-7068-807.000	Membership and Dues	0	235	275	275
2220-7068-851.000	Telephone	16,016	12,315	10,125	10,125
2220-7068-860.000	Transportation	(20)	35	40	40
2220-7068-863.000	Auto Allowance-Mileage	1,192	5,080	3,525	3,525
2220-7068-864.000	Conference and Seminars	14,618	5,215	4,800	4,800
2220-7068-871.000	Other Travel Expenses	23,098	10,115	4,200	4,200
2220-7068-902.000	Advertising	1,515	235	270	270
2220-7068-911.102	Auto Collision	0	0	0	0
2220-7068-912.010	Auto Insurance	0	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	2,640	6,720	6,541	6,541
2220-7068-936.000	Equipment Repair & Maint	0	0	0	0
2220-7068-937.000	Vehicle Repair and Service	1,073	40	45	45
2220-7068-941.000	Building Rental	11,107	0	11,275	11,275
2220-7068-941.045	Meeting Room Rental	0	0	0	0
2220-7068-942.000	Copier Lease Cost	109	0	100	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	23	0	100	100
2220-7068-947.000	Software	4,820	1,680	1,996	1,996
2220-7068-947.100	Software Upgrades and Maintenance	227	0	60	60
2220-7068-956.010	Activity Supplies	5,397	6,325	4,100	4,100
2220-7068-959.080	Relocation Expense	0	0	0	0
2220-7068-959.105	Gen Admin Exp-Payoff Allocation	12,710	16,577	16,577	16,577
2220-7068-959.106	Gen Admin Exp-Donated Leave Allocation	357	474	410	410

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	16,050	12,100	22,640	22,640
2220-7068-980.000	Office Equipment	0	0	0	0
2220-7068-981.010	Books	2,651	95	600	600
2220-7068-999.100	Administrative Overhead	0	0	0	0
2220-7068-999.101	Clerical Services Overhead	0	0	0	0
2220-7068-999.102	Cost Attributable-Nursing	66	0	0	0
2220-7068-999.103	Cost Attributable to Psychiatry	36,886	38,690	0	40,075
2220-7068-999.107	Salary/Fringe Attr to other orgs	(22,350)	(36,488)	(16,563)	(16,563)
2220-7068-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		1,281,018	1,752,522	1,929,762	1,992,000
NET OF REVENUES/APPROPRIATIONS - 7068 - Systems of Care		(94,044)	0	(601,795)	0
Dept 7069 - Dream					
ESTIMATED REVENUES					
2220-7069-677.000	Miscellaneous Reimbursements	1,871	0	0	0
TOTAL ESTIMATED REVENUES		1,871	0	0	0
APPROPRIATIONS					
2220-7069-750.000	Food	0	0	0	0
2220-7069-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7069 - Dream		1,871	0	0	0
Dept 7073 - Mi Adult Inpatient					
ESTIMATED REVENUES					
2220-7073-559.000	State Grant-General Fund	94,477	105,129	31,856	185,911
2220-7073-559.004	State Grant-Fee Adjustment	589	0	0	0
2220-7073-636.000	Medicaid-State Plan	1,710,376	1,802,170	1,168,755	1,168,755
2220-7073-636.004	Medicaid-Fee Adjustment	10,781	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	1,353,149	1,857,249	736,853	674,365
2220-7073-636.023	Healthy Michigan Fee Adjustment	8,525	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		3,177,897	3,764,548	1,937,464	2,029,031
APPROPRIATIONS					
2220-7073-802.030	Inpatient Copays	260,311	254,176	48,300	48,300
2220-7073-802.050	Community Inpatient	2,917,585	3,510,372	1,889,164	1,980,731
TOTAL APPROPRIATIONS		3,177,896	3,764,548	1,937,464	2,029,031
NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient		1	0	0	0
Dept 7074 - Mi Child Inpatient					
ESTIMATED REVENUES					
2220-7074-559.000	State Grant-General Fund	16,092	90,481	0	90,000
2220-7074-559.004	State Grant-Fee Adjustment	250	0	0	0
2220-7074-559.005	State Grant-MiChild	0	0	0	0
2220-7074-636.000	Medicaid-State Plan	740,308	1,028,060	367,550	367,550
2220-7074-636.004	Medicaid-Fee Adjustment	15,448	0	0	0
2220-7074-636.005	Medicaid-MICHILD Services	0	0	0	0
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		772,098	1,118,541	367,550	457,550
APPROPRIATIONS					
2220-7074-802.030	Inpatient Copays	27,358	1,973	2,000	2,000
2220-7074-802.050	Community Inpatient	744,741	1,116,568	365,550	455,550
TOTAL APPROPRIATIONS		772,099	1,118,541	367,550	457,550
NET OF REVENUES/APPROPRIATIONS - 7074 - Mi Child Inpatient		(1)	0	0	0
Dept 7133 - DD Clinic					
ESTIMATED REVENUES					
2220-7133-539.000	State Grant	0	0	0	0
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	250,044	271,265	338,299	338,299
2220-7133-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7133-702.863	Wages-Taxable Mileage	134	112	225	225
2220-7133-715.000	FICA	18,859	19,825	26,466	26,466
2220-7133-716.000	Medical Insurance	59,271	65,225	119,429	119,429
2220-7133-717.000	Life Insurance	486	500	669	669
2220-7133-718.000	Retirement	58,761	28,320	22,362	22,362
2220-7133-718.004	Retirement-DC Contributions	469	950	3,132	3,132
2220-7133-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7133-718.006	Pension Expenditures	0	16,113	21,651	21,651
2220-7133-718.010	Benefit Option Plans	750	0	0	0
2220-7133-719.010	Dental Insurance	3,025	2,915	4,408	4,408
2220-7133-719.020	Retirees' Benefits	11,747	12,285	12,151	12,151
2220-7133-719.024	Retirees' Benefits-HCSP DC	417	950	3,132	3,132
2220-7133-719.030	Vision	216	255	510	510
2220-7133-719.040	Long Term Disability Insurance	501	500	677	677
2220-7133-721.000	Longevity	4,397	4,883	5,002	5,002
2220-7133-722.000	Cost of Living	1,172	1,735	2,654	2,654
2220-7133-723.000	Unemployment Insurance	386	700	865	865
2220-7133-724.000	Workers' Compensation Insurance	0	0	8,718	8,718
2220-7133-728.000	Printing	6	50	65	65
2220-7133-728.100	Xerox Copies - Office Services	0	25	15	15
2220-7133-729.000	Paper and other Office Supplies	1,607	2,760	2,953	2,953
2220-7133-729.010	Office Equipment under $5000	271	1,440	249	249
2220-7133-730.000	Postage	31	25	32	32
2220-7133-750.000	Food	135	175	205	205
2220-7133-759.000	Periodicals	25	0	25	25
2220-7133-760.000	Gasoline, oil, filters, etc.	549	225	437	437
2220-7133-801.000	Contractual Services	25,550	23,255	35,069	35,069
2220-7133-851.000	Telephone	4,296	4,155	3,937	3,937
2220-7133-863.000	Auto Allowance-Mileage	3,432	6,690	6,627	6,627
2220-7133-864.000	Conference and Seminars	10	50	60	60
2220-7133-871.000	Other Travel Expenses	9	580	675	675
2220-7133-902.000	Advertising	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7133-911.102	Auto Collision	206	225	225	225
2220-7133-912.010	Auto Insurance	333	364	364	364
2220-7133-912.020	Property/Fire Insurance	697	763	763	763
2220-7133-912.030	General Liability Insurance	3,377	3,349	3,349	3,349
2220-7133-931.000	Building Maintenance	9,805	14,100	13,728	13,728
2220-7133-936.000	Equipment Repair & Maint	81	25	25	25
2220-7133-937.000	Vehicle Repair and Service	1,642	700	1,014	1,014
2220-7133-941.000	Building Rental	14,994	0	14,998	14,998
2220-7133-941.045	Meeting Room Rental	0	0	0	0
2220-7133-942.000	Copier Lease Cost	781	490	619	619
2220-7133-942.010	Equipment Rent/Revolving	935	800	936	936
2220-7133-945.000	Equipment Leases	83	55	91	91
2220-7133-947.000	Software	5,396	4,325	7,149	7,149
2220-7133-947.100	Software Upgrades and Maintenance	774	130	697	697
2220-7133-956.010	Activity Supplies	10	0	0	0
2220-7133-959.080	Relocation Expense	0	0	0	0
2220-7133-959.105	Gen Admin Exp-Payoff Allocation	6,471	6,494	6,494	6,494
2220-7133-959.106	Gen Admin Exp-Donated Leave Allocation	182	186	161	161
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	65	90	87	87
2220-7133-999.100	Administrative Overhead	69,692	66,425	66,425	66,425
2220-7133-999.101	Clerical Services Overhead	18,113	19,907	20,528	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	0	0	0	0
2220-7133-999.111	Cost Attributable to DD Clinic	(580,190)	(584,391)	(662,474)	(758,352)
TOTAL APPROPRIATIONS		3	0	95,878	0
NET OF REVENUES/APPROPRIATIONS - 7133 - DD Clinic		(3)	0	(95,878)	0
Dept 7134 - Vocational Services					
ESTIMATED REVENUES					
2220-7134-559.000	State Grant-General Fund	8,008	8,845	46,291	56,404
2220-7134-559.004	State Grant-Fee Adjustment	(1,850)	0	0	0
2220-7134-636.000	Medicaid-State Plan	0	0	0	0
2220-7134-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7134-636.007	Medicaid-HAB supports waiver	0	470	0	0
2220-7134-636.009	Medicaid-B3 Services	278,562	209,242	284,569	256,894
2220-7134-636.013	HAB Fee Adjustment	0	0	0	0
2220-7134-636.014	B3 Fee Adjustment	(64,372)	0	0	0
2220-7134-636.021	Medicaid-Healthy Michigan	184,256	162,710	132,077	109,121
2220-7134-636.023	Healthy Michigan Fee Adjustment	(42,579)	0	0	0
2220-7134-636.300	Third Party Fees	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	391	655	400	400
2220-7134-677.000	Miscellaneous Reimbursements	7,500	1,500	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		369,916	383,422	474,589	434,071
APPROPRIATIONS					
2220-7134-701.000	Salary and Fringe	0	0	0	0
2220-7134-702.000	Regular Wages	192,200	190,410	235,408	195,170
2220-7134-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7134-703.000	Overtime-First	0	0	0	0
2220-7134-704.000	Overtime-Second	0	0	0	0
2220-7134-705.000	Overtime-Third	0	0	0	0
2220-7134-715.000	FICA	15,127	15,250	18,918	18,702
2220-7134-716.000	Medical Insurance	15,029	18,450	58,747	48,760
2220-7134-717.000	Life Insurance	408	350	466	387
2220-7134-718.000	Retirement	13,356	19,879	15,560	12,901
2220-7134-718.004	Retirement-DC Contributions	3,063	5,300	7,007	5,815
2220-7134-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7134-718.006	Pension Expenditures	0	11,310	15,066	12,491
2220-7134-718.010	Benefit Option Plans	8,539	9,000	9,000	9,000
2220-7134-719.010	Dental Insurance	2,665	2,600	3,648	3,028
2220-7134-719.020	Retirees' Benefits	2,508	830	238	238
2220-7134-719.024	Retirees' Benefits-HCSP DC	2,550	5,310	7,007	5,816
2220-7134-719.030	Vision	314	300	512	425
2220-7134-719.040	Long Term Disability Insurance	381	350	471	391
2220-7134-721.000	Longevity	210	380	696	696
2220-7134-722.000	Cost of Living	102	1,265	2,196	2,196
2220-7134-723.000	Unemployment Insurance	302	500	618	618
2220-7134-724.000	Workers' Compensation Insurance	0	0	6,232	0
2220-7134-728.000	Printing	8	40	50	50
2220-7134-728.100	Xerox Copies - Office Services	0	25	10	10
2220-7134-729.000	Paper and other Office Supplies	702	1,590	1,278	1,278
2220-7134-729.010	Office Equipment under $5000	121	25	26	26
2220-7134-730.000	Postage	34	25	25	25
2220-7134-750.000	Food	387	685	268	268
2220-7134-759.000	Periodicals	18	0	25	25
2220-7134-760.000	Gasoline, oil, filters, etc.	1,655	950	1,341	1,341
2220-7134-801.000	Contractual Services	1,073	1,475	1,420	1,420
2220-7134-851.000	Telephone	2,316	2,450	2,024	2,024
2220-7134-860.000	Transportation	15	0	0	0
2220-7134-863.000	Auto Allowance-Mileage	188	200	250	250

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7134-863.005	Fleet Vehicle Use Charges	4,712	2,700	2,675	2,675
2220-7134-864.000	Conference and Seminars	402	350	536	536
2220-7134-871.000	Other Travel Expenses	78	0	105	105
2220-7134-902.000	Advertising	24	0	0	0
2220-7134-911.102	Auto Collision	206	225	225	225
2220-7134-912.010	Auto Insurance	333	364	364	364
2220-7134-912.020	Property/Fire Insurance	456	499	499	499
2220-7134-912.030	General Liability Insurance	2,251	2,232	2,232	2,232
2220-7134-931.000	Building Maintenance	6,663	10,360	10,100	10,100
2220-7134-936.000	Equipment Repair & Maint	77	25	25	25
2220-7134-937.000	Vehicle Repair and Service	1,680	75	1,450	1,450
2220-7134-941.000	Building Rental	10,059	0	10,060	10,060
2220-7134-942.000	Copier Lease Cost	601	485	415	415
2220-7134-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7134-944.000	Vehicle Lease	0	0	0	0
2220-7134-945.000	Equipment Leases	58	50	62	62
2220-7134-947.000	Software	3,620	3,580	4,475	4,475
2220-7134-947.100	Software Upgrades and Maintenance	483	100	415	415
2220-7134-956.010	Activity Supplies	8	0	0	0
2220-7134-959.080	Relocation Expense	0	0	0	0
2220-7134-959.105	Gen Admin Exp-Payoff Allocation	3,581	5,049	5,049	5,049
2220-7134-959.106	Gen Admin Exp-Donated Leave Allocation	100	144	125	125
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	31,818	31,820	31,818	31,820
2220-7134-999.101	Clerical Services Overhead	14,990	19,600	20,206	20,206
2220-7134-999.107	Salary/Fringe Attr to other orgs	24,445	16,815	19,882	19,882
TOTAL APPROPRIATIONS		369,916	383,422	499,225	434,071
NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services		0	0	(24,636)	0
Dept 7137 - Club Interactions					
ESTIMATED REVENUES					
2220-7137-559.000	State Grant-General Fund	103,971	33,983	41,888	81,755
2220-7137-559.004	State Grant-Fee Adjustment	(55,895)	0	0	0
2220-7137-636.000	Medicaid-State Plan	859,460	501,816	421,192	421,192
2220-7137-636.004	Medicaid-Fee Adjustment	(467,110)	0	0	0
2220-7137-636.009	Medicaid-B3 Services	8,456	0	34,900	0
2220-7137-636.014	B3 Fee Adjustment	(4,585)	0	0	0
2220-7137-636.021	Medicaid-Healthy Michigan	88,704	14,655	75,200	13,270
2220-7137-636.023	Healthy Michigan Fee Adjustment	(48,090)	0	0	0
2220-7137-675.031	Inter County revenues	0	0	0	0
2220-7137-675.033	Adult Benefit Waiver	0	0	0	0
2220-7137-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7137-676.101	Contribution from General Fund	3,809	2,660	3,800	3,800
2220-7137-677.000	Miscellaneous Reimbursements	5,491	17,935	8,596	18,500
2220-7137-677.009	Multicultural Funding	13,153	6,375	15,696	15,696
2220-7137-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		507,364	577,424	601,272	554,213
APPROPRIATIONS					
2220-7137-701.000	Salary and Fringe	0	0	0	0
2220-7137-702.000	Regular Wages	203,356	250,975	311,580	254,750
2220-7137-702.010	Regular Wages - Non-Benefit Positions	0	9,660	58,516	3,000
2220-7137-703.000	Overtime-First	10,711	11,445	10,850	5,000
2220-7137-704.000	Overtime-Second	0	0	0	0
2220-7137-715.000	FICA	15,460	20,145	28,720	23,275
2220-7137-716.000	Medical Insurance	62,847	67,045	120,588	70,088
2220-7137-717.000	Life Insurance	386	450	617	512
2220-7137-718.000	Retirement	19,235	26,202	20,595	16,839
2220-7137-718.004	Retirement-DC Contributions	3,021	4,585	6,192	5,136
2220-7137-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7137-718.006	Pension Expenditures	0	14,908	19,941	16,304
2220-7137-718.010	Benefit Option Plans	0	0	0	0
2220-7137-719.010	Dental Insurance	2,918	2,995	4,491	3,727
2220-7137-719.020	Retirees' Benefits	3,832	5,780	5,559	5,780
2220-7137-719.024	Retirees' Benefits-HCSP DC	2,520	4,225	6,192	5,139
2220-7137-719.030	Vision	364	390	633	525
2220-7137-719.040	Long Term Disability Insurance	407	455	623	517
2220-7137-721.000	Longevity	2,250	2,055	2,625	2,625
2220-7137-722.000	Cost of Living	721	2,025	2,704	2,704
2220-7137-723.000	Unemployment Insurance	326	695	939	939
2220-7137-724.000	Workers' Compensation Insurance	0	0	10,405	0
2220-7137-728.000	Printing	3	50	50	50
2220-7137-728.100	Xerox Copies - Office Services	0	25	10	10
2220-7137-729.000	Paper and other Office Supplies	8,103	7,395	7,767	5,000
2220-7137-729.010	Office Equipment under $5000	241	765	248	248
2220-7137-730.000	Postage	844	600	853	500
2220-7137-750.000	Food	25,657	22,280	25,224	15,000
2220-7137-759.000	Periodicals	274	0	355	0
2220-7137-760.000	Gasoline, oil, filters, etc.	1,205	700	855	700
2220-7137-762.000	Pamphlets	218	0	291	0
2220-7137-801.000	Contractual Services	2,841	2,740	3,250	2,000
2220-7137-807.000	Membership and Dues	254	2,550	2,679	1,500
2220-7137-851.000	Telephone	2,828	2,450	2,612	2,450
2220-7137-860.000	Transportation	1,870	1,115	1,720	1,000
2220-7137-863.000	Auto Allowance-Mileage	0	55	30	30
2220-7137-864.000	Conference and Seminars	903	0	937	0
2220-7137-871.000	Other Travel Expenses	1,610	0	371	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7137-902.000	Advertising	24	100	0	0
2220-7137-911.102	Auto Collision	206	225	225	225
2220-7137-912.010	Auto Insurance	333	364	364	364
2220-7137-912.020	Property/Fire Insurance	590	646	646	646
2220-7137-912.030	General Liability Insurance	2,894	2,870	2,870	2,870
2220-7137-931.000	Building Maintenance	44,536	34,795	24,698	24,698
2220-7137-936.000	Equipment Repair & Maint	6	25	25	25
2220-7137-937.000	Vehicle Repair and Service	3,248	2,150	4,279	2,150
2220-7137-941.000	Building Rental	1,183	0	1,186	1,186
2220-7137-942.000	Copier Lease Cost	243	130	201	125
2220-7137-942.010	Equipment Rent/Revolving	910	0	0	0
2220-7137-944.000	Vehicle Lease	0	0	0	0
2220-7137-945.000	Equipment Leases	404	175	313	175
2220-7137-947.000	Software	4,638	3,390	6,149	3,400
2220-7137-947.100	Software Upgrades and Maintenance	614	100	532	100
2220-7137-956.010	Activity Supplies	1,681	1,150	1,570	1,000
2220-7137-959.080	Relocation Expense	0	0	0	0
2220-7137-959.105	Gen Admin Exp-Payoff Allocation	5,188	3,000	5,025	3,000
2220-7137-959.106	Gen Admin Exp-Donated Leave Allocation	146	50	124	50
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	44	75	59	50
2220-7137-999.100	Administrative Overhead	51,996	51,996	51,996	51,996
2220-7137-999.101	Clerical Services Overhead	21,292	20,536	21,236	21,236
2220-7137-999.107	Salary/Fringe Attr to other orgs	(8,019)	(9,113)	(4,431)	(4,431)
TOTAL APPROPRIATIONS		507,362	577,424	776,089	554,213
NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions		2	0	(174,817)	0
Dept 7144 - DD Supports Coordination					
ESTIMATED REVENUES					
2220-7144-510.000	Federal Pass Thru	0	2,968	0	2,968
2220-7144-529.000	Federal Grant Revenue-Direct	0	0	0	0
2220-7144-539.000	State Grant	0	992	0	992
2220-7144-559.000	State Grant-General Fund	211,293	294,149	78,271	158,513
2220-7144-559.004	State Grant-Fee Adjustment	72,714	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	903,789	1,858,533	1,402,500	1,973,632
2220-7144-636.004	Medicaid-Fee Adjustment	311,028	0	0	0
2220-7144-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7144-636.007	Medicaid-HAB supports waiver	370,511	534,500	792,700	780,000
2220-7144-636.009	Medicaid-B3 Services	2,001,441	2,708,312	3,112,533	2,930,098
2220-7144-636.012	Medicaid-Children's Waiver	237,746	139,070	117,650	139,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7144-636.013	HAB Fee Adjustment	127,507	0	0	0
2220-7144-636.014	B3 Fee Adjustment	688,772	0	0	0
2220-7144-636.015	Medicaid-SED Waiver Traditional	0	19,825	400	19,850
2220-7144-636.016	Medicaid-SED Waiver Pilot	497	0	1,000	1,000
2220-7144-636.017	Medicaid-DHS Incentive	0	0	906	0
2220-7144-636.021	Medicaid-Healthy Michigan	160,741	233,035	117,400	107,444
2220-7144-636.023	Healthy Michigan Fee Adjustment	55,317	0	0	0
2220-7144-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7144-636.300	Third Party Fees	59,794	108,764	57,650	111,870
2220-7144-673.020	Sale of Assets	0	0	0	0
2220-7144-675.031	Inter County revenues	2,428	3,940	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	7,119	23,480	7,150	27,150
2220-7144-677.000	Miscellaneous Reimbursements	6,262	18	0	25
2220-7144-677.001	Monetary Incentive Award	0	0	0	0
2220-7144-677.009	Multicultural Funding	12,573	19,383	1,581	19,350
2220-7144-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		5,229,532	5,946,969	5,695,341	6,277,992
APPROPRIATIONS					
2220-7144-701.000	Salary and Fringe	0	0	0	0
2220-7144-702.000	Regular Wages	1,601,008	1,699,160	1,859,356	1,720,237
2220-7144-702.010	Regular Wages - Non-Benefit Positions	0	0	37,476	0
2220-7144-702.863	Wages-Taxable Mileage	507	225	450	0
2220-7144-703.000	Overtime-First	3,910	10,875	8,825	5,000
2220-7144-715.000	FICA	117,857	126,018	148,151	136,861
2220-7144-716.000	Medical Insurance	458,542	488,633	640,981	493,920
2220-7144-717.000	Life Insurance	3,047	3,200	3,668	3,378
2220-7144-718.000	Retirement	165,253	177,392	122,903	113,708
2220-7144-718.004	Retirement-DC Contributions	20,552	35,351	40,691	37,307
2220-7144-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7144-718.006	Pension Expenditures	0	100,930	118,999	110,095
2220-7144-718.010	Benefit Option Plans	9,451	12,860	12,470	12,470
2220-7144-719.010	Dental Insurance	22,134	22,840	26,125	23,806
2220-7144-719.020	Retirees' Benefits	32,840	28,465	26,675	26,675
2220-7144-719.024	Retirees' Benefits-HCSP DC	17,173	35,351	40,691	37,307
2220-7144-719.030	Vision	2,872	3,018	3,462	3,161
2220-7144-719.040	Long Term Disability Insurance	3,045	3,212	3,719	3,432
2220-7144-721.000	Longevity	11,297	9,550	11,175	11,175
2220-7144-722.000	Cost of Living	5,188	11,733	16,145	15,729
2220-7144-723.000	Unemployment Insurance	2,446	4,387	4,842	4,504
2220-7144-724.000	Workers' Compensation Insurance	0	0	47,192	0
2220-7144-728.000	Printing	87	364	440	347
2220-7144-728.100	Xerox Copies - Office Services	0	150	80	79

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7144-729.000	Paper and other Office Supplies	8,710	6,846	8,724	5,940
2220-7144-729.010	Office Equipment under $5000	11,716	993	5,239	644
2220-7144-730.000	Postage	5,637	5,434	5,393	2,970
2220-7144-741.000	Drugs & Pharmaceuticals	2	0	0	0
2220-7144-750.000	Food	1,833	1,627	1,819	990
2220-7144-759.000	Periodicals	137	0	103	0
2220-7144-760.000	Gasoline, oil, filters, etc.	7,835	4,326	6,183	6,121
2220-7144-762.000	Pamphlets	0	0	0	0
2220-7144-801.000	Contractual Services	141,405	120,109	113,704	64,350
2220-7144-807.000	Membership and Dues	0	0	0	0
2220-7144-851.000	Telephone	17,656	24,301	21,164	20,952
2220-7144-860.000	Transportation	1,414	539	1,450	495
2220-7144-863.000	Auto Allowance-Mileage	9,893	6,712	9,276	6,435
2220-7144-864.000	Conference and Seminars	131	649	159	157
2220-7144-871.000	Other Travel Expenses	1,318	389	1,097	1,086
2220-7144-902.000	Advertising	702	349	595	589
2220-7144-911.102	Auto Collision	1,362	1,490	1,490	1,490
2220-7144-912.010	Auto Insurance	2,328	2,546	2,546	2,546
2220-7144-912.020	Property/Fire Insurance	4,131	4,515	4,524	4,479
2220-7144-912.030	General Liability Insurance	20,259	20,051	20,091	19,890
2220-7144-921.000	Electricity	0	0	0	0
2220-7144-931.000	Building Maintenance	51,897	123,118	119,750	118,553
2220-7144-936.000	Equipment Repair & Maint	752	115	136	135
2220-7144-937.000	Vehicle Repair and Service	8,353	2,250	8,402	8,402
2220-7144-941.000	Building Rental	87,096	9,581	88,515	87,630
2220-7144-941.045	Meeting Room Rental	0	0	0	0
2220-7144-942.000	Copier Lease Cost	4,445	2,884	3,479	3,444
2220-7144-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7144-944.000	Vehicle Lease	15,266	17,800	15,547	15,547
2220-7144-945.000	Equipment Leases	636	649	665	658
2220-7144-947.000	Software	32,486	26,472	43,043	14,848
2220-7144-947.100	Software Upgrades and Maintenance	4,310	788	3,721	3,684
2220-7144-956.010	Activity Supplies	87	25	33	25
2220-7144-959.080	Relocation Expense	0	0	0	0
2220-7144-959.105	Gen Admin Exp-Payoff Allocation	34,484	36,430	36,503	36,138
2220-7144-959.106	Gen Admin Exp-Donated Leave Allocation	967	1,041	904	895
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	163	539	115	114
2220-7144-999.100	Administrative Overhead	306,021	331,049	306,021	328,395
2220-7144-999.101	Clerical Services Overhead	115,859	121,297	125,840	125,715
2220-7144-999.102	Cost Attributable-Nursing	706,685	940,665	766,395	991,137
2220-7144-999.103	Cost Attributable to Psychiatry	571,886	868,398	472,766	892,282
2220-7144-999.107	Salary/Fringe Attr to other orgs	(4,886)	(95,113)	(6,350)	(6,287)
2220-7144-999.111	Cost Attributable to DD Clinic	579,348	584,391	662,474	758,352
TOTAL APPROPRIATIONS		5,229,533	5,946,969	6,026,032	6,277,992

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination		(1)	0	(330,691)	0
Dept 7146 - High Intensity Supports Coordination					
ESTIMATED REVENUES					
2220-7146-559.000	State Grant-General Fund	20,382	15,183	115,917	115,917
2220-7146-559.004	State Grant-Fee Adjustment	2,199	0	0	0
2220-7146-636.000	Medicaid-State Plan	280,482	322,447	262,705	283,527
2220-7146-636.004	Medicaid-Fee Adjustment	30,256	0	0	0
2220-7146-636.009	Medicaid-B3 Services	138,387	204,950	265,200	225,000
2220-7146-636.014	B3 Fee Adjustment	14,928	0	0	0
2220-7146-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7146-636.021	Medicaid-Healthy Michigan	188,324	253,145	104,595	214,428
2220-7146-636.023	Healthy Michigan Fee Adjustment	20,315	0	0	0
2220-7146-636.300	Third Party Fees	7,653	10,995	8,000	12,000
2220-7146-673.020	Sale of Assets	0	0	0	0
2220-7146-675.031	Inter County revenues	3,495	0	7,000	7,000
2220-7146-676.101	Contribution from General Fund	7,470	1,975	7,500	7,500
2220-7146-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7146-677.009	Multicultural Funding	179	3,850	1,305	4,000
2220-7146-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		714,070	812,545	772,222	869,372
APPROPRIATIONS					
2220-7146-702.000	Regular Wages	294,159	320,575	398,485	328,588
2220-7146-702.010	Regular Wages - Non-Benefit Positions	0	0	18,738	0
2220-7146-703.000	Overtime-First	0	0	0	0
2220-7146-715.000	FICA	21,055	21,460	32,311	26,495
2220-7146-716.000	Medical Insurance	96,952	115,475	178,787	120,000
2220-7146-717.000	Life Insurance	561	590	786	644
2220-7146-718.000	Retirement	32,837	33,468	26,340	21,720
2220-7146-718.004	Retirement-DC Contributions	3,631	5,835	8,543	7,005
2220-7146-718.006	Pension Expenditures	0	19,042	25,503	21,030
2220-7146-718.010	Benefit Option Plans	0	0	0	0
2220-7146-719.010	Dental Insurance	4,341	4,420	5,977	4,901
2220-7146-719.020	Retirees' Benefits	6,393	6,675	5,978	5,978
2220-7146-719.024	Retirees' Benefits-HCSP DC	3,029	5,835	8,543	6,000
2220-7146-719.030	Vision	585	675	948	777
2220-7146-719.040	Long Term Disability Insurance	557	590	797	655
2220-7146-721.000	Longevity	2,104	1,500	1,550	1,550
2220-7146-722.000	Cost of Living	661	2,515	3,598	3,598
2220-7146-723.000	Unemployment Insurance	445	820	1,056	866
2220-7146-724.000	Workers' Compensation Insurance	0	0	10,644	0
2220-7146-728.000	Printing	16	65	75	50

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7146-728.100	Xerox Copies - Office Services	0	30	15	25
2220-7146-729.000	Paper and other Office Supplies	1,614	1,680	1,688	1,200
2220-7146-729.010	Office Equipment under $5000	4,750	1,350	4,256	1,000
2220-7146-730.000	Postage	49	160	196	100
2220-7146-750.000	Food	1,069	1,075	889	500
2220-7146-759.000	Periodicals	28	0	25	0
2220-7146-760.000	Gasoline, oil, filters, etc.	4,938	1,630	3,630	1,500
2220-7146-801.000	Contractual Services	4,331	2,125	2,050	1,500
2220-7146-807.000	Membership and Dues	150	265	310	250
2220-7146-851.000	Telephone	7,045	4,030	4,298	4,050
2220-7146-860.000	Transportation	1,765	1,225	1,673	1,250
2220-7146-863.000	Auto Allowance-Mileage	431	230	542	250
2220-7146-864.000	Conference and Seminars	160	60	213	50
2220-7146-871.000	Other Travel Expenses	359	235	368	150
2220-7146-902.000	Advertising	274	335	365	200
2220-7146-911.102	Auto Collision	308	337	337	337
2220-7146-912.010	Auto Insurance	512	560	560	560
2220-7146-912.020	Property/Fire Insurance	751	822	822	822
2220-7146-912.030	General Liability Insurance	3,698	3,667	3,667	3,667
2220-7146-931.000	Building Maintenance	10,891	19,330	18,814	18,814
2220-7146-936.000	Equipment Repair & Maint	202	25	35	25
2220-7146-937.000	Vehicle Repair and Service	683	190	777	200
2220-7146-941.000	Building Rental	16,451	0	16,455	16,455
2220-7146-942.000	Copier Lease Cost	939	700	677	677
2220-7146-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7146-944.000	Vehicle Lease	19,448	17,180	19,769	17,200
2220-7146-945.000	Equipment Leases	94	65	101	100
2220-7146-947.000	Software	5,999	5,191	7,944	4,500
2220-7146-947.100	Software Upgrades and Maintenance	786	160	677	150
2220-7146-956.010	Activity Supplies	12	50	60	50
2220-7146-959.105	Gen Admin Exp-Payoff Allocation	6,307	6,863	6,863	6,863
2220-7146-959.106	Gen Admin Exp-Donated Leave Allocation	177	196	170	170
2220-7146-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7146-981.010	Books	102	113	113	50
2220-7146-999.100	Administrative Overhead	55,249	55,249	55,249	55,249
2220-7146-999.101	Clerical Services Overhead	30,235	28,500	29,441	29,441
2220-7146-999.102	Cost Attributable-Nursing	4,793	102,200	1,024	108,554
2220-7146-999.103	Cost Attributable to Psychiatry	91,188	65,180	101,701	67,514
2220-7146-999.107	Salary/Fringe Attr to other orgs	(29,042)	(48,003)	(23,908)	(23,908)
TOTAL APPROPRIATIONS		714,072	812,545	990,525	869,372
NET OF REVENUES/APPROPRIATIONS - 7146 - High Intensity Supports Coordination		(2)	0	(218,303)	0

Dept 7147 - MI Adult Support Coordination

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7147-510.000	Federal Pass Thru	0	5,009	0	5,009
2220-7147-539.000	State Grant	0	1,673	0	1,673
2220-7147-559.000	State Grant-General Fund	228,404	71,789	255,590	248,908
2220-7147-559.004	State Grant-Fee Adjustment	(22,373)	0	0	0
2220-7147-559.015	State Grant-SED Waiver	0	0	0	0
2220-7147-636.000	Medicaid-State Plan	2,386,677	2,221,115	1,853,537	2,197,778
2220-7147-636.004	Medicaid-Fee Adjustment	(233,781)	0	0	0
2220-7147-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7147-636.009	Medicaid-B3 Services	212,799	145,890	1,624,500	150,000
2220-7147-636.014	B3 Fee Adjustment	(20,844)	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	1,005,206	936,324	771,300	1,005,891
2220-7147-636.023	Healthy Michigan Fee Adjustment	(98,462)	0	0	0
2220-7147-636.217	SSI	0	0	0	0
2220-7147-636.300	Third Party Fees	39,402	61,075	45,500	61,100
2220-7147-675.031	Inter County revenues	26,559	10,115	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	23,252	10,210	23,500	23,500
2220-7147-677.000	Miscellaneous Reimbursements	628	0	1,200	1,200
2220-7147-677.009	Multicultural Funding	4,435	5,800	4,947	5,800
2220-7147-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		3,551,902	3,469,000	4,591,974	3,712,759
APPROPRIATIONS					
2220-7147-701.000	Salary and Fringe	0	0	0	0
2220-7147-702.000	Regular Wages	1,135,723	1,131,501	1,554,514	1,236,951
2220-7147-702.010	Regular Wages - Non-Benefit Positions	0	0	18,738	0
2220-7147-702.863	Wages-Taxable Mileage	111	1,065	2,130	0
2220-7147-703.000	Overtime-First	0	0	0	0
2220-7147-715.000	FICA	85,777	91,985	122,693	92,500
2220-7147-716.000	Medical Insurance	240,531	258,325	485,854	265,000
2220-7147-717.000	Life Insurance	2,203	2,175	2,806	2,245
2220-7147-718.000	Retirement	82,180	118,129	102,753	81,762
2220-7147-718.004	Retirement-DC Contributions	17,613	28,690	39,294	31,435
2220-7147-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7147-718.006	Pension Expenditures	0	67,211	99,489	63,332
2220-7147-718.010	Benefit Option Plans	16,485	9,750	10,250	8,200
2220-7147-719.010	Dental Insurance	16,440	15,750	22,277	17,821
2220-7147-719.020	Retirees' Benefits	16,228	14,065	13,331	13,331
2220-7147-719.024	Retirees' Benefits-HCSP DC	14,706	28,675	39,294	31,435
2220-7147-719.030	Vision	1,694	1,475	2,493	1,994
2220-7147-719.040	Long Term Disability Insurance	2,210	2,180	2,844	2,275
2220-7147-721.000	Longevity	4,444	7,945	8,162	8,162

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7147-722.000	Cost of Living	1,829	8,575	12,164	12,164
2220-7147-723.000	Unemployment Insurance	1,737	3,100	4,010	3,208
2220-7147-724.000	Workers' Compensation Insurance	0	0	40,416	0
2220-7147-728.000	Printing	63	275	319	319
2220-7147-728.100	Xerox Copies - Office Services	0	120	60	60
2220-7147-729.000	Paper and other Office Supplies	5,492	5,150	5,507	3,500
2220-7147-729.010	Office Equipment under $5000	6,860	470	1,064	750
2220-7147-730.000	Postage	1,129	1,190	1,238	750
2220-7147-750.000	Food	1,283	1,335	1,401	1,000
2220-7147-759.000	Periodicals	117	0	90	0
2220-7147-760.000	Gasoline, oil, filters, etc.	10,340	2,795	8,146	3,500
2220-7147-762.000	Pamphlets	0	0	0	0
2220-7147-801.000	Contractual Services	71,403	108,170	103,673	60,000
2220-7147-809.000	Laundry Services	0	0	0	0
2220-7147-851.000	Telephone	16,735	15,725	14,984	14,984
2220-7147-860.000	Transportation	1,900	925	2,108	2,108
2220-7147-863.000	Auto Allowance-Mileage	1,455	990	1,166	1,166
2220-7147-864.000	Conference and Seminars	252	18,800	1,221	1,000
2220-7147-871.000	Other Travel Expenses	92	620	518	500
2220-7147-902.000	Advertising	687	500	504	400
2220-7147-911.102	Auto Collision	1,362	1,490	1,490	1,490
2220-7147-912.010	Auto Insurance	2,328	2,546	2,546	2,546
2220-7147-912.020	Property/Fire Insurance	3,031	3,319	3,319	3,319
2220-7147-912.030	General Liability Insurance	14,833	14,710	14,710	14,710
2220-7147-931.000	Building Maintenance	43,919	88,080	85,688	85,688
2220-7147-936.000	Equipment Repair & Maint	500	95	116	116
2220-7147-937.000	Vehicle Repair and Service	7,488	2,385	7,561	7,561
2220-7147-941.000	Building Rental	66,368	0	66,383	66,383
2220-7147-942.000	Copier Lease Cost	3,630	2,530	2,732	2,732
2220-7147-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7147-944.000	Vehicle Lease	22,614	27,850	24,367	24,367
2220-7147-945.000	Equipment Leases	380	275	409	409
2220-7147-947.000	Software	23,843	21,850	31,567	20,000
2220-7147-947.100	Software Upgrades and Maintenance	3,174	650	2,729	500
2220-7147-956.010	Activity Supplies	51	0	0	0
2220-7147-959.080	Relocation Expense	0	0	0	0
2220-7147-959.105	Gen Admin Exp-Payoff Allocation	26,819	28,814	28,814	28,814
2220-7147-959.106	Gen Admin Exp-Donated Leave Allocation	752	823	713	713
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	450	0	0
2220-7147-999.100	Administrative Overhead	216,910	216,910	216,910	216,910
2220-7147-999.101	Clerical Services Overhead	88,690	101,950	105,344	105,344
2220-7147-999.102	Cost Attributable-Nursing	797,870	802,340	1,097,672	852,221
2220-7147-999.103	Cost Attributable to Psychiatry	573,595	401,665	724,625	416,047
2220-7147-999.107	Salary/Fringe Attr to other orgs	(103,976)	(197,393)	(98,963)	(98,963)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL APPROPRIATIONS		3,551,900	3,469,000	5,044,243	3,712,759
NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination		2	0	(452,269)	0
Dept 7155 - Mi Adult Vocational Services					
ESTIMATED REVENUES					
2220-7155-559.000	State Grant-General Fund	0	0	499	499
2220-7155-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7155-636.000	Medicaid-State Plan	0	0	0	0
2220-7155-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7155-636.007	Medicaid-HAB supports waiver	0	275	0	0
2220-7155-636.009	Medicaid-B3 Services	38,752	16,265	44,250	17,500
2220-7155-636.014	B3 Fee Adjustment	(5,384)	0	0	0
2220-7155-636.021	Medicaid-Healthy Michigan	0	2,483	4,600	2,288
2220-7155-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7155-675.031	Inter County revenues	14,624	1,590	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	51	0	55	55
2220-7155-677.009	Multicultural Funding	0	0	860	860
2220-7155-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		48,043	20,613	50,264	21,202
APPROPRIATIONS					
2220-7155-801.000	Contractual Services	0	0	0	0
2220-7155-801.010	Mi Adult Skill building	44,143	19,033	44,214	19,452
2220-7155-801.105	Supported Employment	436	485	800	500
2220-7155-801.192	Work Enclave	1,491	0	2,950	0
2220-7155-860.000	Transportation	1,973	1,095	2,300	1,250
TOTAL APPROPRIATIONS		48,043	20,613	50,264	21,202
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	120,197	56,887	106,101	106,101
2220-7156-559.004	State Grant-Fee Adjustment	(234)	0	0	0
2220-7156-636.000	Medicaid-State Plan	2,948	2,905	3,800	3,200
2220-7156-636.004	Medicaid-Fee Adjustment	(6)	0	0	0
2220-7156-636.007	Medicaid-HAB supports waiver	57,882	51,650	35,600	35,600
2220-7156-636.009	Medicaid-B3 Services	1,434,265	1,187,060	1,181,800	931,800
2220-7156-636.013	HAB Fee Adjustment	(112)	0	0	0
2220-7156-636.014	B3 Fee Adjustment	(2,786)	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7156-636.021	Medicaid-Healthy Michigan	27,452	24,581	16,600	15,192
2220-7156-636.023	Healthy Michigan Fee Adjustment	(53)	0	0	0
2220-7156-675.031	Inter County revenues	18,089	7,065	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	9,658	7,400	9,750	9,750
2220-7156-677.009	Multicultural Funding	0	0	901	901
2220-7156-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,667,300	1,337,548	1,376,052	1,124,044
APPROPRIATIONS					
2220-7156-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7156-801.103	DD Skill Building	1,419,930	1,113,598	1,063,002	923,294
2220-7156-801.105	Supported Employment	24,769	41,950	23,050	23,050
2220-7156-801.117	MRS/W 40 Agreement	69,200	69,200	149,950	69,200
2220-7156-801.179	DD Community Living Support	0	0	0	0
2220-7156-801.192	Work Enclave	16,968	8,875	14,000	8,500
2220-7156-860.000	Transportation	136,432	103,925	126,050	100,000
TOTAL APPROPRIATIONS		1,667,299	1,337,548	1,376,052	1,124,044
NET OF REVENUES/APPROPRIATIONS - 7156 - DD Vocational Services		1	0	0	0
Dept 7157 - In Home Support Services					
ESTIMATED REVENUES					
2220-7157-559.000	State Grant-General Fund	169,829	148,060	145,850	145,850
2220-7157-559.004	State Grant-Fee Adjustment	(520)	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	457,756	454,725	225,700	225,700
2220-7157-636.008	Medicaid-Ottawa HAB support	0	0	0	0
2220-7157-636.009	Medicaid-B3 Services	2,630,128	2,292,890	2,154,150	2,154,150
2220-7157-636.013	HAB Fee Adjustment	(214)	0	0	0
2220-7157-636.014	B3 Fee Adjustment	(8,054)	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	17,792	3,800	5,900	3,478
2220-7157-636.023	Healthy Michigan Fee Adjustment	(54)	0	0	0
2220-7157-675.031	Inter County revenues	0	0	0	0
2220-7157-675.033	Adult Benefit Waiver	0	0	0	0
2220-7157-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7157-677.009	Multicultural Funding	0	0	0	0
2220-7157-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		3,266,663	2,899,475	2,531,600	2,529,178

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2220-7157-801.023	MI Community Living Support	0	0	0	0
2220-7157-801.055	CLS Leisure Participation	105,381	112,460	92,000	92,000
2220-7157-801.123	Spec. Bed Development	0	0	0	0
2220-7157-801.179	DD Community Living Support	3,161,281	2,787,015	2,439,600	2,437,178
TOTAL APPROPRIATIONS		3,266,662	2,899,475	2,531,600	2,529,178
NET OF REVENUES/APPROPRIATIONS - 7157 - In Home Support Services		1	0	0	0
Dept 7158 - Consumer Run Program					
ESTIMATED REVENUES					
2220-7158-510.000	Federal Pass Thru	3,218	5,000	5,000	5,000
2220-7158-559.000	State Grant-General Fund	29,964	11,416	11,900	11,900
2220-7158-559.004	State Grant-Fee Adjustment	713	0	0	0
2220-7158-636.000	Medicaid-State Plan	0	0	0	0
2220-7158-636.009	Medicaid-B3 Services	110,249	91,425	136,000	95,000
2220-7158-636.014	B3 Fee Adjustment	2,625	0	0	0
2220-7158-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7158-676.101	Contribution from General Fund	1,929	1,165	2,000	2,000
2220-7158-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		148,698	109,006	154,900	113,900
APPROPRIATIONS					
2220-7158-801.115	Lemonade Stand	13,365	12,950	12,950	12,950
2220-7158-801.116	Recovery Coop	135,332	96,056	141,950	100,950
TOTAL APPROPRIATIONS		148,697	109,006	154,900	113,900
NET OF REVENUES/APPROPRIATIONS - 7158 - Consumer Run Program		1	0	0	0
Dept 7159 - DD Respite					
ESTIMATED REVENUES					
2220-7159-559.000	State Grant-General Fund	414	1,965	0	2,000
2220-7159-559.004	State Grant-Fee Adjustment	32	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	39,193	62,905	27,900	27,900
2220-7159-636.009	Medicaid-B3 Services	355,928	354,240	320,900	320,900
2220-7159-636.013	HAB Fee Adjustment	3,435	0	0	0
2220-7159-636.014	B3 Fee Adjustment	31,196	0	0	0
2220-7159-636.021	Medicaid-Healthy Michigan	675	0	0	0
2220-7159-636.023	Healthy Michigan Fee Adjustment	59	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7159-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7159-676.101	Contribution from General Fund	0	250	0	250
2220-7159-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7159-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		430,932	419,360	348,800	351,050
APPROPRIATIONS					
2220-7159-801.103	DD Skill Building	0	0	0	0
2220-7159-801.126	Respite Sitter Services	176,295	182,940	143,500	143,500
2220-7159-801.127	Other Respite Services	63,419	51,690	123,300	123,300
2220-7159-801.130	Medical Respite	191,219	184,730	82,000	84,250
2220-7159-801.179	DD Community Living Support	0	0	0	0
2220-7159-801.192	Work Enclave	0	0	0	0
TOTAL APPROPRIATIONS		430,933	419,360	348,800	351,050
NET OF REVENUES/APPROPRIATIONS - 7159 - DD Respite		(1)	0	0	0
Dept 7160 - Health Services					
ESTIMATED REVENUES					
2220-7160-559.000	State Grant-General Fund	3,030	308	2,588	2,588
2220-7160-559.004	State Grant-Fee Adjustment	27	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	64,352	28,345	86,500	30,000
2220-7160-636.004	Medicaid-Fee Adjustment	570	0	0	0
2220-7160-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7160-636.007	Medicaid-HAB supports waiver	208,182	210,300	138,700	138,700
2220-7160-636.009	Medicaid-B3 Services	66,728	21,700	13,200	13,200
2220-7160-636.013	HAB Fee Adjustment	1,843	0	0	0
2220-7160-636.014	B3 Fee Adjustment	591	0	0	0
2220-7160-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7160-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7160-636.017	Medicaid-DHS Incentive	0	0	0	0
2220-7160-636.021	Medicaid-Healthy Michigan	9,133	2,159	11,300	2,288
2220-7160-636.023	Healthy Michigan Fee Adjustment	81	0	0	0
2220-7160-636.300	Third Party Fees	504	480	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	281	40	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		355,322	263,332	253,575	188,063

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2220-7160-741.000	Drugs & Pharmaceuticals	3,879	3,180	9,400	3,000
2220-7160-743.010	Medical Equipment Under $5000	2,778	995	2,100	1,000
2220-7160-743.100	Medical Equipment Client specific	0	0	0	0
2220-7160-801.000	Contractual Services	147,236	52,165	102,275	45,563
2220-7160-801.098	Private Duty Nursing	199,918	206,992	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	1,509	0	1,300	0
TOTAL APPROPRIATIONS		355,320	263,332	253,575	188,063
NET OF REVENUES/APPROPRIATIONS - 7160 - Health Services		2	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	5,231	720	6,900	1,000
2220-7161-636.014	B3 Fee Adjustment	(3,870)	0	0	0
2220-7161-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7161-636.016	Medicaid-SED Waiver Pilot	3,718	0	6,900	4,100
2220-7161-636.021	Medicaid-Healthy Michigan	0	0	0	0
2220-7161-675.031	Inter County revenues	0	0	0	0
2220-7161-676.101	Contribution from General Fund	192	80	200	200
2220-7161-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		5,271	800	14,000	5,300
APPROPRIATIONS					
2220-7161-801.021	Integrated Activities	0	0	0	0
2220-7161-801.127	Other Respite Services	700	800	800	800
2220-7161-801.185	MI Child Respite Program	4,571	0	13,200	4,500
TOTAL APPROPRIATIONS		5,271	800	14,000	5,300
NET OF REVENUES/APPROPRIATIONS - 7161 - MI Child Respite		0	0	0	0
Dept 7315 - Youth Behavioral Support Team					
ESTIMATED REVENUES					
2220-7315-559.000	State Grant-General Fund	0	6,295	0	23,233

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7315-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7315-636.000	Medicaid-State Plan	0	47,010	0	113,770
2220-7315-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7315-636.009	Medicaid-B3 Services	0	9,805	0	4,950
2220-7315-636.014	B3 Fee Adjustment	0	0	0	0
2220-7315-636.300	Third Party Fees	0	82	0	12,189
2220-7315-677.000	Miscellaneous Reimbursements	0	602	0	70
TOTAL ESTIMATED REVENUES		0	63,794	0	154,212
APPROPRIATIONS					
2220-7315-702.000	Regular Wages	0	36,300	0	86,411
2220-7315-715.000	FICA	0	3,167	0	7,856
2220-7315-716.000	Medical Insurance	0	7,992	0	13,587
2220-7315-717.000	Life Insurance	0	86	0	215
2220-7315-718.000	Retirement	0	3,790	0	5,712
2220-7315-718.004	Retirement-DC Contributions	0	1,354	0	3,480
2220-7315-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7315-718.006	Pension Expenditures	0	2,156	0	5,530
2220-7315-718.010	Benefit Option Plans	0	0	0	0
2220-7315-719.010	Dental Insurance	0	631	0	1,502
2220-7315-719.020	Retirees' Benefits	0	0	0	0
2220-7315-719.024	Retirees' Benefits-HCSP DC	0	1,313	0	3,336
2220-7315-719.030	Vision	0	41	0	52
2220-7315-719.040	Long Term Disability Insurance	0	94	0	232
2220-7315-721.000	Longevity	0	0	0	0
2220-7315-722.000	Cost of Living	0	349	0	832
2220-7315-723.000	Unemployment Insurance	0	68	0	174
2220-7315-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7315-728.000	Printing	0	8	0	10
2220-7315-728.100	Xerox Copies - Office Services	0	5	0	3
2220-7315-729.000	Paper and other Office Supplies	0	231	0	358
2220-7315-729.010	Office Equipment under $5000	0	44	0	70
2220-7315-730.000	Postage	0	6	0	8
2220-7315-750.000	Food	0	267	0	765
2220-7315-759.000	Periodicals	0	4	0	12
2220-7315-760.000	Gasoline, oil, filters, etc.	0	16	0	30
2220-7315-801.000	Contractual Services	0	1,170	0	1,417
2220-7315-851.000	Telephone	0	272	0	405
2220-7315-860.000	Transportation	0	211	0	517
2220-7315-863.000	Auto Allowance-Mileage	0	40	0	69
2220-7315-864.000	Conference and Seminars	0	9	0	31
2220-7315-871.000	Other Travel Expenses	0	54	0	4
2220-7315-902.000	Advertising	0	17	0	34
2220-7315-912.020	Property/Fire Insurance	0	48	0	104
2220-7315-912.030	General Liability Insurance	0	209	0	464

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7315-931.000	Building Maintenance	0	1,005	0	5,128
2220-7315-936.000	Equipment Repair & Maint	0	23	0	63
2220-7315-941.000	Building Rental	0	0	0	762
2220-7315-942.000	Copier Lease Cost	0	49	0	72
2220-7315-945.000	Equipment Leases	0	7	0	11
2220-7315-947.000	Software	0	410	0	655
2220-7315-947.100	Software Upgrades and Maintenance	0	11	0	19
2220-7315-956.010	Activity Supplies	0	2	0	3
2220-7315-959.105	Gen Admin Exp-Payoff Allocation	0	534	0	1,198
2220-7315-959.106	Gen Admin Exp-Donated Leave Allocation	0	15	0	30
2220-7315-981.010	Books	0	8	0	8
2220-7315-999.100	Administrative Overhead	0	1,810	0	8,654
2220-7315-999.101	Clerical Services Overhead	0	2,019	0	4,059
2220-7315-999.102	Cost Attributable-Nursing	0	23	0	61
2220-7315-999.103	Cost Attributable to Psychiatry	0	622	0	1,610
2220-7315-999.107	Salary/Fringe Attr to other orgs	0	(2,696)	0	(1,341)
TOTAL APPROPRIATIONS		0	63,794	0	154,212
NET OF REVENUES/APPROPRIATIONS - 7315 - Youth Behavioral Support Team		0	0	0	0
Dept 7316 - Juvenile Justice					
ESTIMATED REVENUES					
2220-7316-510.000	Federal Pass Thru	0	0	0	0
2220-7316-539.000	State Grant	0	0	0	0
2220-7316-559.000	State Grant-General Fund	0	0	0	0
2220-7316-559.001	State Grant-Other	0	0	0	0
2220-7316-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7316-559.005	State Grant-MiChild	0	0	0	0
2220-7316-559.015	State Grant-SED Waiver	0	0	0	0
2220-7316-636.000	Medicaid-State Plan	144,775	536,909	229,235	540,000
2220-7316-636.004	Medicaid-Fee Adjustment	(3,761)	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	28,015	0	2,600	0
2220-7316-636.013	HAB Fee Adjustment	0	0	0	0
2220-7316-636.014	B3 Fee Adjustment	(728)	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	11,815	11,415	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	60,000	3,520	60,000
2220-7316-677.001	Monetary Incentive Award	0	0	0	0
2220-7316-677.009	Multicultural Funding	0	0	0	0
2220-7316-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		181,583	608,324	253,755	618,400
APPROPRIATIONS					
2220-7316-700.500	Exp/Contra Acct for Chargebacks	(298,949)	0	(351,742)	0
2220-7316-701.000	Salary and Fringe	0	0	0	0
2220-7316-702.000	Regular Wages	264,049	325,450	350,312	333,586
2220-7316-702.010	Regular Wages - Non-Benefit Positions	0	0	10,083	0
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	19,460	24,550	27,830	26,438
2220-7316-716.000	Medical Insurance	69,653	79,150	93,050	84,646
2220-7316-717.000	Life Insurance	502	615	690	655
2220-7316-718.000	Retirement	2,033	33,977	23,156	22,050
2220-7316-718.004	Retirement-DC Contributions	5,485	9,480	10,138	9,631
2220-7316-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7316-718.006	Pension Expenditures	0	19,332	22,420	20,282
2220-7316-718.010	Benefit Option Plans	0	0	0	0
2220-7316-719.010	Dental Insurance	3,399	3,745	4,008	3,807
2220-7316-719.020	Retirees' Benefits	408	725	793	753
2220-7316-719.024	Retirees' Benefits-HCSP DC	4,616	9,480	10,138	9,631
2220-7316-719.030	Vision	265	285	283	283
2220-7316-719.040	Long Term Disability Insurance	516	625	701	665
2220-7316-721.000	Longevity	(769)	350	568	568
2220-7316-722.000	Cost of Living	(164)	2,340	2,829	2,829
2220-7316-723.000	Unemployment Insurance	395	825	909	863
2220-7316-724.000	Workers' Compensation Insurance	0	0	9,168	0
2220-7316-728.000	Printing	13	60	70	50
2220-7316-728.100	Xerox Copies - Office Services	0	25	15	25
2220-7316-729.000	Paper and other Office Supplies	770	850	922	850
2220-7316-729.010	Office Equipment under $5000	1,630	230	468	250
2220-7316-730.000	Postage	0	0	0	0
2220-7316-750.000	Food	405	225	471	200
2220-7316-759.000	Periodicals	10	0	0	0
2220-7316-760.000	Gasoline, oil, filters, etc.	2,179	590	2,366	600
2220-7316-762.000	Pamphlets	0	0	0	0
2220-7316-801.000	Contractual Services	2,217	2,260	2,739	2,000
2220-7316-807.000	Membership and Dues	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7316-851.000	Telephone	4,246	2,900	3,730	2,900
2220-7316-860.000	Transportation	0	0	0	0
2220-7316-863.000	Auto Allowance-Mileage	0	25	20	25
2220-7316-864.000	Conference and Seminars	69	75	85	85
2220-7316-871.000	Other Travel Expenses	194	0	258	0
2220-7316-902.000	Advertising	13	0	0	0
2220-7316-911.102	Auto Collision	308	337	337	337
2220-7316-912.010	Auto Insurance	512	560	560	560
2220-7316-912.020	Property/Fire Insurance	617	676	676	676
2220-7316-912.030	General Liability Insurance	2,975	2,950	2,950	2,950
2220-7316-931.000	Building Maintenance	0	500	590	590
2220-7316-936.000	Equipment Repair & Maint	0	0	0	0
2220-7316-937.000	Vehicle Repair and Service	1,649	170	1,780	1,780
2220-7316-941.000	Building Rental	8,838	4,050	8,953	8,953
2220-7316-941.045	Meeting Room Rental	0	0	0	0
2220-7316-942.000	Copier Lease Cost	132	25	128	128
2220-7316-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7316-944.000	Vehicle Lease	4,801	5,485	5,334	5,334
2220-7316-945.000	Equipment Leases	283	1,270	1,484	1,484
2220-7316-947.000	Software	4,824	4,525	6,385	4,500
2220-7316-947.100	Software Upgrades and Maintenance	634	225	544	250
2220-7316-956.010	Activity Supplies	19	0	0	0
2220-7316-959.080	Relocation Expense	0	0	0	0
2220-7316-959.105	Gen Admin Exp-Payoff Allocation	4,811	6,496	6,496	6,496
2220-7316-959.106	Gen Admin Exp-Donated Leave Allocation	135	186	161	161
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	30	95	40	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	611	0	0	0
2220-7316-999.103	Cost Attributable to Psychiatry	63,199	53,435	67,748	55,348
2220-7316-999.107	Salary/Fringe Attr to other orgs	4,561	9,170	5,141	5,141
2220-7316-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		181,584	608,324	335,785	618,400
NET OF REVENUES/APPROPRIATIONS - 7316 - Juvenile Justice		(1)	0	(82,030)	0
Dept 7317 - Peer Support Services					
ESTIMATED REVENUES					
2220-7317-559.000	State Grant-General Fund	9,683	32,744	38,335	38,336
2220-7317-559.004	State Grant-Fee Adjustment	21,916	0	0	0
2220-7317-636.000	Medicaid-State Plan	5,258	10,295	33,700	12,500
2220-7317-636.004	Medicaid-Fee Adjustment	15,697	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7317-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7317-636.009	Medicaid-B3 Services	35,115	41,390	135,510	42,500
2220-7317-636.014	B3 Fee Adjustment	104,833	0	0	0
2220-7317-636.021	Medicaid-Healthy Michigan	7,887	22,505	22,505	20,596
2220-7317-636.023	Healthy Michigan Fee Adjustment	23,545	0	0	0
2220-7317-676.101	Contribution from General Fund	2,578	3,148	3,148	3,148
TOTAL ESTIMATED REVENUES		226,512	110,082	233,198	117,080
APPROPRIATIONS					
2220-7317-702.000	Regular Wages	90,265	42,854	129,608	43,926
2220-7317-702.010	Regular Wages - Non-Benefit Positions	0	16,430	58,260	5,576
2220-7317-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7317-715.000	FICA	6,458	4,500	14,515	4,935
2220-7317-716.000	Medical Insurance	24,613	3,275	60,480	3,550
2220-7317-717.000	Life Insurance	148	251	257	257
2220-7317-718.000	Retirement	10,862	4,474	8,567	2,904
2220-7317-718.004	Retirement-DC Contributions	654	2,597	2,680	2,680
2220-7317-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7317-718.006	Pension Expenditures	0	2,546	8,295	2,811
2220-7317-718.010	Benefit Option Plans	0	0	0	0
2220-7317-719.010	Dental Insurance	1,105	335	2,073	705
2220-7317-719.020	Retirees' Benefits	2,312	2,165	2,120	2,120
2220-7317-719.024	Retirees' Benefits-HCSP DC	545	0	2,680	0
2220-7317-719.030	Vision	183	25	351	50
2220-7317-719.040	Long Term Disability Insurance	157	80	259	88
2220-7317-721.000	Longevity	1,109	155	625	250
2220-7317-722.000	Cost of Living	391	750	1,248	850
2220-7317-723.000	Unemployment Insurance	138	150	474	161
2220-7317-724.000	Workers' Compensation Insurance	0	0	4,781	0
2220-7317-728.000	Printing	4	50	35	50
2220-7317-728.100	Xerox Copies - Office Services	0	25	10	25
2220-7317-729.000	Paper and other Office Supplies	1,144	1,095	1,319	750
2220-7317-729.010	Office Equipment under $5000	189	25	166	25
2220-7317-730.000	Postage	0	0	0	0
2220-7317-750.000	Food	972	1,525	795	750
2220-7317-759.000	Periodicals	13	0	25	0
2220-7317-760.000	Gasoline, oil, filters, etc.	1,245	0	1,294	0
2220-7317-762.000	Pamphlets	0	0	0	0
2220-7317-801.000	Contractual Services	856	395	1,081	500
2220-7317-807.000	Membership and Dues	0	0	0	0
2220-7317-851.000	Telephone	725	85	654	654
2220-7317-860.000	Transportation	0	0	0	0
2220-7317-863.000	Auto Allowance-Mileage	0	880	1,030	800
2220-7317-864.000	Conference and Seminars	42	25	56	56
2220-7317-871.000	Other Travel Expenses	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7317-902.000	Advertising	13	0	0	0
2220-7317-912.020	Property/Fire Insurance	429	470	470	470
2220-7317-912.030	General Liability Insurance	2,130	2,112	2,112	2,112
2220-7317-931.000	Building Maintenance	6,218	3,260	6,231	3,500
2220-7317-936.000	Equipment Repair & Maint	51	25	25	25
2220-7317-941.000	Building Rental	9,401	0	9,403	9,403
2220-7317-942.000	Copier Lease Cost	898	300	567	567
2220-7317-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7317-945.000	Equipment Leases	59	25	70	70
2220-7317-947.000	Software	3,370	1,680	4,476	1,500
2220-7317-947.100	Software Upgrades and Maintenance	442	50	387	50
2220-7317-956.010	Activity Supplies	(4)	0	0	0
2220-7317-959.105	Gen Admin Exp-Payoff Allocation	3,387	1,713	1,713	1,713
2220-7317-959.106	Gen Admin Exp-Donated Leave Allocation	95	49	42	42
2220-7317-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7317-981.010	Books	78	280	289	250
2220-7317-999.100	Administrative Overhead	28,861	2,861	28,561	2,861
2220-7317-999.101	Clerical Services Overhead	17,034	12,465	12,870	12,870
2220-7317-999.107	Salary/Fringe Attr to other orgs	9,921	100	7,174	7,174
TOTAL APPROPRIATIONS		226,513	110,082	378,128	117,080
NET OF REVENUES/APPROPRIATIONS - 7317 - Peer Support Services		(1)	0	(144,930)	0
Dept 7318 - Youth Community Based Services					
ESTIMATED REVENUES					
2220-7318-559.000	State Grant-General Fund	60,047	39,778	49,325	49,326
2220-7318-559.004	State Grant-Fee Adjustment	11,654	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	1,337,739	1,559,731	1,040,219	1,365,244
2220-7318-636.004	Medicaid-Fee Adjustment	259,628	0	0	0
2220-7318-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7318-636.009	Medicaid-B3 Services	42,988	26,755	838,882	282,500
2220-7318-636.012	Medicaid-Children's Waiver	263	0	0	0
2220-7318-636.014	B3 Fee Adjustment	8,343	0	0	0
2220-7318-636.015	Medicaid-SED Waiver Traditional	6,099	0	6,700	6,700
2220-7318-636.016	Medicaid-SED Waiver Pilot	2,703	2,085	6,900	6,900
2220-7318-636.017	Medicaid-DHS Incentive	16,771	0	32,257	0
2220-7318-636.021	Medicaid-Healthy Michigan	49,214	102,210	49,100	44,936
2220-7318-636.023	Healthy Michigan Fee Adjustment	9,551	0	0	0
2220-7318-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7318-636.300	Third Party Fees	15,447	21,300	25,000	25,000
2220-7318-675.031	Inter County revenues	0	0	18,400	18,400
2220-7318-676.101	Contribution from General Fund	5,381	4,895	5,480	5,480
2220-7318-677.000	Miscellaneous Reimbursements	20,791	11,075	9,000	9,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7318-677.009	Multicultural Funding	3,381	0	1,337	1,337
2220-7318-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,850,000	1,767,829	2,082,600	1,814,823
APPROPRIATIONS					
2220-7318-702.000	Regular Wages	814,104	898,825	962,925	921,295
2220-7318-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7318-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7318-703.000	Overtime-First	2,945	4,500	3,675	3,675
2220-7318-715.000	FICA	59,886	68,155	75,157	72,150
2220-7318-716.000	Medical Insurance	226,798	214,165	302,996	225,000
2220-7318-717.000	Life Insurance	1,552	1,680	1,902	1,826
2220-7318-718.000	Retirement	46,636	93,837	63,649	61,174
2220-7318-718.004	Retirement-DC Contributions	13,720	22,255	24,062	23,099
2220-7318-718.006	Pension Expenditures	0	53,390	61,627	56,604
2220-7318-718.010	Benefit Option Plans	4,500	10,415	7,000	7,000
2220-7318-719.010	Dental Insurance	11,216	11,225	12,755	12,245
2220-7318-719.020	Retirees' Benefits	9,167	9,045	8,720	8,720
2220-7318-719.024	Retirees' Benefits-HCSP DC	11,451	22,255	24,062	23,099
2220-7318-719.030	Vision	1,456	1,210	1,429	1,372
2220-7318-719.040	Long Term Disability Insurance	1,542	1,690	1,926	1,849
2220-7318-721.000	Longevity	3,374	4,150	4,423	4,423
2220-7318-722.000	Cost of Living	1,246	6,550	8,927	8,927
2220-7318-723.000	Unemployment Insurance	1,240	2,325	2,456	2,358
2220-7318-724.000	Workers' Compensation Insurance	0	0	23,956	0
2220-7318-728.000	Printing	41	160	205	100
2220-7318-728.100	Xerox Copies - Office Services	0	70	35	25
2220-7318-729.000	Paper and other Office Supplies	3,112	7,235	6,507	4,500
2220-7318-729.010	Office Equipment under $5000	3,073	690	4,097	750
2220-7318-730.000	Postage	755	500	818	500
2220-7318-750.000	Food	1,211	2,340	1,680	1,000
2220-7318-759.000	Periodicals	30	0	0	0
2220-7318-760.000	Gasoline, oil, filters, etc.	5,482	715	4,576	1,250
2220-7318-762.000	Pamphlets	0	0	0	0
2220-7318-801.000	Contractual Services	10,461	10,850	11,069	6,500
2220-7318-807.000	Membership and Dues	0	0	0	0
2220-7318-851.000	Telephone	11,369	10,825	10,268	10,268
2220-7318-860.000	Transportation	115	155	183	183
2220-7318-863.000	Auto Allowance-Mileage	1,156	400	196	196
2220-7318-864.000	Conference and Seminars	160	185	187	187
2220-7318-871.000	Other Travel Expenses	1,849	2,385	1,378	1,378
2220-7318-902.000	Advertising	326	50	337	337
2220-7318-911.102	Auto Collision	308	337	337	337
2220-7318-912.010	Auto Insurance	512	560	560	560
2220-7318-912.020	Property/Fire Insurance	1,985	2,174	2,174	2,174

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7318-912.030	General Liability Insurance	9,687	2,112	2,112	2,112
2220-7318-931.000	Building Maintenance	4,546	3,865	4,000	4,000
2220-7318-936.000	Equipment Repair & Maint	1,164	50	40	40
2220-7318-937.000	Vehicle Repair and Service	3,485	25	3,923	3,923
2220-7318-941.000	Building Rental	33,640	52,035	40,225	40,225
2220-7318-942.000	Copier Lease Cost	977	720	729	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	644	1,275	4,887	4,887
2220-7318-947.000	Software	15,572	13,190	20,627	10,000
2220-7318-947.100	Software Upgrades and Maintenance	2,068	395	1,783	250
2220-7318-956.010	Activity Supplies	38	0	25	0
2220-7318-959.105	Gen Admin Exp-Payoff Allocation	16,157	11,195	18,008	18,008
2220-7318-959.106	Gen Admin Exp-Donated Leave Allocation	453	150	446	446
2220-7318-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7318-981.010	Books	0	270	0	0
2220-7318-999.100	Administrative Overhead	129,243	129,245	129,243	129,245
2220-7318-999.101	Clerical Services Overhead	52,408	60,665	62,614	62,614
2220-7318-999.102	Cost Attributable-Nursing	10,664	0	20,355	0
2220-7318-999.103	Cost Attributable to Psychiatry	294,556	50,900	328,350	52,723
2220-7318-999.107	Salary/Fringe Attr to other orgs	21,079	(23,566)	20,560	20,560
2220-7318-999.111	Cost Attributable to DD Clinic	842	0	0	0
TOTAL APPROPRIATIONS		1,850,001	1,767,829	2,294,181	1,814,823
NET OF REVENUES/APPROPRIATIONS - 7318 - Youth Community Based Services		(1)	0	(211,581)	0
Dept 7319 - Autism Program					
ESTIMATED REVENUES					
2220-7319-559.000	State Grant-General Fund	24,113	30,090	2,096	2,096
2220-7319-559.004	State Grant-Fee Adjustment	308	0	0	0
2220-7319-559.005	State Grant-MiChild	0	0	0	0
2220-7319-636.000	Medicaid-State Plan	147,897	262,520	308,798	270,000
2220-7319-636.004	Medicaid-Fee Adjustment	1,905	0	0	0
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	169,725	107,325	116,147	116,147
2220-7319-636.012	Medicaid-Children's Waiver	176	0	450	50
2220-7319-636.014	B3 Fee Adjustment	2,186	0	0	0
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	391	0	0	0
2220-7319-636.023	Healthy Michigan Fee Adjustment	5	0	0	0
2220-7319-636.029	Medicaid-Autism-Billings	0	0	0	0
2220-7319-636.030	Medicaid-Autism-Capitated	3,148,861	2,756,984	3,364,653	2,800,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7319-636.300	Third Party Fees	29,989	96,310	6,800	97,000
2220-7319-675.031	Inter County revenues	(248)	0	0	0
2220-7319-676.101	Contribution from General Fund	234	3,915	233	633
2220-7319-677.000	Miscellaneous Reimbursements	14,030	0	28,650	0
2220-7319-677.009	Multicultural Funding	20,042	0	3,787	0
2220-7319-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		3,559,614	3,257,144	3,831,614	3,285,926
APPROPRIATIONS					
2220-7319-702.000	Regular Wages	806,446	885,555	1,147,506	907,694
2220-7319-702.010	Regular Wages - Non-Benefit Positions	0	16,535	56,358	0
2220-7319-702.863	Wages-Taxable Mileage	249	0	0	0
2220-7319-703.000	Overtime-First	2,514	2,585	2,290	1,500
2220-7319-715.000	FICA	60,155	68,450	93,435	70,814
2220-7319-716.000	Medical Insurance	169,451	199,500	381,936	225,000
2220-7319-717.000	Life Insurance	1,415	1,535	2,119	1,674
2220-7319-718.000	Retirement	0	92,452	75,850	75,850
2220-7319-718.004	Retirement-DC Contributions	17,016	26,955	34,680	27,397
2220-7319-718.006	Pension Expenditures	0	52,602	73,440	58,017
2220-7319-718.010	Benefit Option Plans	11,625	10,875	9,000	9,000
2220-7319-719.010	Dental Insurance	7,228	7,640	12,438	7,826
2220-7319-719.020	Retirees' Benefits	0	0	0	0
2220-7319-719.024	Retirees' Benefits-HCSP DC	14,196	26,955	34,680	27,397
2220-7319-719.030	Vision	953	1,010	1,827	1,443
2220-7319-719.040	Long Term Disability Insurance	1,448	1,555	2,145	1,695
2220-7319-721.000	Longevity	0	500	600	600
2220-7319-722.000	Cost of Living	0	5,256	7,904	7,904
2220-7319-723.000	Unemployment Insurance	1,231	2,315	3,053	2,412
2220-7319-724.000	Workers' Compensation Insurance	0	0	29,991	0
2220-7319-728.000	Printing	12	150	175	150
2220-7319-728.100	Xerox Copies - Office Services	0	60	30	50
2220-7319-729.000	Paper and other Office Supplies	22,219	14,185	22,342	10,000
2220-7319-729.010	Office Equipment under $5000	1,339	1,665	1,049	1,000
2220-7319-730.000	Postage	729	475	765	500
2220-7319-743.010	Medical Equipment Under $5000	0	0	0	0
2220-7319-750.000	Food	1,047	2,090	2,024	1,500
2220-7319-759.000	Periodicals	224	0	265	100
2220-7319-760.000	Gasoline, oil, filters, etc.	2,270	680	2,149	2,149
2220-7319-762.000	Pamphlets	0	0	0	0
2220-7319-801.000	Contractual Services	1,610,849	1,126,575	1,547,598	1,044,288
2220-7319-807.000	Membership and Dues	0	0	0	0
2220-7319-851.000	Telephone	8,935	9,120	7,873	7,873
2220-7319-863.000	Auto Allowance-Mileage	2,752	1,185	2,330	2,330
2220-7319-864.000	Conference and Seminars	823	50	329	300
2220-7319-871.000	Other Travel Expenses	438	625	684	600

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7319-902.000	Advertising	219	360	281	200
2220-7319-911.102	Auto Collision	488	534	534	534
2220-7319-912.010	Auto Insurance	844	923	923	923
2220-7319-912.020	Property/Fire Insurance	1,502	1,645	1,645	1,645
2220-7319-912.030	General Liability Insurance	7,356	7,295	7,295	7,295
2220-7319-931.000	Building Maintenance	0	0	0	0
2220-7319-936.000	Equipment Repair & Maint	120	0	160	160
2220-7319-937.000	Vehicle Repair and Service	1,224	25	1,021	1,021
2220-7319-941.000	Building Rental	195,605	195,590	222,899	222,899
2220-7319-942.000	Copier Lease Cost	1,822	1,265	1,471	1,471
2220-7319-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7319-944.000	Vehicle Lease	5,694	0	7,592	7,592
2220-7319-945.000	Equipment Leases	971	860	849	849
2220-7319-947.000	Software	13,102	11,180	17,355	10,000
2220-7319-947.100	Software Upgrades and Maintenance	1,576	335	1,354	500
2220-7319-956.010	Activity Supplies	26	0	0	0
2220-7319-959.105	Gen Admin Exp-Payoff Allocation	16,352	17,745	17,745	17,745
2220-7319-959.106	Gen Admin Exp-Donated Leave Allocation	459	507	439	439
2220-7319-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7319-981.010	Books	8	375	175	175
2220-7319-999.100	Administrative Overhead	434,428	439,528	439,528	439,528
2220-7319-999.101	Clerical Services Overhead	65,297	54,485	56,308	56,308
2220-7319-999.102	Cost Attributable-Nursing	0	50	0	53
2220-7319-999.103	Cost Attributable to Psychiatry	55,259	10,135	93,995	10,498
2220-7319-999.107	Salary/Fringe Attr to other orgs	11,697	(44,828)	9,028	9,028
2220-7319-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		3,559,613	3,257,144	4,437,462	3,285,926
NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program		1	0	(605,848)	0
Dept 7320 - MI Outpatient					
ESTIMATED REVENUES					
2220-7320-510.000	Federal Pass Thru	26,299	0	37,100	0
2220-7320-539.000	State Grant	8,766	0	12,400	0
2220-7320-559.000	State Grant-General Fund	30,412	10,510	47,600	10,000
2220-7320-559.001	State Grant-Other	0	0	0	0
2220-7320-559.004	State Grant-Fee Adjustment	7,060	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	218,244	317,893	269,430	213,456
2220-7320-636.004	Medicaid-Fee Adjustment	50,661	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	684	3,685	45,400	3,500
2220-7320-636.013	HAB Fee Adjustment	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7320-636.014	B3 Fee Adjustment	159	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	0	6,343	0
2220-7320-636.021	Medicaid-Healthy Michigan	22,777	15,350	67,280	14,186
2220-7320-636.023	Healthy Michigan Fee Adjustment	5,287	0	0	0
2220-7320-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7320-636.300	Third Party Fees	4,280	2,780	132,200	132,200
2220-7320-673.020	Sale of Assets	0	0	0	0
2220-7320-675.031	Inter County revenues	0	0	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	6,203	1,370	7,575	7,575
2220-7320-677.000	Miscellaneous Reimbursements	380	275	0	275
2220-7320-677.001	Monetary Incentive Award	0	0	0	0
2220-7320-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		381,212	351,863	625,828	381,692
APPROPRIATIONS					
2220-7320-701.000	Salary and Fringe	0	0	0	0
2220-7320-702.000	Regular Wages	71,811	62,780	430,425	64,351
2220-7320-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7320-702.863	Wages-Taxable Mileage	49	0	0	0
2220-7320-703.000	Overtime-First	0	0	0	0
2220-7320-715.000	FICA	5,202	4,625	33,218	4,982
2220-7320-716.000	Medical Insurance	21,296	15,465	202,427	30,364
2220-7320-717.000	Life Insurance	146	120	855	128
2220-7320-718.000	Retirement	6,581	6,554	28,451	4,254
2220-7320-718.004	Retirement-DC Contributions	964	1,910	13,027	1,954
2220-7320-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7320-718.006	Pension Expenditures	0	3,729	27,547	4,118
2220-7320-718.010	Benefit Option Plans	0	0	0	0
2220-7320-719.010	Dental Insurance	887	665	6,309	950
2220-7320-719.020	Retirees' Benefits	1,398	0	0	0
2220-7320-719.024	Retirees' Benefits-HCSP DC	790	1,910	13,027	1,954
2220-7320-719.030	Vision	106	90	1,150	172
2220-7320-719.040	Long Term Disability Insurance	146	125	861	130
2220-7320-721.000	Longevity	331	0	0	0
2220-7320-722.000	Cost of Living	93	395	3,798	3,798
2220-7320-723.000	Unemployment Insurance	109	160	1,086	163
2220-7320-724.000	Workers' Compensation Insurance	0	0	10,942	0
2220-7320-728.000	Printing	3	50	50	50
2220-7320-728.100	Xerox Copies - Office Services	0	25	10	10

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7320-729.000	Paper and other Office Supplies	470	635	594	594
2220-7320-729.010	Office Equipment under $5000	112	25	25	25
2220-7320-730.000	Postage	117	25	110	110
2220-7320-750.000	Food	88	150	157	157
2220-7320-759.000	Periodicals	15	0	25	25
2220-7320-760.000	Gasoline, oil, filters, etc.	414	175	363	363
2220-7320-762.000	Pamphlets	0	0	0	0
2220-7320-801.000	Contractual Services	37,374	26,835	33,721	33,721
2220-7320-807.000	Membership and Dues	0	0	0	0
2220-7320-851.000	Telephone	1,883	1,350	1,852	1,852
2220-7320-860.000	Transportation	0	0	0	0
2220-7320-863.000	Auto Allowance-Mileage	258	25	344	344
2220-7320-864.000	Conference and Seminars	41	50	45	45
2220-7320-871.000	Other Travel Expenses	0	0	0	0
2220-7320-902.000	Advertising	31	0	42	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	0	0	0	0
2220-7320-912.030	General Liability Insurance	0	0	0	0
2220-7320-931.000	Building Maintenance	4,678	3,290	4,672	4,672
2220-7320-936.000	Equipment Repair & Maint	161	25	25	25
2220-7320-937.000	Vehicle Repair and Service	0	0	0	0
2220-7320-941.000	Building Rental	7,050	0	7,052	7,052
2220-7320-941.045	Meeting Room Rental	0	0	0	0
2220-7320-942.000	Copier Lease Cost	487	475	325	325
2220-7320-942.010	Equipment Rent/Revolving	312	270	312	312
2220-7320-944.000	Vehicle Lease	4,819	4,820	4,820	4,820
2220-7320-945.000	Equipment Leases	2,166	1,860	1,939	1,939
2220-7320-947.000	Software	2,546	3,400	3,362	3,362
2220-7320-947.100	Software Upgrades and Maintenance	344	100	290	290
2220-7320-956.010	Activity Supplies	8	0	0	0
2220-7320-959.080	Relocation Expense	0	0	0	0
2220-7320-959.105	Gen Admin Exp-Payoff Allocation	5,058	790	4,435	4,435
2220-7320-959.106	Gen Admin Exp-Donated Leave Allocation	142	25	110	110
2220-7320-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7320-960.000	Audit Adjustments	106	106	105	105
2220-7320-980.000	Office Equipment	0	0	0	0
2220-7320-981.010	Books	0	75	0	0
2220-7320-999.100	Administrative Overhead	54,530	54,529	54,529	54,529
2220-7320-999.101	Clerical Services Overhead	20,242	19,070	19,724	19,724
2220-7320-999.102	Cost Attributable-Nursing	16,116	31,870	30,762	33,851
2220-7320-999.103	Cost Attributable to Psychiatry	10,547	925	18,546	958
2220-7320-999.107	Salary/Fringe Attr to other orgs	101,185	102,360	90,527	90,527
2220-7320-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		381,212	351,863	1,051,996	381,692

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7320 - MI Outpatient		0	0	(426,168)	0
Dept 7321 - Transition Age Team					
ESTIMATED REVENUES					
2220-7321-559.000	State Grant-General Fund	10,010	7,505	31,665	29,240
2220-7321-559.004	State Grant-Fee Adjustment	(740)	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	575,519	842,197	590,483	876,447
2220-7321-636.004	Medicaid-Fee Adjustment	(42,561)	0	0	0
2220-7321-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7321-636.009	Medicaid-B3 Services	238,470	193,959	215,581	191,000
2220-7321-636.014	B3 Fee Adjustment	(17,335)	0	0	0
2220-7321-636.015	Medicaid-SED Waiver Traditional	0	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	22,198	0	26,458	0
2220-7321-636.021	Medicaid-Healthy Michigan	110,624	225,585	154,400	141,306
2220-7321-636.023	Healthy Michigan Fee Adjustment	(8,181)	0	0	0
2220-7321-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7321-636.300	Third Party Fees	3,252	2,806	3,500	5,253
2220-7321-673.020	Sale of Assets	0	0	0	0
2220-7321-675.031	Inter County revenues	8,027	0	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	2,881	985	3,518	3,518
2220-7321-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7321-677.009	Multicultural Funding	680	0	0	0
2220-7321-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		902,844	1,273,037	1,054,905	1,276,064
APPROPRIATIONS					
2220-7321-702.000	Regular Wages	451,310	491,821	528,712	482,711
2220-7321-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7321-703.000	Overtime-First	1,882	4,275	3,700	1,500
2220-7321-715.000	FICA	33,964	37,568	41,683	38,031
2220-7321-716.000	Medical Insurance	90,655	110,833	135,737	108,920
2220-7321-717.000	Life Insurance	817	875	942	844
2220-7321-718.000	Retirement	36,102	51,346	34,948	31,907
2220-7321-718.004	Retirement-DC Contributions	6,486	10,361	11,420	135
2220-7321-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7321-718.006	Pension Expenditures	0	29,214	33,838	30,894
2220-7321-718.010	Benefit Option Plans	3,625	9,000	9,000	9,000
2220-7321-719.010	Dental Insurance	6,023	5,965	6,447	4,502
2220-7321-719.020	Retirees' Benefits	7,090	8,085	7,807	7,807

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7321-719.024	Retirees' Benefits-HCSP DC	5,411	10,361	11,420	135
2220-7321-719.030	Vision	711	624	616	523
2220-7321-719.040	Long Term Disability Insurance	825	872	954	862
2220-7321-721.000	Longevity	1,323	2,600	2,865	2,865
2220-7321-722.000	Cost of Living	728	3,449	4,297	3,881
2220-7321-723.000	Unemployment Insurance	689	1,287	1,362	1,315
2220-7321-724.000	Workers' Compensation Insurance	0	0	12,849	0
2220-7321-728.000	Printing	9	99	100	97
2220-7321-728.100	Xerox Copies - Office Services	0	50	20	19
2220-7321-729.000	Paper and other Office Supplies	1,924	3,193	2,646	1,940
2220-7321-729.010	Office Equipment under $5000	(26)	1,287	400	388
2220-7321-730.000	Postage	83	50	84	49
2220-7321-750.000	Food	1,154	668	1,307	728
2220-7321-759.000	Periodicals	16	0	0	0
2220-7321-760.000	Gasoline, oil, filters, etc.	5,428	2,940	4,703	2,425
2220-7321-762.000	Pamphlets	0	0	0	0
2220-7321-801.000	Contractual Services	4,283	3,450	5,662	2,910
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	7,405	5,712	6,658	5,626
2220-7321-860.000	Transportation	45	223	60	58
2220-7321-863.000	Auto Allowance-Mileage	0	25	25	24
2220-7321-863.005	Fleet Vehicle Use Charges	0	0	0	0
2220-7321-864.000	Conference and Seminars	76	74	87	73
2220-7321-871.000	Other Travel Expenses	341	322	393	340
2220-7321-902.000	Advertising	27	0	0	0
2220-7321-911.102	Auto Collision	488	534	534	534
2220-7321-912.010	Auto Insurance	844	923	923	923
2220-7321-912.020	Property/Fire Insurance	1,100	1,193	1,205	1,169
2220-7321-912.030	General Liability Insurance	5,427	5,328	5,382	5,221
2220-7321-931.000	Building Maintenance	0	861	1,000	970
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	2,404	1,650	2,745	2,745
2220-7321-941.000	Building Rental	16,655	7,816	6,504	6,309
2220-7321-942.000	Copier Lease Cost	254	158	235	194
2220-7321-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7321-944.000	Vehicle Lease	12,342	14,535	13,370	13,370
2220-7321-945.000	Equipment Leases	533	3,138	6,574	3,153
2220-7321-947.000	Software	8,714	6,925	11,548	6,305
2220-7321-947.100	Software Upgrades and Maintenance	1,156	198	998	194
2220-7321-956.010	Activity Supplies	16	0	0	0
2220-7321-959.080	Relocation Expense	0	0	0	0
2220-7321-959.105	Gen Admin Exp-Payoff Allocation	9,409	9,793	9,892	9,595
2220-7321-959.106	Gen Admin Exp-Donated Leave Allocation	264	280	245	238
2220-7321-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	72	148	96	73
2220-7321-999.100	Administrative Overhead	76,250	75,487	76,249	73,962
2220-7321-999.101	Clerical Services Overhead	32,166	31,848	33,238	32,241
2220-7321-999.102	Cost Attributable-Nursing	38,570	45,119	71,585	46,956
2220-7321-999.103	Cost Attributable to Psychiatry	40,813	338,367	62,854	343,403
2220-7321-999.107	Salary/Fringe Attr to other orgs	(13,037)	(67,893)	(12,371)	(12,000)
TOTAL APPROPRIATIONS		902,846	1,273,037	1,163,548	1,276,064
NET OF REVENUES/APPROPRIATIONS - 7321 - Transition Age Team		(2)	0	(108,643)	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	(40,467)	0
2220-7322-676.101	Contribution from General Fund	0	0	0	0
2220-7322-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	(40,467)	0
APPROPRIATIONS					
2220-7322-701.000	Salary and Fringe	0	0	0	0
2220-7322-702.000	Regular Wages	980,020	1,067,247	1,318,460	1,058,527
2220-7322-702.010	Regular Wages - Non-Benefit Positions	0	0	30,994	0
2220-7322-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7322-703.000	Overtime-First	8,745	10,015	7,900	5,750
2220-7322-715.000	FICA	73,420	81,635	105,893	85,040
2220-7322-716.000	Medical Insurance	219,303	225,548	359,099	294,849
2220-7322-717.000	Life Insurance	1,736	2,047	2,594	2,114
2220-7322-718.000	Retirement	55,395	111,421	87,150	69,969
2220-7322-718.004	Retirement-DC Contributions	16,611	24,894	32,219	26,095
2220-7322-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7322-718.006	Pension Expenditures	0	63,394	84,381	59,575
2220-7322-718.010	Benefit Option Plans	16,813	19,015	21,265	17,862
2220-7322-719.010	Dental Insurance	11,456	11,025	14,476	11,409
2220-7322-719.020	Retirees' Benefits	11,087	13,600	12,978	12,978
2220-7322-719.024	Retirees' Benefits-HCSP DC	13,860	24,894	32,219	26,095
2220-7322-719.030	Vision	1,765	1,865	2,384	1,950
2220-7322-719.040	Long Term Disability Insurance	1,892	2,052	2,637	2,150
2220-7322-721.000	Longevity	3,072	2,775	3,957	3,957
2220-7322-722.000	Cost of Living	1,557	3,359	9,547	9,131
2220-7322-723.000	Unemployment Insurance	1,514	2,811	3,461	2,859
2220-7322-724.000	Workers' Compensation Insurance	0	0	33,443	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7322-728.000	Printing	46	188	221	121
2220-7322-728.100	Xerox Copies - Office Services	0	84	40	39
2220-7322-729.000	Paper and other Office Supplies	4,559	4,153	4,034	3,880
2220-7322-729.010	Office Equipment under $5000	3,766	2,059	2,427	1,213
2220-7322-730.000	Postage	43	54	28	24
2220-7322-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7322-750.000	Food	545	619	747	485
2220-7322-759.000	Periodicals	84	0	65	63
2220-7322-760.000	Gasoline, oil, filters, etc.	429	173	293	284
2220-7322-762.000	Pamphlets	0	0	0	0
2220-7322-801.000	Contractual Services	5,117	6,648	17,390	5,093
2220-7322-807.000	Membership and Dues	0	0	0	0
2220-7322-829.000	Legal Fees	0	0	0	0
2220-7322-851.000	Telephone	8,612	7,009	8,399	8,147
2220-7322-860.000	Transportation	0	0	0	0
2220-7322-863.000	Auto Allowance-Mileage	1,324	827	1,466	1,422
2220-7322-864.000	Conference and Seminars	79	168	205	199
2220-7322-871.000	Other Travel Expenses	14	64	25	24
2220-7322-902.000	Advertising	44	173	84	81
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	2,199	2,376	2,408	2,336
2220-7322-912.030	General Liability Insurance	10,773	10,583	10,684	10,363
2220-7322-931.000	Building Maintenance	31,856	60,261	59,199	57,423
2220-7322-936.000	Equipment Repair & Maint	2,062	74	98	95
2220-7322-937.000	Vehicle Repair and Service	0	0	0	0
2220-7322-941.000	Building Rental	48,131	0	48,142	46,698
2220-7322-941.045	Meeting Room Rental	0	0	0	0
2220-7322-942.000	Copier Lease Cost	2,679	1,906	1,981	1,922
2220-7322-942.010	Equipment Rent/Revolving	624	535	624	624
2220-7322-945.000	Equipment Leases	275	198	299	290
2220-7322-947.000	Software	16,922	15,419	22,916	15,035
2220-7322-947.100	Software Upgrades and Maintenance	2,302	460	1,981	485
2220-7322-956.010	Activity Supplies	37	0	0	0
2220-7322-959.080	Relocation Expense	0	0	0	0
2220-7322-959.105	Gen Admin Exp-Payoff Allocation	23,600	13,801	24,747	24,005
2220-7322-959.106	Gen Admin Exp-Donated Leave Allocation	662	163	613	595
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	25	13	13
2220-7322-980.000	Office Equipment	0	0	0	0
2220-7322-981.010	Books	0	322	0	0
2220-7322-999.100	Administrative Overhead	180,038	178,238	180,038	179,497
2220-7322-999.101	Clerical Services Overhead	67,994	76,968	80,279	77,871
2220-7322-999.102	Cost Attributable-Nursing	(1,833,078)	(2,051,145)	(2,332,153)	(2,128,637)
2220-7322-999.107	Salary/Fringe Attr to other orgs	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL APPROPRIATIONS		(3)	0	302,350	0
NET OF REVENUES/APPROPRIATIONS - 7322 - Nursing		3	0	(342,817)	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	1,432,387	1,361,955	1,972,842	1,396,004
2220-7323-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7323-702.863	Wages-Taxable Mileage	729	1,476	2,950	1,000
2220-7323-703.000	Overtime-First	0	0	0	0
2220-7323-715.000	FICA	72,427	69,660	104,794	74,404
2220-7323-716.000	Medical Insurance	107,807	109,305	218,808	155,354
2220-7323-717.000	Life Insurance	2,168	1,985	3,108	2,207
2220-7323-718.000	Retirement	0	142,188	130,405	92,276
2220-7323-718.004	Retirement-DC Contributions	30,780	41,115	59,347	42,136
2220-7323-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7323-718.006	Pension Expenditures	0	80,900	126,262	89,344
2220-7323-718.010	Benefit Option Plans	0	0	0	0
2220-7323-719.010	Dental Insurance	4,201	3,675	6,382	4,531
2220-7323-719.020	Retirees' Benefits	0	0	0	0
2220-7323-719.024	Retirees' Benefits-HCSP DC	25,678	4,115	59,347	42,136
2220-7323-719.030	Vision	598	565	1,030	731
2220-7323-719.040	Long Term Disability Insurance	1,976	1,775	3,948	2,803
2220-7323-721.000	Longevity	0	880	1,510	1,510
2220-7323-722.000	Cost of Living	0	2,315	3,890	3,890
2220-7323-723.000	Unemployment Insurance	2,150	3,430	4,946	3,511
2220-7323-724.000	Workers' Compensation Insurance	0	0	49,852	0
2220-7323-728.000	Printing	15	60	75	50
2220-7323-728.100	Xerox Copies - Office Services	0	25	20	25
2220-7323-729.000	Paper and other Office Supplies	1,279	9,340	1,253	1,253
2220-7323-729.010	Office Equipment under $5000	1,205	9,425	1,404	1,404
2220-7323-730.000	Postage	35	90	56	56
2220-7323-741.000	Drugs & Pharmaceuticals	0	0	0	0
2220-7323-750.000	Food	873	470	827	750
2220-7323-759.000	Periodicals	25	2,145	1,025	1,025
2220-7323-760.000	Gasoline, oil, filters, etc.	11	25	25	25
2220-7323-762.000	Pamphlets	0	0	0	0
2220-7323-801.000	Contractual Services	5,641	3,525	7,984	7,500
2220-7323-801.180	Psychiatric Services	151,020	146,260	159,304	151,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7323-807.000	Membership and Dues	4,371	8,240	8,204	8,204
2220-7323-851.000	Telephone	1,631	265	1,464	1,464
2220-7323-863.000	Auto Allowance-Mileage	806	25	1,075	750
2220-7323-864.000	Conference and Seminars	7,825	4,355	9,500	7,500
2220-7323-871.000	Other Travel Expenses	354	135	472	500
2220-7323-902.000	Advertising	221	540	450	450
2220-7323-912.020	Property/Fire Insurance	724	793	793	793
2220-7323-912.030	General Liability Insurance	82,735	82,051	82,051	82,051
2220-7323-931.000	Building Maintenance	10,272	18,055	17,579	17,579
2220-7323-936.000	Equipment Repair & Maint	115	30	35	35
2220-7323-941.000	Building Rental	15,511	0	15,514	15,514
2220-7323-941.045	Meeting Room Rental	0	0	0	0
2220-7323-942.000	Copier Lease Cost	913	725	638	638
2220-7323-942.010	Equipment Rent/Revolving	312	270	312	312
2220-7323-945.000	Equipment Leases	87	55	95	95
2220-7323-947.000	Software	7,307	4,600	9,699	7,500
2220-7323-947.100	Software Upgrades and Maintenance	736	130	637	500
2220-7323-956.010	Activity Supplies	(10)	17,820	0	0
2220-7323-959.080	Relocation Expense	0	0	0	0
2220-7323-959.105	Gen Admin Exp-Payoff Allocation	28,231	29,236	29,236	29,236
2220-7323-959.106	Gen Admin Exp-Donated Leave Allocation	792	835	724	724
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	602	650	803	751
2220-7323-999.100	Administrative Overhead	178,277	178,275	178,276	178,275
2220-7323-999.101	Clerical Services Overhead	28,390	29,125	30,085	30,085
2220-7323-999.103	Cost Attributable to Psychiatry	(2,207,707)	(2,372,921)	(2,353,139)	(2,457,888)
2220-7323-999.107	Salary/Fringe Attr to other orgs	(3,505)	0	0	0
TOTAL APPROPRIATIONS		2	0	955,904	0
NET OF REVENUES/APPROPRIATIONS - 7323 - Psychiatry		(2)	0	(955,904)	0
Dept 7324 - ACT					
ESTIMATED REVENUES					
2220-7324-559.000	State Grant-General Fund	68,407	75,807	69,390	69,390
2220-7324-559.004	State Grant-Fee Adjustment	27,132	0	0	0
2220-7324-636.000	Medicaid-State Plan	385,695	475,817	673,609	500,000
2220-7324-636.004	Medicaid-Fee Adjustment	152,976	0	0	0
2220-7324-636.009	Medicaid-B3 Services	5,439	4,506	3,300	3,300
2220-7324-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7324-636.014	B3 Fee Adjustment	2,157	0	0	0
2220-7324-636.021	Medicaid-Healthy Michigan	96,094	166,499	157,300	186,388
2220-7324-636.023	Healthy Michigan Fee Adjustment	38,113	0	0	0
2220-7324-636.300	Third Party Fees	3,658	250	8,800	8,800

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	7,571	6,620	7,710	7,710
2220-7324-677.000	Miscellaneous Reimbursements	0	0	2,400	2,400
2220-7324-677.009	Multicultural Funding	0	1,180	5,404	5,404
2220-7324-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		787,242	730,679	927,913	783,392
APPROPRIATIONS					
2220-7324-701.000	Salary and Fringe	0	0	0	0
2220-7324-702.000	Regular Wages	347,529	356,544	390,267	390,266
2220-7324-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7324-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7324-703.000	Overtime-First	28,868	19,150	25,000	10,000
2220-7324-704.000	Overtime-Second	0	0	0	0
2220-7324-715.000	FICA	28,397	30,760	30,955	30,955
2220-7324-716.000	Medical Insurance	61,285	60,695	92,584	65,000
2220-7324-717.000	Life Insurance	634	655	770	770
2220-7324-718.000	Retirement	23,351	37,223	25,797	25,797
2220-7324-718.004	Retirement-DC Contributions	6,174	9,270	9,249	9,249
2220-7324-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7324-718.006	Pension Expenditures	0	21,179	24,977	24,977
2220-7324-718.010	Benefit Option Plans	4,500	7,875	9,000	8,200
2220-7324-719.010	Dental Insurance	4,747	4,575	5,569	4,750
2220-7324-719.020	Retirees' Benefits	4,589	4,965	4,393	4,393
2220-7324-719.024	Retirees' Benefits-HCSP DC	5,151	9,570	9,249	9,249
2220-7324-719.030	Vision	683	640	753	675
2220-7324-719.040	Long Term Disability Insurance	637	645	781	680
2220-7324-721.000	Longevity	1,541	1,665	2,018	2,018
2220-7324-722.000	Cost of Living	786	2,790	3,353	3,353
2220-7324-723.000	Unemployment Insurance	575	1,035	1,012	1,012
2220-7324-724.000	Workers' Compensation Insurance	0	0	10,197	0
2220-7324-728.000	Printing	16	60	75	50
2220-7324-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7324-729.000	Paper and other Office Supplies	2,743	2,075	2,315	1,250
2220-7324-729.010	Office Equipment under $5000	376	75	298	100
2220-7324-730.000	Postage	30	25	27	25
2220-7324-750.000	Food	2,300	950	2,087	750
2220-7324-759.000	Periodicals	28	0	25	0
2220-7324-760.000	Gasoline, oil, filters, etc.	3,640	815	3,150	1,000
2220-7324-762.000	Pamphlets	0	0	0	0
2220-7324-801.000	Contractual Services	2,543	2,100	3,045	2,000
2220-7324-807.000	Membership and Dues	0	0	0	0
2220-7324-809.000	Laundry Services	0	0	0	0
2220-7324-851.000	Telephone	7,078	6,375	6,384	6,384

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7324-860.000	Transportation	565	350	515	400
2220-7324-863.000	Auto Allowance-Mileage	135	1,865	1,277	1,200
2220-7324-864.000	Conference and Seminars	346	750	661	500
2220-7324-871.000	Other Travel Expenses	1,066	120	1,440	250
2220-7324-902.000	Advertising	285	290	258	258
2220-7324-911.102	Auto Collision	591	647	647	647
2220-7324-912.010	Auto Insurance	998	1,092	1,092	1,092
2220-7324-912.020	Property/Fire Insurance	751	822	822	822
2220-7324-912.030	General Liability Insurance	3,738	3,707	3,707	3,707
2220-7324-931.000	Building Maintenance	10,979	22,705	21,996	21,996
2220-7324-936.000	Equipment Repair & Maint	101	25	35	35
2220-7324-937.000	Vehicle Repair and Service	1,715	1,225	1,588	1,588
2220-7324-941.000	Building Rental	16,592	0	16,596	16,596
2220-7324-942.000	Copier Lease Cost	1,587	625	1,596	1,596
2220-7324-942.010	Equipment Rent/Revolving	1,101	950	1,101	1,101
2220-7324-944.000	Vehicle Lease	7,523	10,930	9,348	9,348
2220-7324-945.000	Equipment Leases	93	60	101	101
2220-7324-947.000	Software	5,962	4,795	7,900	4,500
2220-7324-947.100	Software Upgrades and Maintenance	791	150	683	100
2220-7324-956.010	Activity Supplies	174	0	105	50
2220-7324-959.080	Relocation Expense	0	0	0	0
2220-7324-959.105	Gen Admin Exp-Payoff Allocation	6,887	4,935	7,546	7,546
2220-7324-959.106	Gen Admin Exp-Donated Leave Allocation	193	60	187	187
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	100	0	0
2220-7324-999.100	Administrative Overhead	58,309	58,309	58,309	58,309
2220-7324-999.101	Clerical Services Overhead	22,882	25,150	25,934	25,934
2220-7324-999.102	Cost Attributable-Nursing	57,113	19,800	93,336	21,031
2220-7324-999.103	Cost Attributable to Psychiatry	48,373	1,385	83,966	1,435
2220-7324-999.107	Salary/Fringe Attr to other orgs	192	(11,904)	135	135
TOTAL APPROPRIATIONS		787,243	730,679	1,004,236	783,392
NET OF REVENUES/APPROPRIATIONS - 7324 - ACT		(1)	0	(76,323)	0
Dept 7325 - Home Based					
ESTIMATED REVENUES					
2220-7325-559.000	State Grant-General Fund	84,359	9,326	47,869	10,788
2220-7325-559.004	State Grant-Fee Adjustment	(54,756)	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	2,062,915	895,207	861,316	861,316
2220-7325-636.004	Medicaid-Fee Adjustment	(1,339,020)	0	0	0
2220-7325-636.005	Medicaid-MICHILD Services	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7325-636.009	Medicaid-B3 Services	22,089	18,048	26,200	16,200
2220-7325-636.012	Medicaid-Children's Waiver	3,449	0	0	0
2220-7325-636.014	B3 Fee Adjustment	(14,338)	0	0	0
2220-7325-636.015	Medicaid-SED Waiver Traditional	83,586	47,335	40,800	47,500
2220-7325-636.016	Medicaid-SED Waiver Pilot	0	225	16,200	16,200
2220-7325-636.017	Medicaid-DHS Incentive	39,764	55,915	74,662	60,000
2220-7325-636.021	Medicaid-Healthy Michigan	0	0	300	0
2220-7325-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7325-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7325-636.300	Third Party Fees	2,122	5,245	900	5,500
2220-7325-675.031	Inter County revenues	0	5,710	0	5,700
2220-7325-676.101	Contribution from General Fund	7,085	1,213	8,652	8,652
2220-7325-677.001	Monetary Incentive Award	0	0	0	0
2220-7325-677.009	Multicultural Funding	7,305	0	15,987	0
2220-7325-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		904,560	1,038,224	1,092,886	1,031,856
APPROPRIATIONS					
2220-7325-701.000	Salary and Fringe	0	0	0	0
2220-7325-702.000	Regular Wages	430,925	487,815	618,092	500,009
2220-7325-702.010	Regular Wages - Non-Benefit Positions	0	0	18,738	0
2220-7325-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7325-703.000	Overtime-First	0	0	0	0
2220-7325-715.000	FICA	31,548	36,610	49,044	39,725
2220-7325-716.000	Medical Insurance	99,238	99,565	159,304	109,036
2220-7325-717.000	Life Insurance	807	845	928	751
2220-7325-718.000	Retirement	4,502	50,928	40,856	33,051
2220-7325-718.004	Retirement-DC Contributions	8,889	14,555	18,423	14,922
2220-7325-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7325-718.006	Pension Expenditures	0	28,976	39,558	32,001
2220-7325-718.010	Benefit Option Plans	3,555	0	0	0
2220-7325-719.010	Dental Insurance	5,505	5,600	7,663	6,207
2220-7325-719.020	Retirees' Benefits	862	415	416	416
2220-7325-719.024	Retirees' Benefits-HCSP DC	7,416	14,555	18,423	14,922
2220-7325-719.030	Vision	656	620	847	686
2220-7325-719.040	Long Term Disability Insurance	819	860	941	762
2220-7325-721.000	Longevity	(914)	440	490	490
2220-7325-722.000	Cost of Living	(270)	2,475	3,365	3,365
2220-7325-723.000	Unemployment Insurance	649	1,240	1,603	1,298
2220-7325-724.000	Workers' Compensation Insurance	0	0	15,355	0
2220-7325-728.000	Printing	9	95	125	100
2220-7325-728.100	Xerox Copies - Office Services	0	50	25	50
2220-7325-729.000	Paper and other Office Supplies	1,480	2,180	1,566	1,250
2220-7325-729.010	Office Equipment under $5000	445	50	593	250
2220-7325-730.000	Postage	162	150	150	150

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7325-750.000	Food	433	395	441	441
2220-7325-759.000	Periodicals	19	0	0	0
2220-7325-760.000	Gasoline, oil, filters, etc.	4,747	1,995	4,151	2,000
2220-7325-762.000	Pamphlets	0	0	0	0
2220-7325-801.000	Contractual Services	87,381	60,150	70,499	13,345
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	6,680	5,550	5,937	5,937
2220-7325-860.000	Transportation	40	0	53	53
2220-7325-863.000	Auto Allowance-Mileage	413	175	153	153
2220-7325-864.000	Conference and Seminars	40	125	128	128
2220-7325-871.000	Other Travel Expenses	68	930	92	92
2220-7325-902.000	Advertising	564	715	624	624
2220-7325-911.102	Auto Collision	488	534	534	534
2220-7325-912.010	Auto Insurance	844	923	923	923
2220-7325-912.020	Property/Fire Insurance	1,100	1,205	1,205	1,205
2220-7325-912.030	General Liability Insurance	5,427	5,382	5,382	5,382
2220-7325-931.000	Building Maintenance	2,457	1,605	2,269	2,269
2220-7325-936.000	Equipment Repair & Maint	543	25	25	25
2220-7325-937.000	Vehicle Repair and Service	1,876	225	1,867	1,867
2220-7325-941.000	Building Rental	18,243	16,900	20,568	20,568
2220-7325-942.000	Copier Lease Cost	510	335	404	404
2220-7325-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7325-944.000	Vehicle Lease	9,481	6,875	9,153	9,153
2220-7325-945.000	Equipment Leases	348	615	627	627
2220-7325-947.000	Software	8,724	8,260	11,548	8,000
2220-7325-947.100	Software Upgrades and Maintenance	1,162	250	998	500
2220-7325-956.010	Activity Supplies	40	0	0	0
2220-7325-959.080	Relocation Expense	0	0	0	0
2220-7325-959.105	Gen Admin Exp-Payoff Allocation	9,385	10,625	10,625	10,625
2220-7325-959.106	Gen Admin Exp-Donated Leave Allocation	263	304	263	263
2220-7325-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7325-960.000	Audit Adjustments	40	39	39	39
2220-7325-980.000	Office Equipment	0	0	0	0
2220-7325-981.010	Books	0	170	0	0
2220-7325-999.100	Administrative Overhead	77,854	77,855	77,855	77,855
2220-7325-999.101	Clerical Services Overhead	34,323	34,890	36,005	36,005
2220-7325-999.102	Cost Attributable-Nursing	2,004	8,940	3,824	9,496
2220-7325-999.103	Cost Attributable to Psychiatry	36,669	64,025	17,530	66,318
2220-7325-999.107	Salary/Fringe Attr to other orgs	(3,887)	(19,817)	(2,416)	(2,416)
2220-7325-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		904,562	1,038,224	1,277,811	1,031,856
NET OF REVENUES/APPROPRIATIONS - 7325 - Home Based		(2)	0	(184,925)	0

Dept 7327 - Homeless Project

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7327-510.000	Federal Pass Thru	65,501	0	0	0
2220-7327-539.000	State Grant	0	0	0	0
2220-7327-559.000	State Grant-General Fund	1,127	8,063	0	0
2220-7327-559.001	State Grant-Other	0	0	0	0
2220-7327-559.004	State Grant-Fee Adjustment	58,259	45,709	91,786	0
2220-7327-636.009	Medicaid-B3 Services	11,642	43,820	0	0
2220-7327-636.014	B3 Fee Adjustment	(3,703)	0	0	0
2220-7327-676.101	Contribution from General Fund	23,551	14,930	14,516	0
2220-7327-677.000	Miscellaneous Reimbursements	1,000	0	0	0
TOTAL ESTIMATED REVENUES		157,377	112,522	106,302	0
APPROPRIATIONS					
2220-7327-701.000	Salary and Fringe	0	0	0	0
2220-7327-702.000	Regular Wages	33,841	38,764	40,938	0
2220-7327-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7327-715.000	FICA	2,460	2,930	3,272	0
2220-7327-716.000	Medical Insurance	10,772	10,280	7,923	0
2220-7327-717.000	Life Insurance	63	75	81	0
2220-7327-718.000	Retirement	0	4,047	2,706	0
2220-7327-718.004	Retirement-DC Contributions	735	1,190	1,246	0
2220-7327-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7327-718.006	Pension Expenditures	0	2,303	2,620	0
2220-7327-718.010	Benefit Option Plans	0	940	1,250	0
2220-7327-719.010	Dental Insurance	481	565	587	0
2220-7327-719.020	Retirees' Benefits	0	0	0	0
2220-7327-719.024	Retirees' Benefits-HCSP DC	613	1,190	1,246	0
2220-7327-719.030	Vision	70	95	88	0
2220-7327-719.040	Long Term Disability Insurance	63	80	82	0
2220-7327-721.000	Longevity	194	200	225	0
2220-7327-722.000	Cost of Living	203	275	354	0
2220-7327-723.000	Unemployment Insurance	51	100	107	0
2220-7327-724.000	Workers' Compensation Insurance	0	0	1,078	0
2220-7327-728.000	Printing	0	25	15	0
2220-7327-728.100	Xerox Copies - Office Services	0	25	10	0
2220-7327-729.000	Paper and other Office Supplies	261	100	125	0
2220-7327-729.010	Office Equipment under $5000	147	25	100	0
2220-7327-730.000	Postage	78	25	72	0
2220-7327-750.000	Food	65	125	150	0
2220-7327-759.000	Periodicals	3	0	0	0
2220-7327-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7327-762.000	Pamphlets	0	0	0	0
2220-7327-801.000	Contractual Services	133	350	229	0
2220-7327-801.139	Housing Assistance	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7327-801.161	Path Funds	85,766	25,475	20,767	0
2220-7327-801.162	State Funds	0	0	0	0
2220-7327-851.000	Telephone	1,505	1,375	1,225	0
2220-7327-863.000	Auto Allowance-Mileage	794	300	650	0
2220-7327-864.000	Conference and Seminars	328	130	250	0
2220-7327-871.000	Other Travel Expenses	416	25	150	0
2220-7327-902.000	Advertising	0	0	0	0
2220-7327-912.020	Property/Fire Insurance	54	55	55	0
2220-7327-912.030	General Liability Insurance	281	279	279	0
2220-7327-931.000	Building Maintenance	779	4,815	4,678	0
2220-7327-936.000	Equipment Repair & Maint	10	25	10	0
2220-7327-941.000	Building Rental	1,175	0	1,175	0
2220-7327-942.000	Copier Lease Cost	75	65	50	0
2220-7327-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7327-945.000	Equipment Leases	7	25	25	0
2220-7327-947.000	Software	433	590	572	0
2220-7327-947.100	Software Upgrades and Maintenance	58	25	49	0
2220-7327-956.010	Activity Supplies	(1)	0	0	0
2220-7327-959.080	Relocation Expense	0	0	0	0
2220-7327-959.105	Gen Admin Exp-Payoff Allocation	705	769	769	0
2220-7327-959.106	Gen Admin Exp-Donated Leave Allocation	20	22	19	0
2220-7327-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7327-981.010	Books	0	25	0	0
2220-7327-999.100	Administrative Overhead	14,239	14,239	14,239	0
2220-7327-999.101	Clerical Services Overhead	2,413	2,620	2,735	0
2220-7327-999.107	Salary/Fringe Attr to other orgs	(1,911)	(2,046)	0	0
TOTAL APPROPRIATIONS		157,379	112,522	112,201	0
NET OF REVENUES/APPROPRIATIONS - 7327 - Homeless Project		(2)	0	(5,899)	0
Dept 7328 - Infant Mental Health HomeBased Team					
ESTIMATED REVENUES					
2220-7328-559.000	State Grant-General Fund	48,124	12,008	14,885	22,885
2220-7328-559.004	State Grant-Fee Adjustment	(28,535)	0	0	0
2220-7328-636.000	Medicaid-State Plan	1,213,407	583,286	537,092	566,563
2220-7328-636.004	Medicaid-Fee Adjustment	(732,518)	0	0	0
2220-7328-636.009	Medicaid-B3 Services	3,797	0	700	0
2220-7328-636.012	Medicaid-Children's Waiver	0	0	0	0
2220-7328-636.014	B3 Fee Adjustment	(2,291)	0	0	0
2220-7328-636.015	Medicaid-SED Waiver Traditional	0	0	6,700	6,700
2220-7328-636.017	Medicaid-DHS Incentive	33,075	0	74,843	0
2220-7328-636.021	Medicaid-Healthy Michigan	51,931	83,661	29,000	78,938
2220-7328-636.023	Healthy Michigan Fee Adjustment	(31,329)	0	0	0
2220-7328-636.300	Third Party Fees	2,335	6,930	300	7,000
2220-7328-675.031	Inter County revenues	0	0	11,700	11,700

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7328-676.101	Contribution from General Fund	2,448	1,562	2,488	17,018
2220-7328-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7328-677.009	Multicultural Funding	1,668	0	11,627	11,627
2220-7328-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		562,112	687,447	689,335	722,431
APPROPRIATIONS					
2220-7328-702.000	Regular Wages	234,105	373,203	424,486	390,003
2220-7328-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7328-703.000	Overtime-First	0	0	0	0
2220-7328-715.000	FICA	17,284	28,215	33,161	30,508
2220-7328-716.000	Medical Insurance	57,227	94,790	121,608	96,879
2220-7328-717.000	Life Insurance	455	650	837	770
2220-7328-718.000	Retirement	12,838	38,962	28,059	25,779
2220-7328-718.004	Retirement-DC Contributions	3,968	8,935	10,427	9,593
2220-7328-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7328-718.006	Pension Expenditures	0	22,168	27,167	24,960
2220-7328-718.010	Benefit Option Plans	1,688	1,315	4,500	4,140
2220-7328-719.010	Dental Insurance	2,388	3,625	4,160	3,827
2220-7328-719.020	Retirees' Benefits	2,559	4,460	4,094	4,094
2220-7328-719.024	Retirees' Benefits-HCSP DC	3,310	5,935	10,427	9,593
2220-7328-719.030	Vision	411	655	705	705
2220-7328-719.040	Long Term Disability Insurance	458	665	849	781
2220-7328-721.000	Longevity	1,294	1,385	1,570	1,570
2220-7328-722.000	Cost of Living	585	2,100	2,920	2,920
2220-7328-723.000	Unemployment Insurance	357	970	1,084	997
2220-7328-724.000	Workers' Compensation Insurance	0	0	10,924	0
2220-7328-728.000	Printing	4	50	55	50
2220-7328-728.100	Xerox Copies - Office Services	0	25	10	25
2220-7328-729.000	Paper and other Office Supplies	1,626	1,810	2,010	1,250
2220-7328-729.010	Office Equipment under $5000	777	85	1,017	100
2220-7328-730.000	Postage	75	100	92	50
2220-7328-750.000	Food	278	165	306	100
2220-7328-759.000	Periodicals	9	0	0	0
2220-7328-760.000	Gasoline, oil, filters, etc.	1,703	925	1,193	1,193
2220-7328-762.000	Pamphlets	0	0	0	0
2220-7328-801.000	Contractual Services	8,295	6,275	4,134	3,500
2220-7328-807.000	Membership and Dues	190	925	678	500
2220-7328-851.000	Telephone	4,299	5,035	4,380	4,380
2220-7328-860.000	Transportation	12	0	25	25
2220-7328-863.000	Auto Allowance-Mileage	15	50	25	25
2220-7328-864.000	Conference and Seminars	1,004	330	940	500
2220-7328-871.000	Other Travel Expenses	1,799	65	2,365	100
2220-7328-902.000	Advertising	223	0	130	0
2220-7328-911.102	Auto Collision	411	450	450	450

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7328-912.010	Auto Insurance	665	727	727	727
2220-7328-912.020	Property/Fire Insurance	536	587	587	587
2220-7328-912.030	General Liability Insurance	2,653	2,631	2,631	2,631
2220-7328-931.000	Building Maintenance	1,239	920	1,104	1,104
2220-7328-936.000	Equipment Repair & Maint	480	25	10	10
2220-7328-937.000	Vehicle Repair and Service	2,520	315	2,180	2,180
2220-7328-941.000	Building Rental	9,099	11,210	9,004	9,004
2220-7328-942.000	Copier Lease Cost	268	190	204	204
2220-7328-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7328-944.000	Vehicle Lease	10,149	5,490	12,464	12,464
2220-7328-945.000	Equipment Leases	174	300	1,860	1,860
2220-7328-947.000	Software	4,241	4,070	5,612	3,800
2220-7328-947.100	Software Upgrades and Maintenance	565	125	487	75
2220-7328-956.010	Activity Supplies	10	0	0	0
2220-7328-959.105	Gen Admin Exp-Payoff Allocation	5,370	6,797	6,797	6,797
2220-7328-959.106	Gen Admin Exp-Donated Leave Allocation	151	194	168	168
2220-7328-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7328-981.010	Books	345	235	297	200
2220-7328-999.100	Administrative Overhead	45,786	45,790	45,786	60,029
2220-7328-999.101	Clerical Services Overhead	17,091	18,755	19,370	19,370
2220-7328-999.102	Cost Attributable-Nursing	0	40	0	42
2220-7328-999.103	Cost Attributable to Psychiatry	108,566	18,656	54,638	19,323
2220-7328-999.107	Salary/Fringe Attr to other orgs	(7,445)	(33,933)	(7,511)	(37,511)
2220-7328-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		562,110	687,447	861,203	722,431
NET OF REVENUES/APPROPRIATIONS - 7328 - Infant Mental Health HomeBased Team		2	0	(171,868)	0
Dept 7329 - DD Outpatient					
ESTIMATED REVENUES					
2220-7329-510.000	Federal Pass Thru	0	1,299	0	1,299
2220-7329-539.000	State Grant	0	434	0	433
2220-7329-559.000	State Grant-General Fund	27,590	36,923	14,602	12,870
2220-7329-559.004	State Grant-Fee Adjustment	59,695	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	171,777	790,371	713,300	837,305
2220-7329-636.004	Medicaid-Fee Adjustment	372,799	0	0	0
2220-7329-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7329-636.007	Medicaid-HAB supports waiver	782	6,919	0	0
2220-7329-636.009	Medicaid-B3 Services	32,355	53,899	366,798	55,000
2220-7329-636.012	Medicaid-Children's Waiver	2,360	75	5,900	5,900
2220-7329-636.013	HAB Fee Adjustment	1,696	0	0	0
2220-7329-636.014	B3 Fee Adjustment	134,900	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7329-636.015	Medicaid-SED Waiver Traditional	0	0	0	0
2220-7329-636.021	Medicaid-Healthy Michigan	10,666	47,105	11,900	40,891
2220-7329-636.023	Healthy Michigan Fee Adjustment	23,139	0	0	0
2220-7329-636.300	Third Party Fees	20,984	21,335	33,500	33,500
2220-7329-675.031	Inter County revenues	0	0	1,400	1,400
2220-7329-675.033	Adult Benefit Waiver	0	0	0	0
2220-7329-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7329-676.101	Contribution from General Fund	1,596	3,570	1,622	1,622
2220-7329-677.000	Miscellaneous Reimbursements	0	0	0	0
2220-7329-677.009	Multicultural Funding	5,562	0	2,761	2,761
2220-7329-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		865,901	961,930	1,151,783	992,981
APPROPRIATIONS					
2220-7329-701.000	Salary and Fringe	0	0	0	0
2220-7329-702.000	Regular Wages	462,111	515,725	677,911	528,617
2220-7329-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7329-702.863	Wages-Taxable Mileage	10	110	200	0
2220-7329-715.000	FICA	34,271	39,245	53,137	41,447
2220-7329-716.000	Medical Insurance	100,452	88,470	165,659	89,214
2220-7329-717.000	Life Insurance	902	975	1,339	1,044
2220-7329-718.000	Retirement	26,478	53,842	44,810	34,942
2220-7329-718.004	Retirement-DC Contributions	7,742	12,710	17,518	13,664
2220-7329-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7329-718.006	Pension Expenditures	0	30,634	43,386	33,832
2220-7329-718.010	Benefit Option Plans	1,316	8,075	9,765	7,676
2220-7329-719.010	Dental Insurance	5,162	4,820	6,841	5,336
2220-7329-719.020	Retirees' Benefits	5,191	5,085	5,076	5,076
2220-7329-719.024	Retirees' Benefits-HCSP DC	6,464	12,710	17,518	13,664
2220-7329-719.030	Vision	686	695	1,022	797
2220-7329-719.040	Long Term Disability Insurance	909	970	1,356	1,058
2220-7329-721.000	Longevity	1,109	1,505	1,977	1,977
2220-7329-722.000	Cost of Living	767	3,460	4,534	4,534
2220-7329-723.000	Unemployment Insurance	695	1,330	1,737	1,355
2220-7329-724.000	Workers' Compensation Insurance	0	0	17,493	0
2220-7329-728.000	Printing	6	100	125	100
2220-7329-728.100	Xerox Copies - Office Services	0	50	25	25
2220-7329-729.000	Paper and other Office Supplies	1,906	2,100	1,901	1,250
2220-7329-729.010	Office Equipment under $5000	1,912	185	309	200
2220-7329-730.000	Postage	61	25	65	50
2220-7329-750.000	Food	335	350	371	250
2220-7329-759.000	Periodicals	33	0	25	0
2220-7329-760.000	Gasoline, oil, filters, etc.	407	110	366	366
2220-7329-762.000	Pamphlets	0	0	0	0
2220-7329-801.000	Contractual Services	4,831	7,480	4,908	2,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7329-851.000	Telephone	4,548	4,640	3,960	3,960
2220-7329-860.000	Transportation	0	25	25	25
2220-7329-863.000	Auto Allowance-Mileage	3,216	2,325	2,749	2,250
2220-7329-864.000	Conference and Seminars	172	100	98	98
2220-7329-871.000	Other Travel Expenses	316	25	404	100
2220-7329-902.000	Advertising	76	0	0	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	751	822	822	822
2220-7329-912.030	General Liability Insurance	3,658	3,628	3,628	3,628
2220-7329-931.000	Building Maintenance	10,749	28,650	27,872	27,872
2220-7329-936.000	Equipment Repair & Maint	144	50	50	50
2220-7329-937.000	Vehicle Repair and Service	0	0	0	0
2220-7329-941.000	Building Rental	16,216	0	16,220	16,220
2220-7329-942.000	Copier Lease Cost	1,037	920	667	667
2220-7329-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7329-945.000	Equipment Leases	97	95	99	99
2220-7329-947.000	Software	5,848	7,390	7,722	7,000
2220-7329-947.100	Software Upgrades and Maintenance	787	220	668	150
2220-7329-956.010	Activity Supplies	17	0	0	0
2220-7329-959.080	Relocation Expense	0	0	0	0
2220-7329-959.105	Gen Admin Exp-Payoff Allocation	8,641	12,053	12,053	12,053
2220-7329-959.106	Gen Admin Exp-Donated Leave Allocation	242	344	298	298
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	28	150	37	50
2220-7329-999.100	Administrative Overhead	69,810	69,810	69,810	69,810
2220-7329-999.101	Clerical Services Overhead	28,106	37,090	38,289	38,289
2220-7329-999.102	Cost Attributable-Nursing	49,191	0	93,897	0
2220-7329-999.103	Cost Attributable to Psychiatry	304	14,740	535	15,268
2220-7329-999.107	Salary/Fringe Attr to other orgs	(1,809)	(11,908)	5,298	5,298
TOTAL APPROPRIATIONS		865,901	961,930	1,364,575	992,981
NET OF REVENUES/APPROPRIATIONS - 7329 - DD Outpatient		0	0	(212,792)	0
Dept 7330 - Intake/Crisis Intervention					
ESTIMATED REVENUES					
2220-7330-559.000	State Grant-General Fund	128,844	76,497	115,164	99,814
2220-7330-559.004	State Grant-Fee Adjustment	5,466	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	429,454	433,373	609,543	412,400
2220-7330-636.004	Medicaid-Fee Adjustment	18,218	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7330-636.009	Medicaid-B3 Services	13,276	76,216	143,149	71,745
2220-7330-636.012	Medicaid-Children's Waiver	1,008	0	0	0
2220-7330-636.014	B3 Fee Adjustment	563	0	0	0
2220-7330-636.015	Medicaid-SED Waiver Traditional	0	0	400	400
2220-7330-636.016	Medicaid-SED Waiver Pilot	0	0	0	0
2220-7330-636.017	Medicaid-DHS Incentive	10,854	0	0	0
2220-7330-636.021	Medicaid-Healthy Michigan	342,615	595,212	304,500	576,241
2220-7330-636.023	Healthy Michigan Fee Adjustment	14,534	0	0	0
2220-7330-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7330-636.300	Third Party Fees	6,292	16,048	6,300	15,520
2220-7330-675.031	Inter County revenues	827	2,045	650	2,000
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	12,578	10,365	12,796	12,796
2220-7330-677.009	Multicultural Funding	1,816	610	2,616	2,616
2220-7330-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		986,345	1,210,366	1,195,118	1,193,532
APPROPRIATIONS					
2220-7330-701.000	Salary and Fringe	0	0	0	0
2220-7330-702.000	Regular Wages	505,907	676,687	662,632	615,470
2220-7330-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7330-702.863	Wages-Taxable Mileage	110	0	0	0
2220-7330-703.000	Overtime-First	48,754	897	1,500	1,000
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	40,896	49,928	51,373	47,658
2220-7330-716.000	Medical Insurance	116,181	165,810	239,284	162,490
2220-7330-717.000	Life Insurance	827	1,054	1,305	1,198
2220-7330-718.000	Retirement	47,637	70,647	43,800	40,682
2220-7330-718.004	Retirement-DC Contributions	7,970	14,105	15,117	13,515
2220-7330-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7330-718.006	Pension Expenditures	0	40,195	42,408	39,390
2220-7330-718.010	Benefit Option Plans	0	0	0	0
2220-7330-719.010	Dental Insurance	5,363	6,723	8,568	6,817
2220-7330-719.020	Retirees' Benefits	9,314	10,945	8,433	8,433
2220-7330-719.024	Retirees' Benefits-HCSP DC	6,610	10,545	15,117	13,660
2220-7330-719.030	Vision	657	963	1,190	1,138
2220-7330-719.040	Long Term Disability Insurance	854	1,046	1,325	1,218
2220-7330-721.000	Longevity	2,258	3,686	3,757	3,757
2220-7330-722.000	Cost of Living	882	3,860	5,574	5,158
2220-7330-723.000	Unemployment Insurance	839	1,733	1,679	1,599
2220-7330-724.000	Workers' Compensation Insurance	0	0	16,459	0
2220-7330-728.000	Printing	15	93	125	75

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7330-728.100	Xerox Copies - Office Services	0	49	25	25
2220-7330-729.000	Paper and other Office Supplies	1,433	2,793	2,020	1,750
2220-7330-729.010	Office Equipment under $5000	707	564	722	500
2220-7330-730.000	Postage	154	98	162	100
2220-7330-750.000	Food	450	368	426	300
2220-7330-759.000	Periodicals	31	0	25	25
2220-7330-760.000	Gasoline, oil, filters, etc.	621	466	457	457
2220-7330-762.000	Pamphlets	0	0	0	0
2220-7330-801.000	Contractual Services	33,900	49,074	52,036	25,000
2220-7330-851.000	Telephone	7,301	5,684	7,620	6,000
2220-7330-860.000	Transportation	11,168	9,589	11,491	9,500
2220-7330-863.000	Auto Allowance-Mileage	362	1,617	1,283	1,200
2220-7330-864.000	Conference and Seminars	277	417	1,363	500
2220-7330-871.000	Other Travel Expenses	58	64	77	75
2220-7330-902.000	Advertising	50	466	300	300
2220-7330-912.020	Property/Fire Insurance	697	748	763	763
2220-7330-912.030	General Liability Insurance	3,417	3,321	3,389	3,389
2220-7330-931.000	Building Maintenance	10,075	29,086	28,878	28,878
2220-7330-936.000	Equipment Repair & Maint	213	48	50	50
2220-7330-941.000	Building Rental	15,205	0	15,208	15,208
2220-7330-942.000	Copier Lease Cost	937	774	625	625
2220-7330-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7330-945.000	Equipment Leases	91	88	93	93
2220-7330-947.000	Software	5,469	6,811	7,221	6,500
2220-7330-947.100	Software Upgrades and Maintenance	736	206	625	200
2220-7330-956.010	Activity Supplies	16	0	0	0
2220-7330-959.080	Relocation Expense	0	0	0	0
2220-7330-959.105	Gen Admin Exp-Payoff Allocation	9,431	11,793	12,034	12,034
2220-7330-959.106	Gen Admin Exp-Donated Leave Allocation	265	337	298	298
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	85	142	114	100
2220-7330-999.100	Administrative Overhead	82,677	81,026	82,677	78,546
2220-7330-999.101	Clerical Services Overhead	22,343	31,213	32,916	32,916
2220-7330-999.102	Cost Attributable-Nursing	31	1,127	59	1,160
2220-7330-999.103	Cost Attributable to Psychiatry	13,840	30,468	24,333	30,593
2220-7330-999.107	Salary/Fringe Attr to other orgs	(30,768)	(116,988)	(26,811)	(26,811)
2220-7330-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		986,346	1,210,366	1,380,125	1,193,532
NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention		(1)	0	(185,007)	0

Dept 7331 - Integrated Health #3

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7331-559.000	State Grant-General Fund	0	52,862	61,888	61,888
2220-7331-559.004	State Grant-Fee Adjustment	221,459	0	0	0
2220-7331-636.000	Medicaid-State Plan	0	68,558	68,558	73,278
2220-7331-636.004	Medicaid-Fee Adjustment	0	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	0	10,000	9,152
2220-7331-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7331-636.300	Third Party Fees	0	10,562	3,300	3,300
2220-7331-675.031	Inter County revenues	0	10	0	0
2220-7331-676.101	Contribution from General Fund	5,631	6,876	6,876	6,876
2220-7331-677.000	Miscellaneous Reimbursements	0	222,907	0	225,000
2220-7331-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		227,090	361,775	150,622	379,494
APPROPRIATIONS					
2220-7331-701.000	Salary and Fringe	0	0	0	0
2220-7331-702.000	Regular Wages	90,841	86,262	97,705	97,705
2220-7331-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7331-703.000	Overtime-First	598	130	500	0
2220-7331-704.000	Overtime-Second	0	0	0	0
2220-7331-715.000	FICA	6,876	7,245	7,538	7,538
2220-7331-716.000	Medical Insurance	28,063	34,450	41,018	36,018
2220-7331-717.000	Life Insurance	176	182	194	194
2220-7331-718.000	Retirement	0	9,006	6,458	6,458
2220-7331-718.004	Retirement-DC Contributions	1,964	2,895	2,956	2,956
2220-7331-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7331-718.006	Pension Expenditures	0	5,124	6,253	6,253
2220-7331-718.010	Benefit Option Plans	625	0	0	0
2220-7331-719.010	Dental Insurance	1,173	1,330	1,382	1,382
2220-7331-719.020	Retirees' Benefits	0	0	0	0
2220-7331-719.024	Retirees' Benefits-HCSP DC	1,638	2,895	2,956	2,956
2220-7331-719.030	Vision	214	225	216	216
2220-7331-719.040	Long Term Disability Insurance	179	185	195	195
2220-7331-721.000	Longevity	0	0	0	0
2220-7331-722.000	Cost of Living	0	790	832	832
2220-7331-723.000	Unemployment Insurance	138	245	246	246
2220-7331-724.000	Workers' Compensation Insurance	0	0	1,737	0
2220-7331-728.000	Printing	1	25	25	25
2220-7331-728.100	Xerox Copies - Office Services	0	25	10	10
2220-7331-729.000	Paper and other Office Supplies	4,102	1,795	2,543	1,500
2220-7331-729.010	Office Equipment under $5000	42,084	865	915	750
2220-7331-730.000	Postage	494	225	237	200

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7331-750.000	Food	42	80	62	62
2220-7331-759.000	Periodicals	8	0	25	0
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	844	1,450	1,115	1,000
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	133	25	131	131
2220-7331-860.000	Transportation	0	0	0	0
2220-7331-863.000	Auto Allowance-Mileage	20	370	425	425
2220-7331-864.000	Conference and Seminars	3	800	925	750
2220-7331-871.000	Other Travel Expenses	0	395	450	350
2220-7331-902.000	Advertising	0	0	0	0
2220-7331-911.102	Auto Collision	103	113	113	113
2220-7331-912.010	Auto Insurance	179	196	196	196
2220-7331-912.020	Property/Fire Insurance	215	235	235	235
2220-7331-912.030	General Liability Insurance	1,085	1,076	1,076	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	4,959	14,460	8,095	8,095
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	1,754	0	25	25
2220-7331-937.000	Vehicle Repair and Service	602	135	204	204
2220-7331-938.000	Grounds Care	0	0	0	0
2220-7331-941.000	Building Rental	4,700	0	4,702	4,702
2220-7331-941.045	Meeting Room Rental	0	0	0	0
2220-7331-942.000	Copier Lease Cost	167	0	193	193
2220-7331-942.010	Equipment Rent/Revolving	312	8,715	20,019	8,800
2220-7331-944.000	Vehicle Lease	0	0	0	0
2220-7331-945.000	Equipment Leases	27	25	29	29
2220-7331-947.000	Software	1,919	1,370	2,251	1,250
2220-7331-947.100	Software Upgrades and Maintenance	225	45	194	25
2220-7331-956.010	Activity Supplies	3	0	0	0
2220-7331-958.080	State Medicaid Transfer Out	0	0	0	0
2220-7331-959.105	Gen Admin Exp-Payoff Allocation	1,773	1,912	1,912	1,912
2220-7331-959.106	Gen Admin Exp-Donated Leave Allocation	50	55	47	47
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	30	0	0
2220-7331-999.100	Administrative Overhead	0	0	0	0
2220-7331-999.101	Clerical Services Overhead	0	0	0	0
2220-7331-999.102	Cost Attributable-Nursing	0	22,940	0	24,366

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7331-999.103	Cost Attributable to Psychiatry	28,799	154,540	0	160,074
2220-7331-999.107	Salary/Fringe Attr to other orgs	0	(1,091)	0	0
TOTAL APPROPRIATIONS		227,088	361,775	216,340	379,494
NET OF REVENUES/APPROPRIATIONS - 7331 - Integrated Health #3		2	0	(65,718)	0
Dept 7333 - Mi Adult Partial Hospitalization					
ESTIMATED REVENUES					
2220-7333-559.000	State Grant-General Fund	1,180	1,076	500	500
2220-7333-559.004	State Grant-Fee Adjustment	(13)	0	0	0
2220-7333-559.005	State Grant-MiChild	0	0	0	0
2220-7333-636.000	Medicaid-State Plan	63,384	41,291	61,000	40,000
2220-7333-636.004	Medicaid-Fee Adjustment	(713)	0	0	0
2220-7333-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7333-636.021	Medicaid-Healthy Michigan	6,677	3,354	7,600	3,112
2220-7333-636.023	Healthy Michigan Fee Adjustment	(75)	0	0	0
2220-7333-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		70,440	45,721	69,100	43,612
APPROPRIATIONS					
2220-7333-702.000	Regular Wages	0	0	0	0
2220-7333-702.010	Regular Wages - Non-Benefit Positions	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
2220-7333-718.006	Pension Expenditures	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	70,439	44,996	68,500	43,012
2220-7333-802.030	Inpatient Copays	0	725	600	600
TOTAL APPROPRIATIONS		70,439	45,721	69,100	43,612
NET OF REVENUES/APPROPRIATIONS - 7333 - Mi Adult Partial Hospitalization		1	0	0	0
Dept 7334 - Assessment Intake					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7334-559.000	State Grant-General Fund	46,237	43,694	42,849	42,849
2220-7334-559.004	State Grant-Fee Adjustment	11,252	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	306,123	857,458	497,969	865,000
2220-7334-636.004	Medicaid-Fee Adjustment	74,497	0	0	0
2220-7334-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7334-636.007	Medicaid-HAB supports waiver	0	0	0	0
2220-7334-636.009	Medicaid-B3 Services	3,715	174,452	65,894	178,244
2220-7334-636.012	Medicaid-Children's Waiver	2,740	3,000	4,100	4,100
2220-7334-636.014	B3 Fee Adjustment	904	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	41,285	6,736	28,100	6,132
2220-7334-636.023	Healthy Michigan Fee Adjustment	10,047	0	0	0
2220-7334-636.024	MICHILD Fee Adjustment	0	0	0	0
2220-7334-636.300	Third Party Fees	4,938	3,000	9,750	9,750
2220-7334-675.031	Inter County revenues	0	0	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	4,676	5,685	4,761	4,761
2220-7334-677.000	Miscellaneous Reimbursements	3,031	0	7,250	7,250
2220-7334-677.009	Multicultural Funding	1,580	0	10,900	10,900
2220-7334-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		511,025	1,094,025	672,173	1,129,586
APPROPRIATIONS					
2220-7334-701.000	Salary and Fringe	0	0	0	0
2220-7334-702.000	Regular Wages	292,773	589,075	667,072	603,803
2220-7334-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	22,171	44,725	52,344	47,633
2220-7334-716.000	Medical Insurance	53,740	165,740	228,883	168,283
2220-7334-717.000	Life Insurance	549	1,076	1,321	1,202
2220-7334-718.000	Retirement	9,917	61,499	44,093	39,911
2220-7334-718.004	Retirement-DC Contributions	5,505	14,507	16,267	14,803
2220-7334-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7334-718.006	Pension Expenditures	0	34,991	42,693	38,643
2220-7334-718.010	Benefit Option Plans	5,297	7,875	9,000	8,190
2220-7334-719.010	Dental Insurance	3,196	7,294	8,748	7,960

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7334-719.020	Retirees' Benefits	1,822	5,611	6,690	6,088
2220-7334-719.024	Retirees' Benefits-HCSP DC	4,628	14,510	16,267	14,803
2220-7334-719.030	Vision	384	945	1,179	1,072
2220-7334-719.040	Long Term Disability Insurance	552	1,070	1,334	1,214
2220-7334-721.000	Longevity	256	1,950	2,475	2,475
2220-7334-722.000	Cost of Living	82	4,408	5,616	5,616
2220-7334-723.000	Unemployment Insurance	447	1,507	1,711	1,557
2220-7334-724.000	Workers' Compensation Insurance	0	0	15,549	0
2220-7334-728.000	Printing	14	110	50	50
2220-7334-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7334-729.000	Paper and other Office Supplies	2,660	2,500	4,170	2,500
2220-7334-729.010	Office Equipment under $5000	3,140	70	2,131	1,000
2220-7334-730.000	Postage	276	170	324	150
2220-7334-750.000	Food	156	195	144	100
2220-7334-759.000	Periodicals	127	0	154	0
2220-7334-760.000	Gasoline, oil, filters, etc.	101	125	76	76
2220-7334-762.000	Pamphlets	0	0	0	0
2220-7334-801.000	Contractual Services	5,484	8,549	5,742	5,000
2220-7334-851.000	Telephone	2,762	2,795	2,644	2,644
2220-7334-860.000	Transportation	0	0	0	0
2220-7334-863.000	Auto Allowance-Mileage	0	550	200	200
2220-7334-864.000	Conference and Seminars	22	250	50	50
2220-7334-871.000	Other Travel Expenses	1	0	25	0
2220-7334-902.000	Advertising	22	0	29	0
2220-7334-912.020	Property/Fire Insurance	671	735	735	735
2220-7334-912.030	General Liability Insurance	3,336	3,308	3,308	3,308
2220-7334-931.000	Building Maintenance	9,786	24,375	10,196	10,196
2220-7334-936.000	Equipment Repair & Maint	101	25	25	25
2220-7334-937.000	Vehicle Repair and Service	200	75	50	50
2220-7334-941.000	Building Rental	14,782	0	14,786	14,786
2220-7334-942.000	Copier Lease Cost	840	730	608	608
2220-7334-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7334-945.000	Equipment Leases	86	70	91	91
2220-7334-947.000	Software	5,324	4,910	7,043	4,500
2220-7334-947.100	Software Upgrades and Maintenance	711	145	609	100
2220-7334-956.010	Activity Supplies	13	0	0	0
2220-7334-959.080	Relocation Expense	0	0	0	0
2220-7334-959.105	Gen Admin Exp-Payoff Allocation	7,075	7,726	7,726	7,726
2220-7334-959.106	Gen Admin Exp-Donated Leave Allocation	199	221	191	191
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	185	25	25
2220-7334-999.100	Administrative Overhead	49,659	49,658	49,658	49,658
2220-7334-999.101	Clerical Services Overhead	18,340	25,356	26,143	26,143
2220-7334-999.102	Cost Attributable-Nursing	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7334-999.103	Cost Attributable to Psychiatry	0	48,495	0	50,231
2220-7334-999.107	Salary/Fringe Attr to other orgs	(16,194)	(44,111)	(13,835)	(13,835)
2220-7334-999.111	Cost Attributable to DD Clinic	0	0	0	0
TOTAL APPROPRIATIONS		511,025	1,094,025	1,244,365	1,129,586
NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake		0	0	(572,192)	0
Dept 7335 - Youth Outpatient					
ESTIMATED REVENUES					
2220-7335-510.000	Federal Pass Thru-Race to the Top	92,732	0	0	0
2220-7335-529.000	Federal Grant Revenue-Direct	0	0	0	0
2220-7335-539.000	State Grant	0	95,754	95,754	95,754
2220-7335-559.000	State Grant-General Fund	0	0	0	0
2220-7335-559.004	State Grant-Fee Adjustment	2,563	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		95,295	95,754	95,754	95,754
APPROPRIATIONS					
2220-7335-702.000	Regular Wages	64,919	48,108	49,070	49,070
2220-7335-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7335-703.000	Overtime-First	0	0	0	0
2220-7335-715.000	FICA	4,761	3,680	3,786	3,786
2220-7335-716.000	Medical Insurance	18,780	11,345	22,638	22,638
2220-7335-717.000	Life Insurance	130	96	98	98

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7335-718.000	Retirement	1,564	5,022	3,244	3,244
2220-7335-718.004	Retirement-DC Contributions	1,271	1,443	1,485	1,485
2220-7335-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7335-718.006	Pension Expenditures	0	2,858	3,140	3,140
2220-7335-718.010	Benefit Option Plans	0	0	0	0
2220-7335-719.010	Dental Insurance	735	386	691	691
2220-7335-719.020	Retirees' Benefits	288	0	0	0
2220-7335-719.024	Retirees' Benefits-HCSP DC	1,061	1,443	1,485	1,485
2220-7335-719.030	Vision	160	78	131	131
2220-7335-719.040	Long Term Disability Insurance	129	96	98	98
2220-7335-721.000	Longevity	0	0	0	0
2220-7335-722.000	Cost of Living	0	0	416	416
2220-7335-723.000	Unemployment Insurance	97	120	124	124
2220-7335-724.000	Workers' Compensation Insurance	0	0	1,247	1,247
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	6	0	25	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.	10	0	25	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	0	0	0	0
2220-7335-860.000	Transportation	0	0	0	0
2220-7335-863.000	Auto Allowance-Mileage	178	287	237	237
2220-7335-863.005	Fleet Vehicle Use Charges	0	0	0	0
2220-7335-864.000	Conference and Seminars	945	1,260	1,260	1,260
2220-7335-871.000	Other Travel Expenses	2,234	2,978	2,978	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	1,168	1,266	1,266	1,266
2220-7335-959.106	Gen Admin Exp-Donated Leave Allocation	33	36	31	31
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	(3,174)	15,252	(4,232)	2,279
TOTAL APPROPRIATIONS		95,295	95,754	89,243	95,754
NET OF REVENUES/APPROPRIATIONS - 7335 - Youth Outpatient		0	0	6,511	0
Dept 7336 - Injection Clinic					
ESTIMATED REVENUES					
2220-7336-559.000	State Grant-General Fund	0	973	0	4,067
2220-7336-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7336-636.000	Medicaid-State Plan	0	17,130	0	91,594
2220-7336-636.004	Medicaid-Fee Adjustment	0	0	0	0
2220-7336-636.009	Medicaid-B3 Services	0	11,886	0	29,641
2220-7336-636.014	B3 Fee Adjustment	0	0	0	0
2220-7336-636.300	Third Party Fees	0	6,142	0	295,824
2220-7336-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		0	36,131	0	421,126
APPROPRIATIONS					
2220-7336-702.000	Regular Wages	0	30,712	0	109,684
2220-7336-715.000	FICA	0	2,439	0	8,712
2220-7336-716.000	Medical Insurance	0	5,307	0	18,954
2220-7336-717.000	Life Insurance	0	57	0	204
2220-7336-718.000	Retirement	0	3,206	0	7,250
2220-7336-718.004	Retirement-DC Contributions	0	799	0	2,853
2220-7336-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7336-718.006	Pension Expenditures	0	1,824	0	7,020
2220-7336-718.010	Benefit Option Plans	0	0	0	0
2220-7336-719.010	Dental Insurance	0	631	0	2,254
2220-7336-719.020	Retirees' Benefits	0	0	0	0
2220-7336-719.024	Retirees' Benefits-HCSP DC	0	799	0	285,282

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7336-719.030	Vision	0	67	0	238
2220-7336-719.040	Long Term Disability Insurance	0	53	0	190
2220-7336-721.000	Longevity	0	0	0	0
2220-7336-722.000	Cost of Living	0	349	0	1,248
2220-7336-723.000	Unemployment Insurance	0	40	0	143
2220-7336-724.000	Workers' Compensation Insurance	0	0	0	0
2220-7336-728.000	Printing	0	4	0	10
2220-7336-728.100	Xerox Copies - Office Services	0	2	0	3
2220-7336-729.000	Paper and other Office Supplies	0	88	0	240
2220-7336-729.010	Office Equipment under $5000	0	36	0	56
2220-7336-730.000	Postage	0	12	0	32
2220-7336-750.000	Food	0	16	0	48
2220-7336-759.000	Periodicals	0	0	0	2
2220-7336-760.000	Gasoline, oil, filters, etc.	0	40	0	146
2220-7336-801.000	Contractual Services	0	343	0	898
2220-7336-851.000	Telephone	0	177	0	638
2220-7336-860.000	Transportation	0	3	0	7
2220-7336-863.000	Auto Allowance-Mileage	0	22	0	110
2220-7336-864.000	Conference and Seminars	0	4	0	10
2220-7336-871.000	Other Travel Expenses	0	5	0	22
2220-7336-902.000	Advertising	0	2	0	8
2220-7336-912.020	Property/Fire Insurance	0	45	0	154
2220-7336-912.030	General Liability Insurance	0	201	0	683
2220-7336-931.000	Building Maintenance	0	864	0	3,003
2220-7336-936.000	Equipment Repair & Maint	0	1	0	4
2220-7336-941.000	Building Rental	0	98	0	2,525
2220-7336-942.000	Copier Lease Cost	0	27	0	100
2220-7336-945.000	Equipment Leases	0	35	0	113
2220-7336-947.000	Software	0	279	0	810
2220-7336-947.100	Software Upgrades and Maintenance	0	8	0	58
2220-7336-956.010	Activity Supplies	0	0	0	0
2220-7336-959.105	Gen Admin Exp-Payoff Allocation	0	311	0	1,404
2220-7336-959.106	Gen Admin Exp-Donated Leave Allocation	0	7	0	35
2220-7336-981.010	Books	0	6	0	4
2220-7336-999.100	Administrative Overhead	0	3,226	0	6,146
2220-7336-999.101	Clerical Services Overhead	0	1,342	0	4,664
2220-7336-999.102	Cost Attributable-Nursing	0	(21,638)	0	(64,038)
2220-7336-999.103	Cost Attributable to Psychiatry	0	5,158	0	19,634
2220-7336-999.107	Salary/Fringe Attr to other orgs	0	(876)	0	(435)
TOTAL APPROPRIATIONS		0	36,131	0	421,126
NET OF REVENUES/APPROPRIATIONS - 7336 - Injection Clinic		0	0	0	0

Dept 7341 - Brinks Crises Residential

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7341-559.000	State Grant-General Fund	105,692	172,092	101,618	93,755
2220-7341-559.004	State Grant-Fee Adjustment	41,080	0	0	0
2220-7341-636.000	Medicaid-State Plan	603,603	821,628	1,156,743	788,810
2220-7341-636.004	Medicaid-Fee Adjustment	234,609	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	426,371	782,647	637,808	692,402
2220-7341-636.023	Healthy Michigan Fee Adjustment	165,722	0	0	0
2220-7341-636.217	SSI	0	0	0	0
2220-7341-636.300	Third Party Fees	0	0	500	0
2220-7341-675.031	Inter County revenues	191,645	39,250	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	753	0	0	0
2220-7341-677.009	Multicultural Funding	0	0	4,895	4,895
2220-7341-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		1,769,475	1,815,617	2,019,214	1,697,512
APPROPRIATIONS					
2220-7341-701.000	Salary and Fringe	0	0	0	0
2220-7341-702.000	Regular Wages	856,029	771,371	1,000,243	762,676
2220-7341-702.010	Regular Wages - Non-Benefit Positions	0	71,770	299,620	0
2220-7341-703.000	Overtime-First	20,579	29,930	28,550	15,000
2220-7341-704.000	Overtime-Second	16,123	22,875	21,700	10,000
2220-7341-705.000	Overtime-Third	14,399	21,960	22,260	10,000
2220-7341-715.000	FICA	67,883	68,441	101,243	66,854
2220-7341-716.000	Medical Insurance	181,586	184,918	324,865	183,098
2220-7341-717.000	Life Insurance	1,346	1,405	1,931	1,437
2220-7341-718.000	Retirement	80,162	80,532	66,116	50,413
2220-7341-718.004	Retirement-DC Contributions	8,998	15,814	22,142	15,835
2220-7341-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7341-718.006	Pension Expenditures	0	45,820	64,016	48,811
2220-7341-718.010	Benefit Option Plans	5,625	8,820	9,000	7,200
2220-7341-719.010	Dental Insurance	9,407	9,115	13,409	9,976
2220-7341-719.020	Retirees' Benefits	20,223	17,725	15,637	15,637
2220-7341-719.024	Retirees' Benefits-HCSP DC	7,507	15,814	22,142	15,835
2220-7341-719.030	Vision	1,334	1,140	1,793	1,434
2220-7341-719.040	Long Term Disability Insurance	1,172	1,300	1,703	1,237
2220-7341-721.000	Longevity	4,424	5,740	5,650	5,650
2220-7341-722.000	Cost of Living	2,526	7,459	8,923	8,507
2220-7341-723.000	Unemployment Insurance	1,380	2,424	3,309	2,553
2220-7341-724.000	Workers' Compensation Insurance	0	0	32,540	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7341-728.000	Printing	10	282	225	194
2220-7341-728.100	Xerox Copies - Office Services	0	69	50	49
2220-7341-729.000	Paper and other Office Supplies	9,879	9,009	9,440	8,730
2220-7341-729.010	Office Equipment under $5000	5,280	1,609	5,712	1,455
2220-7341-730.000	Postage	130	94	106	97
2220-7341-741.000	Drugs & Pharmaceuticals	4,061	3,535	3,417	3,000
2220-7341-750.000	Food	34,760	24,938	35,989	24,250
2220-7341-759.000	Periodicals	278	372	502	340
2220-7341-760.000	Gasoline, oil, filters, etc.	542	233	385	212
2220-7341-762.000	Pamphlets	0	0	0	0
2220-7341-801.000	Contractual Services	4,849	9,682	5,580	5,413
2220-7341-801.196	Children's Waiver Services	0	0	0	0
2220-7341-807.000	Membership and Dues	45	0	60	0
2220-7341-851.000	Telephone	5,013	3,287	4,517	3,395
2220-7341-860.000	Transportation	1,466	1,500	1,395	1,353
2220-7341-863.000	Auto Allowance-Mileage	0	347	300	291
2220-7341-864.000	Conference and Seminars	443	25	244	194
2220-7341-871.000	Other Travel Expenses	213	0	295	0
2220-7341-902.000	Advertising	559	693	617	598
2220-7341-911.102	Auto Collision	206	225	225	225
2220-7341-912.010	Auto Insurance	333	364	364	364
2220-7341-912.020	Property/Fire Insurance	2,012	2,181	2,203	2,137
2220-7341-912.030	General Liability Insurance	9,888	9,708	9,806	9,512
2220-7341-921.000	Electricity	0	0	45,113	0
2220-7341-922.000	Natural Gas	0	0	17,297	0
2220-7341-923.000	Water	0	0	1,322	0
2220-7341-931.000	Building Maintenance	75,472	113,188	29,406	119,116
2220-7341-936.000	Equipment Repair & Maint	3,243	1,733	2,019	1,958
2220-7341-937.000	Vehicle Repair and Service	870	190	307	307
2220-7341-941.000	Building Rental	29	0	39	38
2220-7341-942.000	Copier Lease Cost	1,679	1,505	1,360	1,319
2220-7341-942.010	Equipment Rent/Revolving	7,701	6,740	7,701	7,701
2220-7341-944.000	Vehicle Lease	0	0	0	0
2220-7341-945.000	Equipment Leases	157	183	196	190
2220-7341-947.000	Software	15,875	12,603	21,020	10,670
2220-7341-947.100	Software Upgrades and Maintenance	2,112	371	1,817	291
2220-7341-956.010	Activity Supplies	95	149	143	97
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	16,516	19,684	19,883	19,287
2220-7341-959.106	Gen Admin Exp-Donated Leave Allocation	463	562	492	477
2220-7341-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7341-960.000	Audit Adjustments	17,835	7,745	17,834	17,834
2220-7341-980.000	Office Equipment	0	0	0	0
2220-7341-981.010	Books	0	257	0	97
2220-7341-999.100	Administrative Overhead	150,661	150,504	150,661	146,141

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7341-999.101	Clerical Services Overhead	95,674	77,072	80,440	78,027
2220-7341-999.102	Cost Attributable-Nursing	0	0	0	0
2220-7341-999.103	Cost Attributable to Psychiatry	0	0	0	0
2220-7341-999.107	Salary/Fringe Attr to other orgs	424	(29,395)	0	0
TOTAL APPROPRIATIONS		1,769,476	1,815,617	2,545,274	1,697,512
NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential		(1)	0	(526,060)	0
Dept 7344 - Children's Waiver Program					
ESTIMATED REVENUES					
2220-7344-559.006	State Grant-Children's Waiver	153,662	109,625	40,600	40,600
2220-7344-636.012	Medicaid-Children's Waiver	129,691	156,927	169,400	169,400
2220-7344-677.000	Miscellaneous Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		283,353	266,552	210,000	210,000
APPROPRIATIONS					
2220-7344-801.000	Contractual Services	1,200	0	0	0
2220-7344-801.196	Children's Waiver Services	282,153	266,552	210,000	210,000
TOTAL APPROPRIATIONS		283,353	266,552	210,000	210,000
NET OF REVENUES/APPROPRIATIONS - 7344 - Children's Waiver Program		0	0	0	0
Dept 7346 - Mi Child Residential					
ESTIMATED REVENUES					
2220-7346-559.000	State Grant-General Fund	1,305	7,640	0	7,500
2220-7346-559.004	State Grant-Fee Adjustment	0	0	0	0
2220-7346-636.000	Medicaid-State Plan	69,070	68,335	25,133	38,633
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		70,375	75,975	25,133	46,133
APPROPRIATIONS					
2220-7346-801.000	Contractual Services	70,375	75,975	38,633	46,133
TOTAL APPROPRIATIONS		70,375	75,975	38,633	46,133
NET OF REVENUES/APPROPRIATIONS - 7346 - Mi Child Residential		0	0	(13,500)	0
Dept 7347 - DD Residential					
ESTIMATED REVENUES					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7347-510.000	Federal Pass Thru	0	5,009	0	5,009
2220-7347-529.000	Federal Grant Revenue-Direct	0	0	0	0
2220-7347-539.000	State Grant	0	1,674	0	1,673
2220-7347-559.000	State Grant-General Fund	14,891	47,113	10,500	3,818
2220-7347-559.004	State Grant-Fee Adjustment	48	0	0	0
2220-7347-636.000	Medicaid-State Plan	6,251,222	7,834,100	6,445,930	7,076,250
2220-7347-636.004	Medicaid-Fee Adjustment	23,157	0	0	0
2220-7347-636.007	Medicaid-HAB supports waiver	4,826,790	3,940,025	4,971,343	4,387,767
2220-7347-636.009	Medicaid-B3 Services	2,773,669	2,206,589	2,433,957	2,433,957
2220-7347-636.013	HAB Fee Adjustment	2,446	0	0	0
2220-7347-636.014	B3 Fee Adjustment	14,476	0	0	0
2220-7347-636.021	Medicaid-Healthy Michigan	0	0	18,000	0
2220-7347-636.023	Healthy Michigan Fee Adjustment	0	0	0	0
2220-7347-636.217	SSI	1,820,592	0	1,953,400	0
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	27,664	1,910	5,200	5,200
2220-7347-677.009	Multicultural Funding	0	0	0	0
2220-7347-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		15,754,955	14,036,420	15,838,330	13,913,674
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	51,061	625	2,850	2,500
2220-7347-801.100	Contractual Services-New Connect	0	0	0	0
2220-7347-801.110	Other Specialized Residential Homes	16,649,777	14,019,025	15,808,905	13,899,424
2220-7347-801.111	Room and Board	0	10,000	3,300	5,000
2220-7347-801.139	Housing Assistance	4,214	4,750	7,025	4,000
2220-7347-801.162	State Funds	0	0	0	0
2220-7347-931.000	Building Maintenance	0	0	0	0
2220-7347-931.001	Major Repairs-Group Homes	0	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	2,020	2,750	2,750
2220-7347-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		16,707,340	14,036,420	15,824,830	13,913,674
NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential		(952,385)	0	13,500	0
Dept 7348 - Mi Adult Residential					
ESTIMATED REVENUES					
2220-7348-510.000	Federal Pass Thru	0	11,241	0	11,241

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7348-529.000	Federal Grant Revenue-Direct	0	0	0	0
2220-7348-539.000	State Grant	0	3,757	0	3,757
2220-7348-559.000	State Grant-General Fund	62,979	145,808	40,046	25,048
2220-7348-559.004	State Grant-Fee Adjustment	(356)	0	0	0
2220-7348-636.000	Medicaid-State Plan	1,070,513	928,495	1,187,958	1,187,958
2220-7348-636.004	Medicaid-Fee Adjustment	(6,050)	0	0	0
2220-7348-636.009	Medicaid-B3 Services	2,151,758	1,684,210	1,977,296	1,659,349
2220-7348-636.014	B3 Fee Adjustment	(12,160)	0	0	0
2220-7348-636.021	Medicaid-Healthy Michigan	319,736	434,847	78,000	71,385
2220-7348-636.023	Healthy Michigan Fee Adjustment	(1,807)	0	0	0
2220-7348-636.217	SSI	376,607	0	355,700	0
2220-7348-675.033	Adult Benefit Waiver	0	0	0	0
2220-7348-675.034	Adult Bene Waiver Fee Adjustment	0	0	0	0
2220-7348-677.000	Miscellaneous Reimbursements	2,163	17,925	2,700	2,700
2220-7348-677.009	Multicultural Funding	47,797	0	47,797	47,797
2220-7348-677.068	Reinvestment Program	0	0	0	0
TOTAL ESTIMATED REVENUES		4,011,180	3,226,283	3,689,497	3,009,235
APPROPRIATIONS					
2220-7348-729.010	Office Equipment under $5000	0	0	0	0
2220-7348-801.000	Contractual Services	3,999,912	3,200,823	3,643,497	2,993,385
2220-7348-801.111	Room and Board	0	10,000	10,000	5,000
2220-7348-801.139	Housing Assistance	10,430	14,620	35,150	10,000
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	840	850	850
TOTAL APPROPRIATIONS		4,011,181	3,226,283	3,689,497	3,009,235
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	554,051	534,510	621,863	547,873
2220-7551-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7551-703.000	Overtime-First	19,028	18,353	15,400	12,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7551-705.000	Overtime-Third	0	0	0	0
2220-7551-715.000	FICA	42,606	41,315	49,500	43,560
2220-7551-716.000	Medical Insurance	189,707	195,415	284,601	250,449
2220-7551-717.000	Life Insurance	1,104	1,010	1,232	1,084
2220-7551-718.000	Retirement	68,088	55,803	41,105	36,214
2220-7551-718.004	Retirement-DC Contributions	6,662	11,190	13,792	12,137
2220-7551-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7551-718.006	Pension Expenditures	0	31,750	39,799	35,064
2220-7551-718.010	Benefit Option Plans	13,875	14,440	13,500	13,500
2220-7551-719.010	Dental Insurance	8,726	7,765	9,725	8,558
2220-7551-719.020	Retirees' Benefits	13,597	9,402	8,743	8,743
2220-7551-719.024	Retirees' Benefits-HCSP DC	5,557	11,186	13,792	12,137
2220-7551-719.030	Vision	1,369	1,252	1,551	1,365
2220-7551-719.040	Long Term Disability Insurance	1,086	1,050	1,244	1,095
2220-7551-721.000	Longevity	5,711	4,100	4,593	4,593
2220-7551-722.000	Cost of Living	3,071	5,420	7,103	7,103
2220-7551-723.000	Unemployment Insurance	894	1,430	1,618	1,424
2220-7551-724.000	Workers' Compensation Insurance	0	0	3,666	0
2220-7551-728.000	Printing	9	220	150	150
2220-7551-728.100	Xerox Copies - Office Services	0	55	50	50
2220-7551-729.000	Paper and other Office Supplies	8,236	9,230	8,174	8,174
2220-7551-729.010	Office Equipment under $5000	2,784	2,820	3,225	2,500
2220-7551-730.000	Postage	62	220	72	75
2220-7551-750.000	Food	469	515	689	500
2220-7551-759.000	Periodicals	65	0	54	50
2220-7551-760.000	Gasoline, oil, filters, etc.	691	25	713	713
2220-7551-801.000	Contractual Services	4,594	8,002	4,600	4,600
2220-7551-851.000	Telephone	2,394	2,480	2,258	2,258
2220-7551-863.000	Auto Allowance-Mileage	28	135	60	60
2220-7551-864.000	Conference and Seminars	26	0	35	35
2220-7551-871.000	Other Travel Expenses	0	0	0	0
2220-7551-902.000	Advertising	64	80	110	110
2220-7551-911.102	Auto Collision	103	113	113	113
2220-7551-912.010	Auto Insurance	179	196	196	196
2220-7551-912.020	Property/Fire Insurance	1,824	1,997	1,997	1,997
2220-7551-912.030	General Liability Insurance	8,964	8,887	8,887	8,887
2220-7551-931.000	Building Maintenance	26,550	60,235	50,305	50,305
2220-7551-936.000	Equipment Repair & Maint	219	45	60	60
2220-7551-937.000	Vehicle Repair and Service	962	375	976	976
2220-7551-941.000	Building Rental	40,140	0	40,149	40,149
2220-7551-941.045	Meeting Room Rental	0	0	0	0
2220-7551-942.000	Copier Lease Cost	2,090	1,530	1,652	1,652
2220-7551-942.010	Equipment Rent/Revolving	389	340	389	389
2220-7551-944.000	Vehicle Lease	9,638	9,638	9,637	9,637
2220-7551-945.000	Equipment Leases	224	140	246	246
2220-7551-947.000	Software	14,657	9,695	19,089	9,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7551-947.100	Software Upgrades and Maintenance	1,907	285	1,651	250
2220-7551-956.010	Activity Supplies	(26)	0	0	0
2220-7551-959.080	Relocation Expense	0	0	0	0
2220-7551-959.105	Gen Admin Exp-Payoff Allocation	11,241	11,821	11,821	11,821
2220-7551-959.106	Gen Admin Exp-Donated Leave Allocation	315	338	293	293
2220-7551-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7551-960.000	Audit Adjustments	53	51	51	51
2220-7551-980.000	Office Equipment	0	0	0	0
2220-7551-981.010	Books	0	195	0	100
2220-7551-999.101	Clerical Services Overhead	(1,073,986)	(1,075,054)	(1,082,319)	(1,153,296)
2220-7551-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		(3)	0	218,210	0
NET OF REVENUES/APPROPRIATIONS - 7551 - Clerical Services		3	0	(218,210)	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	241,411	259,850	268,252	268,252
2220-7701-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7701-702.863	Wages-Taxable Mileage	119	0	0	0
2220-7701-715.000	FICA	18,143	19,410	20,726	20,726
2220-7701-716.000	Medical Insurance	40,919	51,635	51,609	51,609
2220-7701-717.000	Life Insurance	492	487	527	527
2220-7701-718.000	Retirement	6,119	27,128	17,731	17,731
2220-7701-718.004	Retirement-DC Contributions	4,679	6,965	7,380	7,380
2220-7701-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7701-718.006	Pension Expenditures	0	15,435	17,168	17,168
2220-7701-718.010	Benefit Option Plans	2,625	0	0	0
2220-7701-719.010	Dental Insurance	2,579	2,755	2,937	2,937
2220-7701-719.020	Retirees' Benefits	1,185	1,485	1,253	1,253
2220-7701-719.024	Retirees' Benefits-HCSP DC	3,940	6,966	7,380	7,380
2220-7701-719.030	Vision	267	340	305	305
2220-7701-719.040	Long Term Disability Insurance	477	500	537	537
2220-7701-721.000	Longevity	434	690	913	913
2220-7701-722.000	Cost of Living	138	1,070	1,731	1,731
2220-7701-723.000	Unemployment Insurance	367	630	677	677
2220-7701-724.000	Workers' Compensation Insurance	0	0	6,827	0
2220-7701-728.000	Printing	3	65	50	50
2220-7701-728.100	Xerox Copies - Office Services	0	25	10	25

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7701-729.000	Paper and other Office Supplies	1,347	2,270	1,509	1,509
2220-7701-729.010	Office Equipment under $5000	2,586	4,440	282	2,500
2220-7701-730.000	Postage	68	25	67	50
2220-7701-750.000	Food	333	110	353	150
2220-7701-759.000	Periodicals	19	0	25	25
2220-7701-760.000	Gasoline, oil, filters, etc.	246	0	166	166
2220-7701-801.000	Contractual Services	5,218	2,050	2,191	2,000
2220-7701-851.000	Telephone	4,634	3,100	4,367	4,367
2220-7701-860.000	Transportation	230	120	153	150
2220-7701-863.000	Auto Allowance-Mileage	311	40	415	150
2220-7701-864.000	Conference and Seminars	199	40	217	217
2220-7701-871.000	Other Travel Expenses	89	0	112	112
2220-7701-902.000	Advertising	184	0	144	144
2220-7701-912.020	Property/Fire Insurance	590	646	646	646
2220-7701-912.030	General Liability Insurance	2,854	2,830	2,830	2,830
2220-7701-931.000	Building Maintenance	8,322	0	8,364	8,364
2220-7701-936.000	Equipment Repair & Maint	9	0	25	25
2220-7701-941.000	Building Rental	12,620	9,170	12,623	12,623
2220-7701-942.000	Copier Lease Cost	450	960	519	519
2220-7701-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7701-945.000	Equipment Leases	69	40	78	78
2220-7701-947.000	Software	4,780	2,620	6,344	2,500
2220-7701-947.100	Software Upgrades and Maintenance	597	75	518	50
2220-7701-956.010	Activity Supplies	(7)	0	0	0
2220-7701-959.080	Relocation Expense	0	0	0	0
2220-7701-959.105	Gen Admin Exp-Payoff Allocation	6,617	5,024	5,024	5,024
2220-7701-959.106	Gen Admin Exp-Donated Leave Allocation	186	144	124	124
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	50	0	50
2220-7701-999.101	Clerical Services Overhead	17,744	13,500	13,932	13,932
2220-7701-999.102	Cost Attributable-Nursing	489	0	0	0
2220-7701-999.103	Cost Attributable to Psychiatry	935	62,050	0	64,272
2220-7701-999.107	Salary/Fringe Attr to other orgs	(127,695)	(124,081)	(112,258)	(112,258)
TOTAL APPROPRIATIONS		267,921	380,659	354,783	409,520
NET OF REVENUES/APPROPRIATIONS - 7701 - Utilization Management		(267,921)	(380,659)	(354,783)	(409,520)
Dept 7702 - Network Development					
APPROPRIATIONS					
2220-7702-701.000	Salary and Fringe	0	0	0	0
2220-7702-702.000	Regular Wages	111,719	83,191	121,511	85,271
2220-7702-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7702-702.863	Wages-Taxable Mileage	10	0	0	0
2220-7702-715.000	FICA	8,544	6,280	9,487	6,641

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7702-716.000	Medical Insurance	10,044	10,450	26,523	18,566
2220-7702-717.000	Life Insurance	218	160	240	168
2220-7702-718.000	Retirement	28,907	8,685	8,032	5,636
2220-7702-718.004	Retirement-DC Contributions	0	0	0	0
2220-7702-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7702-718.006	Pension Expenditures	0	4,941	7,777	5,444
2220-7702-718.010	Benefit Option Plans	0	0	0	0
2220-7702-719.010	Dental Insurance	1,015	796	1,036	5,457
2220-7702-719.020	Retirees' Benefits	5,744	4,225	6,238	4,366
2220-7702-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2220-7702-719.030	Vision	78	75	155	108
2220-7702-719.040	Long Term Disability Insurance	223	165	243	170
2220-7702-721.000	Longevity	1,869	2,070	1,875	1,875
2220-7702-722.000	Cost of Living	609	593	624	624
2220-7702-723.000	Unemployment Insurance	171	215	310	220
2220-7702-724.000	Workers' Compensation Insurance	0	0	3,125	0
2220-7702-728.000	Printing	1	25	25	25
2220-7702-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7702-729.000	Paper and other Office Supplies	583	550	714	500
2220-7702-729.010	Office Equipment under $5000	685	2,065	1,150	750
2220-7702-730.000	Postage	538	635	843	600
2220-7702-750.000	Food	32	40	52	50
2220-7702-759.000	Periodicals	6	0	25	25
2220-7702-760.000	Gasoline, oil, filters, etc.	13	25	25	25
2220-7702-801.000	Contractual Services	396	16,725	406	9,000
2220-7702-851.000	Telephone	1,043	750	899	899
2220-7702-863.000	Auto Allowance-Mileage	205	200	273	273
2220-7702-864.000	Conference and Seminars	171	775	1,028	750
2220-7702-871.000	Other Travel Expenses	320	550	727	500
2220-7702-902.000	Advertising	0	0	0	0
2220-7702-912.020	Property/Fire Insurance	161	176	176	176
2220-7702-912.030	General Liability Insurance	804	797	797	797
2220-7702-931.000	Building Maintenance	2,332	6,235	6,235	6,235
2220-7702-936.000	Equipment Repair & Maint	19	25	25	25
2220-7702-941.000	Building Rental	3,525	2,630	10,926	10,926
2220-7702-942.000	Copier Lease Cost	184	130	146	146
2220-7702-942.010	Equipment Rent/Revolving	234	225	234	234
2220-7702-945.000	Equipment Leases	20	25	25	25
2220-7702-947.000	Software	1,268	895	1,680	850
2220-7702-947.100	Software Upgrades and Maintenance	168	25	145	25
2220-7702-956.010	Activity Supplies	(2)	0	0	0
2220-7702-959.080	Relocation Expense	0	0	0	0
2220-7702-959.105	Gen Admin Exp-Payoff Allocation	2,197	2,305	2,305	2,305
2220-7702-959.106	Gen Admin Exp-Donated Leave Allocation	62	66	57	57
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7702-980.000	Office Equipment	0	0	0	0
2220-7702-981.010	Books	0	25	0	25
2220-7702-999.100	Administrative Overhead	(115,417)	(115,268)	(115,268)	(115,268)
2220-7702-999.101	Clerical Services Overhead	4,258	4,725	4,826	4,826
2220-7702-999.107	Salary/Fringe Attr to other orgs	(18,264)	(11,460)	(15,353)	(15,353)
TOTAL APPROPRIATIONS		54,693	35,767	90,324	43,999
NET OF REVENUES/APPROPRIATIONS - 7702 - Network Development		(54,693)	(35,767)	(90,324)	(43,999)
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	524,880	442,125	526,590	453,178
2220-7703-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7703-703.000	Overtime-First	0	0	0	0
2220-7703-715.000	FICA	39,640	33,500	41,424	35,625
2220-7703-716.000	Medical Insurance	93,417	78,125	104,674	90,020
2220-7703-717.000	Life Insurance	1,019	830	1,035	890
2220-7703-718.000	Retirement	91,793	46,158	34,808	29,955
2220-7703-718.004	Retirement-DC Contributions	3,659	5,570	5,976	5,976
2220-7703-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7703-718.006	Pension Expenditures	0	26,262	33,702	29,003
2220-7703-718.010	Benefit Option Plans	7,785	7,785	7,785	7,785
2220-7703-719.010	Dental Insurance	5,117	3,980	4,650	4,000
2220-7703-719.020	Retirees' Benefits	18,113	13,130	16,825	14,469
2220-7703-719.024	Retirees' Benefits-HCSP DC	3,052	5,566	5,976	5,976
2220-7703-719.030	Vision	600	550	587	587
2220-7703-719.040	Long Term Disability Insurance	1,041	850	1,053	905
2220-7703-721.000	Longevity	4,307	4,134	4,321	4,321
2220-7703-722.000	Cost of Living	1,606	2,660	2,800	2,800
2220-7703-723.000	Unemployment Insurance	807	1,135	1,354	1,164
2220-7703-724.000	Workers' Compensation Insurance	0	0	3,130	0
2220-7703-728.000	Printing	4	90	75	75
2220-7703-728.100	Xerox Copies - Office Services	0	25	25	25
2220-7703-729.000	Paper and other Office Supplies	4,957	6,120	22,924	6,000
2220-7703-729.010	Office Equipment under $5000	12,077	62,085	31,438	31,438
2220-7703-730.000	Postage	18	0	25	25
2220-7703-750.000	Food	209	1,625	2,111	1,500
2220-7703-759.000	Periodicals	18	0	25	25
2220-7703-760.000	Gasoline, oil, filters, etc.	74	125	150	150

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7703-801.000	Contractual Services	5,254	73,425	72,053	72,053
2220-7703-851.000	Telephone	5,782	4,350	428	4,350
2220-7703-863.000	Auto Allowance-Mileage	540	220	720	720
2220-7703-864.000	Conference and Seminars	3,061	970	4,083	1,000
2220-7703-871.000	Other Travel Expenses	584	1,260	779	1,000
2220-7703-902.000	Advertising	97	50	67	50
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	831	910	910	910
2220-7703-912.030	General Liability Insurance	4,060	4,026	4,026	4,026
2220-7703-931.000	Building Maintenance	12,011	17,985	12,039	12,039
2220-7703-936.000	Equipment Repair & Maint	112	25	50	50
2220-7703-937.000	Vehicle Repair and Service	0	0	0	0
2220-7703-941.000	Building Rental	18,167	3,960	18,170	18,170
2220-7703-941.045	Meeting Room Rental	0	0	0	0
2220-7703-942.000	Copier Lease Cost	907	600	749	749
2220-7703-942.010	Equipment Rent/Revolving	7,852	4,375	1,205	1,205
2220-7703-945.000	Equipment Leases	101	60	112	112
2220-7703-947.000	Software	6,649	4,060	3,818	3,750
2220-7703-947.100	Software Upgrades and Maintenance	1,048	125	995	100
2220-7703-956.010	Activity Supplies	0	0	0	0
2220-7703-959.080	Relocation Expense	0	0	0	0
2220-7703-959.105	Gen Admin Exp-Payoff Allocation	11,189	9,469	9,469	9,469
2220-7703-959.106	Gen Admin Exp-Donated Leave Allocation	314	271	234	234
2220-7703-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7703-959.108	IT Support Chargebacks	39,756	39,756	63,436	63,436
2220-7703-980.000	Office Equipment	0	0	0	0
2220-7703-981.010	Books	327	100	436	100
2220-7703-999.100	Administrative Overhead	(672,420)	(671,550)	(671,550)	(671,550)
2220-7703-999.101	Clerical Services Overhead	33,301	20,960	21,654	21,654
2220-7703-999.107	Salary/Fringe Attr to other orgs	0	0	0	0
TOTAL APPROPRIATIONS		293,716	257,837	397,346	269,519
NET OF REVENUES/APPROPRIATIONS - 7703 - IS Management		(293,716)	(257,837)	(397,346)	(269,519)
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	213,987	237,650	310,988	243,591
2220-7704-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7704-703.000	Overtime-First	0	0	0	0
2220-7704-715.000	FICA	16,275	17,900	24,076	18,779
2220-7704-716.000	Medical Insurance	34,488	43,550	59,313	46,264
2220-7704-717.000	Life Insurance	412	440	612	477
2220-7704-718.000	Retirement	23,567	24,811	20,556	16,101
2220-7704-718.004	Retirement-DC Contributions	2,658	3,675	6,199	4,835
2220-7704-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7704-718.006	Pension Expenditures	0	14,116	19,903	15,590
2220-7704-718.010	Benefit Option Plans	2,083	625	0	650
2220-7704-719.010	Dental Insurance	1,682	1,725	2,384	1,859
2220-7704-719.020	Retirees' Benefits	4,649	5,940	5,436	5,436
2220-7704-719.024	Retirees' Benefits-HCSP DC	2,217	3,660	6,199	4,835
2220-7704-719.030	Vision	166	160	195	195
2220-7704-719.040	Long Term Disability Insurance	418	470	622	485
2220-7704-721.000	Longevity	1,869	1,875	1,875	1,875
2220-7704-722.000	Cost of Living	609	1,363	1,435	1,435
2220-7704-723.000	Unemployment Insurance	328	600	787	614
2220-7704-724.000	Workers' Compensation Insurance	0	0	7,920	0
2220-7704-728.000	Printing	2	60	50	50
2220-7704-728.100	Xerox Copies - Office Services	316	25	421	50
2220-7704-729.000	Paper and other Office Supplies	1,568	850	1,494	750
2220-7704-729.010	Office Equipment under $5000	1,929	1,370	1,938	1,500
2220-7704-730.000	Postage	88	90	82	82
2220-7704-750.000	Food	1,349	225	1,688	1,000
2220-7704-759.000	Periodicals	293	0	383	100
2220-7704-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2220-7704-762.000	Pamphlets	0	0	0	0
2220-7704-801.000	Contractual Services	7,953	7,975	9,176	7,500
2220-7704-801.064	Consumer Train, Educ & Involvment	31,143	14,070	11,883	12,500
2220-7704-801.066	Consumer Participation	24,475	24,475	32,856	23,869
2220-7704-807.000	Membership and Dues	100	0	133	133
2220-7704-851.000	Telephone	2,895	900	2,761	2,761
2220-7704-860.000	Transportation	0	0	0	0
2220-7704-863.000	Auto Allowance-Mileage	1,037	2,635	2,196	2,196
2220-7704-864.000	Conference and Seminars	1,085	660	1,447	1,000
2220-7704-871.000	Other Travel Expenses	1,206	165	896	750
2220-7704-902.000	Advertising	165	0	118	118
2220-7704-912.020	Property/Fire Insurance	376	412	412	412
2220-7704-912.030	General Liability Insurance	1,849	4,265	4,265	4,265
2220-7704-931.000	Building Maintenance	5,363	13,873	13,873	13,873
2220-7704-936.000	Equipment Repair & Maint	44	25	25	25
2220-7704-941.000	Building Rental	8,108	0	8,109	8,109
2220-7704-941.045	Meeting Room Rental	0	0	0	0
2220-7704-942.000	Copier Lease Cost	422	310	333	333
2220-7704-942.010	Equipment Rent/Revolving	538	475	538	538
2220-7704-945.000	Equipment Leases	46	35	50	50

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7704-947.000	Software	2,914	7,130	8,662	7,000
2220-7704-947.100	Software Upgrades and Maintenance	386	65	335	50
2220-7704-956.010	Activity Supplies	6	200	250	200
2220-7704-959.080	Relocation Expense	0	0	0	0
2220-7704-959.105	Gen Admin Exp-Payoff Allocation	4,216	5,414	5,414	5,414
2220-7704-959.106	Gen Admin Exp-Donated Leave Allocation	118	155	134	134
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	489	200	652	250
2220-7704-999.100	Administrative Overhead	(216,810)	(216,530)	(216,530)	(216,530)
2220-7704-999.101	Clerical Services Overhead	9,794	10,800	11,101	11,101
2220-7704-999.107	Salary/Fringe Attr to other orgs	(1,694)	0	0	0
TOTAL APPROPRIATIONS		197,177	238,889	373,645	252,604
NET OF REVENUES/APPROPRIATIONS - 7704 - QI & Training		(197,177)	(238,889)	(373,645)	(252,604)
Dept 7705 - Managed Care Administration					
ESTIMATED REVENUES					
2220-7705-510.000	Federal Pass Thru	0	11,575	0	11,575
2220-7705-529.000	Federal Grant Revenue-Direct	0	0	0	0
2220-7705-539.000	State Grant	0	12,119	0	12,119
2220-7705-558.600	State Grant-Other	0	0	0	0
2220-7705-559.000	State Grant-General Fund	(726,723)	60,113	87,642	72,194
2220-7705-559.002	State Grants - Carry Forward	0	0	0	0
2220-7705-636.000	Medicaid-State Plan	1,061,399	1,450,326	1,088,307	1,488,144
2220-7705-636.002	Medicaid-Substance Abuse Services	0	0	0	0
2220-7705-636.003	Medicaid-HRA Adjuster	0	0	0	0
2220-7705-636.004	Medicaid-Fee Adjustment	(152,961)	0	0	0
2220-7705-636.005	Medicaid-MICHILD Services	0	0	0	0
2220-7705-636.007	Medicaid-HAB supports waiver	258,400	298,575	258,400	258,400
2220-7705-636.009	Medicaid-B3 Services	918,440	656,335	918,440	918,440
2220-7705-636.013	HAB Fee Adjustment	62,761	0	0	0
2220-7705-636.014	B3 Fee Adjustment	(132,359)	0	0	0
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	280,900	360,835	280,900	357,078
2220-7705-636.023	Healthy Michigan Fee Adjustment	(40,481)	0	0	0
2220-7705-650.000	Provision for Uncollectible Accts Rec	0	(551)	0	0
2220-7705-665.000	Interest Earned	1,438	0	3,700	3,700
2220-7705-673.020	Sale of Assets	0	0	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7705-674.104	Children's Waiver Adjuster Payment	0	0	36,000	36,000
2220-7705-675.031	Inter County revenues	0	1,750	0	1,500
2220-7705-675.033	Adult Benefit Waiver	0	0	0	0
2220-7705-675.039	Inter County Revenues-LRE	(2,191)	0	0	0
2220-7705-676.101	Contribution from General Fund	554,946	607,995	564,738	566,413
2220-7705-677.000	Miscellaneous Reimbursements	54,444	59,549	37,300	61,000
2220-7705-677.001	Monetary Incentive Award	0	0	0	0
2220-7705-677.007	Navigator Training Funds	0	0	0	0
2220-7705-677.009	Multicultural Funding	3,082	12,625	0	12,000
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)	(7)	0	0
TOTAL ESTIMATED REVENUES		2,141,094	3,531,239	3,280,427	3,803,563
APPROPRIATIONS					
2220-7705-701.000	Salary and Fringe	0	0	0	0
2220-7705-702.000	Regular Wages	609,891	687,746	849,092	752,298
2220-7705-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7705-702.863	Wages-Taxable Mileage	74	215	425	200
2220-7705-703.000	Overtime-First	6,648	2,390	5,000	2,500
2220-7705-707.000	Per Diem Board Meetings	5,145	4,990	5,384	5,000
2220-7705-715.000	FICA	46,062	50,600	64,375	57,294
2220-7705-716.000	Medical Insurance	120,300	120,700	222,905	198,385
2220-7705-717.000	Life Insurance	1,173	1,215	1,595	1,419
2220-7705-718.000	Retirement	86,569	71,801	56,125	49,727
2220-7705-718.004	Retirement-DC Contributions	6,196	10,550	14,703	13,085
2220-7705-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7705-718.006	Pension Expenditures	0	40,852	54,342	48,147
2220-7705-718.010	Benefit Option Plans	5,220	7,360	5,220	5,220
2220-7705-719.010	Dental Insurance	5,967	5,800	8,409	7,484
2220-7705-719.020	Retirees' Benefits	17,088	16,660	18,830	16,759
2220-7705-719.024	Retirees' Benefits-HCSP DC	5,169	10,540	14,703	13,085
2220-7705-719.030	Vision	778	690	1,140	1,015
2220-7705-719.040	Long Term Disability Insurance	1,109	1,185	1,566	1,394
2220-7705-721.000	Longevity	4,686	5,311	5,480	5,480
2220-7705-722.000	Cost of Living	1,890	3,229	4,647	4,647
2220-7705-723.000	Unemployment Insurance	943	1,725	2,161	1,923
2220-7705-724.000	Workers' Compensation Insurance	0	0	17,216	0
2220-7705-728.000	Printing	1,185	125	1,586	1,000
2220-7705-728.100	Xerox Copies - Office Services	843	30	1,124	750
2220-7705-729.000	Paper and other Office Supplies	8,549	9,925	8,356	6,500
2220-7705-729.010	Office Equipment under $5000	1,218	4,175	971	971
2220-7705-730.000	Postage	1,366	950	1,448	1,250
2220-7705-743.010	Medical Equipment Under $5000	0	0	0	0
2220-7705-750.000	Food	2,144	1,890	2,641	1,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7705-759.000	Periodicals	88	125	98	98
2220-7705-760.000	Gasoline, oil, filters, etc.	4,825	33,450	18,903	18,903
2220-7705-795.000	Films	0	0	0	0
2220-7705-801.000	Contractual Services	58,730	58,152	66,430	50,000
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	18,607	19,200	34,751	19,000
2220-7705-828.000	Audit Expense	33,376	27,500	44,501	44,501
2220-7705-829.000	Legal Fees	8,607	12,600	10,184	10,184
2220-7705-851.000	Telephone	12,209	16,125	14,557	14,557
2220-7705-863.000	Auto Allowance-Mileage	1,898	4,050	3,816	3,816
2220-7705-863.005	Fleet Vehicle Use Charges	55	630	823	823
2220-7705-863.010	Auto Allowance-Board Mileage Txfer	961	720	1,024	950
2220-7705-864.000	Conference and Seminars	6,287	8,700	6,608	7,500
2220-7705-871.000	Other Travel Expenses	10,263	7,825	8,028	7,500
2220-7705-871.010	Per Diem-Travel	0	0	0	0
2220-7705-902.000	Advertising	430	420	564	564
2220-7705-910.500	HealthWest Risk premium	0	0	0	0
2220-7705-911.102	Auto Collision	1,079	1,181	1,181	1,181
2220-7705-912.010	Auto Insurance	1,842	2,015	2,015	2,015
2220-7705-912.020	Property/Fire Insurance	885	969	969	969
2220-7705-912.030	General Liability Insurance	4,301	4,265	4,265	4,265
2220-7705-931.000	Building Maintenance	12,913	35,575	28,725	28,725
2220-7705-936.000	Equipment Repair & Maint	1,141	400	525	525
2220-7705-937.000	Vehicle Repair and Service	6,604	3,640	6,676	6,676
2220-7705-941.000	Building Rental	19,201	2,625	19,205	19,205
2220-7705-941.045	Meeting Room Rental	0	0	0	0
2220-7705-942.000	Copier Lease Cost	1,629	3,025	6,138	6,138
2220-7705-942.010	Equipment Rent/Revolving	701	625	701	701
2220-7705-944.000	Vehicle Lease	26,384	14,130	28,713	28,713
2220-7705-945.000	Equipment Leases	110	85	119	119
2220-7705-947.000	Software	6,912	5,550	9,152	5,250
2220-7705-947.001	Consumer & Care Connect Software	0	0	0	0
2220-7705-947.100	Software Upgrades and Maintenance	919	165	793	150
2220-7705-956.010	Activity Supplies	262	150	183	183
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7705-958.087	Claims Tax - HRA	0	0	0	0
2220-7705-958.088	Claims Tax - ABW	0	0	0	0
2220-7705-958.089	Claims Tax - 3rd Party	0	0	0	0
2220-7705-958.091	Claims Tax-State GF	0	0	0	0
2220-7705-959.020	Misc Contingency	0	0	0	0
2220-7705-959.080	Relocation Expense	0	0	0	0
2220-7705-959.100	General Admin Exp-2 CFR 200	667,083	696,664	696,664	696,664
2220-7705-959.105	Gen Admin Exp-Payoff Allocation	11,053	12,836	12,836	12,836
2220-7705-959.106	Gen Admin Exp-Donated Leave Allocation	310	367	318	318
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	16,928	0	4,966	4,500
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	372	800	925	600
2220-7705-999.100	Administrative Overhead	(957,274)	(960,814)	(960,814)	(960,814)
2220-7705-999.101	Clerical Services Overhead	37,389	37,930	39,158	39,158
2220-7705-999.107	Salary/Fringe Attr to other orgs	32,765	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		1,581,058	1,703,334	2,074,144	1,864,506
NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration		560,036	1,827,905	1,206,283	1,939,057
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
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	625,751	740,455	890,861	773,454
2220-7706-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7706-702.863	Wages-Taxable Mileage	0	0	0	0
2220-7706-703.000	Overtime-First	52	1,200	1,400	750
2220-7706-715.000	FICA	47,474	57,550	70,347	61,202
2220-7706-716.000	Medical Insurance	124,731	155,325	219,846	191,266
2220-7706-717.000	Life Insurance	1,189	1,430	1,761	1,532
2220-7706-718.000	Retirement	80,614	77,304	58,886	51,125
2220-7706-718.004	Retirement-DC Contributions	6,771	12,375	15,138	13,170

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7706-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7706-718.006	Pension Expenditures	0	43,983	57,015	49,501
2220-7706-718.010	Benefit Option Plans	7,688	12,565	13,500	13,500
2220-7706-719.010	Dental Insurance	8,907	9,840	11,898	10,351
2220-7706-719.020	Retirees' Benefits	16,039	17,760	20,194	17,569
2220-7706-719.024	Retirees' Benefits-HCSP DC	5,648	12,375	15,138	13,170
2220-7706-719.030	Vision	1,237	1,505	1,728	1,728
2220-7706-719.040	Long Term Disability Insurance	1,217	1,465	1,782	1,550
2220-7706-721.000	Longevity	6,358	7,175	8,050	8,050
2220-7706-722.000	Cost of Living	2,232	5,225	7,164	7,164
2220-7706-723.000	Unemployment Insurance	964	1,945	2,299	2,000
2220-7706-724.000	Workers' Compensation Insurance	0	0	7,580	0
2220-7706-728.000	Printing	604	225	806	500
2220-7706-728.100	Xerox Copies - Office Services	0	50	25	25
2220-7706-729.000	Paper and other Office Supplies	3,445	4,950	3,085	3,085
2220-7706-729.010	Office Equipment under $5000	894	5,225	832	832
2220-7706-730.000	Postage	3,440	2,825	3,162	3,162
2220-7706-750.000	Food	366	375	505	350
2220-7706-759.000	Periodicals	65	50	66	50
2220-7706-760.000	Gasoline, oil, filters, etc.	272	125	314	300
2220-7706-801.000	Contractual Services	7,193	45,000	9,303	9,303
2220-7706-807.000	Membership and Dues	100	0	80	80
2220-7706-851.000	Telephone	2,825	2,925	2,433	2,433
2220-7706-863.000	Auto Allowance-Mileage	1,939	4,060	2,321	2,321
2220-7706-864.000	Conference and Seminars	2,986	2,290	2,365	2,365
2220-7706-871.000	Other Travel Expenses	3,041	1,500	3,078	3,078
2220-7706-902.000	Advertising	125	200	131	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	1,368	1,498	1,498	1,498
2220-7706-912.030	General Liability Insurance	6,713	6,657	6,657	6,657
2220-7706-931.000	Building Maintenance	19,783	53,300	44,512	44,512
2220-7706-936.000	Equipment Repair & Maint	207	45	55	55
2220-7706-937.000	Vehicle Repair and Service	0	0	0	0
2220-7706-941.000	Building Rental	29,894	12,075	29,901	29,901
2220-7706-942.000	Copier Lease Cost	1,711	1,500	1,231	1,231
2220-7706-942.010	Equipment Rent/Revolving	1,559	1,365	1,559	1,559
2220-7706-944.000	Vehicle Lease	0	0	0	0
2220-7706-945.000	Equipment Leases	283	365	282	282
2220-7706-947.000	Software	10,753	9,500	14,229	9,500
2220-7706-947.100	Software Upgrades and Maintenance	1,435	280	1,230	250
2220-7706-956.010	Activity Supplies	(25)	0	0	0
2220-7706-959.080	Relocation Expense	0	0	0	0
2220-7706-959.105	Gen Admin Exp-Payoff Allocation	12,587	15,331	15,331	15,331
2220-7706-959.106	Gen Admin Exp-Donated Leave Allocation	353	438	380	380
2220-7706-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7706-959.108	IT Support Chargebacks	0	0	0	0
2220-7706-960.000	Audit Adjustments	26	30	25	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	301	660	626	450
2220-7706-999.100	Administrative Overhead	(562,631)	(561,903)	(561,903)	(561,903)
2220-7706-999.101	Clerical Services Overhead	47,468	52,075	53,798	53,798
2220-7706-999.107	Salary/Fringe Attr to other orgs	(65,166)	(79,890)	(61,541)	(61,541)
TOTAL APPROPRIATIONS		470,786	742,603	980,963	787,082
NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance		(470,786)	(742,603)	(980,963)	(787,082)
Dept 7707 - Customer Services					
APPROPRIATIONS					
2220-7707-702.000	Regular Wages	35,625	108,714	107,259	107,258
2220-7707-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2220-7707-702.863	Wages-Taxable Mileage	11	0	0	0
2220-7707-715.000	FICA	2,597	8,203	8,278	8,278
2220-7707-716.000	Medical Insurance	9,914	17,537	20,323	20,323
2220-7707-717.000	Life Insurance	69	200	211	211
2220-7707-718.000	Retirement	5,756	11,350	7,090	7,090
2220-7707-718.004	Retirement-DC Contributions	286	2,096	2,436	2,436
2220-7707-718.005	Retirement-Funding Contribution	0	0	0	0
2220-7707-718.006	Pension Expenditures	0	6,458	6,865	6,865
2220-7707-718.010	Benefit Option Plans	0	0	0	0
2220-7707-719.010	Dental Insurance	423	990	1,123	1,123
2220-7707-719.020	Retirees' Benefits	1,131	1,960	1,358	1,358
2220-7707-719.024	Retirees' Benefits-HCSP DC	238	2,091	2,436	2,436
2220-7707-719.030	Vision	48	79	90	90
2220-7707-719.040	Long Term Disability Insurance	71	201	215	215
2220-7707-721.000	Longevity	57	256	275	275
2220-7707-722.000	Cost of Living	32	231	676	676
2220-7707-723.000	Unemployment Insurance	54	286	271	271
2220-7707-724.000	Workers' Compensation Insurance	0	0	2,727	2,727
2220-7707-728.000	Printing	12	22	25	25
2220-7707-728.100	Xerox Copies - Office Services	0	22	0	0
2220-7707-729.000	Paper and other Office Supplies	1,024	607	629	629
2220-7707-729.010	Office Equipment under $5000	922	119	1,101	1,101
2220-7707-730.000	Postage	29	22	33	33
2220-7707-750.000	Food	95	53	120	120
2220-7707-759.000	Periodicals	2	0	25	25
2220-7707-760.000	Gasoline, oil, filters, etc.	422	31	497	497
2220-7707-762.000	Pamphlets	0	0	0	0
2220-7707-801.000	Contractual Services	421	519	366	366
2220-7707-807.000	Membership and Dues	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2220-7707-851.000	Telephone	532	898	476	476
2220-7707-860.000	Transportation	0	0	0	0
2220-7707-863.000	Auto Allowance-Mileage	210	22	250	250
2220-7707-864.000	Conference and Seminars	19	0	25	25
2220-7707-871.000	Other Travel Expenses	209	387	278	278
2220-7707-902.000	Advertising	226	0	188	188
2220-7707-912.020	Property/Fire Insurance	80	77	88	88
2220-7707-912.030	General Liability Insurance	362	316	359	359
2220-7707-931.000	Building Maintenance	984	2,077	980	980
2220-7707-936.000	Equipment Repair & Maint	19	22	25	25
2220-7707-941.000	Building Rental	1,531	0	1,481	1,481
2220-7707-941.045	Meeting Room Rental	0	0	0	0
2220-7707-942.000	Copier Lease Cost	115	132	60	60
2220-7707-942.010	Equipment Rent/Revolving	0	0	0	0
2220-7707-945.000	Equipment Leases	8	22	25	25
2220-7707-947.000	Software	698	1,056	927	927
2220-7707-947.100	Software Upgrades and Maintenance	72	22	62	62
2220-7707-956.010	Activity Supplies	(1)	0	0	0
2220-7707-959.105	Gen Admin Exp-Payoff Allocation	689	692	786	786
2220-7707-959.106	Gen Admin Exp-Donated Leave Allocation	19	19	19	19
2220-7707-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2220-7707-981.010	Books	474	23	632	632
2220-7707-999.100	Administrative Overhead	0	0	0	0
2220-7707-999.101	Clerical Services Overhead	46,133	4,427	5,245	5,244
2220-7707-999.107	Salary/Fringe Attr to other orgs	0	(88)	0	0
TOTAL APPROPRIATIONS		111,618	172,151	176,335	176,333
NET OF REVENUES/APPROPRIATIONS - 7707 - Customer Services		(111,618)	(172,151)	(176,335)	(176,333)
ESTIMATED REVENUES - FUND 2220		64,225,935	70,660,159	66,835,060	66,527,138
APPROPRIATIONS - FUND 2220		69,000,297	70,660,159	75,701,042	66,527,138
NET OF REVENUES/APPROPRIATIONS - FUND 2220		(4,774,362)	0	(8,865,982)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2240 - Lake Pollution Control Fund					
Dept 6215 - Pollution Control-Muskegon Lake					
ESTIMATED REVENUES					
2240-6215-561.224	State Grant-MEDC Environment Remediation	0	5,000,000	0	0
2240-6215-665.000	Interest Earned	0	31,000	0	14,282
TOTAL ESTIMATED REVENUES		0	5,031,000	0	14,282
APPROPRIATIONS					
2240-6215-801.000	Contractual Services	0	2,500,000	0	2,545,282
TOTAL APPROPRIATIONS		0	2,500,000	0	2,545,282
NET OF REVENUES/APPROPRIATIONS - 6215 - Pollution Control-Muskegon Lake		0	2,531,000	0	(2,531,000)
ESTIMATED REVENUES - FUND 2240		0	5,031,000	0	14,282
APPROPRIATIONS - FUND 2240		0	2,500,000	0	2,545,282
NET OF REVENUES/APPROPRIATIONS - FUND 2240		0	2,531,000	0	(2,531,000)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2261 - Sustainability Grant					
Dept 5281 - Sustainability Grant					
ESTIMATED REVENUES					
2261-5281-529.000	Federal Grant Revenue-Direct	0	0	0	0
2261-5281-539.000	State Grant	0	0	0	0
2261-5281-676.571	Approp from Fund 5710	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2261-5281-702.000	Regular Wages	0	0	0	0
2261-5281-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2261-5281-715.000	FICA	0	0	0	0
2261-5281-716.000	Medical Insurance	0	0	0	0
2261-5281-717.000	Life Insurance	0	0	0	0
2261-5281-718.000	Retirement	0	0	0	0
2261-5281-718.004	Retirement-DC Contributions	0	0	0	0
2261-5281-718.006	Pension Expenditures	0	0	0	0
2261-5281-718.010	Benefit Option Plans	0	0	0	0
2261-5281-719.010	Dental Insurance	0	0	0	0
2261-5281-719.020	Retirees' Benefits	0	0	0	0
2261-5281-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2261-5281-719.030	Vision	0	0	0	0
2261-5281-719.040	Long Term Disability Insurance	0	0	0	0
2261-5281-723.000	Unemployment Insurance	0	0	0	0
2261-5281-724.000	Workers' Compensation Insurance	0	0	0	0
2261-5281-802.000	Contractual Services	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5281 - Sustainability Grant		0	0	0	0
Dept 5282 - Scrap Tire Grant					
ESTIMATED REVENUES					
2261-5282-539.000	State Grant	33,802	44,124	38,000	61,014
TOTAL ESTIMATED REVENUES		33,802	44,124	38,000	61,014
APPROPRIATIONS					
2261-5282-802.000	Contractual Services	33,802	44,124	40,000	61,014
TOTAL APPROPRIATIONS		33,802	44,124	40,000	61,014
NET OF REVENUES/APPROPRIATIONS - 5282 - Scrap Tire Grant		0	0	(2,000)	0
Dept 5283 - Sustainable Muskegon Grant					

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
2261-5283-675.000	Contributions and Donations	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2261-5283-702.000	Regular Wages	0	0	0	0
2261-5283-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2261-5283-715.000	FICA	0	0	0	0
2261-5283-716.000	Medical Insurance	0	0	0	0
2261-5283-717.000	Life Insurance	0	0	0	0
2261-5283-718.000	Retirement	0	0	0	0
2261-5283-718.004	Retirement-DC Contributions	0	0	0	0
2261-5283-718.006	Pension Expenditures	0	0	0	0
2261-5283-718.010	Benefit Option Plans	0	0	0	0
2261-5283-719.010	Dental Insurance	0	0	0	0
2261-5283-719.020	Retirees' Benefits	0	0	0	0
2261-5283-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2261-5283-719.030	Vision	0	0	0	0
2261-5283-719.040	Long Term Disability Insurance	0	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	0	0	0	0
2261-5283-729.000	Paper and other Office Supplies	0	0	0	0
2261-5283-802.000	Contractual Services	0	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	0	0	0	0
2261-5283-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
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		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5283 - Sustainable Muskegon Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2261		33,802	44,124	38,000	61,014
APPROPRIATIONS - FUND 2261		33,802	44,124	40,000	61,014
NET OF REVENUES/APPROPRIATIONS - FUND 2261		0	0	(2,000)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	3,220	0	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		3,220	0	0	0
APPROPRIATIONS					
2271-5292-701.000	Salary and Fringe	0	0	0	0
2271-5292-702.000	Regular Wages	1,922	0	0	0
2271-5292-702.863	Wages-Taxable Mileage	0	0	0	0
2271-5292-703.000	Overtime-First	0	0	0	0
2271-5292-704.000	Overtime-Second	0	0	0	0
2271-5292-705.000	Overtime-Third	0	0	0	0
2271-5292-715.000	FICA	131	0	0	0
2271-5292-716.000	Medical Insurance	593	0	0	0
2271-5292-717.000	Life Insurance	2	0	0	0
2271-5292-718.000	Retirement	446	0	0	0
2271-5292-718.004	Retirement-DC Contributions	0	0	0	0
2271-5292-718.006	Pension Expenditures	0	0	0	0
2271-5292-718.010	Benefit Option Plans	0	0	0	0
2271-5292-719.010	Dental Insurance	21	0	0	0
2271-5292-719.020	Retirees' Benefits	97	0	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	4	0	0	0
2271-5292-721.000	Longevity	0	0	0	0
2271-5292-722.000	Cost of Living	0	0	0	0
2271-5292-723.000	Unemployment Insurance	3	0	0	0
2271-5292-724.000	Workers' Compensation Insurance	0	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		3,219	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5292 - NOAA Habitat Grant-AY12 (Bosma)		1	0	0	0

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2271	3,220	0	0	0
APPROPRIATIONS - FUND 2271	3,219	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2271	1	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2300 - Accommodations Tax					
Dept 0250 - Accommodations Tax					
ESTIMATED REVENUES					
2300-0250-439.000	Accommodations Taxes	1,231,196	1,220,000	1,400,000	1,400,000
2300-0250-459.000	PA 59 Assessments	0	578,780	289,390	289,390
2300-0250-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2300-0250-665.000	Interest Earned	2,700	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		1,233,896	1,802,580	1,693,190	1,693,190
APPROPRIATIONS					
2300-0250-701.000	Salary and Fringe	0	0	0	0
2300-0250-702.000	Regular Wages	4,150	3,616	3,887	3,887
2300-0250-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2300-0250-715.000	FICA	305	279	301	301
2300-0250-716.000	Medical Insurance	1,200	1,271	1,471	1,471
2300-0250-717.000	Life Insurance	8	7	8	8
2300-0250-718.000	Retirement	0	378	257	257
2300-0250-718.004	Retirement-DC Contributions	89	109	118	118
2300-0250-718.006	Pension Expenditures	0	215	249	249
2300-0250-718.010	Benefit Option Plans	0	0	0	0
2300-0250-719.010	Dental Insurance	44	43	45	45
2300-0250-719.020	Retirees' Benefits	0	0	0	0
2300-0250-719.024	Retirees' Benefits-HCSP DC	74	109	118	118
2300-0250-719.030	Vision	9	9	9	9
2300-0250-719.040	Long Term Disability Insurance	8	7	8	8
2300-0250-721.000	Longevity	0	0	16	16
2300-0250-722.000	Cost of Living	0	26	27	27
2300-0250-723.000	Unemployment Insurance	6	9	10	10
2300-0250-724.000	Workers' Compensation Insurance	0	0	9	0
2300-0250-802.000	Contractual Services	0	0	578,780	578,780
2300-0250-828.000	Audit Expense	520	455	546	455
2300-0250-912.030	General Liability Insurance	792	840	867	924
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	83	73	73	73
2300-0250-959.106	Gen Admin Exp-Donated Leave Allocatio	2	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	30,000	2,500	0	0
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	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2300-0250-965.666	Appropriation to Fund 6660	0	0	0	0
2300-0250-970.000	Capital Outlay	0	0	0	0
2300-0250-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		170,387	143,045	719,898	719,855
NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax		1,063,509	1,659,535	973,292	973,335
Dept 0251 - CVB Operations					
ESTIMATED REVENUES					
2300-0251-439.000	Accommodations Taxes	0	0	0	0
2300-0251-638.028	Advertising Sales	39,672	18,000	18,000	18,000
2300-0251-669.010	Rental of property and Equipment	0	0	0	0
2300-0251-675.000	Contributions and Donations	0	0	0	0
2300-0251-680.000	Reimbursements-Other	3,134	0	0	0
TOTAL ESTIMATED REVENUES		42,806	18,000	18,000	18,000
APPROPRIATIONS					
2300-0251-701.000	Salary and Fringe	0	0	0	0
2300-0251-702.000	Regular Wages	251,852	218,300	224,852	236,288
2300-0251-702.010	Regular Wages - Non-Benefit Positions	0	48,111	59,569	59,569
2300-0251-703.000	Overtime-First	0	5,800	5,800	5,800
2300-0251-715.000	FICA	19,315	21,147	22,530	23,405
2300-0251-716.000	Medical Insurance	34,278	39,407	45,349	45,349
2300-0251-717.000	Life Insurance	400	437	450	473
2300-0251-718.000	Retirement	0	22,790	14,863	15,619
2300-0251-718.004	Retirement-DC Contributions	4,555	6,715	6,913	7,256
2300-0251-718.005	Retirement-Funding Contribution	0	0	0	0
2300-0251-718.006	Pension Expenditures	0	12,967	14,391	15,122
2300-0251-718.010	Benefit Option Plans	5,211	8,700	8,100	8,100
2300-0251-719.010	Dental Insurance	1,874	1,770	1,838	1,838
2300-0251-719.020	Retirees' Benefits	0	0	0	0
2300-0251-719.024	Retirees' Benefits-HCSP DC	3,800	6,715	6,913	7,256
2300-0251-719.030	Vision	322	320	312	312
2300-0251-719.040	Long Term Disability Insurance	406	437	450	473
2300-0251-721.000	Longevity	0	245	490	490
2300-0251-722.000	Cost of Living	0	1,077	1,498	1,498
2300-0251-723.000	Unemployment Insurance	386	691	736	765
2300-0251-724.000	Workers' Compensation Insurance	0	0	1,665	0
2300-0251-724.500	Salary Savings	0	0	0	0
2300-0251-728.000	Printing	3,010	5,000	6,500	6,500
2300-0251-728.100	Xerox Copies - Office Services	290	1,000	500	500
2300-0251-729.000	Paper and other Office Supplies	4,175	4,000	4,000	4,000
2300-0251-729.010	Office Equipment under $5000	1,096	1,000	2,300	2,300
2300-0251-730.000	Postage	9,630	13,000	13,000	13,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2300-0251-759.000	Periodicals	176	150	150	150
2300-0251-801.000	Contractual Services	8,546	7,800	7,800	7,800
2300-0251-802.000	Contractual Services	100,000	100,000	100,000	100,000
2300-0251-807.000	Membership and Dues	10,092	14,000	10,500	14,100
2300-0251-829.000	Legal Fees	888	3,500	4,000	4,000
2300-0251-851.000	Telephone	4,367	5,000	5,000	5,000
2300-0251-863.000	Auto Allowance-Mileage	4,367	5,000	5,000	5,000
2300-0251-863.005	Fleet Vehicle Use Charges	381	1,000	1,000	1,000
2300-0251-864.000	Conference and Seminars	9,609	22,000	12,170	12,170
2300-0251-871.000	Other Travel Expenses	13,288	12,437	12,710	12,710
2300-0251-902.000	Advertising	271,339	233,614	217,000	219,000
2300-0251-902.020	Community Promotion	49,501	12,000	33,000	31,000
2300-0251-902.025	Community Promotion-Bid Fees	3,248	15,000	6,000	6,000
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	600	0	0	0
2300-0251-942.000	Copier Lease Cost	1,105	1,000	1,000	1,000
2300-0251-947.000	Software	240	1,200	17,045	17,045
2300-0251-947.100	Software Upgrades and Maintenance	0	2,862	2,862	2,862
2300-0251-956.020	Misc. - Contributions	27,233	32,977	32,977	32,977
2300-0251-957.000	Education and Training	0	0	0	0
2300-0251-959.100	General Admin Exp-2 CFR 200	42,483	45,505	45,505	43,569
2300-0251-959.105	Gen Admin Exp-Payoff Allocation	5,502	5,209	5,209	5,209
2300-0251-959.106	Gen Admin Exp-Donated Leave Allocation	154	149	129	129
2300-0251-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2300-0251-959.108	IT Support Chargebacks	23,866	22,444	25,501	25,501
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		917,585	962,476	987,577	1,002,135
NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations		(874,779)	(944,476)	(969,577)	(984,135)
Dept 0273 - Heritage Landing O & M					
ESTIMATED REVENUES					
2300-0273-653.020	User Fee-Heritage Landing Festivals	32,500	40,000	54,250	54,250
2300-0273-669.032	Park Rentals	1,850	3,000	2,000	2,000
2300-0273-675.000	Contributions and Donations	0	0	0	0
2300-0273-676.101	Contribution from General Fund	0	0	0	0
2300-0273-680.000	Reimbursements-Other	10,750	18,500	32,000	32,000
TOTAL ESTIMATED REVENUES		45,100	61,500	88,250	88,250
APPROPRIATIONS					
2300-0273-702.000	Regular Wages	11,661	7,246	13,000	8,906
2300-0273-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2300-0273-703.000	Overtime-First	3,230	565	4,500	659
2300-0273-704.000	Overtime-Second	0	0	0	0
2300-0273-705.000	Overtime-Third	1,638	0	0	0
2300-0273-715.000	FICA	1,207	598	1,339	732
2300-0273-716.000	Medical Insurance	3,646	2,501	4,695	3,418
2300-0273-717.000	Life Insurance	20	15	26	18
2300-0273-718.000	Retirement	2,710	756	859	589
2300-0273-718.004	Retirement-DC Contributions	146	84	525	287
2300-0273-718.006	Pension Expenditures	0	430	832	570
2300-0273-719.010	Dental Insurance	178	106	174	127
2300-0273-719.020	Retirees' Benefits	609	360	539	353
2300-0273-719.024	Retirees' Benefits-HCSP DC	121	84	298	141
2300-0273-719.030	Vision	18	12	20	15
2300-0273-719.040	Long Term Disability Insurance	13	5	11	4
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	25	20	44	24
2300-0273-724.000	Workers' Compensation Insurance	0	0	681	0
2300-0273-730.000	Postage	0	0	0	0
2300-0273-747.000	Other Operating Supplies	0	500	500	500
2300-0273-776.000	Janitorial Supplies	164	200	200	200
2300-0273-802.000	Contractual Services	3,079	3,000	3,000	3,000
2300-0273-808.000	Trash-Pickup	636	900	400	400
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	10,917	13,000	13,000	13,000
2300-0273-923.000	Water	12,459	14,000	14,000	14,000
2300-0273-931.050	Maintenance of Building-Other	10,853	17,400	14,000	14,000
2300-0273-935.000	Janitorial Services	1,243	1,200	1,200	1,200
2300-0273-936.000	Equipment Repair & Maint	306	1,000	1,000	1,000
2300-0273-938.000	Grounds Care	21,427	26,000	26,000	26,000
2300-0273-939.010	Parking Lots	0	7,600	0	0
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	1,150	1,550	1,550	1,550
2300-0273-947.000	Software	4	0	0	0
2300-0273-958.020	Permits	204	0	0	0
2300-0273-959.105	Gen Admin Exp-Payoff Allocation	262	266	266	266
2300-0273-959.106	Gen Admin Exp-Donated Leave Allocation	7	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	47,292	46,870	46,708	51,219
2300-0273-965.401	Transfer to Capital Project Fund 4010	0	0	0	0
2300-0273-974.000	Land Improvements	0	0	0	0
2300-0273-977.000	Equipment	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL APPROPRIATIONS		136,049	147,100	150,198	143,009
NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M		(90,949)	(85,600)	(61,948)	(54,759)
Dept 0274 - Union Depot O & M					
APPROPRIATIONS					
2300-0274-702.000	Regular Wages	10,125	8,465	12,000	10,405
2300-0274-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2300-0274-703.000	Overtime-First	1,179	1,129	1,100	1,317
2300-0274-704.000	Overtime-Second	0	0	0	0
2300-0274-705.000	Overtime-Third	47	0	0	0
2300-0274-715.000	FICA	811	734	1,002	897
2300-0274-716.000	Medical Insurance	3,695	2,922	4,334	3,993
2300-0274-717.000	Life Insurance	19	17	24	21
2300-0274-718.000	Retirement	2,338	884	793	688
2300-0274-718.004	Retirement-DC Contributions	62	103	393	352
2300-0274-718.006	Pension Expenditures	0	503	768	666
2300-0274-719.010	Dental Insurance	172	124	161	148
2300-0274-719.020	Retirees' Benefits	677	442	403	433
2300-0274-719.024	Retirees' Benefits-HCSP DC	51	103	223	173
2300-0274-719.030	Vision	20	14	19	17
2300-0274-719.040	Long Term Disability Insurance	5	5	10	5
2300-0274-723.000	Unemployment Insurance	17	24	33	29
2300-0274-724.000	Workers' Compensation Insurance	0	0	510	0
2300-0274-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2300-0274-776.000	Janitorial Supplies	315	550	550	550
2300-0274-804.000	Engineering and Development	0	0	0	0
2300-0274-808.000	Trash-Pickup	636	650	400	400
2300-0274-818.000	Inspection	0	0	0	0
2300-0274-829.000	Legal Fees	0	0	0	0
2300-0274-921.000	Electricity	9,736	9,000	9,000	9,000
2300-0274-922.000	Natural Gas	3,426	4,000	4,000	4,000
2300-0274-923.000	Water	8,564	4,000	4,000	4,000
2300-0274-931.010	Elevators	1,771	1,623	1,656	1,656
2300-0274-931.020	Window Washing	0	0	0	0
2300-0274-931.050	Maintenance of Building-Other	14,866	46,500	14,500	14,500
2300-0274-933.000	Snow Removal	1,061	847	1,000	1,000
2300-0274-935.000	Janitorial Services	0	0	0	0
2300-0274-936.000	Equipment Repair & Maint	3,303	2,000	2,000	2,000
2300-0274-938.000	Grounds Care	4,362	4,500	4,500	4,500
2300-0274-945.030	Equipment Lease-Interest	1,537	1,456	1,375	1,375
2300-0274-947.000	Software	33	0	0	0
2300-0274-958.010	Property Taxes	0	900	900	900
2300-0274-959.065	Settlement Cost	0	1,500	0	0
2300-0274-959.105	Gen Admin Exp-Payoff Allocation	163	205	205	205

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2300-0274-959.106	Gen Admin Exp-Donated Leave Allocation	5	6	5	5
2300-0274-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2300-0274-959.300	Cap. Improv. Energy Savings	3,498	3,498	3,498	3,498
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		72,494	96,704	69,362	66,733
NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M		(72,494)	(96,704)	(69,362)	(66,733)
ESTIMATED REVENUES - FUND 2300		1,321,802	1,882,080	1,799,440	1,799,440
APPROPRIATIONS - FUND 2300		1,296,515	1,349,325	1,927,035	1,931,732
NET OF REVENUES/APPROPRIATIONS - FUND 2300		25,287	532,755	(127,595)	(132,292)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2411 - Parks Development					
Dept 0694 - Deremo Park Grant					
ESTIMATED REVENUES					
2411-0694-510.000	Federal Pass Thru	30,000	0	0	0
2411-0694-539.000	State Grant	0	0	0	0
2411-0694-676.208	Appropriation From Fund 2080	0	227	0	0
TOTAL ESTIMATED REVENUES		30,000	227	0	0
APPROPRIATIONS					
2411-0694-702.000	Regular Wages	2,063	140	0	0
2411-0694-702.010	Regular Wages - Non-Benefit Positions	0	0	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	152	10	0	0
2411-0694-716.000	Medical Insurance	365	16	0	0
2411-0694-717.000	Life Insurance	5	0	0	0
2411-0694-718.000	Retirement	562	22	0	0
2411-0694-718.004	Retirement-DC Contributions	0	0	0	0
2411-0694-718.006	Pension Expenditures	0	0	0	0
2411-0694-718.010	Benefit Option Plans	0	0	0	0
2411-0694-719.010	Dental Insurance	14	1	0	0
2411-0694-719.020	Retirees' Benefits	104	7	0	0
2411-0694-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2411-0694-719.030	Vision	3	0	0	0
2411-0694-719.040	Long Term Disability Insurance	4	0	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	3	0	0	0
2411-0694-724.000	Workers' Compensation Insurance	0	0	0	0
2411-0694-747.000	Other Operating Supplies	0	30	0	0
2411-0694-802.000	Contractual Services	26,461	0	0	0
2411-0694-902.000	Advertising	193	0	0	0
2411-0694-958.020	Permits	0	0	0	0
2411-0694-959.105	Gen Admin Exp-Payoff Allocation	70	1	0	0
2411-0694-959.106	Gen Admin Exp-Donated Leave Allocation	2	0	0	0
2411-0694-974.000	Land Improvements	0	0	0	0
TOTAL APPROPRIATIONS		30,001	227	0	0
NET OF REVENUES/APPROPRIATIONS - 0694 - Deremo Park Grant		(1)	0	0	0

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2411	30,000	227	0	0
APPROPRIATIONS - FUND 2411	30,001	227	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2411	(1)	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	699	250	250	250
2470-0690-676.101	Contribution from General Fund	0	0	0	0
2470-0690-677.100	Program Income	29,441	16,000	16,000	16,000
2470-0690-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		30,140	16,250	16,250	16,250
APPROPRIATIONS					
2470-0690-702.000	Regular Wages	0	0	0	0
2470-0690-702.010	Regular Wages - Non-Benefit Positions	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
2470-0690-718.006	Pension Expenditures	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	60	15,814	15,814	15,814
2470-0690-828.000	Audit Expense	0	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	294	246	246	159
2470-0690-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2470-0690-959.108	IT Support Chargebacks	0	0	0	0
2470-0690-966.001	Misc Expense	0	0	0	0
TOTAL APPROPRIATIONS		354	16,060	16,060	15,973
NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant		29,786	190	190	277

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2470	30,140	16,250	16,250	16,250
APPROPRIATIONS - FUND 2470	354	16,060	16,060	15,973
NET OF REVENUES/APPROPRIATIONS - FUND 2470	29,786	190	190	277

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2471 - Neighborhood Stabilization Prog 3					
Dept 2471 - Neighborhood Stabilization Prog 3					
ESTIMATED REVENUES					
2471-2471-529.000	Federal Grant Revenue-Direct	80,700	0	0	0
2471-2471-665.000	Interest Earned	308	0	0	0
2471-2471-677.100	Program Income	0	13,298	0	0
TOTAL ESTIMATED REVENUES		81,008	13,298	0	0
APPROPRIATIONS					
2471-2471-702.000	Regular Wages	1,590	673	0	0
2471-2471-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2471-2471-715.000	FICA	121	0	0	0
2471-2471-716.000	Medical Insurance	497	0	0	0
2471-2471-717.000	Life Insurance	1	0	0	0
2471-2471-718.000	Retirement	385	0	0	0
2471-2471-718.004	Retirement-DC Contributions	0	0	0	0
2471-2471-718.006	Pension Expenditures	0	0	0	0
2471-2471-719.010	Dental Insurance	19	0	0	0
2471-2471-719.020	Retirees' Benefits	80	0	0	0
2471-2471-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2471-2471-719.030	Vision	1	0	0	0
2471-2471-719.040	Long Term Disability Insurance	3	0	0	0
2471-2471-723.000	Unemployment Insurance	2	0	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	141,692	12,625	0	0
2471-2471-828.000	Audit Expense	0	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	0	0	0
2471-2471-921.000	Electricity	0	0	0	0
2471-2471-922.000	Natural Gas	0	0	0	0
2471-2471-959.100	General Admin Exp-2 CFR 200	306	0	0	0
2471-2471-959.105	Gen Admin Exp-Payoff Allocation	133	0	0	0
2471-2471-959.106	Gen Admin Exp-Donated Leave Allocation	4	0	0	0
2471-2471-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2471-2471-966.001	Misc Expense	0	0	0	0
TOTAL APPROPRIATIONS		144,834	13,298	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2471 - Neighborhood Stabilization Prog 3		(63,826)	0	0	0
ESTIMATED REVENUES - FUND 2471		81,008	13,298	0	0
APPROPRIATIONS - FUND 2471		144,834	13,298	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2471		(63,826)	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	4,931	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		4,931	5,000	5,000	5,000
APPROPRIATIONS					
2530-6540-999.225	Transfers to Schools	3,698	3,750	3,750	3,750
2530-6540-999.226	Transfers to Townships	1,233	1,250	1,250	1,250
TOTAL APPROPRIATIONS		4,931	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States		0	0	0	0
ESTIMATED REVENUES - FUND 2530		4,931	5,000	5,000	5,000
APPROPRIATIONS - FUND 2530		4,931	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2530		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2550 - Blight Elimination					
Dept 2552 - MSHDA Hardest Hit					
ESTIMATED REVENUES					
2550-2552-539.000	State Grant	628,994	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		628,994	1,037,465	1,037,465	1,037,465
APPROPRIATIONS					
2550-2552-802.000	Contractual Services	93,141	176,369	176,369	176,369
2550-2552-802.310	Asbestos Testing	23,225	51,873	51,873	51,873
2550-2552-802.311	Asbestos Removal	99,772	207,493	207,493	207,493
2550-2552-802.312	Hazard Waste Removal - Other	0	0	0	0
2550-2552-802.313	Development Cost	162,152	248,994	248,994	248,994
2550-2552-808.110	Disposal Fees	120,656	186,743	186,743	186,743
2550-2552-828.000	Audit Expense	0	0	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	82,298	93,371	93,371	93,371
2550-2552-967.124	Admin Services	47,750	72,622	72,622	72,622
TOTAL APPROPRIATIONS		628,994	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		628,994	1,037,465	1,037,465	1,037,465
APPROPRIATIONS - FUND 2550		628,994	1,037,465	1,037,465	1,037,465
NET OF REVENUES/APPROPRIATIONS - FUND 2550		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2560 - Deeds Automation Fund					
Dept 2360 - Reg of Deeds Automation					
ESTIMATED REVENUES					
2560-2360-609.010	Filing Fees	166,040	170,000	170,000	170,000
2560-2360-665.000	Interest Earned	6,671	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		172,711	174,000	174,000	174,000
APPROPRIATIONS					
2560-2360-701.000	Salary and Fringe	0	0	0	0
2560-2360-702.000	Regular Wages	47,127	48,202	56,288	56,288
2560-2360-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2560-2360-703.000	Overtime-First	147	0	0	0
2560-2360-715.000	FICA	3,683	3,940	4,571	4,571
2560-2360-716.000	Medical Insurance	10,721	9,566	15,417	15,417
2560-2360-717.000	Life Insurance	93	94	111	111
2560-2360-718.000	Retirement	4,745	5,032	3,721	3,721
2560-2360-718.004	Retirement-DC Contributions	142	214	418	418
2560-2360-718.006	Pension Expenditures	0	2,863	3,602	3,602
2560-2360-718.010	Benefit Option Plans	2,475	2,475	2,475	2,475
2560-2360-719.010	Dental Insurance	727	666	829	829
2560-2360-719.020	Retirees' Benefits	3,820	3,917	4,052	4,052
2560-2360-719.024	Retirees' Benefits-HCSP DC	119	214	418	418
2560-2360-719.030	Vision	146	118	141	141
2560-2360-719.040	Long Term Disability Insurance	0	0	0	0
2560-2360-721.000	Longevity	128	350	400	400
2560-2360-722.000	Cost of Living	81	474	582	582
2560-2360-723.000	Unemployment Insurance	75	129	149	149
2560-2360-724.000	Workers' Compensation Insurance	0	0	131	0
2560-2360-724.500	Salary Savings	0	0	0	0
2560-2360-728.000	Printing	2,887	400	400	400
2560-2360-729.000	Paper and other Office Supplies	2,969	3,000	3,000	3,000
2560-2360-729.010	Office Equipment under $5000	487	4,000	4,000	4,000
2560-2360-730.000	Postage	0	100	100	100
2560-2360-735.000	Microfilming/Microfiche	6,326	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	4,780	10,000	22,000	22,000
2560-2360-807.000	Membership and Dues	1,511	1,500	1,500	1,500
2560-2360-828.000	Audit Expense	156	126	164	126
2560-2360-829.000	Legal Fees	0	0	0	0
2560-2360-851.000	Telephone	727	800	800	800
2560-2360-863.000	Auto Allowance-Mileage	0	4,800	4,800	4,800
2560-2360-864.000	Conference and Seminars	97	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	2,998	10,000	20,000	20,000

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2560-2360-912.030	General Liability Insurance	147	167	161	184
2560-2360-936.000	Equipment Repair & Maint	25,130	24,000	24,000	24,000
2560-2360-942.000	Copier Lease Cost	187	0	0	0
2560-2360-942.010	Equipment Rent/Revolving	72,840	72,840	72,840	72,840
2560-2360-947.000	Software	53,532	32,000	22,000	22,000
2560-2360-947.100	Software Upgrades and Maintenance	0	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	14,709	15,677	15,677	5,841
2560-2360-959.105	Gen Admin Exp-Payoff Allocation	1,005	1,070	1,070	1,070
2560-2360-959.106	Gen Admin Exp-Donated Leave Allocation	28	31	27	27
2560-2360-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2560-2360-959.108	IT Support Chargebacks	776	934	1,061	1,061
2560-2360-965.101	Appropriation to General Fund	0	0	0	0
2560-2360-980.000	Office Equipment	2,024	158,000	171,000	139,796
TOTAL APPROPRIATIONS		267,545	490,699	530,905	489,719
NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation		(94,834)	(316,699)	(356,905)	(315,719)
ESTIMATED REVENUES - FUND 2560		172,711	174,000	174,000	174,000
APPROPRIATIONS - FUND 2560		267,545	490,699	530,905	489,719
NET OF REVENUES/APPROPRIATIONS - FUND 2560		(94,834)	(316,699)	(356,905)	(315,719)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2600 - Indigent Defense Fund					
Dept 2994 - Public Defender					
ESTIMATED REVENUES					
2600-2994-539.000	State Grant	0	531,018	0	779,803
2600-2994-626.000	Charges for Services	0	1,000	0	3,500
2600-2994-626.011	Public Defend Svcs-Juvenile	0	3,300	0	1,000
2600-2994-626.016	Public Defender Svcs-Mental Health	0	10,500	0	10,100
2600-2994-626.017	Public Defend Svcs-Guard/Conserv Petitio	0	6,500	0	6,500
2600-2994-626.018	Public Defend Svcs-Felony	0	82,000	0	80,000
2600-2994-626.019	Public Defend Svcs-Guard Ad Litem	0	0	0	0
2600-2994-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
2600-2994-665.010	Interest on Past Due Accounts	0	6,250	0	6,250
2600-2994-675.000	Contributions and Donations	0	250	0	0
2600-2994-676.101	Contribution from General Fund	0	1,254,069	0	1,310,002
TOTAL ESTIMATED REVENUES		0	1,894,887	0	2,197,155
APPROPRIATIONS					
2600-2994-700.500	Exp/Contra Acct for Chargebacks	0	(16,500)	0	(16,500)
2600-2994-701.000	Salary and Fringe	0	0	0	0
2600-2994-702.000	Regular Wages	0	975,439	0	1,195,516
2600-2994-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2600-2994-702.821	Supplemental Wages-Transcript Fees	0	7,500	0	7,500
2600-2994-702.863	Wages-Taxable Mileage	0	1,000	0	1,000
2600-2994-703.000	Overtime-First	0	1,000	0	1,000
2600-2994-715.000	FICA	0	76,499	0	94,214
2600-2994-716.000	Medical Insurance	0	157,856	0	248,946
2600-2994-717.000	Life Insurance	0	1,820	0	2,252
2600-2994-718.000	Retirement	0	101,836	0	79,024
2600-2994-718.004	Retirement-DC Contributions	0	23,841	0	30,407
2600-2994-718.006	Pension Expenditures	0	57,941	0	76,513
2600-2994-718.010	Benefit Option Plans	0	21,750	0	24,000
2600-2994-719.010	Dental Insurance	0	6,325	0	9,674
2600-2994-719.020	Retirees' Benefits	0	14,895	0	15,281
2600-2994-719.023	OPEB Expense-GASB 75	0	0	0	0
2600-2994-719.024	Retirees' Benefits-HCSP DC	0	23,841	0	30,407
2600-2994-719.030	Vision	0	848	0	1,228
2600-2994-719.040	Long Term Disability Insurance	0	1,616	0	2,047
2600-2994-721.000	Longevity	0	2,350	0	4,550
2600-2994-722.000	Cost of Living	0	5,142	0	7,488
2600-2994-723.000	Unemployment Insurance	0	2,500	0	3,079
2600-2994-724.000	Workers' Compensation Insurance	0	0	0	0
2600-2994-724.500	Salary Savings	0	0	0	(51,987)
2600-2994-728.000	Printing	0	0	0	0
2600-2994-728.100	Xerox Copies - Office Services	0	1,300	0	4,700

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2600-2994-729.000	Paper and other Office Supplies	0	6,500	0	0
2600-2994-729.010	Office Equipment under $5000	0	4,600	0	1,250
2600-2994-730.000	Postage	0	1,000	0	9,500
2600-2994-801.000	Contractual Services	0	8,000	0	4,000
2600-2994-807.000	Membership and Dues	0	6,450	0	1,000
2600-2994-816.000	Expert Witness Fees	0	0	0	0
2600-2994-821.000	Transcript Fees	0	250	0	0
2600-2994-825.010	Witness Fees General-County	0	0	0	0
2600-2994-826.020	Appeal Fees	0	0	0	0
2600-2994-830.015	Defense Fees-Contingency	0	3,607	0	12,607
2600-2994-830.020	Public Defender-Probate	0	0	0	0
2600-2994-830.030	Public Defender-Appeals	0	36,336	0	61,336
2600-2994-830.040	Public Defender-District	0	6,000	0	6,000
2600-2994-830.050	Public Defender-Circuit Court	0	75,688	0	51,688
2600-2994-830.060	Public Defender-Juvenile	0	19,000	0	18,000
2600-2994-830.070	Public Defender-Neglect/Abuse	0	129,500	0	122,500
2600-2994-851.000	Telephone	0	15,250	0	15,250
2600-2994-863.000	Auto Allowance-Mileage	0	3,000	0	1,500
2600-2994-863.005	Fleet Vehicle Use Charges	0	1,000	0	800
2600-2994-864.000	Conference and Seminars	0	0	0	0
2600-2994-871.000	Other Travel Expenses	0	300	0	300
2600-2994-902.000	Advertising	0	0	0	0
2600-2994-912.030	General Liability Insurance	0	3,036	0	3,340
2600-2994-931.050	Maintenance of Building-Other	0	0	0	0
2600-2994-941.000	Building Rental	0	81,233	0	92,487
2600-2994-941.045	Meeting Room Rental	0	0	0	0
2600-2994-942.000	Copier Lease Cost	0	2,941	0	2,941
2600-2994-947.000	Software	0	0	0	0
2600-2994-957.000	Education and Training	0	500	0	500
2600-2994-959.105	Gen Admin Exp-Payoff Allocation	0	21,046	0	21,046
2600-2994-959.106	Gen Admin Exp-Donated Leave Allocation	0	601	0	521
2600-2994-966.001	Misc Expense	0	250	0	250
TOTAL APPROPRIATIONS		0	1,894,887	0	2,197,155
NET OF REVENUES/APPROPRIATIONS - 2994 - Public Defender		0	0	0	0
Dept 2996 - Indigent Defense Compliance					
ESTIMATED REVENUES					
2600-2996-539.000	State Grant	0	386,991	0	505,941
TOTAL ESTIMATED REVENUES		0	386,991	0	505,941
APPROPRIATIONS					
2600-2996-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
2600-2996-702.000	Regular Wages	0	165,279	0	211,680

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2600-2996-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2600-2996-702.863	Wages-Taxable Mileage	0	0	0	0
2600-2996-703.000	Overtime-First	0	0	0	0
2600-2996-715.000	FICA	0	12,704	0	16,308
2600-2996-716.000	Medical Insurance	0	37,592	0	60,817
2600-2996-717.000	Life Insurance	0	329	0	424
2600-2996-718.000	Retirement	0	17,255	0	13,932
2600-2996-718.004	Retirement-DC Contributions	0	4,982	0	6,395
2600-2996-718.006	Pension Expenditures	0	9,818	0	13,489
2600-2996-718.010	Benefit Option Plans	0	0	0	0
2600-2996-719.010	Dental Insurance	0	1,831	0	2,764
2600-2996-719.020	Retirees' Benefits	0	0	0	0
2600-2996-719.024	Retirees' Benefits-HCSP DC	0	4,982	0	6,395
2600-2996-719.030	Vision	0	261	0	131
2600-2996-719.040	Long Term Disability Insurance	0	271	0	364
2600-2996-721.000	Longevity	0	0	0	750
2600-2996-722.000	Cost of Living	0	790	0	1,664
2600-2996-723.000	Unemployment Insurance	0	280	0	533
2600-2996-724.000	Workers' Compensation Insurance	0	0	0	0
2600-2996-729.000	Paper and other Office Supplies	0	0	0	0
2600-2996-729.010	Office Equipment under $5000	0	0	0	0
2600-2996-801.000	Contractual Services	0	64,562	0	114,680
2600-2996-807.000	Membership and Dues	0	0	0	0
2600-2996-816.000	Expert Witness Fees	0	0	0	0
2600-2996-821.000	Transcript Fees	0	0	0	0
2600-2996-830.040	Public Defender-District	0	0	0	0
2600-2996-830.050	Public Defender-Circuit Court	0	0	0	0
2600-2996-830.060	Public Defender-Juvenile	0	0	0	0
2600-2996-851.000	Telephone	0	0	0	0
2600-2996-863.000	Auto Allowance-Mileage	0	0	0	0
2600-2996-864.000	Conference and Seminars	0	5,500	0	5,000
2600-2996-871.000	Other Travel Expenses	0	7,800	0	5,000
2600-2996-931.050	Maintenance of Building-Other	0	20,100	0	0
2600-2996-941.000	Building Rental	0	5,000	0	5,000
2600-2996-947.000	Software	0	20,295	0	20,295
2600-2996-957.000	Education and Training	0	6,700	0	19,000
2600-2996-959.105	Gen Admin Exp-Payoff Allocation	0	650	0	1,300
2600-2996-959.106	Gen Admin Exp-Donated Leave Allocation	0	10	0	20
TOTAL APPROPRIATIONS		0	386,991	0	505,941
NET OF REVENUES/APPROPRIATIONS - 2996 - Indigent Defense Compliance		0	0	0	0
ESTIMATED REVENUES - FUND 2600		0	2,281,878	0	2,703,096
APPROPRIATIONS - FUND 2600		0	2,281,878	0	2,703,096
NET OF REVENUES/APPROPRIATIONS - FUND 2600		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2630 - Concealed Pistol Licensing					
Dept 2151 - CPL Activities					
ESTIMATED REVENUES					
2630-2151-480.000	Pistol Permits	0	0	0	0
2630-2151-480.164	Pistol Permits-New Apps-County Share	24,596	25,000	25,000	25,000
2630-2151-480.165	Pistol Permits-Renewals-County Share	48,384	50,000	20,000	50,000
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	1,098	200	200	200
2630-2151-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		74,078	75,200	45,200	75,200
APPROPRIATIONS					
2630-2151-701.000	Salary and Fringe	0	0	0	0
2630-2151-702.000	Regular Wages	11,227	13,459	22,047	11,448
2630-2151-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2630-2151-703.000	Overtime-First	3,065	1,600	1,600	1,600
2630-2151-715.000	FICA	1,055	1,060	1,726	891
2630-2151-716.000	Medical Insurance	1,641	1,734	7,602	6,108
2630-2151-717.000	Life Insurance	22	26	44	23
2630-2151-718.000	Retirement	3,728	1,405	1,457	757
2630-2151-718.004	Retirement-DC Contributions	0	0	251	251
2630-2151-718.006	Pension Expenditures	0	799	1,411	733
2630-2151-719.010	Dental Insurance	165	166	345	213
2630-2151-719.020	Retirees' Benefits	719	697	714	165
2630-2151-719.024	Retirees' Benefits-HCSP DC	0	0	251	251
2630-2151-719.030	Vision	0	12	45	35
2630-2151-719.040	Long Term Disability Insurance	22	26	44	23
2630-2151-721.000	Longevity	0	300	313	313
2630-2151-722.000	Cost of Living	0	99	208	208
2630-2151-723.000	Unemployment Insurance	21	35	56	29
2630-2151-724.000	Workers' Compensation Insurance	0	0	50	0
2630-2151-728.000	Printing	0	1,000	0	0
2630-2151-728.100	Xerox Copies - Office Services	1,359	4,000	4,000	4,000
2630-2151-729.000	Paper and other Office Supplies	2,472	3,500	3,000	3,000
2630-2151-729.010	Office Equipment under $5000	0	0	0	0
2630-2151-730.000	Postage	3,322	3,500	2,500	2,500
2630-2151-801.000	Contractual Services	0	0	0	0
2630-2151-828.000	Audit Expense	16	18	16	18
2630-2151-871.000	Other Travel Expenses	19	0	0	0
2630-2151-912.030	General Liability Insurance	22	49	24	54
2630-2151-936.000	Equipment Repair & Maint	775	797	797	797
2630-2151-947.000	Software	0	0	0	0
2630-2151-947.100	Software Upgrades and Maintenance	0	775	0	775

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2630-2151-957.000	Education and Training	0	500	500	500
2630-2151-959.100	General Admin Exp-2 CFR 200	5,492	13,778	13,778	13,778
2630-2151-959.105	Gen Admin Exp-Payoff Allocation	199	257	257	257
2630-2151-959.106	Gen Admin Exp-Donated Leave Allocation	6	7	6	6
2630-2151-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2630-2151-959.108	IT Support Chargebacks	138	700	549	700
2630-2151-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		35,485	50,299	63,591	49,433
NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities		38,593	24,901	(18,391)	25,767
ESTIMATED REVENUES - FUND 2630		74,078	75,200	45,200	75,200
APPROPRIATIONS - FUND 2630		35,485	50,299	63,591	49,433
NET OF REVENUES/APPROPRIATIONS - FUND 2630		38,593	24,901	(18,391)	25,767

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2640 - Community Corrections					
Dept 0367 - Life Role Competencies					
APPROPRIATIONS					
2640-0367-911.102	Auto Collision	0	0	0	0
2640-0367-912.010	Auto Insurance	0	0	0	0
2640-0367-912.030	General Liability Insurance	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0367 - Life Role Competencies		0	0	0	0
Dept 0368 - Pre Trial Services					
ESTIMATED REVENUES					
2640-0368-544.000	State Grant	40,000	30,000	30,000	30,000
2640-0368-676.101	Contribution from General Fund	3,456	12,389	44,376	10,967
TOTAL ESTIMATED REVENUES		43,456	42,389	74,376	40,967
APPROPRIATIONS					
2640-0368-701.000	Salary and Fringe	0	0	0	0
2640-0368-702.000	Regular Wages	27,748	28,785	28,961	28,961
2640-0368-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2640-0368-703.000	Overtime-First	0	0	0	0
2640-0368-715.000	FICA	2,107	2,246	2,262	2,262
2640-0368-716.000	Medical Insurance	3,348	3,468	3,885	3,885
2640-0368-717.000	Life Insurance	55	56	57	57
2640-0368-718.000	Retirement	7,173	3,005	1,914	1,914
2640-0368-718.004	Retirement-DC Contributions	0	0	0	0
2640-0368-718.006	Pension Expenditures	0	1,710	1,854	1,854
2640-0368-718.010	Benefit Option Plans	0	0	0	0
2640-0368-719.010	Dental Insurance	338	333	345	345
2640-0368-719.020	Retirees' Benefits	1,425	1,477	1,487	1,487
2640-0368-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0368-719.030	Vision	26	24	24	24
2640-0368-719.040	Long Term Disability Insurance	55	57	58	58
2640-0368-721.000	Longevity	369	375	400	400
2640-0368-722.000	Cost of Living	203	198	208	208
2640-0368-723.000	Unemployment Insurance	43	73	74	74
2640-0368-724.000	Workers' Compensation Insurance	0	0	65	0
2640-0368-724.500	Salary Savings	0	0	(1,144)	(1,142)
2640-0368-959.105	Gen Admin Exp-Payoff Allocation	550	566	566	566
2640-0368-959.106	Gen Admin Exp-Donated Leave Allocation	15	16	14	14
TOTAL APPROPRIATIONS		43,455	42,389	41,030	40,967
NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services		1	0	33,346	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 0369 - Electronic Monitoring					
ESTIMATED REVENUES					
2640-0369-626.000	Charges for Services	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2640-0369-802.000	Contractual Services	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0369 - Electronic Monitoring		0	0	0	0
Dept 0370 - Jail Population Coordinator					
ESTIMATED REVENUES					
2640-0370-544.000	State Grant	38,236	26,180	0	0
2640-0370-676.101	Contribution from General Fund	5,223	16,209	17,030	40,967
TOTAL ESTIMATED REVENUES		43,459	42,389	17,030	40,967
APPROPRIATIONS					
2640-0370-701.000	Salary and Fringe	0	0	0	0
2640-0370-702.000	Regular Wages	27,751	28,785	28,961	28,961
2640-0370-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2640-0370-703.000	Overtime-First	0	0	0	0
2640-0370-715.000	FICA	2,107	2,246	2,262	2,262
2640-0370-716.000	Medical Insurance	3,348	3,468	3,885	3,885
2640-0370-717.000	Life Insurance	55	56	57	57
2640-0370-718.000	Retirement	7,173	3,005	1,914	1,914
2640-0370-718.004	Retirement-DC Contributions	0	0	0	0
2640-0370-718.006	Pension Expenditures	0	1,710	1,854	1,854
2640-0370-718.010	Benefit Option Plans	0	0	0	0
2640-0370-719.010	Dental Insurance	338	333	345	345
2640-0370-719.020	Retirees' Benefits	1,425	1,477	1,487	1,487
2640-0370-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0370-719.030	Vision	26	24	24	24
2640-0370-719.040	Long Term Disability Insurance	55	57	58	58
2640-0370-721.000	Longevity	368	375	400	400
2640-0370-722.000	Cost of Living	203	198	208	208
2640-0370-723.000	Unemployment Insurance	44	73	74	74
2640-0370-724.000	Workers' Compensation Insurance	0	0	65	0
2640-0370-724.500	Salary Savings	0	0	(1,144)	(1,142)
2640-0370-959.105	Gen Admin Exp-Payoff Allocation	550	566	566	566
2640-0370-959.106	Gen Admin Exp-Donated Leave Allocation	15	16	14	14

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2640-0370-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		43,458	42,389	41,030	40,967
NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator		1	0	(24,000)	0
Dept 0371 - Administration					
ESTIMATED REVENUES					
2640-0371-544.000	State Grant	46,824	47,000	45,950	45,950
2640-0371-676.101	Contribution from General Fund	100,624	88,222	80,440	87,403
2640-0371-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		147,448	135,222	126,390	133,353
APPROPRIATIONS					
2640-0371-700.500	Exp/Contra Acct for Chargebacks	(4,758)	(5,000)	(5,000)	(5,000)
2640-0371-701.000	Salary and Fringe	0	0	0	0
2640-0371-702.000	Regular Wages	80,717	83,392	84,362	84,362
2640-0371-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2640-0371-715.000	FICA	5,816	6,444	6,524	6,524
2640-0371-716.000	Medical Insurance	20,088	20,303	22,638	22,638
2640-0371-717.000	Life Insurance	158	162	166	166
2640-0371-718.000	Retirement	20,779	8,706	5,576	5,576
2640-0371-718.004	Retirement-DC Contributions	0	0	0	0
2640-0371-718.005	Retirement-Funding Contribution	0	0	0	0
2640-0371-718.006	Pension Expenditures	0	4,953	5,399	5,399
2640-0371-718.010	Benefit Option Plans	0	0	0	0
2640-0371-719.010	Dental Insurance	676	666	691	691
2640-0371-719.020	Retirees' Benefits	4,060	4,237	4,290	4,290
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	161	165	169	169
2640-0371-721.000	Longevity	0	450	500	500
2640-0371-722.000	Cost of Living	0	395	416	416
2640-0371-723.000	Unemployment Insurance	121	211	213	213
2640-0371-724.000	Workers' Compensation Insurance	0	0	188	0
2640-0371-724.500	Salary Savings	0	0	(3,606)	(3,601)
2640-0371-728.000	Printing	915	2,700	0	2,700
2640-0371-728.100	Xerox Copies - Office Services	14	0	0	0
2640-0371-729.000	Paper and other Office Supplies	224	400	400	400
2640-0371-729.010	Office Equipment under $5000	0	500	799	799
2640-0371-730.000	Postage	0	0	0	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2640-0371-851.000	Telephone	203	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	133	0	146	0
2640-0371-912.010	Auto Insurance	225	0	246	0
2640-0371-912.030	General Liability Insurance	565	658	619	724
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	32	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	11,896	0	0	0
2640-0371-959.105	Gen Admin Exp-Payoff Allocation	1,602	1,649	1,649	1,649
2640-0371-959.106	Gen Admin Exp-Donated Leave Allocation	45	47	41	41
2640-0371-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2640-0371-959.108	IT Support Chargebacks	3,777	3,764	4,277	4,277
TOTAL APPROPRIATIONS		147,449	135,222	131,123	133,353
NET OF REVENUES/APPROPRIATIONS - 0371 - Administration		(1)	0	(4,733)	0
Dept 0373 - Community Services					
ESTIMATED REVENUES					
2640-0373-544.000	State Grant	0	0	0	0
2640-0373-626.000	Charges for Services	10,700	10,700	10,700	10,700
2640-0373-676.101	Contribution from General Fund	3,738	5,662	4,835	4,724
2640-0373-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		14,438	16,362	15,535	15,424
APPROPRIATIONS					
2640-0373-701.000	Salary and Fringe	0	0	0	0
2640-0373-702.000	Regular Wages	10,536	10,725	10,981	10,981
2640-0373-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2640-0373-703.000	Overtime-First	0	0	0	0
2640-0373-715.000	FICA	854	921	942	942
2640-0373-716.000	Medical Insurance	1,246	0	0	0
2640-0373-717.000	Life Insurance	21	21	22	22
2640-0373-718.000	Retirement	0	1,120	726	726
2640-0373-718.004	Retirement-DC Contributions	226	327	336	336
2640-0373-718.006	Pension Expenditures	0	637	703	703
2640-0373-718.010	Benefit Option Plans	844	1,125	1,125	1,125

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2640-0373-719.010	Dental Insurance	169	166	173	173
2640-0373-719.020	Retirees' Benefits	0	0	0	0
2640-0373-719.024	Retirees' Benefits-HCSP DC	189	327	336	336
2640-0373-719.030	Vision	36	34	33	33
2640-0373-719.040	Long Term Disability Insurance	21	21	22	22
2640-0373-721.000	Longevity	0	88	100	100
2640-0373-722.000	Cost of Living	0	99	104	104
2640-0373-723.000	Unemployment Insurance	17	30	31	31
2640-0373-724.000	Workers' Compensation Insurance	0	0	27	0
2640-0373-724.500	Salary Savings	0	0	(431)	(430)
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.	65	500	0	0
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	0	0	0	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
2640-0373-959.105	Gen Admin Exp-Payoff Allocation	209	215	215	215
2640-0373-959.106	Gen Admin Exp-Donated Leave Allocation	6	6	5	5
2640-0373-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		14,439	16,362	15,450	15,424
NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services		(1)	0	85	0
Dept 0374 - Community Corrections Case Mgt					
ESTIMATED REVENUES					
2640-0374-544.000	State Grant	0	0	0	0
2640-0374-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2640-0374-701.000	Salary and Fringe	0	0	0	0
2640-0374-702.000	Regular Wages	0	0	0	0
2640-0374-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2640-0374-703.000	Overtime-First	0	0	0	0
2640-0374-715.000	FICA	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2640-0374-716.000	Medical Insurance	0	0	0	0
2640-0374-717.000	Life Insurance	0	0	0	0
2640-0374-718.000	Retirement	0	0	0	0
2640-0374-718.004	Retirement-DC Contributions	0	0	0	0
2640-0374-718.006	Pension Expenditures	0	0	0	0
2640-0374-718.010	Benefit Option Plans	0	0	0	0
2640-0374-719.010	Dental Insurance	0	0	0	0
2640-0374-719.020	Retirees' Benefits	0	0	0	0
2640-0374-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2640-0374-719.030	Vision	0	0	0	0
2640-0374-719.040	Long Term Disability Insurance	0	0	0	0
2640-0374-721.000	Longevity	0	0	0	0
2640-0374-722.000	Cost of Living	0	0	0	0
2640-0374-723.000	Unemployment Insurance	0	0	0	0
2640-0374-724.000	Workers' Compensation Insurance	0	0	0	0
2640-0374-724.500	Salary Savings	0	0	0	0
2640-0374-729.000	Paper and other Office Supplies	0	0	0	0
2640-0374-851.000	Telephone	0	0	0	0
2640-0374-863.000	Auto Allowance-Mileage	0	0	0	0
2640-0374-864.000	Conference and Seminars	0	0	0	0
2640-0374-871.000	Other Travel Expenses	0	0	0	0
2640-0374-942.000	Copier Lease Cost	0	0	0	0
2640-0374-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0374 - Community Corrections Case Mgt		0	0	0	0
Dept 0375 - Drunk Driver/Jail Reduction					
ESTIMATED REVENUES					
2640-0375-544.000	State Grant	0	653	0	0
TOTAL ESTIMATED REVENUES		0	653	0	0
APPROPRIATIONS					
2640-0375-801.000	Contractual Services	0	653	0	0
2640-0375-801.800	Contractual Services-Muskegon	0	0	0	0
TOTAL APPROPRIATIONS		0	653	0	0
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	61,858	77,500	77,375	77,375
2640-0377-676.101	Contribution from General Fund	9,415	8,759	13,504	18,904

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2640-0377-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		71,273	86,259	90,879	96,279
APPROPRIATIONS					
2640-0377-701.000	Salary and Fringe	0	0	0	0
2640-0377-702.000	Regular Wages	21,074	21,450	21,963	21,963
2640-0377-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2640-0377-703.000	Overtime-First	0	0	0	0
2640-0377-715.000	FICA	1,708	1,842	1,883	1,883
2640-0377-716.000	Medical Insurance	2,492	0	0	0
2640-0377-717.000	Life Insurance	41	42	43	43
2640-0377-718.000	Retirement	0	2,239	1,452	1,452
2640-0377-718.004	Retirement-DC Contributions	453	655	671	671
2640-0377-718.006	Pension Expenditures	0	1,274	1,406	1,406
2640-0377-718.010	Benefit Option Plans	1,687	2,250	2,250	2,250
2640-0377-719.010	Dental Insurance	338	333	345	345
2640-0377-719.020	Retirees' Benefits	0	0	0	0
2640-0377-719.024	Retirees' Benefits-HCSP DC	378	655	671	671
2640-0377-719.030	Vision	72	67	66	66
2640-0377-719.040	Long Term Disability Insurance	42	43	44	44
2640-0377-721.000	Longevity	0	175	200	200
2640-0377-722.000	Cost of Living	0	198	208	208
2640-0377-723.000	Unemployment Insurance	34	60	62	62
2640-0377-724.000	Workers' Compensation Insurance	0	0	54	0
2640-0377-724.500	Salary Savings	0	0	(861)	(860)
2640-0377-801.000	Contractual Services	18,900	22,500	22,500	22,500
2640-0377-801.122	Contractual Services-Treatment	23,595	32,000	42,900	42,900
2640-0377-851.000	Telephone	29	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	419	429	429	429
2640-0377-959.106	Gen Admin Exp-Donated Leave Allocation	12	12	11	11
2640-0377-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		71,274	86,259	96,332	96,279
NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C		(1)	0	(5,453)	0
Dept 0380 - Employment Initiative					
ESTIMATED REVENUES					
2640-0380-544.000	State Grant	0	0	0	0
2640-0380-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2640-0380-801.000	Contractual Services	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0380 - Employment Initiative		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	31,862	35,307	35,607	34,786
2640-0381-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		31,862	35,307	35,607	34,786
APPROPRIATIONS					
2640-0381-701.000	Salary and Fringe	0	0	0	0
2640-0381-702.000	Regular Wages	26,455	10,725	10,981	10,981
2640-0381-702.010	Regular Wages - Non-Benefit Positions	0	17,697	18,120	18,120
2640-0381-715.000	FICA	2,072	2,275	2,328	2,328
2640-0381-716.000	Medical Insurance	1,246	0	0	0
2640-0381-717.000	Life Insurance	21	21	22	22
2640-0381-718.000	Retirement	0	1,120	726	726
2640-0381-718.004	Retirement-DC Contributions	226	327	336	336
2640-0381-718.006	Pension Expenditures	0	637	703	703
2640-0381-718.010	Benefit Option Plans	844	1,125	1,125	1,125
2640-0381-719.010	Dental Insurance	169	166	173	173
2640-0381-719.020	Retirees' Benefits	0	0	0	0
2640-0381-719.024	Retirees' Benefits-HCSP DC	189	327	336	336
2640-0381-719.030	Vision	36	34	33	33
2640-0381-719.040	Long Term Disability Insurance	21	21	22	22
2640-0381-721.000	Longevity	0	88	100	100
2640-0381-722.000	Cost of Living	0	99	104	104
2640-0381-723.000	Unemployment Insurance	41	74	76	76
2640-0381-724.000	Workers' Compensation Insurance	0	0	67	0
2640-0381-724.500	Salary Savings	0	0	(969)	(968)
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	526	555	555	555
2640-0381-959.106	Gen Admin Exp-Donated Leave Allocation	15	16	14	14
2640-0381-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		31,861	35,307	34,852	34,786

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State	1	0	755	0
ESTIMATED REVENUES - FUND 2640	351,936	358,581	359,817	361,776
APPROPRIATIONS - FUND 2640	351,936	358,581	359,817	361,776
NET OF REVENUES/APPROPRIATIONS - FUND 2640	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2671 - Sheriff Forfeitures					
Dept 0311 - Sheriff Forfeitures					
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	91	320	500	500
2671-0311-655.070	Gambling Forfeitures	0	9,000	10,147	10,147
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		91	9,320	10,647	10,647
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	9,281	10,608	10,608
2671-0311-959.100	General Admin Exp-2 CFR 200	35	39	39	281
2671-0311-965.283	Appr to Fund 2835	0	0	0	0
2671-0311-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		35	9,320	10,647	10,889
NET OF REVENUES/APPROPRIATIONS - 0311 - Sheriff Forfeitures		56	0	0	(242)
ESTIMATED REVENUES - FUND 2671		91	9,320	10,647	10,647
APPROPRIATIONS - FUND 2671		35	9,320	10,647	10,889
NET OF REVENUES/APPROPRIATIONS - FUND 2671		56	0	0	(242)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	35	36	36	36
2672-0313-980.000	Office Equipment	0	0	0	0
TOTAL APPROPRIATIONS		35	36	36	36
NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture		(35)	(36)	(36)	(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		35	36	36	36
NET OF REVENUES/APPROPRIATIONS - FUND 2672		(35)	(36)	(36)	(36)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2673 - Special Investigative Fund					
Dept 2962 - WEMET JAG Grant-Attorneys					
ESTIMATED REVENUES					
2673-2962-510.000	Federal Pass Thru-Byrne JAG Grant	11,200	14,000	0	14,000
2673-2962-676.101	Contribution from General Fund	719	0	0	0
TOTAL ESTIMATED REVENUES		11,919	14,000	0	14,000
APPROPRIATIONS					
2673-2962-702.000	Regular Wages	9,503	10,437	0	10,437
2673-2962-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2673-2962-715.000	FICA	708	1,043	0	1,043
2673-2962-716.000	Medical Insurance	395	582	0	582
2673-2962-717.000	Life Insurance	17	25	0	25
2673-2962-718.000	Retirement	827	1,218	0	1,218
2673-2962-718.004	Retirement-DC Contributions	143	211	0	211
2673-2962-718.006	Pension Expenditures	0	0	0	0
2673-2962-718.010	Benefit Option Plans	0	0	0	0
2673-2962-719.010	Dental Insurance	29	43	0	43
2673-2962-719.020	Retirees' Benefits	145	214	0	214
2673-2962-719.024	Retirees' Benefits-HCSP DC	119	175	0	175
2673-2962-719.030	Vision	2	3	0	3
2673-2962-719.040	Long Term Disability Insurance	19	28	0	28
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	14	21	0	21
2673-2962-724.000	Workers' Compensation Insurance	0	0	0	0
2673-2962-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2673-2962-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
TOTAL APPROPRIATIONS		11,921	14,000	0	14,000
NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys		(2)	0	0	0
Dept 3011 - Medical Marijuana Invstigtns/Enforcement					
ESTIMATED REVENUES					
2673-3011-539.000	State Grant	46,425	50,923	50,923	50,923
2673-3011-676.101	Contribution from General Fund	115	0	0	0
TOTAL ESTIMATED REVENUES		46,540	50,923	50,923	50,923
APPROPRIATIONS					
2673-3011-702.000	Regular Wages	0	13,123	13,123	13,123
2673-3011-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2673-3011-703.000	Overtime-First	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2673-3011-715.000	FICA	0	0	0	0
2673-3011-716.000	Medical Insurance	0	0	0	0
2673-3011-717.000	Life Insurance	0	0	0	0
2673-3011-718.000	Retirement	0	0	0	0
2673-3011-718.004	Retirement-DC Contributions	0	0	0	0
2673-3011-718.006	Pension Expenditures	0	0	0	0
2673-3011-718.010	Benefit Option Plans	0	0	0	0
2673-3011-719.010	Dental Insurance	0	0	0	0
2673-3011-719.020	Retirees' Benefits	0	0	0	0
2673-3011-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2673-3011-719.030	Vision	0	0	0	0
2673-3011-719.040	Long Term Disability Insurance	0	0	0	0
2673-3011-721.000	Longevity	0	0	0	0
2673-3011-722.000	Cost of Living	0	0	0	0
2673-3011-723.000	Unemployment Insurance	0	0	0	0
2673-3011-724.000	Workers' Compensation Insurance	0	0	0	0
2673-3011-729.000	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	26,200	26,200	26,200
2673-3011-747.010	Operating Equip. Under $5000	6,449	0	0	0
2673-3011-802.000	Contractual Services	40,091	6,600	6,600	6,600
2673-3011-828.000	Audit Expense	0	0	0	0
2673-3011-850.000	Communications	0	0	0	0
2673-3011-957.000	Education and Training	0	5,000	5,000	5,000
2673-3011-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
2673-3011-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
TOTAL APPROPRIATIONS		46,540	50,923	50,923	50,923
NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstigtns/Enforcemen		0	0	0	0
ESTIMATED REVENUES - FUND 2673		58,459	64,923	50,923	64,923
APPROPRIATIONS - FUND 2673		58,461	64,923	50,923	64,923
NET OF REVENUES/APPROPRIATIONS - FUND 2673		(2)	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2800 - Crime Victims' Rights					
Dept 0231 - VOCA Federal Grant					
ESTIMATED REVENUES					
2800-0231-510.000	Federal Pass Thru-CVA	54,180	55,805	55,907	70,791
2800-0231-676.101	Contribution from General Fund	1,016	14,927	9,606	8,478
TOTAL ESTIMATED REVENUES		55,196	70,732	65,513	79,269
APPROPRIATIONS					
2800-0231-701.000	Salary and Fringe	0	0	0	0
2800-0231-702.000	Regular Wages	42,546	44,942	46,017	46,017
2800-0231-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2800-0231-703.000	Overtime-First	0	0	0	0
2800-0231-715.000	FICA	3,149	3,394	3,575	3,575
2800-0231-716.000	Medical Insurance	5,995	9,778	7,771	18,380
2800-0231-717.000	Life Insurance	83	87	92	92
2800-0231-718.000	Retirement	0	4,692	3,042	3,042
2800-0231-718.004	Retirement-DC Contributions	914	1,368	1,402	1,402
2800-0231-718.006	Pension Expenditures	0	2,670	2,945	2,945
2800-0231-719.010	Dental Insurance	676	597	691	691
2800-0231-719.020	Retirees' Benefits	0	0	0	0
2800-0231-719.024	Retirees' Benefits-HCSP DC	762	1,368	1,402	1,402
2800-0231-719.030	Vision	52	59	47	85
2800-0231-719.040	Long Term Disability Insurance	84	90	92	92
2800-0231-721.000	Longevity	0	250	300	0
2800-0231-722.000	Cost of Living	0	395	416	416
2800-0231-723.000	Unemployment Insurance	64	114	117	117
2800-0231-724.000	Workers' Compensation Insurance	0	0	89	89
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	0	0	0	0
2800-0231-959.105	Gen Admin Exp-Payoff Allocation	847	902	902	902
2800-0231-959.106	Gen Admin Exp-Donated Leave Allocation	24	26	22	22
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		55,196	70,732	68,922	79,269
NET OF REVENUES/APPROPRIATIONS - 0231 - VOCA Federal Grant		0	0	(3,409)	0

Dept 0232 - Crime Victim Rights

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
2800-0232-510.000	Federal Pass Thru	0	0	0	0
2800-0232-539.000	State Grant	206,851	303,744	325,231	324,338
2800-0232-675.000	Contributions and Donations	0	0	0	0
2800-0232-676.101	Contribution from General Fund	35,973	5,808	5,625	6,143
TOTAL ESTIMATED REVENUES		242,824	309,552	330,856	330,481
APPROPRIATIONS					
2800-0232-701.000	Salary and Fringe	0	0	0	0
2800-0232-702.000	Regular Wages	130,921	124,531	125,368	125,368
2800-0232-702.010	Regular Wages - Non-Benefit Positions	0	65,450	66,939	66,939
2800-0232-715.000	FICA	9,986	14,873	15,091	15,091
2800-0232-716.000	Medical Insurance	20,088	31,648	45,276	45,276
2800-0232-717.000	Life Insurance	169	242	247	247
2800-0232-718.000	Retirement	22,386	13,001	8,287	8,287
2800-0232-718.004	Retirement-DC Contributions	0	973	1,005	1,005
2800-0232-718.006	Pension Expenditures	0	7,397	8,024	8,024
2800-0232-718.010	Benefit Option Plans	2,700	2,700	2,700	2,700
2800-0232-719.010	Dental Insurance	1,082	1,451	1,797	1,797
2800-0232-719.020	Retirees' Benefits	4,419	4,720	4,735	4,735
2800-0232-719.024	Retirees' Benefits-HCSP DC	0	973	1,005	1,005
2800-0232-719.030	Vision	144	293	341	341
2800-0232-719.040	Long Term Disability Insurance	171	246	251	251
2800-0232-721.000	Longevity	1,081	1,100	1,180	1,180
2800-0232-722.000	Cost of Living	649	632	1,082	1,082
2800-0232-723.000	Unemployment Insurance	203	486	493	493
2800-0232-724.000	Workers' Compensation Insurance	0	0	375	0
2800-0232-728.000	Printing	3,060	2,500	5,000	5,000
2800-0232-728.100	Xerox Copies - Office Services	120	0	0	0
2800-0232-729.000	Paper and other Office Supplies	1,424	2,500	5,000	5,000
2800-0232-729.010	Office Equipment under $5000	0	2,500	0	0
2800-0232-730.000	Postage	5,594	7,000	8,000	8,000
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	270	300	750	750
2800-0232-851.000	Telephone	2,027	610	2,449	2,449
2800-0232-863.000	Auto Allowance-Mileage	278	800	800	800
2800-0232-871.000	Other Travel Expenses	150	1,000	2,000	2,000
2800-0232-880.000	Awards Granted	0	0	0	0
2800-0232-912.030	General Liability Insurance	475	520	520	520
2800-0232-936.000	Equipment Repair & Maint	0	0	0	0
2800-0232-942.000	Copier Lease Cost	203	300	1,000	1,000

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2800-0232-947.000	Software	0	15,518	0	0
2800-0232-959.020	Misc Contingency	0	0	15,518	15,518
2800-0232-959.100	General Admin Exp-2 CFR 200	30,459	0	0	0
2800-0232-959.105	Gen Admin Exp-Payoff Allocation	2,586	2,676	2,676	2,676
2800-0232-959.106	Gen Admin Exp-Donated Leave Allocation	73	76	66	66
2800-0232-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2800-0232-959.108	IT Support Chargebacks	2,105	2,536	2,881	2,881
2800-0232-964.000	Overpayments	0	0	0	0
TOTAL APPROPRIATIONS		242,823	309,552	330,856	330,481
NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights		1	0	0	0
Dept 2231 - CVR Community Outreach					
ESTIMATED REVENUES					
2800-2231-675.000	Contributions and Donations	400	400	350	350
TOTAL ESTIMATED REVENUES		400	400	350	350
APPROPRIATIONS					
2800-2231-729.000	Paper and other Office Supplies	0	0	0	0
2800-2231-902.020	Community Promotion	473	400	350	350
2800-2231-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		473	400	350	350
NET OF REVENUES/APPROPRIATIONS - 2231 - CVR Community Outreach		(73)	0	0	0
ESTIMATED REVENUES - FUND 2800		298,420	380,684	396,719	410,100
APPROPRIATIONS - FUND 2800		298,492	380,684	400,128	410,100
NET OF REVENUES/APPROPRIATIONS - FUND 2800		(72)	0	(3,409)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2823 - Muskegon Area Stormwater Committee					
Dept 2823 - Muskegon Area Stormwater Committee					
ESTIMATED REVENUES					
2823-2823-587.000	Contributions from Townships	0	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		0	50,000	50,000	50,000
APPROPRIATIONS					
2823-2823-801.000	Contractual Services	0	0	0	0
2823-2823-802.000	Contractual Services	37,751	50,000	50,000	50,000
2823-2823-804.000	Engineering and Development	0	0	0	0
2823-2823-959.100	General Admin Exp-2 CFR 200	0	0	0	0
TOTAL APPROPRIATIONS		37,751	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee		(37,751)	0	0	0
ESTIMATED REVENUES - FUND 2823		0	50,000	50,000	50,000
APPROPRIATIONS - FUND 2823		37,751	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 2823		(37,751)	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2890 - Remonumentation					
Dept 0289 - Remonumentation					
ESTIMATED REVENUES					
2890-0289-539.000	State Grant	45,230	96,086	54,515	54,515
2890-0289-676.101	Contribution from General Fund	866	15	15	15
TOTAL ESTIMATED REVENUES		46,096	96,101	54,530	54,530
APPROPRIATIONS					
2890-0289-702.000	Regular Wages	367	328	483	483
2890-0289-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2890-0289-715.000	FICA	27	24	37	37
2890-0289-716.000	Medical Insurance	107	91	134	134
2890-0289-717.000	Life Insurance	2	1	2	2
2890-0289-718.000	Retirement	89	50	46	46
2890-0289-718.004	Retirement-DC Contributions	0	0	0	0
2890-0289-718.006	Pension Expenditures	0	0	18	18
2890-0289-719.010	Dental Insurance	4	3	0	0
2890-0289-719.020	Retirees' Benefits	18	16	24	24
2890-0289-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2890-0289-719.030	Vision	2	1	0	0
2890-0289-719.040	Long Term Disability Insurance	1	1	2	2
2890-0289-723.000	Unemployment Insurance	1	1	2	2
2890-0289-724.000	Workers' Compensation Insurance	0	0	2	2
2890-0289-729.000	Paper and other Office Supplies	502	703	300	300
2890-0289-730.000	Postage	0	0	0	0
2890-0289-801.000	Contractual Services	5,100	13,593	7,900	7,900
2890-0289-801.095	Contractual Svc-Surveyor Peer Group	300	525	300	300
2890-0289-801.096	Contractual Svc-Surveyor Research	0	0	0	0
2890-0289-801.097	Contractual Svc-Surveyor Monumntatn	38,710	80,749	45,265	45,265
2890-0289-828.000	Audit Expense	0	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	843	0	0	0
2890-0289-959.105	Gen Admin Exp-Payoff Allocation	22	15	15	15
2890-0289-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
2890-0289-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2890-0289-959.108	IT Support Chargebacks	0	0	0	0
TOTAL APPROPRIATIONS		46,096	96,101	54,530	54,530

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation		0	0	0	0
ESTIMATED REVENUES - FUND 2890		46,096	96,101	54,530	54,530
APPROPRIATIONS - FUND 2890		46,096	96,101	54,530	54,530
NET OF REVENUES/APPROPRIATIONS - FUND 2890		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2900 - Brookhaven					
Dept 0050 - Administration					
ESTIMATED REVENUES					
2900-0050-626.012	Room & Board-Medicare A	61,483	0	0	0
2900-0050-626.015	Room & Board-Medicare HMO	0	0	0	0
2900-0050-626.022	Room & Board-Medicare B	0	0	0	0
2900-0050-626.032	Room & Board-Medicaid Skilled	1,965,392	0	0	0
2900-0050-626.042	Room & Board-Medicaid Basic	0	0	0	0
2900-0050-626.052	Room & Board-Commercial	158,728	0	0	0
2900-0050-626.062	Room & Board-Private Pay	119,291	0	0	0
2900-0050-628.012	Pharmacy-Medicare A	8,703	0	0	0
2900-0050-628.015	Pharmacy-Medicare HMO	0	0	0	0
2900-0050-628.022	Pharmacy-Medicare B Vaccines	15,065	0	0	0
2900-0050-628.042	Pharmacy-Medicaid	0	0	0	0
2900-0050-628.052	Pharmacy-Commercial	0	0	0	0
2900-0050-628.062	Pharmacy-Private Pay	480	0	0	0
2900-0050-629.012	Medical Supplies-Medicare A	0	0	0	0
2900-0050-629.015	Medical Supplies-Medicare HMO	0	0	0	0
2900-0050-629.052	Medical Supplies-Commercial	0	0	0	0
2900-0050-629.062	Medical Supplies-Private Pay	0	0	0	0
2900-0050-630.012	X-Rays-Medicare A	0	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	675	0	0	0
2900-0050-631.015	Laboratory-Medicare HMO	0	0	0	0
2900-0050-631.052	Laboratory-Commercial	0	0	0	0
2900-0050-631.062	Laboratory-Private Pay	0	0	0	0
2900-0050-632.012	Physical Therapy-Medicare A	47,350	0	0	0
2900-0050-632.015	Physical Therapy-Medicare HMO	38,050	0	0	0
2900-0050-632.022	Physical Therapy-Medicare B	212,500	0	0	0
2900-0050-632.032	Physical Therapy-Medicaid Skilled	6,600	0	0	0
2900-0050-632.042	Physical Therapy-Medicaid Basic	13,000	0	0	0
2900-0050-632.052	Physical Therapy-Commercial	0	0	0	0
2900-0050-632.062	Physical Therapy-Private Pay	0	0	0	0
2900-0050-633.012	Speech Therapy-Medicare A	23,900	0	0	0
2900-0050-633.015	Speech Therapy-Medicare HMO	5,500	0	0	0
2900-0050-633.022	Speech Therapy-Medicare B	46,500	0	0	0
2900-0050-633.032	Speech Therapy-Medicaid Skilled	7,200	0	0	0
2900-0050-633.042	Speech Therapy-Medicaid Basic	14,700	0	0	0
2900-0050-633.052	Speech Therapy-Commercial	600	0	0	0
2900-0050-633.062	Speech Therapy-Private Pay	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0050-634.012	Occupational Therapy-Medicare A	45,300	0	0	0
2900-0050-634.015	Occupational Therapy-Medicare HMO	35,000	0	0	0
2900-0050-634.022	Occupational Therapy-Medicare B	117,100	0	0	0
2900-0050-634.032	Occupational Therapy-Medicaid Skilled	6,700	0	0	0
2900-0050-634.042	Occupational Therapy-Medicaid Basic	100	0	0	0
2900-0050-634.052	Occupational Therapy-Commercial	0	0	0	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	0	0	0	0
2900-0050-637.015	EKG-Medicare HMO	0	0	0	0
2900-0050-637.022	EKG-Medicare B	0	0	0	0
2900-0050-637.032	EKG-Medicaid Skilled	0	0	0	0
2900-0050-637.042	EKG-Medicaid Basic	0	0	0	0
2900-0050-637.052	EKG-Commercial	0	0	0	0
2900-0050-637.062	EKG-Private Pay	0	0	0	0
2900-0050-646.060	Gift Shop Sales	0	0	0	0
2900-0050-650.000	Provision for Uncollectible Accts Rec	(80,484)	0	0	0
2900-0050-665.000	Interest Earned	6	0	0	0
2900-0050-669.010	Rental of property and Equipment	604	0	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	82,840	0	0	0
2900-0050-676.106	Transfers from Senior Millage Fund	0	0	0	0
2900-0050-676.493	Approp from Public Improvement	0	0	0	0
2900-0050-678.083	Certified Public Expenditures Revenue	1,415,078	0	0	0
2900-0050-678.085	QAS Revenue	343,940	0	0	0
2900-0050-680.000	Reimbursements-Other	2,842	0	0	0
2900-0050-695.000	Cash Over/Short	0	0	0	0
2900-0050-698.012	Contract Allow-R&B-Medicare A	21,385	0	0	0
2900-0050-698.015	Contract Allow-R&B-Medicare HMO	0	0	0	0
2900-0050-698.032	Contract Allow-R&B-Medicaid Skilled	(27,781)	0	0	0
2900-0050-698.042	Contract Allow-R&B-Medicaid Basic	(286,224)	0	0	0
2900-0050-698.052	Contract Allow-R&B-Commercial	(25,996)	0	0	0
2900-0050-698.062	Contract Allow-R&B-Private Pay	0	0	0	0
2900-0050-699.012	Contract Allow-Ancillary-Medicare A	(125,928)	0	0	0
2900-0050-699.015	Contract Allow-Ancillary-Medicare HMO	(54,843)	0	0	0
2900-0050-699.022	Contract Allow-Ancillary-Medicare B	(312,019)	0	0	0
2900-0050-699.032	Contract Allow-Ancillary-Medicaid-Skille	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0050-699.042	Contract Allow-Ancillary-Medicaid Basic	(20,515)	0	0	0
2900-0050-699.052	Contract Allow-Ancillary-Commercial	(2,101)	0	0	0
2900-0050-699.062	Contract Allow-Ancillary-Private Pay	0	0	0	0
TOTAL ESTIMATED REVENUES		3,880,721	0	0	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	(48,689)	0	0	0
2900-0050-702.000	Regular Wages	145,012	0	0	0
2900-0050-702.863	Wages-Taxable Mileage	0	0	0	0
2900-0050-703.000	Overtime-First	1,240	0	0	0
2900-0050-704.000	Overtime-Second	12	0	0	0
2900-0050-710.000	Supervisory	46,882	0	0	0
2900-0050-715.000	FICA	14,648	0	0	0
2900-0050-716.000	Medical Insurance	31,923	0	0	0
2900-0050-717.000	Life Insurance	291	0	0	0
2900-0050-718.000	Retirement	17,170	0	0	0
2900-0050-718.001	Annual DB ER Contr Expenditures Contra	(16,547)	0	0	0
2900-0050-718.002	Pension Expense-GASB 68	29,518	0	0	0
2900-0050-718.004	Retirement-DC Contributions	2,484	0	0	0
2900-0050-718.010	Benefit Option Plans	3,375	0	0	0
2900-0050-719.010	Dental Insurance	1,753	0	0	0
2900-0050-719.020	Retirees' Benefits	3,544	0	0	0
2900-0050-719.021	Annual OPEB ER Contr Exp Contra	(3,989)	0	0	0
2900-0050-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
2900-0050-719.023	OPEB Expense-GASB 75	17,006	0	0	0
2900-0050-719.024	Retirees' Benefits-HCSP DC	2,027	0	0	0
2900-0050-719.030	Vision	252	0	0	0
2900-0050-719.040	Long Term Disability Insurance	284	0	0	0
2900-0050-721.000	Longevity	324	0	0	0
2900-0050-722.000	Cost of Living	187	0	0	0
2900-0050-723.000	Unemployment Insurance	296	0	0	0
2900-0050-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0050-727.000	Office Supplies	1,636	0	0	0
2900-0050-728.000	Printing	345	0	0	0
2900-0050-728.100	Xerox Copies - Office Services	0	0	0	0
2900-0050-729.000	Paper and other Office Supplies	0	0	0	0
2900-0050-730.000	Postage	1,014	0	0	0
2900-0050-737.000	Fingerprinting and Photography	(400)	0	0	0
2900-0050-747.000	Other Operating Supplies	146	0	0	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	235,851	0	0	0
2900-0050-802.000	Contractual Services	2,179	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0050-807.000	Membership and Dues	6,571	0	0	0
2900-0050-810.000	Bank Service Charge	175	0	0	0
2900-0050-828.000	Audit Expense	5,717	0	0	0
2900-0050-829.000	Legal Fees	8,832	0	0	0
2900-0050-829.020	Arbitration	0	0	0	0
2900-0050-835.010	Physical Exams	0	0	0	0
2900-0050-851.000	Telephone	12,571	0	0	0
2900-0050-860.000	Transportation	0	0	0	0
2900-0050-863.000	Auto Allowance-Mileage	1,083	0	0	0
2900-0050-863.005	Fleet Vehicle Use Charges	0	0	0	0
2900-0050-863.829	Non-tax Mileage	22	0	0	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	(296)	0	0	0
2900-0050-902.020	Community Promotion	1,362	0	0	0
2900-0050-911.102	Auto Collision	117	0	0	0
2900-0050-912.010	Auto Insurance	453	0	0	0
2900-0050-912.020	Property/Fire Insurance	10,363	0	0	0
2900-0050-912.030	General Liability Insurance	26,162	0	0	0
2900-0050-912.110	Patients Trust Fund Bond	0	0	0	0
2900-0050-925.000	Sewer	0	0	0	0
2900-0050-936.000	Equipment Repair & Maint	0	0	0	0
2900-0050-941.045	Meeting Room Rental	0	0	0	0
2900-0050-942.000	Copier Lease Cost	700	0	0	0
2900-0050-947.000	Software	23,667	0	0	0
2900-0050-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0050-957.000	Education and Training	450	0	0	0
2900-0050-958.020	Permits	0	0	0	0
2900-0050-958.085	Provider Tax Expense	357,771	0	0	0
2900-0050-959.070	Fees and Penalties	753	0	0	0
2900-0050-959.100	General Admin Exp-2 CFR 200	80,516	0	0	0
2900-0050-959.105	Gen Admin Exp-Payoff Allocation	2,614	0	0	0
2900-0050-959.106	Gen Admin Exp-Donated Leave Allocation	145	0	0	0
2900-0050-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2900-0050-959.108	IT Support Chargebacks	37,972	0	0	0
2900-0050-959.200	Bad Debt costs	0	0	0	0
2900-0050-991.000	Short Term Interest	0	0	0	0
2900-0050-996.468	Interest Expense-Interfund	10,740	0	0	0
2900-0050-999.900-0395000	Equity Reclass Account	(715,657)	0	0	0
2900-0050-999.900-0398000	Equity Reclass Account	715,657	0	0	0
TOTAL APPROPRIATIONS		1,078,234	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0050 - Administration		2,802,487	0	0	0

Dept 0052 - Brookhaven Plant O&M

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
2900-0052-673.100	Gain on Sale of Fixed Assets	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2900-0052-699.100	Inventory FYE Adjustment	0	0	0	0
2900-0052-701.000	Salary and Fringe	0	0	0	0
2900-0052-701.900	Provision for Comp SickVac Absences	(22,303)	0	0	0
2900-0052-702.000	Regular Wages	92,316	0	0	0
2900-0052-703.000	Overtime-First	5,048	0	0	0
2900-0052-704.000	Overtime-Second	1,570	0	0	0
2900-0052-705.000	Overtime-Third	0	0	0	0
2900-0052-710.000	Supervisory	28,473	0	0	0
2900-0052-715.000	FICA	9,862	0	0	0
2900-0052-716.000	Medical Insurance	25,032	0	0	0
2900-0052-717.000	Life Insurance	94	0	0	0
2900-0052-718.000	Retirement	66,475	0	0	0
2900-0052-718.001	Annual DB ER Contr Expenditures Contra	(61,275)	0	0	0
2900-0052-718.002	Pension Expense-GASB 68	109,309	0	0	0
2900-0052-718.004	Retirement-DC Contributions	429	0	0	0
2900-0052-718.010	Benefit Option Plans	2,250	0	0	0
2900-0052-719.010	Dental Insurance	1,302	0	0	0
2900-0052-719.020	Retirees' Benefits	7,523	0	0	0
2900-0052-719.021	Annual OPEB ER Contr Exp Contra	(11,455)	0	0	0
2900-0052-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
2900-0052-719.023	OPEB Expense-GASB 75	92,490	0	0	0
2900-0052-719.024	Retirees' Benefits-HCSP DC	299	0	0	0
2900-0052-719.030	Vision	129	0	0	0
2900-0052-719.040	Long Term Disability Insurance	60	0	0	0
2900-0052-721.000	Longevity	1,048	0	0	0
2900-0052-722.000	Cost of Living	374	0	0	0
2900-0052-723.000	Unemployment Insurance	196	0	0	0
2900-0052-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0052-727.000	Office Supplies	0	0	0	0
2900-0052-728.000	Printing	0	0	0	0
2900-0052-728.100	Xerox Copies - Office Services	0	0	0	0
2900-0052-747.000	Other Operating Supplies	1,616	0	0	0
2900-0052-747.010	Operating Equip. Under $5000	0	0	0	0
2900-0052-777.000	Building & Grounds Maint Supplies	1,960	0	0	0
2900-0052-801.000	Contractual Services	7,474	0	0	0
2900-0052-808.000	Trash-Pickup	12,081	0	0	0
2900-0052-831.000	Visiting Judges	0	0	0	0
2900-0052-851.000	Telephone	0	0	0	0
2900-0052-921.000	Electricity	44,361	0	0	0
2900-0052-922.000	Natural Gas	30,189	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0052-923.000	Water	6,312	0	0	0
2900-0052-925.000	Sewer	6,771	0	0	0
2900-0052-931.000	Building Maintenance	9,615	0	0	0
2900-0052-931.010	Elevators	10,586	0	0	0
2900-0052-933.000	Snow Removal	0	0	0	0
2900-0052-936.000	Equipment Repair & Maint	20,137	0	0	0
2900-0052-945.030	Equipment Lease-Interest	10,056	0	0	0
2900-0052-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0052-957.000	Education and Training	0	0	0	0
2900-0052-959.020	Misc Contingency	0	0	0	0
2900-0052-959.105	Gen Admin Exp-Payoff Allocation	1,274	0	0	0
2900-0052-959.106	Gen Admin Exp-Donated Leave Allocation	70	0	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	12,228	0	0	0
2900-0052-968.000	Depreciation and Amortization	16,014	0	0	0
2900-0052-976.000	Building Adds. & Improvements	2,360	0	0	0
2900-0052-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
2900-0052-996.000	Interest Exp on Long Term Debt	0	0	0	0
2900-0052-999.200	Utility/Operational Savings	0	0	0	0
TOTAL APPROPRIATIONS		542,350	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		(542,350)	0	0	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
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0054-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0054-747.000	Other Operating Supplies	0	0	0	0
2900-0054-748.000	Clothing and Bedding	1,458	0	0	0
2900-0054-801.000	Contractual Services	47,889	0	0	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		49,347	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0054 - Laundry		(49,347)	0	0	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
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	0	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	104	0	0	0
2900-0056-801.000	Contractual Services	160,146	0	0	0
2900-0056-851.000	Telephone	0	0	0	0
2900-0056-936.000	Equipment Repair & Maint	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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		160,250	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0056 - Housekeeping		(160,250)	0	0	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	0	0	0	0
2900-0058-728.100	Xerox Copies - Office Services	0	0	0	0
2900-0058-729.000	Paper and other Office Supplies	0	0	0	0
2900-0058-745.000	Kitchen Supplies	66	0	0	0
2900-0058-747.000	Other Operating Supplies	697	0	0	0
2900-0058-747.010	Operating Equip. Under $5000	0	0	0	0
2900-0058-750.000	Food	583	0	0	0
2900-0058-750.100	Food Supplement	918	0	0	0
2900-0058-801.000	Contractual Services	269,895	0	0	0
2900-0058-807.000	Membership and Dues	0	0	0	0
2900-0058-851.000	Telephone	0	0	0	0
2900-0058-860.000	Transportation	0	0	0	0
2900-0058-936.000	Equipment Repair & Maint	3,057	0	0	0
2900-0058-947.100	Software Upgrades and Maintenance	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0058-956.000	Pioneer Resources	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	495	0	0	0
TOTAL APPROPRIATIONS		275,711	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0058 - Dietary		(275,711)	0	0	0
Dept 0070 - Pharmacy					
APPROPRIATIONS					
2900-0070-741.020	Flu Vaccine	13,764	0	0	0
2900-0070-741.100	Medicare Part A Legend Drugs	8,108	0	0	0
2900-0070-741.200	Medicare Part A Non Legend Drugs	10	0	0	0
2900-0070-741.300	Medicaid - Legend Drugs	4,568	0	0	0
2900-0070-741.400	Medicaid Non Legend Drugs	515	0	0	0
2900-0070-741.500	Pharmacy OTC Drugs	3,211	0	0	0
2900-0070-743.000	Medical Supplies	322	0	0	0
2900-0070-743.001	House Supplies	13	0	0	0
TOTAL APPROPRIATIONS		30,511	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0070 - Pharmacy		(30,511)	0	0	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	(134,540)	0	0	0
2900-0072-702.000	Regular Wages	1,056,071	0	0	0
2900-0072-703.000	Overtime-First	54,596	0	0	0
2900-0072-704.000	Overtime-Second	55,433	0	0	0
2900-0072-705.000	Overtime-Third	59,649	0	0	0
2900-0072-710.000	Supervisory	77,463	0	0	0
2900-0072-715.000	FICA	98,711	0	0	0
2900-0072-716.000	Medical Insurance	314,692	0	0	0
2900-0072-717.000	Life Insurance	970	0	0	0
2900-0072-718.000	Retirement	160,910	0	0	0
2900-0072-718.001	Annual DB ER Contr Expenditures Contra	(133,946)	0	0	0
2900-0072-718.002	Pension Expense-GASB 68	238,946	0	0	0
2900-0072-718.004	Retirement-DC Contributions	16,176	0	0	0
2900-0072-718.010	Benefit Option Plans	2,738	0	0	0
2900-0072-719.010	Dental Insurance	15,453	0	0	0
2900-0072-719.020	Retirees' Benefits	28,548	0	0	0
2900-0072-719.021	Annual OPEB ER Contr Exp Contra	(51,924)	0	0	0
2900-0072-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0072-719.023	OPEB Expense-GASB 75	514,947	0	0	0
2900-0072-719.024	Retirees' Benefits-HCSP DC	14,052	0	0	0
2900-0072-719.030	Vision	1,798	0	0	0
2900-0072-719.040	Long Term Disability Insurance	565	0	0	0
2900-0072-721.000	Longevity	3,864	0	0	0
2900-0072-722.000	Cost of Living	1,896	0	0	0
2900-0072-723.000	Unemployment Insurance	1,968	0	0	0
2900-0072-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0072-727.000	Office Supplies	1,039	0	0	0
2900-0072-728.000	Printing	0	0	0	0
2900-0072-728.100	Xerox Copies - Office Services	55	0	0	0
2900-0072-729.000	Paper and other Office Supplies	0	0	0	0
2900-0072-743.000	Medical Supplies	0	0	0	0
2900-0072-747.000	Other Operating Supplies	39,907	0	0	0
2900-0072-747.010	Operating Equip. Under $5000	1,507	0	0	0
2900-0072-747.020	Therapeutic Equipment	0	0	0	0
2900-0072-747.030	Other Operating Supplies-Oxygen	1,023	0	0	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	12,762	0	0	0
2900-0072-807.000	Membership and Dues	0	0	0	0
2900-0072-823.010	Testing Fees	0	0	0	0
2900-0072-845.030	Medical Services	212,286	0	0	0
2900-0072-851.000	Telephone	1,622	0	0	0
2900-0072-860.000	Transportation	0	0	0	0
2900-0072-863.005	Fleet Vehicle Use Charges	99	0	0	0
2900-0072-936.000	Equipment Repair & Maint	2,260	0	0	0
2900-0072-947.100	Software Upgrades and Maintenance	0	0	0	0
2900-0072-957.000	Education and Training	2,266	0	0	0
2900-0072-959.065	Settlement Cost	0	0	0	0
2900-0072-959.070	Fees and Penalties	100	0	0	0
2900-0072-959.105	Gen Admin Exp-Payoff Allocation	21,147	0	0	0
2900-0072-959.106	Gen Admin Exp-Donated Leave Allocation	1,169	0	0	0
2900-0072-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		2,696,278	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0072 - Nursing Service		(2,696,278)	0	0	0
Dept 0074 - Nurse Aid competency					
APPROPRIATIONS					
2900-0074-823.010	Testing Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0074 - Nurse Aid competency		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	60,262	0	0	0
TOTAL APPROPRIATIONS		60,262	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0076 - Physical Therapy		(60,262)	0	0	0
Dept 0078 - Radiology					
APPROPRIATIONS					
2900-0078-747.000	Other Operating Supplies	0	0	0	0
2900-0078-801.000	Contractual Services	1,304	0	0	0
TOTAL APPROPRIATIONS		1,304	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0078 - Radiology		(1,304)	0	0	0
Dept 0080 - Laboratory					
APPROPRIATIONS					
2900-0080-801.000	Contractual Services	316	0	0	0
TOTAL APPROPRIATIONS		316	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0080 - Laboratory		(316)	0	0	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	(20,432)	0	0	0
2900-0082-702.000	Regular Wages	53,334	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0082-703.000	Overtime-First	2,261	0	0	0
2900-0082-704.000	Overtime-Second	217	0	0	0
2900-0082-705.000	Overtime-Third	0	0	0	0
2900-0082-710.000	Supervisory	22,226	0	0	0
2900-0082-715.000	FICA	5,861	0	0	0
2900-0082-716.000	Medical Insurance	18,682	0	0	0
2900-0082-717.000	Life Insurance	63	0	0	0
2900-0082-718.000	Retirement	6,361	0	0	0
2900-0082-718.001	Annual DB ER Contr Expenditures Contra	(5,351)	0	0	0
2900-0082-718.002	Pension Expense-GASB 68	9,545	0	0	0
2900-0082-718.004	Retirement-DC Contributions	876	0	0	0
2900-0082-718.010	Benefit Option Plans	0	0	0	0
2900-0082-719.010	Dental Insurance	817	0	0	0
2900-0082-719.020	Retirees' Benefits	1,381	0	0	0
2900-0082-719.021	Annual OPEB ER Contr Exp Contra	(1,360)	0	0	0
2900-0082-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
2900-0082-719.023	OPEB Expense-GASB 75	5,796	0	0	0
2900-0082-719.024	Retirees' Benefits-HCSP DC	611	0	0	0
2900-0082-719.030	Vision	79	0	0	0
2900-0082-719.040	Long Term Disability Insurance	42	0	0	0
2900-0082-721.000	Longevity	250	0	0	0
2900-0082-722.000	Cost of Living	187	0	0	0
2900-0082-723.000	Unemployment Insurance	118	0	0	0
2900-0082-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0082-727.000	Office Supplies	116	0	0	0
2900-0082-728.100	Xerox Copies - Office Services	0	0	0	0
2900-0082-729.000	Paper and other Office Supplies	0	0	0	0
2900-0082-747.000	Other Operating Supplies	3,459	0	0	0
2900-0082-801.000	Contractual Services	24	0	0	0
2900-0082-807.000	Membership and Dues	0	0	0	0
2900-0082-850.000	Communications	7,300	0	0	0
2900-0082-851.000	Telephone	0	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	255	0	0	0
2900-0082-959.105	Gen Admin Exp-Payoff Allocation	1,123	0	0	0
2900-0082-959.106	Gen Admin Exp-Donated Leave Allocation	62	0	0	0
2900-0082-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		113,903	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0082 - Diversional Therapy		(113,903)	0	0	0
Dept 0086 - Motor Vehicle					
APPROPRIATIONS					
2900-0086-760.000	Gasoline, oil, filters, etc.	806	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2900-0086-860.000	Transportation	0	0	0	0
2900-0086-937.000	Vehicle Repair and Service	713	0	0	0
TOTAL APPROPRIATIONS		1,519	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0086 - Motor Vehicle		(1,519)	0	0	0
Dept 0088 - Barber and Beautician					
APPROPRIATIONS					
2900-0088-802.000	Contractual Services	483	0	0	0
TOTAL APPROPRIATIONS		483	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0088 - Barber and Beautician		(483)	0	0	0
Dept 0090 - Physicians Salary and Fees					
APPROPRIATIONS					
2900-0090-801.000	Contractual Services	6,000	0	0	0
TOTAL APPROPRIATIONS		6,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0090 - Physicians Salary and Fees		(6,000)	0	0	0
Dept 0093 - Occupational therapy					
APPROPRIATIONS					
2900-0093-701.000	Salary and Fringe	0	0	0	0
2900-0093-702.000	Regular Wages	0	0	0	0
2900-0093-710.000	Supervisory	0	0	0	0
2900-0093-715.000	FICA	0	0	0	0
2900-0093-716.000	Medical Insurance	0	0	0	0
2900-0093-717.000	Life Insurance	0	0	0	0
2900-0093-718.000	Retirement	0	0	0	0
2900-0093-718.004	Retirement-DC Contributions	0	0	0	0
2900-0093-719.010	Dental Insurance	0	0	0	0
2900-0093-719.020	Retirees' Benefits	0	0	0	0
2900-0093-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
2900-0093-719.030	Vision	0	0	0	0
2900-0093-719.040	Long Term Disability Insurance	0	0	0	0
2900-0093-722.000	Cost of Living	0	0	0	0
2900-0093-724.000	Workers' Compensation Insurance	0	0	0	0
2900-0093-801.000	Contractual Services	39,256	0	0	0
TOTAL APPROPRIATIONS		39,256	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0093 - Occupational therapy		(39,256)	0	0	0
Dept 0095 - Maintenance of Effort					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2900-0095-964.030	Maintenance of Effort Rebate	39,424	0	0	0
TOTAL APPROPRIATIONS		39,424	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0095 - Maintenance of Effort		(39,424)	0	0	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
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	14,378	0	0	0
2900-0098-964.010	Refunds	4,997	0	0	0
2900-0098-964.020	Speech Therapist	0	0	0	0
TOTAL APPROPRIATIONS		19,375	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0098 - Speech therapy		(19,375)	0	0	0
Dept 0099 - Capital Outlay					
APPROPRIATIONS					
2900-0099-964.010	Refunds	0	0	0	0
2900-0099-968.000	Depreciation and Amortization	5,454	0	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		5,454	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0099 - Capital Outlay		(5,454)	0	0	0
Dept 9990 - Special Item					

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2900-9990-999.001	Special Item-GF/BMCF	(1,673,127)	0	0	0
2900-9990-999.009	Special Item-GA/BMCF	(9,027,498)	0	0	0
TOTAL APPROPRIATIONS		(10,700,625)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9990 - Special Item		10,700,625	0	0	0
ESTIMATED REVENUES - FUND 2900		3,880,721	0	0	0
APPROPRIATIONS - FUND 2900		(5,580,648)	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2900		9,461,369	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	4,201	9,829	10,703	9,829
2910-0670-680.000	Reimbursements-Other	0	0	0	0
2910-0670-680.110	Reimbursements SSI	0	0	0	0
TOTAL ESTIMATED REVENUES		4,201	9,829	10,703	9,829
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	1,100	1,650	1,650	1,650
2910-0670-715.000	FICA	84	126	0	126
2910-0670-719.030	Vision	0	0	0	0
2910-0670-729.000	Paper and other Office Supplies	0	900	900	900
2910-0670-807.000	Membership and Dues	2,910	2,910	2,910	2,910
2910-0670-828.000	Audit Expense	0	0	0	0
2910-0670-863.000	Auto Allowance-Mileage	0	571	1,071	571
2910-0670-864.000	Conference and Seminars	0	1,200	1,200	1,200
2910-0670-871.000	Other Travel Expenses	0	1,472	1,972	1,472
2910-0670-910.000	Insurance Premium	0	1,000	1,000	1,000
2910-0670-959.100	General Admin Exp-2 CFR 200	107	0	0	0
2910-0670-966.001	Misc Expense	0	0	0	0
2910-0670-999.056	Intergov Transfer to DHS	0	0	0	0
TOTAL APPROPRIATIONS		4,201	9,829	10,703	9,829
NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services		0	0	0	0
ESTIMATED REVENUES - FUND 2910		4,201	9,829	10,703	9,829
APPROPRIATIONS - FUND 2910		4,201	9,829	10,703	9,829
NET OF REVENUES/APPROPRIATIONS - FUND 2910		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2920 - Child Care Fund					
Dept 0152 - In Home Intensive Treatment					
ESTIMATED REVENUES					
2920-0152-565.000	State Grant-Child Care	808,320	849,678	911,354	798,001
2920-0152-565.001	State Grant-Child Care Admin portion	224,895	216,143	228,478	205,807
2920-0152-676.101	Contribution from General Fund	590,822	854,938	896,028	824,857
2920-0152-676.296	Transfers from Fund 2965	0	0	0	0
2920-0152-678.000	Reimbursement-First Steps	22,547	22,000	22,000	22,000
2920-0152-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		1,646,584	1,942,759	2,057,860	1,850,665
APPROPRIATIONS					
2920-0152-700.500	Exp/Contra Acct for Chargebacks	298,949	150,000	200,000	75,000
2920-0152-701.000	Salary and Fringe	0	0	0	0
2920-0152-702.000	Regular Wages	774,747	860,785	914,817	900,213
2920-0152-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2920-0152-702.863	Wages-Taxable Mileage	0	0	0	0
2920-0152-703.000	Overtime-First	4	0	0	0
2920-0152-704.000	Overtime-Second	0	0	0	0
2920-0152-715.000	FICA	57,148	67,514	71,706	70,600
2920-0152-716.000	Medical Insurance	205,811	237,331	286,886	270,167
2920-0152-717.000	Life Insurance	1,506	1,722	1,805	1,800
2920-0152-718.000	Retirement	135,023	89,866	60,469	59,504
2920-0152-718.004	Retirement-DC Contributions	5,828	7,692	8,687	8,183
2920-0152-718.006	Pension Expenditures	0	51,131	58,548	57,614
2920-0152-718.010	Benefit Option Plans	6,731	7,114	6,900	7,305
2920-0152-719.010	Dental Insurance	10,037	10,293	11,062	10,903
2920-0152-719.020	Retirees' Benefits	43,127	46,502	47,957	48,161
2920-0152-719.024	Retirees' Benefits-HCSP DC	4,862	7,692	8,687	8,183
2920-0152-719.030	Vision	1,266	1,519	1,525	1,467
2920-0152-719.040	Long Term Disability Insurance	499	676	747	718
2920-0152-721.000	Longevity	5,576	8,389	8,955	8,903
2920-0152-722.000	Cost of Living	2,685	6,241	6,660	6,577
2920-0152-723.000	Unemployment Insurance	1,184	2,206	2,343	2,307
2920-0152-724.000	Workers' Compensation Insurance	0	0	15,705	0
2920-0152-724.500	Salary Savings	0	0	(41,620)	(40,222)
2920-0152-728.000	Printing	626	1,500	1,500	1,500
2920-0152-728.100	Xerox Copies - Office Services	273	400	400	400
2920-0152-729.000	Paper and other Office Supplies	2,182	3,000	3,000	3,000
2920-0152-729.010	Office Equipment under $5000	1,653	4,000	4,000	2,000
2920-0152-730.000	Postage	0	75	75	75
2920-0152-733.000	Birth/Death Records	0	100	100	100
2920-0152-740.000	Operating Supplies	243	3,000	3,000	1,000
2920-0152-741.000	Drugs & Pharmaceuticals	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0152-743.000	Medical Supplies	0	0	0	0
2920-0152-750.000	Food	188	600	600	600
2920-0152-760.000	Gasoline, oil, filters, etc.	0	0	0	0
2920-0152-802.000	Contractual Services	21,741	69,500	69,500	39,500
2920-0152-803.000	Consultants-Health	0	150	150	150
2920-0152-807.000	Membership and Dues	115	100	100	100
2920-0152-829.000	Legal Fees	0	0	0	0
2920-0152-843.000	Expenditures/Non-Reimbursable	0	0	0	0
2920-0152-844.022	Institutional Agency Nonscheduled	0	0	0	0
2920-0152-845.022	Clothing Non-Scheduled	32	0	0	0
2920-0152-851.000	Telephone	7,040	8,500	8,500	8,500
2920-0152-860.000	Transportation	6,987	11,000	11,000	9,000
2920-0152-863.000	Auto Allowance-Mileage	20,073	34,372	34,372	24,372
2920-0152-863.005	Fleet Vehicle Use Charges	1,049	2,500	2,500	2,500
2920-0152-864.000	Conference and Seminars	1,184	3,750	3,750	3,750
2920-0152-871.000	Other Travel Expenses	6,543	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	0	3,000	3,000	3,000
2920-0152-942.000	Copier Lease Cost	189	862	862	862
2920-0152-947.100	Software Upgrades and Maintenance	5,196	22,000	22,000	22,000
2920-0152-959.100	General Admin Exp-2 CFR 200	0	191,152	191,152	204,413
2920-0152-959.105	Gen Admin Exp-Payoff Allocation	15,593	17,038	17,038	17,038
2920-0152-959.106	Gen Admin Exp-Donated Leave Allocation	437	487	422	422
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	258	1,000	1,000	1,000
TOTAL APPROPRIATIONS		1,646,585	1,942,759	2,057,860	1,850,665
NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment		(1)	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	2,226	374,410	385,251	403,651
2920-0660-565.001	State Grant-Child Care Admin portion	445	74,893	77,060	80,740
2920-0660-676.101	Contribution from General Fund	1,962	429,617	446,293	458,195
2920-0660-678.000	Reimbursement-First Steps	0	113	100	100
2920-0660-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		4,633	879,033	908,704	942,686
APPROPRIATIONS					
2920-0660-701.000	Salary and Fringe	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0660-702.000	Regular Wages	0	330,823	347,442	351,379
2920-0660-702.010	Regular Wages - Non-Benefit Positions	0	31,081	63,047	63,047
2920-0660-703.000	Overtime-First	0	19,550	0	19,550
2920-0660-704.000	Overtime-Second	0	17,250	0	17,250
2920-0660-705.000	Overtime-Third	0	12,650	0	12,650
2920-0660-715.000	FICA	0	28,242	31,955	32,242
2920-0660-716.000	Medical Insurance	0	88,741	125,250	135,248
2920-0660-717.000	Life Insurance	0	655	673	687
2920-0660-718.000	Retirement	0	34,538	22,966	23,226
2920-0660-718.004	Retirement-DC Contributions	0	6,907	7,318	7,701
2920-0660-718.005	Retirement-Funding Contribution	0	0	0	0
2920-0660-718.006	Pension Expenditures	0	19,651	22,236	22,488
2920-0660-718.010	Benefit Option Plans	0	3,308	2,250	2,250
2920-0660-719.010	Dental Insurance	0	3,890	4,733	4,961
2920-0660-719.020	Retirees' Benefits	0	9,775	10,143	9,298
2920-0660-719.024	Retirees' Benefits-HCSP DC	0	6,907	7,318	7,701
2920-0660-719.030	Vision	0	530	642	679
2920-0660-719.040	Long Term Disability Insurance	0	226	230	241
2920-0660-721.000	Longevity	0	1,585	1,708	1,486
2920-0660-722.000	Cost of Living	0	2,384	3,266	3,299
2920-0660-723.000	Unemployment Insurance	0	925	1,044	1,054
2920-0660-724.000	Workers' Compensation Insurance	0	0	9,434	0
2920-0660-724.500	Salary Savings	0	0	(18,196)	(18,342)
2920-0660-728.000	Printing	0	700	700	700
2920-0660-728.100	Xerox Copies - Office Services	0	600	600	600
2920-0660-729.000	Paper and other Office Supplies	44	875	875	875
2920-0660-729.010	Office Equipment under $5000	14	900	900	900
2920-0660-730.000	Postage	0	375	375	375
2920-0660-740.000	Operating Supplies	0	250	250	250
2920-0660-741.000	Drugs & Pharmaceuticals	0	500	500	500
2920-0660-743.000	Medical Supplies	0	250	250	250
2920-0660-745.000	Kitchen Supplies	0	1,500	1,500	1,500
2920-0660-747.000	Other Operating Supplies	0	300	300	300
2920-0660-748.000	Clothing and Bedding	3,098	2,000	2,000	2,000
2920-0660-749.000	Uniform and Accessories	0	125	125	125
2920-0660-750.000	Food	0	1,750	1,750	1,750
2920-0660-751.000	Meals-Federal Food Program	0	29,675	29,675	29,675
2920-0660-751.010	Meals-NonFederal Food Program	0	9,000	9,000	9,000
2920-0660-751.100	CCF Reimb Staff Meals	0	1,250	1,500	1,500
2920-0660-752.000	School Supplies-Programs	0	26,250	26,250	1,250
2920-0660-754.000	Supplies	1,476	3,500	3,500	3,500
2920-0660-760.000	Gasoline, oil, filters, etc.	0	150	150	150
2920-0660-766.000	Tapes and Educational Supplies	0	0	0	0
2920-0660-776.000	Janitorial Supplies	0	1,500	1,500	1,500
2920-0660-777.000	Building & Grounds Maint Supplies	0	0	150	0
2920-0660-800.000	Other Services and Charges	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0660-801.000	Contractual Services	0	125	125	125
2920-0660-802.000	Contractual Services	0	2,500	2,500	2,500
2920-0660-803.000	Consultants-Health	0	18,750	18,750	18,750
2920-0660-807.000	Membership and Dues	0	69	69	69
2920-0660-808.000	Trash-Pickup	0	500	500	500
2920-0660-823.010	Testing Fees	0	325	325	325
2920-0660-828.000	Audit Expense	0	980	980	980
2920-0660-829.000	Legal Fees	0	2,500	2,500	2,500
2920-0660-843.000	Expenditures/Non-Reimbursable	0	200	200	200
2920-0660-850.000	Communications	0	150	150	150
2920-0660-851.000	Telephone	0	1,250	1,250	1,250
2920-0660-863.000	Auto Allowance-Mileage	0	750	750	750
2920-0660-863.005	Fleet Vehicle Use Charges	0	44	44	44
2920-0660-864.000	Conference and Seminars	0	750	750	750
2920-0660-871.000	Other Travel Expenses	0	1,250	1,250	1,250
2920-0660-902.000	Advertising	0	100	0	0
2920-0660-911.102	Auto Collision	0	29	29	29
2920-0660-912.010	Auto Insurance	0	50	50	50
2920-0660-912.020	Property/Fire Insurance	0	4,472	4,472	4,472
2920-0660-912.030	General Liability Insurance	0	3,230	3,230	3,230
2920-0660-921.000	Electricity	0	7,750	7,750	7,750
2920-0660-922.000	Natural Gas	0	2,625	2,625	2,625
2920-0660-923.000	Water	0	1,250	1,250	1,250
2920-0660-933.000	Snow Removal	0	0	275	0
2920-0660-935.000	Janitorial Services	0	1,527	1,527	1,527
2920-0660-936.000	Equipment Repair & Maint	0	400	400	400
2920-0660-937.000	Vehicle Repair and Service	0	125	125	125
2920-0660-941.045	Meeting Room Rental	0	0	0	0
2920-0660-942.000	Copier Lease Cost	0	300	300	300
2920-0660-942.010	Equipment Rent/Revolving	0	0	0	0
2920-0660-947.000	Software	0	1,200	1,200	1,200
2920-0660-947.100	Software Upgrades and Maintenance	0	8,500	8,500	8,500
2920-0660-957.000	Education and Training	0	625	625	625
2920-0660-958.000	Licenses and Permits	0	188	188	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	68,768	68,768	73,539
2920-0660-959.105	Gen Admin Exp-Payoff Allocation	0	7,669	7,669	7,669
2920-0660-959.106	Gen Admin Exp-Donated Leave Allocation	0	219	190	190
2920-0660-959.108	IT Support Chargebacks	0	38,795	44,079	44,079
2920-0660-967.081	Costs-Drug Testing	0	0	0	0
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
TOTAL APPROPRIATIONS		4,632	879,033	908,704	942,686

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0660 - Juvenile Transition Center-Residential		1	0	0	0
Dept 0661 - Juvenile Transition Center bldg					
ESTIMATED REVENUES					
2920-0661-565.000	State Grant-Child Care	0	10,411	7,103	8,329
2920-0661-565.001	State Grant-Child Care Admin portion	1,732	2,082	1,421	1,666
2920-0661-676.101	Contribution from General Fund	77,972	79,664	73,665	77,347
2920-0661-676.296	Transfers from Fund 2965	0	0	0	0
2920-0661-680.292	Reimbursements-Damage Recovery	159	0	0	0
TOTAL ESTIMATED REVENUES		79,863	92,157	82,189	87,342
APPROPRIATIONS					
2920-0661-702.000	Regular Wages	9,979	12,000	1,300	7,715
2920-0661-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2920-0661-703.000	Overtime-First	1,040	2,000	2,000	2,293
2920-0661-704.000	Overtime-Second	0	0	0	0
2920-0661-705.000	Overtime-Third	48	0	0	0
2920-0661-715.000	FICA	809	1,071	1,148	766
2920-0661-716.000	Medical Insurance	2,400	3,806	4,695	2,961
2920-0661-717.000	Life Insurance	16	24	26	15
2920-0661-718.000	Retirement	1,210	1,253	859	510
2920-0661-718.004	Retirement-DC Contributions	140	210	450	300
2920-0661-718.006	Pension Expenditures	0	713	832	494
2920-0661-719.010	Dental Insurance	111	160	174	110
2920-0661-719.020	Retirees' Benefits	290	499	462	370
2920-0661-719.024	Retirees' Benefits-HCSP DC	117	210	256	148
2920-0661-719.030	Vision	11	19	20	13
2920-0661-719.040	Long Term Disability Insurance	6	8	11	4
2920-0661-723.000	Unemployment Insurance	17	35	37	25
2920-0661-724.000	Workers' Compensation Insurance	0	0	583	583
2920-0661-776.000	Janitorial Supplies	0	0	0	0
2920-0661-777.000	Building & Grounds Maint Supplies	0	600	0	600
2920-0661-778.000	Equipment Maintenance Materials	0	1,200	1,200	1,200
2920-0661-801.000	Contractual Services	0	0	0	0
2920-0661-804.000	Engineering and Development	0	0	0	0
2920-0661-808.000	Trash-Pickup	0	100	100	100
2920-0661-818.000	Inspection	2,308	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	0	0	0	0
2920-0661-922.000	Natural Gas	0	0	0	0
2920-0661-923.000	Water	0	0	0	0
2920-0661-931.050	Maintenance of Building-Other	11,061	15,000	15,000	15,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0661-931.292	Building Repairs - Damages	502	1,000	1,000	1,000
2920-0661-933.000	Snow Removal	385	1,309	2,000	3,100
2920-0661-935.000	Janitorial Services	0	0	0	0
2920-0661-936.000	Equipment Repair & Maint	3,645	4,000	4,000	4,000
2920-0661-938.000	Grounds Care	1,387	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	12,236	11,596	10,944	10,944
2920-0661-947.000	Software	158	0	0	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	466	493	246	246
2920-0661-959.106	Gen Admin Exp-Donated Leave Allocation	13	12	6	6
2920-0661-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2920-0661-959.300	Cap. Improv. Energy Savings	20,513	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		79,863	92,157	82,188	87,342
NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg		0	0	1	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	12,629	18,287	18,287	18,287
2920-0662-529.030	National Food Lunch	24,933	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	1,039,642	995,941	1,060,253	945,809
2920-0662-565.001	State Grant-Child Care Admin portion	214,095	207,217	220,079	219,091
2920-0662-675.000	Contributions and Donations	0	0	0	0
2920-0662-675.041	Contribution Comm Foundation	0	0	0	0
2920-0662-676.101	Contribution from General Fund	1,130,482	1,209,170	1,252,390	1,163,014
2920-0662-676.296	Transfers from Fund 2965	0	0	0	0
2920-0662-678.000	Reimbursement-First Steps	30,959	30,000	30,000	30,000
2920-0662-680.000	Reimbursements-Other	0	0	0	219,000
2920-0662-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		2,452,740	2,492,615	2,613,009	2,627,201
APPROPRIATIONS					
2920-0662-701.000	Salary and Fringe	0	0	0	0
2920-0662-702.000	Regular Wages	1,142,788	818,018	850,951	859,163

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0662-702.010	Regular Wages - Non-Benefit Positions	0	94,492	189,140	189,140
2920-0662-703.000	Overtime-First	43,060	80,500	50,000	50,000
2920-0662-704.000	Overtime-Second	40,265	50,000	50,000	50,000
2920-0662-705.000	Overtime-Third	26,360	41,400	10,000	10,000
2920-0662-715.000	FICA	94,438	71,466	81,127	81,709
2920-0662-716.000	Medical Insurance	255,496	229,640	307,681	337,286
2920-0662-717.000	Life Insurance	1,948	1,575	1,640	1,648
2920-0662-718.000	Retirement	117,057	85,401	56,248	56,791
2920-0662-718.004	Retirement-DC Contributions	14,370	15,504	16,200	17,242
2920-0662-718.005	Retirement-Funding Contribution	0	0	0	0
2920-0662-718.006	Pension Expenditures	0	48,590	54,461	54,986
2920-0662-718.010	Benefit Option Plans	16,750	10,130	6,750	6,750
2920-0662-719.010	Dental Insurance	13,623	10,530	12,113	12,762
2920-0662-719.020	Retirees' Benefits	41,573	29,245	30,349	27,815
2920-0662-719.024	Retirees' Benefits-HCSP DC	11,978	15,504	16,200	17,242
2920-0662-719.030	Vision	1,691	1,354	1,532	1,604
2920-0662-719.040	Long Term Disability Insurance	413	324	308	336
2920-0662-721.000	Longevity	7,184	4,728	5,109	4,425
2920-0662-722.000	Cost of Living	3,921	6,824	8,540	8,620
2920-0662-723.000	Unemployment Insurance	1,921	2,335	2,651	2,670
2920-0662-724.000	Workers' Compensation Insurance	0	0	23,927	0
2920-0662-724.500	Salary Savings	0	0	(45,785)	(46,205)
2920-0662-728.000	Printing	1,672	2,000	2,000	2,000
2920-0662-728.100	Xerox Copies - Office Services	940	1,600	1,600	1,600
2920-0662-729.000	Paper and other Office Supplies	4,687	2,625	2,625	2,625
2920-0662-729.010	Office Equipment under $5000	2,678	3,000	3,000	3,000
2920-0662-730.000	Postage	918	1,125	1,125	1,125
2920-0662-740.000	Operating Supplies	2,338	750	750	750
2920-0662-741.000	Drugs & Pharmaceuticals	1,904	3,400	3,400	3,400
2920-0662-743.000	Medical Supplies	349	750	750	750
2920-0662-745.000	Kitchen Supplies	612	4,950	4,950	4,950
2920-0662-747.000	Other Operating Supplies	0	900	900	900
2920-0662-748.000	Clothing and Bedding	7,301	6,800	6,800	6,800
2920-0662-749.000	Uniform and Accessories	679	375	375	375
2920-0662-750.000	Food	7,050	5,250	5,250	5,250
2920-0662-751.000	Meals-Federal Food Program	94,938	89,025	89,025	89,025
2920-0662-751.010	Meals-NonFederal Food Program	0	44,000	44,000	44,000
2920-0662-751.100	CCF Reimb Staff Meals	4,370	10,500	10,500	10,500
2920-0662-752.000	School Supplies-Programs	216	83,750	83,750	58,750
2920-0662-754.000	Supplies	5,721	10,500	10,500	10,500
2920-0662-760.000	Gasoline, oil, filters, etc.	0	450	450	450
2920-0662-766.000	Tapes and Educational Supplies	0	0	0	0
2920-0662-776.000	Janitorial Supplies	3,434	4,500	4,500	4,500
2920-0662-777.000	Building & Grounds Maint Supplies	0	0	450	0
2920-0662-800.000	Other Services and Charges	0	0	0	0
2920-0662-801.000	Contractual Services	98	375	375	375

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0662-802.000	Contractual Services	7,979	10,000	10,000	10,000
2920-0662-803.000	Consultants-Health	42,667	75,000	75,000	75,000
2920-0662-807.000	Membership and Dues	464	206	206	206
2920-0662-808.000	Trash-Pickup	1,666	1,500	1,500	1,500
2920-0662-823.010	Testing Fees	318	975	975	975
2920-0662-828.000	Audit Expense	3,737	3,769	2,941	3,769
2920-0662-829.000	Legal Fees	1,092	37,500	37,500	37,500
2920-0662-838.000	Delivery Services	0	0	0	0
2920-0662-843.000	Expenditures/Non-Reimbursable	887	1,000	1,000	1,000
2920-0662-844.021	Institutional Board and Care	0	0	0	0
2920-0662-845.032	Medical Non-Scheduled	0	1,200	1,200	1,200
2920-0662-850.000	Communications	(100)	400	400	400
2920-0662-851.000	Telephone	4,032	5,000	5,000	5,000
2920-0662-863.000	Auto Allowance-Mileage	2,199	2,250	2,250	2,250
2920-0662-863.005	Fleet Vehicle Use Charges	175	500	500	500
2920-0662-864.000	Conference and Seminars	1,890	2,250	2,250	2,250
2920-0662-871.000	Other Travel Expenses	1,012	3,750	3,750	3,750
2920-0662-902.000	Advertising	656	250	250	250
2920-0662-911.102	Auto Collision	107	153	88	168
2920-0662-912.010	Auto Insurance	181	262	148	288
2920-0662-912.020	Property/Fire Insurance	16,335	16,986	13,415	18,685
2920-0662-912.030	General Liability Insurance	11,799	13,351	9,690	14,686
2920-0662-921.000	Electricity	29,940	23,250	23,250	23,250
2920-0662-922.000	Natural Gas	5,117	7,875	7,875	7,875
2920-0662-923.000	Water	4,413	5,000	5,000	5,000
2920-0662-933.000	Snow Removal	926	0	825	0
2920-0662-935.000	Janitorial Services	6,104	4,581	4,581	4,581
2920-0662-936.000	Equipment Repair & Maint	1,090	1,000	1,000	1,000
2920-0662-937.000	Vehicle Repair and Service	95	375	375	375
2920-0662-941.045	Meeting Room Rental	0	0	0	0
2920-0662-942.000	Copier Lease Cost	1,310	900	900	900
2920-0662-942.010	Equipment Rent/Revolving	0	0	0	0
2920-0662-947.000	Software	0	3,600	3,600	3,600
2920-0662-947.100	Software Upgrades and Maintenance	17,233	25,500	25,500	25,500
2920-0662-957.000	Education and Training	3,502	6,500	6,500	6,500
2920-0662-958.000	Licenses and Permits	0	562	562	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	142,377	206,305	206,305	220,616
2920-0662-959.105	Gen Admin Exp-Payoff Allocation	25,853	19,733	19,733	19,733
2920-0662-959.106	Gen Admin Exp-Donated Leave Allocation	725	564	489	489
2920-0662-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2920-0662-959.108	IT Support Chargebacks	142,215	116,383	132,234	132,234
2920-0662-967.081	Costs-Drug Testing	0	0	0	0
2920-0662-967.900	Budget Reductions	0	0	0	0
2920-0662-978.000	General Equipment	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0662-979.000	Vehicles	0	0	0	0
TOTAL APPROPRIATIONS		2,452,737	2,492,615	2,613,009	2,627,201
NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention		3	0	0	0
Dept 0664 - Foster Care/Shelter					
ESTIMATED REVENUES					
2920-0664-565.000	State Grant-Child Care	0	22,500	23,500	20,500
2920-0664-565.001	State Grant-Child Care Admin portion	0	5,000	5,200	4,600
2920-0664-676.101	Contribution from General Fund	0	17,500	18,300	15,900
2920-0664-676.296	Transfers from Fund 2965	0	0	0	0
2920-0664-678.000	Reimbursement-First Steps	0	5,000	5,000	5,000
2920-0664-680.111	Reim/Non Reimbursable	0	0	0	0
TOTAL ESTIMATED REVENUES		0	50,000	52,000	46,000
APPROPRIATIONS					
2920-0664-844.011	Inst Agency-Foster Care	0	50,000	50,000	45,000
2920-0664-844.022	Institutional Agency Nonscheduled	0	0	1,000	500
2920-0664-845.022	Clothing Non-Scheduled	0	0	1,000	500
2920-0664-845.032	Medical Non-Scheduled	0	0	0	0
TOTAL APPROPRIATIONS		0	50,000	52,000	46,000
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	835,663	637,619	630,019	524,519
2920-0665-565.001	State Grant-Child Care Admin portion	174,295	131,544	131,024	109,924
2920-0665-676.101	Contribution from General Fund	661,366	506,076	498,996	414,596
2920-0665-676.296	Transfers from Fund 2965	0	0	0	0
2920-0665-678.000	Reimbursement-First Steps	37,891	40,000	50,000	50,000
2920-0665-680.000	Reimbursements-Other	2	200	200	200
TOTAL ESTIMATED REVENUES		1,709,217	1,315,439	1,310,239	1,099,239
APPROPRIATIONS					
2920-0665-844.021	Institutional Board and Care	1,708,989	1,288,804	1,288,804	1,088,804
2920-0665-844.022	Institutional Agency Nonscheduled	108	9,435	9,435	9,435
2920-0665-844.025	Unlicensed relative board and care	0	11,200	0	0
2920-0665-845.022	Clothing Non-Scheduled	120	3,000	6,500	500
2920-0665-845.032	Medical Non-Scheduled	0	3,000	5,500	500
2920-0665-959.000	Misc. Costs-Financing	0	0	0	0
2920-0665-967.900	Budget Reductions	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0665-981.010	Books	0	0	0	0
TOTAL APPROPRIATIONS		1,709,217	1,315,439	1,310,239	1,099,239
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	155,866	137,657	140,250	125,750
2920-0666-565.001	State Grant-Child Care Admin portion	31,178	27,600	28,100	25,200
2920-0666-676.101	Contribution from General Fund	124,688	110,058	112,150	100,550
2920-0666-676.296	Transfers from Fund 2965	0	0	0	0
2920-0666-678.000	Reimbursement-First Steps	45	685	500	500
TOTAL ESTIMATED REVENUES		311,777	276,000	281,000	252,000
APPROPRIATIONS					
2920-0666-844.021	Institutional Board and Care	311,335	274,000	279,000	250,000
2920-0666-844.022	Institutional Agency Nonscheduled	441	2,000	2,000	2,000
TOTAL APPROPRIATIONS		311,776	276,000	281,000	252,000
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	27,844	25,000	50,000	20,000
2920-0667-565.001	State Grant-Child Care Admin portion	8,056	5,000	10,000	4,000
2920-0667-676.101	Contribution from General Fund	19,789	20,000	40,000	16,000
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		55,689	50,000	100,000	40,000
APPROPRIATIONS					
2920-0667-802.000	Contractual Services	55,688	50,000	100,000	40,000
2920-0667-864.000	Conference and Seminars	0	0	0	0
2920-0667-941.045	Meeting Room Rental	0	0	0	0
TOTAL APPROPRIATIONS		55,688	50,000	100,000	40,000
NET OF REVENUES/APPROPRIATIONS - 0667 - High Risk Treat and Eval Program		1	0	0	0
Dept 0668 - BARJ Program					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
2920-0668-565.000	State Grant-Child Care	53,034	53,035	53,035	53,035
2920-0668-676.101	Contribution from General Fund	0	0	0	0
2920-0668-680.000	Reimbursements-Other	53,034	53,035	53,035	53,035
TOTAL ESTIMATED REVENUES		106,068	106,070	106,070	106,070
APPROPRIATIONS					
2920-0668-802.000	Contractual Services	106,068	106,070	106,070	106,070
TOTAL APPROPRIATIONS		106,068	106,070	106,070	106,070
NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program		0	0	0	0
Dept 0669 - Adoption Subsidy					
ESTIMATED REVENUES					
2920-0669-565.000	State Grant-Child Care	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
2920-0669-845.016	Pre-Adoption Care	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0669 - Adoption Subsidy		0	0	0	0
Dept 0672 - Foster Child Care					
ESTIMATED REVENUES					
2920-0672-565.000	State Grant-Child Care	1,239,267	1,054,000	909,690	913,040
2920-0672-565.001	State Grant-Child Care Admin portion	256,355	222,800	192,358	192,358
2920-0672-676.101	Contribution from General Fund	1,169,250	946,200	787,332	790,682
2920-0672-676.296	Transfers from Fund 2965	0	0	0	0
2920-0672-680.000	Reimbursements-Other	45,885	87,500	79,000	65,000
2920-0672-680.110	Reimbursements SSI	39,131	32,500	25,200	32,500
2920-0672-680.111	Reim/Non Reimbursable	0	0	0	0
TOTAL ESTIMATED REVENUES		2,749,888	2,343,000	1,993,580	1,993,580
APPROPRIATIONS					
2920-0672-843.000	Expenditures/Non-Reimbursable	186,313	115,000	70,000	70,000
2920-0672-843.010	Independent Living	102,400	104,000	79,530	79,530
2920-0672-844.021	Institutional Board and Care	1,949,078	1,820,000	1,515,000	1,515,000
2920-0672-845.017	Fam Foster Care-DHS Supervised	171,116	122,000	120,050	120,050
2920-0672-845.018	Family Foster Care-Purchased	227,853	146,000	146,200	146,200
2920-0672-845.022	Clothing Non-Scheduled	113,127	36,000	62,800	62,800

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-0672-967.900	Budget Reductions	0	0	0	0
TOTAL APPROPRIATIONS		2,749,887	2,343,000	1,993,580	1,993,580
NET OF REVENUES/APPROPRIATIONS - 0672 - Foster Child Care		1	0	0	0
Dept 0673 - State Institutions					
ESTIMATED REVENUES					
2920-0673-676.101	Contribution from General Fund	368,570	454,000	454,000	424,000
2920-0673-676.296	Transfers from Fund 2965	0	0	0	0
2920-0673-678.000	Reimbursement-First Steps	0	500	500	500
TOTAL ESTIMATED REVENUES		368,570	454,500	454,500	424,500
APPROPRIATIONS					
2920-0673-832.026	State Institutions Board & Care	368,570	450,000	450,000	420,000
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		368,570	454,500	454,500	424,500
NET OF REVENUES/APPROPRIATIONS - 0673 - State Institutions		0	0	0	0
Dept 1422 - Children's Advocacy Center					
ESTIMATED REVENUES					
2920-1422-565.000	State Grant-Child Care	16,250	15,000	15,000	15,000
2920-1422-676.101	Contribution from General Fund	0	0	0	0
2920-1422-680.000	Reimbursements-Other	13,750	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	64,549	67,000	67,000	67,000
2920-1427-565.100	State Grant-Mental Health Court	64,150	67,000	67,000	67,000
2920-1427-676.101	Contribution from General Fund	445	0	0	0
TOTAL ESTIMATED REVENUES		129,144	134,000	134,000	134,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
2920-1427-702.000	Regular Wages	38,018	41,626	44,749	44,749
2920-1427-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2920-1427-702.863	Wages-Taxable Mileage	0	0	0	0
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	2,813	3,215	3,455	3,455
2920-1427-716.000	Medical Insurance	10,463	15,918	18,380	18,380
2920-1427-717.000	Life Insurance	72	82	88	88
2920-1427-718.000	Retirement	0	4,346	2,958	2,958
2920-1427-718.004	Retirement-DC Contributions	817	1,261	1,355	1,355
2920-1427-718.006	Pension Expenditures	0	2,473	2,864	2,864
2920-1427-718.010	Benefit Option Plans	0	0	0	0
2920-1427-719.010	Dental Insurance	495	666	691	691
2920-1427-719.020	Retirees' Benefits	0	0	0	0
2920-1427-719.024	Retirees' Benefits-HCSP DC	681	1,261	1,355	1,355
2920-1427-719.030	Vision	69	87	85	85
2920-1427-719.040	Long Term Disability Insurance	0	0	0	0
2920-1427-721.000	Longevity	0	0	0	0
2920-1427-722.000	Cost of Living	0	395	416	416
2920-1427-723.000	Unemployment Insurance	57	105	113	113
2920-1427-724.000	Workers' Compensation Insurance	0	0	1,030	1,030
2920-1427-724.500	Salary Savings	0	0	(2,132)	(2,132)
2920-1427-728.000	Printing	51	100	100	100
2920-1427-729.000	Paper and other Office Supplies	9	785	785	785
2920-1427-740.000	Operating Supplies	674	5,000	5,000	5,000
2920-1427-802.000	Contractual Services	72,525	53,629	49,660	49,660
2920-1427-851.000	Telephone	0	0	0	0
2920-1427-860.000	Transportation	150	700	700	700
2920-1427-863.000	Auto Allowance-Mileage	0	590	590	590
2920-1427-863.005	Fleet Vehicle Use Charges	433	0	0	0
2920-1427-864.000	Conference and Seminars	915	900	900	900
2920-1427-959.105	Gen Admin Exp-Payoff Allocation	877	837	837	837
2920-1427-959.106	Gen Admin Exp-Donated Leave Allocation	25	24	21	21
2920-1427-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		129,144	134,000	134,000	134,000
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	11,125	15,000	15,000	15,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2920-1432-565.001	State Grant-Child Care Admin portion	0	3,000	3,000	3,000
2920-1432-676.101	Contribution from General Fund	11,125	12,000	12,000	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		22,250	30,000	30,000	30,000
APPROPRIATIONS					
2920-1432-802.000	Contractual Services	22,250	30,000	30,000	30,000
TOTAL APPROPRIATIONS		22,250	30,000	30,000	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	55,000	60,000	60,000	60,000
2920-1433-676.101	Contribution from General Fund	5,000	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

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1437 - Summer Evening Program	0	0	0	0
ESTIMATED REVENUES - FUND 2920	9,836,423	10,365,573	10,323,151	9,833,283
APPROPRIATIONS - FUND 2920	9,836,417	10,365,573	10,323,150	9,833,283
NET OF REVENUES/APPROPRIATIONS - FUND 2920	6	0	1	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	0	1,500	600	1,500
2930-8939-728.100	Xerox Copies - Office Services	20	200	800	200
2930-8939-730.000	Postage	2	0	0	0
2930-8939-851.000	Telephone	319	500	1,400	500
2930-8939-910.000	Insurance Premium	0	0	0	0
2930-8939-912.020	Property/Fire Insurance	2,066	2,148	2,262	2,363
2930-8939-912.030	General Liability Insurance	685	889	750	978
2930-8939-931.050	Maintenance of Building-Other	0	0	0	0
2930-8939-935.000	Janitorial Services	6,000	0	6,000	6,000
2930-8939-941.000	Building Rental	28,493	25,297	22,277	27,702
2930-8939-941.045	Meeting Room Rental	732	450	100	450
2930-8939-942.000	Copier Lease Cost	0	110	196	110
2930-8939-959.100	General Admin Exp-2 CFR 200	0	632	632	291
2930-8939-967.812	Veterans Memorial Park	10,876	19,700	16,046	19,000
2930-8939-978.000	General Equipment	448	0	834	0
TOTAL APPROPRIATIONS		49,641	51,426	51,897	59,094
NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building		(49,641)	(51,426)	(51,897)	(59,094)
Dept 8940 - Veterans Affairs Administration					
ESTIMATED REVENUES					
2930-8940-403.000	Property Taxes-Current	323,663	322,932	322,932	330,534
2930-8940-539.000	State Grant	389	15,000	0	0
2930-8940-574.001	State Revenue-PPT Replacement	29,056	23,590	0	20,000
2930-8940-665.000	Interest Earned	1,658	1,700	660	1,700
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		354,766	363,222	323,592	352,234
APPROPRIATIONS					
2930-8940-702.000	Regular Wages	29,651	74,114	108,461	80,749
2930-8940-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2930-8940-703.000	Overtime-First	0	0	0	0
2930-8940-704.000	Overtime-Second	0	0	0	0
2930-8940-705.000	Overtime-Third	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2930-8940-707.000	Per Diem Board Meetings	1,365	0	1,925	0
2930-8940-715.000	FICA	2,496	6,090	8,732	6,612
2930-8940-716.000	Medical Insurance	3,896	11,797	22,638	14,084
2930-8940-717.000	Life Insurance	48	145	215	160
2930-8940-718.000	Retirement	4,169	7,737	7,169	5,337
2930-8940-718.004	Retirement-DC Contributions	309	989	1,066	1,066
2930-8940-718.006	Pension Expenditures	0	4,402	6,942	5,168
2930-8940-718.010	Benefit Option Plans	1,500	4,500	4,500	4,500
2930-8940-719.010	Dental Insurance	361	1,060	1,382	1,121
2930-8940-719.020	Retirees' Benefits	769	2,120	3,728	2,334
2930-8940-719.024	Retirees' Benefits-HCSP DC	257	989	1,066	1,066
2930-8940-719.030	Vision	79	214	262	213
2930-8940-719.040	Long Term Disability Insurance	49	146	217	161
2930-8940-721.000	Longevity	0	300	350	350
2930-8940-722.000	Cost of Living	0	695	832	832
2930-8940-723.000	Unemployment Insurance	47	199	285	116
2930-8940-724.000	Workers' Compensation Insurance	0	0	251	0
2930-8940-728.000	Printing	873	3,050	0	3,000
2930-8940-728.100	Xerox Copies - Office Services	180	0	0	0
2930-8940-729.000	Paper and other Office Supplies	64	0	0	0
2930-8940-729.010	Office Equipment under $5000	244	0	0	0
2930-8940-730.000	Postage	25	0	0	0
2930-8940-800.000	Other Services and Charges	0	60,000	0	0
2930-8940-801.000	Contractual Services	96,328	0	0	0
2930-8940-828.000	Audit Expense	0	0	0	0
2930-8940-829.000	Legal Fees	1,406	500	500	500
2930-8940-863.010	Auto Allowance-Board Mileage Txfer	92	200	200	200
2930-8940-864.000	Conference and Seminars	396	0	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	947	1,419	2,891
2930-8940-959.105	Gen Admin Exp-Payoff Allocation	0	1,400	1,400	1,400
2930-8940-959.106	Gen Admin Exp-Donated Leave Allocation	0	40	35	35
2930-8940-959.108	IT Support Chargebacks	0	6,448	7,326	7,326
2930-8940-965.101	Appropriation to General Fund	33,851	0	0	0
TOTAL APPROPRIATIONS		178,455	188,082	180,901	139,221
NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration		176,311	175,140	142,691	213,013
Dept 8941 - Veterans Burial					
APPROPRIATIONS					
2930-8941-833.000	Veterans Burial	30,323	40,000	40,000	40,000
2930-8941-834.000	Headstone Foundation	455	2,000	2,000	2,000
TOTAL APPROPRIATIONS		30,778	42,000	42,000	42,000
NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial		(30,778)	(42,000)	(42,000)	(42,000)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 8942 - Soldiers and Sailors relief					
APPROPRIATIONS					
2930-8942-849.000	Veterans Relief	31,022	50,000	40,000	50,000
TOTAL APPROPRIATIONS		31,022	50,000	40,000	50,000
NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief		(31,022)	(50,000)	(40,000)	(50,000)
Dept 8943 - Food Bank/General Assistance					
ESTIMATED REVENUES					
2930-8943-675.000	Contributions and Donations Revenue	1,125	21,000	0	15,000
TOTAL ESTIMATED REVENUES		1,125	21,000	0	15,000
APPROPRIATIONS					
2930-8943-836.100	Veterans Assistance	2,618	21,000	19,000	15,000
TOTAL APPROPRIATIONS		2,618	21,000	19,000	15,000
NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance		(1,493)	0	(19,000)	0
Dept 8944 - County Veterans Service Grant					
ESTIMATED REVENUES					
2930-8944-539.000	State Grant	0	95,232	95,232	45,000
TOTAL ESTIMATED REVENUES		0	95,232	95,232	45,000
APPROPRIATIONS					
2930-8944-728.000	Printing	0	1,795	0	0
2930-8944-729.000	Paper and other Office Supplies	0	1,000	1,000	0
2930-8944-729.010	Office Equipment under $5000	0	8,205	10,000	0
2930-8944-801.000	Contractual Services	0	20,000	20,000	20,000
2930-8944-836.100	Veterans Assistance	0	13,000	13,000	10,000
2930-8944-849.000	Veterans Relief	0	45,232	45,232	13,000
2930-8944-863.000	Auto Allowance-Mileage	0	500	500	0
2930-8944-864.000	Conference and Seminars	0	1,000	1,000	2,000
2930-8944-871.000	Other Travel Expenses	0	4,500	4,500	0
TOTAL APPROPRIATIONS		0	95,232	95,232	45,000
NET OF REVENUES/APPROPRIATIONS - 8944 - County Veterans Service Grant		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 2930		355,891	479,454	418,824	412,234
APPROPRIATIONS - FUND 2930		292,514	447,740	429,030	350,315
NET OF REVENUES/APPROPRIATIONS - FUND 2930		63,377	31,714	(10,206)	61,919

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	2,325	0	0	0
TOTAL APPROPRIATIONS		2,325	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0683 - Veterans Trust		(2,325)	0	0	0
ESTIMATED REVENUES - FUND 2940		0	0	0	0
APPROPRIATIONS - FUND 2940		2,325	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2940		(2,325)	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2970 - Mental Health Buildings					
Dept 6493 - Halmond Center					
ESTIMATED REVENUES					
2970-6493-665.000	Interest Earned	545	400	0	0
2970-6493-669.010	Rental of property and Equipment	333,742	269,597	269,597	321,844
TOTAL ESTIMATED REVENUES		334,287	269,997	269,597	321,844
APPROPRIATIONS					
2970-6493-702.000	Regular Wages	8,839	6,083	10,000	7,476
2970-6493-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2970-6493-703.000	Overtime-First	797	2,468	1,000	2,879
2970-6493-704.000	Overtime-Second	0	0	0	0
2970-6493-705.000	Overtime-Third	33	0	0	0
2970-6493-715.000	FICA	702	654	842	792
2970-6493-716.000	Medical Insurance	3,010	2,601	3,612	2,869
2970-6493-717.000	Life Insurance	17	13	20	15
2970-6493-718.000	Retirement	1,693	636	661	494
2970-6493-718.004	Retirement-DC Contributions	75	91	330	311
2970-6493-718.006	Pension Expenditures	0	361	640	478
2970-6493-719.010	Dental Insurance	145	114	134	106
2970-6493-719.020	Retirees' Benefits	445	505	339	383
2970-6493-719.024	Retirees' Benefits-HCSP DC	63	91	187	153
2970-6493-719.030	Vision	16	12	16	12
2970-6493-719.040	Long Term Disability Insurance	9	4	9	4
2970-6493-723.000	Unemployment Insurance	14	21	27	26
2970-6493-724.000	Workers' Compensation Insurance	0	0	428	0
2970-6493-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2970-6493-776.000	Janitorial Supplies	9,243	10,000	12,000	10,000
2970-6493-801.000	Contractual Services	0	0	0	0
2970-6493-808.000	Trash-Pickup	100	100	0	0
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	97,330	102,000	94,000	102,000
2970-6493-922.000	Natural Gas	10,850	13,000	11,000	13,000
2970-6493-923.000	Water	5,750	7,000	5,000	7,000
2970-6493-931.020	Window Washing	0	0	0	0
2970-6493-931.050	Maintenance of Building-Other	6,599	6,000	6,000	6,000
2970-6493-933.000	Snow Removal	3,056	2,514	3,477	3,477
2970-6493-935.000	Janitorial Services	37,158	44,203	41,796	48,005
2970-6493-936.000	Equipment Repair & Maint	11,724	10,000	13,000	13,000
2970-6493-938.000	Grounds Care	1,546	2,000	3,000	3,000
2970-6493-939.010	Parking Lots	0	2,600	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
2970-6493-942.010	Equipment Rent/Revolving	523	523	523	523
2970-6493-942.020	Equipment Rent	0	0	0	0
2970-6493-945.030	Equipment Lease-Interest	30,983	29,361	27,712	27,712
2970-6493-947.000	Software	342	0	0	0
2970-6493-959.100	General Admin Exp-2 CFR 200	2,746	2,990	2,990	2,990
2970-6493-959.105	Gen Admin Exp-Payoff Allocation	172	215	215	215
2970-6493-959.106	Gen Admin Exp-Donated Leave Allocation	5	6	5	5
2970-6493-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2970-6493-959.108	IT Support Chargebacks	0	0	0	0
2970-6493-959.300	Cap. Improv. Energy Savings	70,322	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		304,307	316,488	309,285	323,247
NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center		29,980	(46,491)	(39,688)	(1,403)
Dept 6494 - Peck St. Building					
ESTIMATED REVENUES					
2970-6494-669.010	Rental of property and Equipment	41,275	40,807	38,108	43,249
TOTAL ESTIMATED REVENUES		41,275	40,807	38,108	43,249
APPROPRIATIONS					
2970-6494-702.000	Regular Wages	3,535	3,022	3,500	3,714
2970-6494-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
2970-6494-703.000	Overtime-First	369	729	500	850
2970-6494-704.000	Overtime-Second	0	0	0	0
2970-6494-705.000	Overtime-Third	16	0	0	0
2970-6494-715.000	FICA	284	287	306	349
2970-6494-716.000	Medical Insurance	1,405	1,396	1,264	1,425
2970-6494-717.000	Life Insurance	6	7	7	7
2970-6494-718.000	Retirement	564	315	231	245
2970-6494-718.004	Retirement-DC Contributions	40	40	120	137
2970-6494-718.006	Pension Expenditures	0	179	224	238
2970-6494-719.010	Dental Insurance	61	57	47	53
2970-6494-719.020	Retirees' Benefits	138	236	123	169
2970-6494-719.024	Retirees' Benefits-HCSP DC	33	40	68	67
2970-6494-719.030	Vision	5	7	5	6
2970-6494-719.040	Long Term Disability Insurance	5	2	3	2
2970-6494-723.000	Unemployment Insurance	6	9	10	11
2970-6494-724.000	Workers' Compensation Insurance	0	0	156	0
2970-6494-769.100	Flowers, Plants and Plant Labels	0	0	0	0
2970-6494-776.000	Janitorial Supplies	841	1,200	1,200	1,200
2970-6494-808.000	Trash-Pickup	769	800	440	440
2970-6494-818.000	Inspection	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	43	47	47	47
2970-6494-921.000	Electricity	9,585	9,500	8,000	9,500
2970-6494-922.000	Natural Gas	3,063	3,500	4,000	3,500
2970-6494-923.000	Water	3,286	3,500	2,700	3,500
2970-6494-931.010	Elevators	1,776	1,623	1,656	1,656
2970-6494-931.020	Window Washing	0	0	0	0
2970-6494-931.050	Maintenance of Building-Other	3,524	1,600	1,600	1,600
2970-6494-933.000	Snow Removal	769	820	1,200	1,200
2970-6494-935.000	Janitorial Services	6,465	6,595	7,168	6,853
2970-6494-936.000	Equipment Repair & Maint	40	500	500	500
2970-6494-938.000	Grounds Care	457	800	800	800
2970-6494-943.000	Storage Rental	0	0	0	0
2970-6494-945.030	Equipment Lease-Interest	1,104	1,046	988	988
2970-6494-947.000	Software	38	0	0	0
2970-6494-958.015	Special Assessments	19	0	0	0
2970-6494-959.100	General Admin Exp-2 CFR 200	2,746	1,621	1,621	1,621
2970-6494-959.105	Gen Admin Exp-Payoff Allocation	43	57	57	57
2970-6494-959.106	Gen Admin Exp-Donated Leave Allocation	1	2	1	1
2970-6494-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
2970-6494-959.108	IT Support Chargebacks	0	0	0	0
2970-6494-959.300	Cap. Improv. Energy Savings	2,513	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		43,549	42,050	41,055	43,249
NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building		(2,274)	(1,243)	(2,947)	0
ESTIMATED REVENUES - FUND 2970		375,562	310,804	307,705	365,093
APPROPRIATIONS - FUND 2970		347,856	358,538	350,340	366,496
NET OF REVENUES/APPROPRIATIONS - FUND 2970		27,706	(47,734)	(42,635)	(1,403)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 2980 - Victim Restitution					
Dept 0150 - Victim Restitution					
ESTIMATED REVENUES					
2980-0150-603.030	Juvenile Court Costs	1,186	1,100	500	1,100
2980-0150-665.000	Interest Earned	24	200	200	200
TOTAL ESTIMATED REVENUES		1,210	1,300	700	1,300
APPROPRIATIONS					
2980-0150-959.100	General Admin Exp-2 CFR 200	0	0	0	0
2980-0150-967.100	Victim Restitution	5,278	8,000	10,000	8,500
TOTAL APPROPRIATIONS		5,278	8,000	10,000	8,500
NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution		(4,068)	(6,700)	(9,300)	(7,200)
ESTIMATED REVENUES - FUND 2980		1,210	1,300	700	1,300
APPROPRIATIONS - FUND 2980		5,278	8,000	10,000	8,500
NET OF REVENUES/APPROPRIATIONS - FUND 2980		(4,068)	(6,700)	(9,300)	(7,200)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 3010 - General Debt Service Fund					
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
3010-9150-828.000	Audit Expense	30	28	31	28
3010-9150-993.000	Redemption of Bonds	45,000	45,000	50,000	50,000
3010-9150-996.000	Interest Exp on Long Term Debt	27,619	26,719	25,769	25,769
3010-9150-999.000	Paying Agent & Other Fees	141	151	151	151
TOTAL APPROPRIATIONS		72,790	71,898	75,951	75,948
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(72,790)	(71,898)	(75,951)	(75,948)
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	25,498	25,028	25,183	24,729
3010-9314-676.230	Contrib from Accom Tax	47,292	46,870	46,708	51,219
TOTAL ESTIMATED REVENUES		72,790	71,898	71,891	75,948
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		72,790	71,898	71,891	75,948
ESTIMATED REVENUES - FUND 3010		72,790	71,898	71,891	75,948
APPROPRIATIONS - FUND 3010		72,790	71,898	75,951	75,948
NET OF REVENUES/APPROPRIATIONS - FUND 3010		0	0	(4,060)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	3,525	279	0	0
3111-0946-574.001	State Revenue-PPT Replacement	10,840	0	0	0
3111-0946-665.000	Interest Earned	1,238	900	0	0
TOTAL ESTIMATED REVENUES		15,603	1,179	0	0
APPROPRIATIONS					
3111-0946-828.000	Audit Expense	6	5	0	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	137,300	136,559	0
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	0	0	0	0
TOTAL APPROPRIATIONS		6	137,305	136,559	0
NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded		15,597	(136,126)	(136,559)	0
ESTIMATED REVENUES - FUND 3111		15,603	1,179	0	0
APPROPRIATIONS - FUND 3111		6	137,305	136,559	0
NET OF REVENUES/APPROPRIATIONS - FUND 3111		15,597	(136,126)	(136,559)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	214,767	215,971	219,894	219,894
3130-3130-676.230	Contrib from Accom Tax	106,595	106,595	106,595	106,595
3130-3130-676.617	Delinquent Tax Revolving Approp	214,242	215,044	217,659	217,660
3130-3130-696.005	Refunding Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		535,604	537,610	544,148	544,149
APPROPRIATIONS					
3130-3130-828.000	Audit Expense	218	203	229	203
3130-3130-959.020	Misc Contingency	0	0	0	0
3130-3130-959.100	General Admin Exp-2 CFR 200	117	204	204	231
3130-3130-993.000	Redemption of Bonds	465,000	480,000	500,000	500,000
3130-3130-994.000	Payment to Refunding Escrow Agent	0	0	0	0
3130-3130-996.000	Interest Exp on Long Term Debt	69,969	56,903	43,415	43,415
3130-3130-999.000	Paying Agent & Other Fees	300	300	300	300
TOTAL APPROPRIATIONS		535,604	537,610	544,148	544,149
NET OF REVENUES/APPROPRIATIONS - 3130 - Hall of Justice Bonds		0	0	0	0
ESTIMATED REVENUES - FUND 3130		535,604	537,610	544,148	544,149
APPROPRIATIONS - FUND 3130		535,604	537,610	544,148	544,149
NET OF REVENUES/APPROPRIATIONS - FUND 3130		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 3140 - HealthWest Building Bonds Debt Service					
Dept 3140 - CMH Building					
ESTIMATED REVENUES					
3140-3140-665.000	Interest Earned	1,395	0	0	0
3140-3140-669.010	Rental of property and Equipment	365,328	414,830	499,115	385,662
3140-3140-676.666	Approp from Fund 6660	0	0	0	27,433
3140-3140-696.005	Refunding Bond Proceeds	4,765,000	0	0	0
3140-3140-697.005	Premium on issuance of refunding bonds	149,879	0	0	0
TOTAL ESTIMATED REVENUES		5,281,602	414,830	499,115	413,095
APPROPRIATIONS					
3140-3140-828.000	Audit Expense	0	0	0	0
3140-3140-959.100	General Admin Exp-2 CFR 200	101	197	197	264
3140-3140-993.000	Redemption of Bonds	210,000	0	0	0
3140-3140-994.000	Payment to Refunding Escrow Agent	4,849,518	0	0	0
3140-3140-996.000	Interest Exp on Long Term Debt	153,478	0	0	0
3140-3140-997.100	Underwriter's Discount Cost of Issuance	19,060	0	0	0
3140-3140-997.200	Closing Costs of Debt Issuance	43,996	0	0	0
3140-3140-999.000	Paying Agent & Other Fees	1,850	0	0	0
TOTAL APPROPRIATIONS		5,278,003	197	197	264
NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building		3,599	414,633	498,918	412,831
Dept 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srvc					
APPROPRIATIONS					
3140-9180-993.000	Redemption of Bonds	0	230,000	250,000	250,000
3140-9180-996.000	Interest Exp on Long Term Debt	0	182,551	160,749	160,749
3140-9180-999.000	Paying Agent & Other Fees	0	2,082	2,082	2,082
TOTAL APPROPRIATIONS		0	414,633	412,831	412,831
NET OF REVENUES/APPROPRIATIONS - 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Sr		0	(414,633)	(412,831)	(412,831)
ESTIMATED REVENUES - FUND 3140		5,281,602	414,830	499,115	413,095
APPROPRIATIONS - FUND 3140		5,278,003	414,830	413,028	413,095
NET OF REVENUES/APPROPRIATIONS - FUND 3140		3,599	0	86,087	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	924,391	0	0	0
3660-3661-676.311	Appropriation from QoL Fund 3111	0	0	0	0
3660-3661-676.369	Transfer from MCBA fund 3690	43,181,573	0	0	0
3660-3661-676.466	Transfer from Jail/JTC Capital Proj Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		44,105,964	0	0	0
APPROPRIATIONS					
3660-3661-828.000	Audit Expense	757	0	0	0
3660-3661-959.100	General Admin Exp-2 CFR 200	171	0	0	0
3660-3661-993.000	Redemption of Bonds	0	0	0	0
3660-3661-994.181	Payment to Defeasance Escrow Agent	43,181,573	0	0	0
3660-3661-996.000	Interest Exp on Long Term Debt	923,163	0	0	0
3660-3661-999.000	Paying Agent & Other Fees	300	0	0	0
TOTAL APPROPRIATIONS		44,105,964	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3661 - Jail/JTC Debt Service, Series 2013		0	0	0	0
ESTIMATED REVENUES - FUND 3660		44,105,964	0	0	0
APPROPRIATIONS - FUND 3660		44,105,964	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 3660		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 3690 - Building Authority Debt Service					
Dept 9750 - Other Financing Uses					
ESTIMATED REVENUES					
3690-9750-576.000	State Revenue Sharing Income Tax	0	16,663	0	16,663
3690-9750-676.101	Contribution from General Fund	0	2,507,044	2,665,734	2,649,029
3690-9750-676.311	Appropriation from QoL Fund 3111	0	137,300	0	0
3690-9750-696.000	Bond Proceeds	43,455,000	0	0	0
TOTAL ESTIMATED REVENUES		43,455,000	2,661,007	2,665,734	2,665,692
APPROPRIATIONS					
3690-9750-828.000	Audit Expense	0	452	794	452
3690-9750-959.100	General Admin Exp-2 CFR 200	0	0	0	0
3690-9750-965.366	Transfers to Jail/JTC Debt Service Fund	43,181,573	0	0	0
3690-9750-993.000	Redemption of Bonds	0	930,000	1,095,000	1,095,000
3690-9750-996.000	Interest Exp on Long Term Debt	0	1,733,511	1,567,963	1,567,963
3690-9750-997.100	Underwriter's Discount Cost of Issuance	130,555	0	0	0
3690-9750-997.200	Closing Costs of Debt Issuance	136,089	0	0	0
3690-9750-999.000	Paying Agent & Other Fees	1,550	2,277	1,977	2,277
TOTAL APPROPRIATIONS		43,449,767	2,666,240	2,665,734	2,665,692
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		5,233	(5,233)	0	0
ESTIMATED REVENUES - FUND 3690		43,455,000	2,661,007	2,665,734	2,665,692
APPROPRIATIONS - FUND 3690		43,449,767	2,666,240	2,665,734	2,665,692
NET OF REVENUES/APPROPRIATIONS - FUND 3690		5,233	(5,233)	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 3960 - Pension Bonds DSF-Governmental Funds					
Dept 9184 - 2018 Pension Bonds Debt Service					
ESTIMATED REVENUES					
3960-9184-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
3960-9184-828.000	Audit Expense	0	0	0	0
3960-9184-993.000	Redemption of Bonds	0	0	0	1,283,573
3960-9184-996.000	Interest Exp on Long Term Debt	0	0	2,280,279	2,280,279
3960-9184-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	0	2,280,279	3,563,852
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		0	0	(2,280,279)	(3,563,852)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
3960-9314-677.396	Debt Service Reimbursements	0	2,466,785	0	3,059,299
TOTAL ESTIMATED REVENUES		0	2,466,785	0	3,059,299
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		0	2,466,785	0	3,059,299
ESTIMATED REVENUES - FUND 3960		0	2,466,785	0	3,059,299
APPROPRIATIONS - FUND 3960		0	0	2,280,279	3,563,852
NET OF REVENUES/APPROPRIATIONS - FUND 3960		0	2,466,785	(2,280,279)	(504,553)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	0	0	0	0
4010-9015-959.000	Misc. Costs-Financing	0	0	0	0
4010-9015-970.000	Capital Outlay	147,281	56,025	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	0	0	0	0
TOTAL APPROPRIATIONS		147,281	56,025	0	0
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015		(147,281)	(56,025)	0	0
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
4010-9314-676.230	Contrib from Accom Tax	0	0	0	0
4010-9314-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		0	0	0	0
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
4010-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
4010-9750-997.200	Closing Costs of Debt Issuance	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	0	0	0
ESTIMATED REVENUES - FUND 4010		0	0	0	0
APPROPRIATIONS - FUND 4010		147,281	56,025	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4010		(147,281)	(56,025)	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 4150 - Northside Water Construction					
Dept 4150 - Michigan Adventure					
ESTIMATED REVENUES					
4150-4150-665.000	Interest Earned	22,445	19,000	19,000	19,000
TOTAL ESTIMATED REVENUES		22,445	19,000	19,000	19,000
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		22,445	19,000	19,000	19,000
Dept 4151 - Cordova					
ESTIMATED REVENUES					
4150-4151-529.000	Federal Grant Revenue-Direct	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
4150-4151-702.000	Regular Wages	0	0	0	0
4150-4151-715.000	FICA	0	0	0	0
4150-4151-717.000	Life Insurance	0	0	0	0
4150-4151-718.000	Retirement	0	0	0	0
4150-4151-719.010	Dental Insurance	0	0	0	0
4150-4151-719.020	Retirees' Benefits	0	0	0	0
4150-4151-719.040	Long Term Disability Insurance	0	0	0	0
4150-4151-724.000	Workers' Compensation Insurance	0	0	0	0
4150-4151-730.000	Postage	0	0	0	0
4150-4151-804.000	Engineering and Development	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4151 - Cordova		0	0	0	0
Dept 4153 - Dalton Township Spec Ass					
ESTIMATED REVENUES					
4150-4153-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4153 - Dalton Township Spec Ass		0	0	0	0
Dept 4155 - Greenridge Subdivision					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
4150-4155-539.000	State Grant	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
4150-4155-702.000	Regular Wages	0	0	0	0
4150-4155-715.000	FICA	0	0	0	0
4150-4155-716.000	Medical Insurance	0	0	0	0
4150-4155-717.000	Life Insurance	0	0	0	0
4150-4155-718.000	Retirement	0	0	0	0
4150-4155-718.004	Retirement-DC Contributions	0	0	0	0
4150-4155-718.006	Pension Expenditures	0	0	0	0
4150-4155-719.010	Dental Insurance	0	0	0	0
4150-4155-719.020	Retirees' Benefits	0	0	0	0
4150-4155-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
4150-4155-719.030	Vision	0	0	0	0
4150-4155-719.040	Long Term Disability Insurance	0	0	0	0
4150-4155-724.000	Workers' Compensation Insurance	0	0	0	0
4150-4155-730.000	Postage	0	0	0	0
4150-4155-747.000	Other Operating Supplies	0	0	0	0
4150-4155-804.000	Engineering and Development	0	0	0	0
4150-4155-818.000	Inspection	0	0	0	0
4150-4155-829.000	Legal Fees	0	0	0	0
4150-4155-902.000	Advertising	0	0	0	0
4150-4155-973.000	Miscellaneous Construction	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4155 - Greenridge Subdivision		0	0	0	0
Dept 4156 - Channel Crossing Project					
APPROPRIATIONS					
4150-4156-702.000	Regular Wages	0	0	0	0
4150-4156-702.863	Wages-Taxable Mileage	0	0	0	0
4150-4156-703.000	Overtime-First	0	0	0	0
4150-4156-704.000	Overtime-Second	0	0	0	0
4150-4156-705.000	Overtime-Third	0	0	0	0
4150-4156-715.000	FICA	0	0	0	0
4150-4156-716.000	Medical Insurance	0	0	0	0
4150-4156-717.000	Life Insurance	0	0	0	0
4150-4156-718.000	Retirement	0	0	0	0
4150-4156-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
4150-4156-718.002	Pension Expense-GASB 68	0	0	0	0
4150-4156-718.004	Retirement-DC Contributions	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
4150-4156-718.010	Benefit Option Plans	0	0	0	0
4150-4156-719.010	Dental Insurance	0	0	0	0
4150-4156-719.020	Retirees' Benefits	0	0	0	0
4150-4156-719.021	Annual OPEB ER Contr Exp Contra	0	0	0	0
4150-4156-719.023	OPEB Expense-GASB 75	0	0	0	0
4150-4156-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
4150-4156-719.030	Vision	0	0	0	0
4150-4156-719.040	Long Term Disability Insurance	0	0	0	0
4150-4156-721.000	Longevity	0	0	0	0
4150-4156-722.000	Cost of Living	0	0	0	0
4150-4156-723.000	Unemployment Insurance	0	0	0	0
4150-4156-724.000	Workers' Compensation Insurance	0	0	0	0
4150-4156-804.000	Engineering and Development	0	170,000	245,000	245,000
4150-4156-958.000	Licenses and Permits	0	13,826	0	0
4150-4156-973.000	Miscellaneous Construction	0	0	1,375,000	1,375,000
4150-4156-989.999	Capital Outlay-Full Accrual Contra	0	0	(1,620,000)	0
TOTAL APPROPRIATIONS		0	183,826	0	1,620,000
NET OF REVENUES/APPROPRIATIONS - 4156 - Channel Crossing Project		0	(183,826)	0	(1,620,000)
ESTIMATED REVENUES - FUND 4150		22,445	19,000	19,000	19,000
APPROPRIATIONS - FUND 4150		0	183,826	0	1,620,000
NET OF REVENUES/APPROPRIATIONS - FUND 4150		22,445	(164,826)	19,000	(1,601,000)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	135	0	0	0
4180-4191-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
4180-4191-702.863	Wages-Taxable Mileage	0	0	0	0
4180-4191-703.000	Overtime-First	50	0	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	14	0	0	0
4180-4191-716.000	Medical Insurance	9	0	0	0
4180-4191-717.000	Life Insurance	0	0	0	0
4180-4191-718.000	Retirement	38	0	0	0
4180-4191-718.004	Retirement-DC Contributions	1	0	0	0
4180-4191-718.006	Pension Expenditures	0	0	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	7	0	0	0
4180-4191-719.024	Retirees' Benefits-HCSP DC	1	0	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	0	0	0
4180-4191-804.000	Engineering and Development	0	0	0	0
4180-4191-974.000	Land Improvements	28,764	0	0	0
4180-4191-975.000	Buildings	0	0	0	0
TOTAL APPROPRIATIONS		29,019	0	0	0

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant	(29,019)	0	0	0
ESTIMATED REVENUES - FUND 4180	0	0	0	0
APPROPRIATIONS - FUND 4180	29,019	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4180	(29,019)	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 4660 - Jail/JTC Capital Projects Fund					
Dept 4661 - Jail/JTC Construction					
ESTIMATED REVENUES					
4660-4661-665.000	Interest Earned	1,982	1,900	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		1,982	1,900	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	0	0	0	0
4660-4661-801.000	Contractual Services	0	0	0	0
4660-4661-802.000	Contractual Services	0	1,460	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	637	568	568	517
4660-4661-965.366	Transfers to Jail/JTC Debt Service Fund	0	0	0	0
4660-4661-971.000	Land Acquisition	0	0	0	0
4660-4661-973.000	Miscellaneous Construction	0	25,000	25,000	48,819
4660-4661-974.000	Land Improvements	0	0	0	0
4660-4661-978.000	General Equipment	16,392	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
4660-4661-980.050	JTC Furniture	0	0	0	0
4660-4661-980.052	JTC Electronics/Appliances	0	70,138	0	0
4660-4661-980.054	JTC Equipment-Detention & Misc	2,400	7,246	0	0
4660-4661-980.060	Jail Furniture	0	9,822	0	0
4660-4661-980.062	Jail Electronics/Appliances	3,098	13,288	0	0
4660-4661-980.064	Jail Equipment-Detention & Misc	0	646	5,250	0
TOTAL APPROPRIATIONS		22,527	128,168	30,818	49,336
NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction		(20,545)	(126,268)	(30,818)	(49,336)
ESTIMATED REVENUES - FUND 4660		1,982	1,900	0	0
APPROPRIATIONS - FUND 4660		22,527	128,168	30,818	49,336
NET OF REVENUES/APPROPRIATIONS - FUND 4660		(20,545)	(126,268)	(30,818)	(49,336)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	4,491	1,500	2,000	1,500
4930-4930-669.000	Rents	7,292	0	0	0
4930-4930-673.010	Sale of Land-Buildings	288,665	0	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		300,448	1,500	2,000	1,500
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	0	0	0	0
4930-4930-828.000	Audit Expense	45	75	47	75
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	53	0	0	0
4930-4930-947.000	Software	0	49,500	49,500	0
4930-4930-956.020	Misc. - Contributions	0	0	0	0
4930-4930-959.020	Misc Contingency	0	0	0	0
4930-4930-959.100	General Admin Exp-2 CFR 200	362	467	467	467
4930-4930-965.101	Appropriation to General Fund	204,056	441,652	510,009	100,000
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	24,960	5,000	5,000	0
4930-4930-973.260	Oak Ave. 2nd Floor	3,587	0	0	0
4930-4930-973.264	Community Corrections Renovation	0	0	0	0
4930-4930-973.265	Youth Services Building	0	0	0	0
4930-4930-973.300	HealthWest Clubhouse	0	0	0	0
4930-4930-973.370	Youth Services Bldg	0	0	0	0
4930-4930-973.372	Sheriff Maintenance Garage	0	0	0	0
4930-4930-973.373	Vector Control Building	0	0	0	0
4930-4930-976.023	Detective/Road Patrol Move	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
4930-4930-977.000	Equipment	10,749	22,483	17,552	0
4930-4930-979.000	Vehicles	0	56,878	65,000	0
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		243,812	576,055	647,575	100,542
NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement		56,636	(574,555)	(645,575)	(99,042)
Dept 9031 - Capital Outlay-Restricted					
ESTIMATED REVENUES					
4930-9031-673.010	Sale of Land-Buildings	0	125,500	0	0
TOTAL ESTIMATED REVENUES		0	125,500	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	66,000	218,000	58,000	0
4930-9031-977.000	Equipment	0	15,500	0	0
4930-9031-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		66,000	233,500	58,000	0
NET OF REVENUES/APPROPRIATIONS - 9031 - Capital Outlay-Restricted		(66,000)	(108,000)	(58,000)	0
ESTIMATED REVENUES - FUND 4930		300,448	127,000	2,000	1,500
APPROPRIATIONS - FUND 4930		309,812	809,555	705,575	100,542
NET OF REVENUES/APPROPRIATIONS - FUND 4930		(9,364)	(682,555)	(703,575)	(99,042)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	91,000	58,189
4960-4960-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		0	0	91,000	58,189
NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement		0	0	(91,000)	(58,189)
ESTIMATED REVENUES - FUND 4960		0	0	0	0
APPROPRIATIONS - FUND 4960		0	0	91,000	58,189
NET OF REVENUES/APPROPRIATIONS - FUND 4960		0	0	(91,000)	(58,189)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5100 - Delinquent Tax Revolving					
Dept 2010 - 2010 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2010-446.000	Interest on Taxes	3,226	25,000	0	0
5100-2010-447.000	Property Tax Admin Fee	0	700	0	0
5100-2010-448.000	Certified Mail fee	0	105	0	0
TOTAL ESTIMATED REVENUES		3,226	25,805	0	0
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		3,226	25,805	0	0
Dept 2011 - 2011 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2011-446.000	Interest on Taxes	4,898	34,000	500	500
5100-2011-447.000	Property Tax Admin Fee	32	1,100	200	200
5100-2011-448.000	Certified Mail fee	0	150	15	15
5100-2011-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		4,930	35,250	715	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		4,930	35,250	715	715
Dept 2012 - 2012 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2012-446.000	Interest on Taxes	7,537	40,000	4,000	4,000
5100-2012-447.000	Property Tax Admin Fee	147	2,000	500	500
5100-2012-448.000	Certified Mail fee	45	0	60	60
5100-2012-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		7,729	42,000	4,560	4,560

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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
NET OF REVENUES/APPROPRIATIONS - 2012 - 2012 Delinquent Taxes		7,729	42,000	4,560	4,560
Dept 2013 - 2013 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2013-446.000	Interest on Taxes	10,807	40,000	6,000	6,000
5100-2013-447.000	Property Tax Admin Fee	395	2,200	800	800
5100-2013-448.000	Certified Mail fee	90	30	75	75
5100-2013-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		11,292	42,230	6,875	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	0	0	0	0
5100-2013-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2013 - 2013 Delinquent Taxes		11,292	42,230	6,875	6,875
Dept 2014 - 2014 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2014-446.000	Interest on Taxes	12,809	35,000	10,000	10,000
5100-2014-447.000	Property Tax Admin Fee	1,109	2,500	2,000	2,000
5100-2014-448.000	Certified Mail fee	165	100	100	100
5100-2014-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		14,083	37,600	12,100	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	1,101	0	0	0
5100-2014-965.101	Appropriation to General Fund	50,000	0	0	0
TOTAL APPROPRIATIONS		51,101	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes		(37,018)	37,600	12,100	12,100
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2015-446.000	Interest on Taxes	143,676	150,000	15,000	15,000
5100-2015-447.000	Property Tax Admin Fee	0	12,000	1,500	1,500
5100-2015-448.000	Certified Mail fee	0	150	100	100
5100-2015-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		143,676	162,150	16,600	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	727	727	727
5100-2015-965.101	Appropriation to General Fund	0	50,000	50,000	50,000
TOTAL APPROPRIATIONS		0	50,727	50,727	50,727
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		143,676	111,423	(34,127)	(34,127)
Dept 2016 - 2016 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2016-446.000	Interest on Taxes	0	20,000	50,000	50,000
5100-2016-447.000	Property Tax Admin Fee	0	2,000	10,000	10,000
5100-2016-448.000	Certified Mail fee	0	200	100	100
5100-2016-665.000	Interest Earned	0	0	0	0
TOTAL ESTIMATED REVENUES		0	22,200	60,100	60,100
APPROPRIATIONS					
5100-2016-828.000	Audit Expense	0	0	0	0
5100-2016-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5100-2016-959.101	General Admin Expense	0	0	0	0
5100-2016-965.101	Appropriation to General Fund	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes		0	22,200	60,100	60,100
ESTIMATED REVENUES - FUND 5100		184,936	367,235	100,950	100,950
APPROPRIATIONS - FUND 5100		51,101	50,727	50,727	50,727
NET OF REVENUES/APPROPRIATIONS - FUND 5100		133,835	316,508	50,223	50,223

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5110 - Tax Forfeitures					
Dept 1010 - 2010 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1010-448.000	Certified Mail fee	0	175	0	0
5110-1010-612.100	Other Service Charges	0	0	0	0
5110-1010-639.000	Title Search Fee	0	1,225	0	0
5110-1010-639.005	Cost of Svc/Site Visit	0	280	0	0
5110-1010-641.100	Publication Costs	0	350	0	0
5110-1010-642.000	Charges for Services-Sales	0	0	0	0
5110-1010-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	2,030	0	0
APPROPRIATIONS					
5110-1010-701.000	Salary and Fringe	0	0	0	0
5110-1010-702.000	Regular Wages	0	0	0	0
5110-1010-715.000	FICA	0	0	0	0
5110-1010-716.000	Medical Insurance	0	0	0	0
5110-1010-717.000	Life Insurance	0	0	0	0
5110-1010-718.000	Retirement	0	0	0	0
5110-1010-718.004	Retirement-DC Contributions	0	0	0	0
5110-1010-718.006	Pension Expenditures	0	0	0	0
5110-1010-719.010	Dental Insurance	0	0	0	0
5110-1010-719.020	Retirees' Benefits	0	0	0	0
5110-1010-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1010-719.030	Vision	0	0	0	0
5110-1010-719.040	Long Term Disability Insurance	0	0	0	0
5110-1010-721.000	Longevity	0	0	0	0
5110-1010-722.000	Cost of Living	0	0	0	0
5110-1010-723.000	Unemployment Insurance	0	0	0	0
5110-1010-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1010-729.000	Paper and other Office Supplies	0	0	0	0
5110-1010-801.000	Contractual Services	0	0	0	0
5110-1010-829.000	Legal Fees	0	0	0	0
5110-1010-871.000	Other Travel Expenses	0	0	0	0
5110-1010-902.000	Advertising	0	0	0	0
5110-1010-912.030	General Liability Insurance	0	0	0	0
5110-1010-958.010	Property Taxes	0	0	0	0
5110-1010-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5110-1010-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1010-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1010 - 2010 Tax Forfeitures		0	2,030	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	0	1,575	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		0	1,575	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
5110-1011-718.006	Pension Expenditures	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
NET OF REVENUES/APPROPRIATIONS - 1011 - 2011 Tax Forfeitures		0	1,575	0	0

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 1012 - 2012 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1012-448.000	Certified Mail fee	0	0	0	0
5110-1012-612.100	Other Service Charges	0	0	0	0
5110-1012-639.000	Title Search Fee	101	249	0	0
5110-1012-639.005	Cost of Svc/Site Visit	0	40	0	0
5110-1012-641.100	Publication Costs	0	0	0	0
5110-1012-642.000	Charges for Services-Sales	0	0	0	0
5110-1012-665.000	Interest Earned	11,873	14,000	0	0
5110-1012-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		11,974	14,289	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
5110-1012-718.006	Pension Expenditures	0	0	0	0
5110-1012-719.010	Dental Insurance	0	0	0	0
5110-1012-719.020	Retirees' Benefits	0	0	0	0
5110-1012-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5110-1012-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1012-719.030	Vision	0	0	0	0
5110-1012-719.040	Long Term Disability Insurance	0	0	0	0
5110-1012-721.000	Longevity	0	0	0	0
5110-1012-722.000	Cost of Living	0	0	0	0
5110-1012-723.000	Unemployment Insurance	0	0	0	0
5110-1012-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1012-729.000	Paper and other Office Supplies	0	0	0	0
5110-1012-801.000	Contractual Services	0	0	0	0
5110-1012-828.000	Audit Expense	0	0	0	0
5110-1012-829.000	Legal Fees	0	0	0	0
5110-1012-902.000	Advertising	0	0	0	0
5110-1012-912.030	General Liability Insurance	0	0	0	0
5110-1012-958.010	Property Taxes	0	0	0	0
5110-1012-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5110-1012-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1012-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1012 - 2012 Tax Forfeitures		11,974	14,289	0	0
Dept 1013 - 2013 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1013-448.000	Certified Mail fee	25	50	0	0
5110-1013-612.100	Other Service Charges	0	0	0	0
5110-1013-639.000	Title Search Fee	175	251	0	100
5110-1013-639.005	Cost of Svc/Site Visit	40	80	0	0
5110-1013-641.100	Publication Costs	50	100	0	0
5110-1013-642.000	Charges for Services-Sales	0	0	0	0
5110-1013-665.000	Interest Earned	0	0	0	0
5110-1013-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		290	481	0	100
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
5110-1013-718.006	Pension Expenditures	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	0	30	0	0
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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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		0	30	0	0
NET OF REVENUES/APPROPRIATIONS - 1013 - 2013 Tax Forfeitures		290	451	0	100
Dept 1014 - 2014 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1014-448.000	Certified Mail fee	90	25	0	0
5110-1014-612.100	Other Service Charges	0	0	0	0
5110-1014-639.000	Title Search Fee	694	256	0	0
5110-1014-639.005	Cost of Svc/Site Visit	200	40	0	0
5110-1014-641.100	Publication Costs	200	50	0	0
5110-1014-642.000	Charges for Services-Sales	0	0	0	0
TOTAL ESTIMATED REVENUES		1,184	371	0	0
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	0	0	0	0
5110-1014-717.000	Life Insurance	0	0	0	0
5110-1014-718.000	Retirement	0	0	0	0
5110-1014-718.004	Retirement-DC Contributions	0	0	0	0
5110-1014-718.006	Pension Expenditures	0	0	0	0
5110-1014-718.010	Benefit Option Plans	0	0	0	0
5110-1014-719.010	Dental Insurance	0	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	0	0	0	0
5110-1014-721.000	Longevity	0	0	0	0
5110-1014-722.000	Cost of Living	0	0	0	0
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	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5110-1014-828.000	Audit Expense	262	0	0	0
5110-1014-829.000	Legal Fees	0	0	0	0
5110-1014-829.030	Deed and Mortgage Recording	120	0	0	0
5110-1014-871.000	Other Travel Expenses	0	0	0	0
5110-1014-902.000	Advertising	0	0	0	0
5110-1014-912.030	General Liability Insurance	189	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		571	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1014 - 2014 Tax Forfeitures		613	371	0	0
Dept 1015 - 2015 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1015-448.000	Certified Mail fee	45,825	125	100	100
5110-1015-612.100	Other Service Charges	0	0	0	0
5110-1015-626.050	Freedom of Information Request	15	0	0	0
5110-1015-639.000	Title Search Fee	307,361	1,500	1,000	1,000
5110-1015-639.005	Cost of Svc/Site Visit	75,720	300	100	100
5110-1015-641.100	Publication Costs	91,725	250	50	50
5110-1015-642.000	Charges for Services-Sales	303,859	0	0	0
5110-1015-680.000	Reimbursements-Other	252	0	0	0
TOTAL ESTIMATED REVENUES		824,757	2,175	1,250	1,250
APPROPRIATIONS					
5110-1015-701.000	Salary and Fringe	0	0	0	0
5110-1015-702.000	Regular Wages	0	0	0	0
5110-1015-715.000	FICA	0	0	0	0
5110-1015-716.000	Medical Insurance	0	0	0	0
5110-1015-717.000	Life Insurance	0	0	0	0
5110-1015-718.000	Retirement	0	0	0	0
5110-1015-718.004	Retirement-DC Contributions	0	0	0	0
5110-1015-718.006	Pension Expenditures	0	0	0	0
5110-1015-718.010	Benefit Option Plans	0	0	0	0
5110-1015-719.010	Dental Insurance	0	0	0	0
5110-1015-719.020	Retirees' Benefits	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5110-1015-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1015-719.030	Vision	0	0	0	0
5110-1015-719.040	Long Term Disability Insurance	0	0	0	0
5110-1015-721.000	Longevity	0	0	0	0
5110-1015-722.000	Cost of Living	0	0	0	0
5110-1015-723.000	Unemployment Insurance	0	0	0	0
5110-1015-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1015-729.000	Paper and other Office Supplies	0	0	0	0
5110-1015-747.010	Operating Equip. Under $5000	0	0	0	0
5110-1015-801.000	Contractual Services	147,473	0	0	0
5110-1015-828.000	Audit Expense	0	0	0	0
5110-1015-829.000	Legal Fees	0	0	0	0
5110-1015-829.030	Deed and Mortgage Recording	120	0	2,500	2,500
5110-1015-871.000	Other Travel Expenses	106	0	250	250
5110-1015-902.000	Advertising	0	0	0	0
5110-1015-912.030	General Liability Insurance	0	0	0	0
5110-1015-958.010	Property Taxes	0	0	0	0
5110-1015-959.101	General Admin Expense	0	0	0	0
5110-1015-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1015-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5110-1015-959.108	IT Support Chargebacks	0	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		147,699	0	2,750	2,750
NET OF REVENUES/APPROPRIATIONS - 1015 - 2015 Tax Forfeitures		677,058	2,175	(1,500)	(1,500)
Dept 1016 - 2016 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1016-448.000	Certified Mail fee	0	38,475	100	100
5110-1016-612.100	Other Service Charges	0	0	0	0
5110-1016-639.000	Title Search Fee	207,905	263,000	20,000	20,000
5110-1016-639.005	Cost of Svc/Site Visit	18,020	65,000	1,000	1,000
5110-1016-641.100	Publication Costs	0	77,000	1,000	1,000
5110-1016-642.000	Charges for Services-Sales	0	200,000	0	0
TOTAL ESTIMATED REVENUES		225,925	643,475	22,100	22,100
APPROPRIATIONS					
5110-1016-701.000	Salary and Fringe	0	0	0	0
5110-1016-702.000	Regular Wages	51,476	0	0	0
5110-1016-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5110-1016-715.000	FICA	3,801	0	0	0
5110-1016-716.000	Medical Insurance	17,253	0	0	0
5110-1016-717.000	Life Insurance	100	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5110-1016-718.000	Retirement	21,071	0	0	0
5110-1016-718.004	Retirement-DC Contributions	0	0	0	0
5110-1016-718.006	Pension Expenditures	0	0	0	0
5110-1016-718.010	Benefit Option Plans	0	0	0	0
5110-1016-719.010	Dental Insurance	676	0	0	0
5110-1016-719.020	Retirees' Benefits	2,766	0	0	0
5110-1016-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1016-719.030	Vision	16	0	0	0
5110-1016-719.040	Long Term Disability Insurance	102	0	0	0
5110-1016-721.000	Longevity	805	0	0	0
5110-1016-722.000	Cost of Living	405	0	0	0
5110-1016-723.000	Unemployment Insurance	79	0	0	0
5110-1016-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1016-729.000	Paper and other Office Supplies	1,073	0	0	0
5110-1016-747.010	Operating Equip. Under $5000	0	0	0	0
5110-1016-801.000	Contractual Services	217,285	122,651	130,000	130,000
5110-1016-828.000	Audit Expense	0	275	275	275
5110-1016-829.000	Legal Fees	0	2,000	2,000	2,000
5110-1016-829.030	Deed and Mortgage Recording	381	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	207	207	207
5110-1016-957.000	Education and Training	774	1,000	1,000	1,000
5110-1016-958.010	Property Taxes	0	0	0	0
5110-1016-959.101	General Admin Expense	9,320	0	0	0
5110-1016-959.105	Gen Admin Exp-Payoff Allocation	1,020	0	0	0
5110-1016-959.106	Gen Admin Exp-Donated Leave Allocation	29	0	0	0
5110-1016-959.108	IT Support Chargebacks	554	0	0	0
5110-1016-965.101	Appropriation to General Fund	400,000	0	0	0
5110-1016-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		728,986	129,133	136,482	136,482
NET OF REVENUES/APPROPRIATIONS - 1016 - 2016 Tax Forfeitures		(503,061)	514,342	(114,382)	(114,382)
Dept 1017 - 2017 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1017-448.000	Certified Mail fee	0	0	1,000	1,000
5110-1017-612.100	Other Service Charges	0	0	0	0
5110-1017-639.000	Title Search Fee	0	250,000	275,000	275,000
5110-1017-639.005	Cost of Svc/Site Visit	0	20,000	70,000	70,000
5110-1017-641.100	Publication Costs	0	0	82,000	82,000
TOTAL ESTIMATED REVENUES		0	270,000	428,000	428,000
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5110-1017-701.000	Salary and Fringe	0	0	0	0
5110-1017-702.000	Regular Wages	0	54,992	54,967	54,967
5110-1017-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5110-1017-715.000	FICA	0	4,300	4,303	4,303
5110-1017-716.000	Medical Insurance	0	19,561	22,638	22,638
5110-1017-717.000	Life Insurance	0	106	108	108
5110-1017-718.000	Retirement	0	5,741	3,633	3,633
5110-1017-718.004	Retirement-DC Contributions	0	0	0	0
5110-1017-718.006	Pension Expenditures	0	3,267	3,518	3,518
5110-1017-718.010	Benefit Option Plans	0	0	0	0
5110-1017-719.010	Dental Insurance	0	666	691	691
5110-1017-719.020	Retirees' Benefits	0	2,947	2,950	2,950
5110-1017-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1017-719.030	Vision	0	134	131	131
5110-1017-719.040	Long Term Disability Insurance	0	108	110	110
5110-1017-721.000	Longevity	0	818	868	868
5110-1017-722.000	Cost of Living	0	395	416	416
5110-1017-723.000	Unemployment Insurance	0	141	141	141
5110-1017-724.000	Workers' Compensation Insurance	0	0	124	0
5110-1017-729.000	Paper and other Office Supplies	32	1,000	1,000	1,000
5110-1017-747.010	Operating Equip. Under $5000	0	2,000	2,000	2,000
5110-1017-801.000	Contractual Services	0	220,000	250,000	250,000
5110-1017-828.000	Audit Expense	0	246	0	246
5110-1017-829.000	Legal Fees	0	0	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	0	0	0
5110-1017-958.010	Property Taxes	0	0	0	0
5110-1017-959.101	General Admin Expense	0	9,240	9,240	9,240
5110-1017-959.105	Gen Admin Exp-Payoff Allocation	0	1,050	1,050	1,050
5110-1017-959.106	Gen Admin Exp-Donated Leave Allocation	0	30	26	26
5110-1017-959.108	IT Support Chargebacks	0	667	758	758
5110-1017-965.101	Appropriation to General Fund	0	400,000	0	400,000
5110-1017-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		32	727,909	358,672	758,794
NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures		(32)	(457,909)	69,328	(330,794)
Dept 1018 - 2018 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1018-448.000	Certified Mail fee	0	0	0	0
5110-1018-612.100	Other Service Charges	0	0	0	0
5110-1018-639.000	Title Search Fee	0	0	200,000	200,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5110-1018-639.005	Cost of Svc/Site Visit	0	0	50,000	50,000
5110-1018-641.100	Publication Costs	0	0	10,000	10,000
TOTAL ESTIMATED REVENUES		0	0	260,000	260,000
APPROPRIATIONS					
5110-1018-701.000	Salary and Fringe	0	0	0	0
5110-1018-702.000	Regular Wages	0	0	0	0
5110-1018-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5110-1018-715.000	FICA	0	0	0	0
5110-1018-716.000	Medical Insurance	0	0	0	0
5110-1018-717.000	Life Insurance	0	0	0	0
5110-1018-718.000	Retirement	0	0	0	0
5110-1018-718.004	Retirement-DC Contributions	0	0	0	0
5110-1018-718.010	Benefit Option Plans	0	0	0	0
5110-1018-719.010	Dental Insurance	0	0	0	0
5110-1018-719.020	Retirees' Benefits	0	0	0	0
5110-1018-719.021	Annual OPEB ER Contr Exp Contra	0	0	0	0
5110-1018-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5110-1018-719.023	OPEB Expense-GASB 75	0	0	0	0
5110-1018-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5110-1018-719.030	Vision	0	0	0	0
5110-1018-719.040	Long Term Disability Insurance	0	0	0	0
5110-1018-721.000	Longevity	0	0	0	0
5110-1018-722.000	Cost of Living	0	0	0	0
5110-1018-723.000	Unemployment Insurance	0	0	0	0
5110-1018-724.000	Workers' Compensation Insurance	0	0	0	0
5110-1018-729.000	Paper and other Office Supplies	0	0	0	0
5110-1018-747.010	Operating Equip. Under $5000	0	0	0	0
5110-1018-801.000	Contractual Services	0	0	0	0
5110-1018-828.000	Audit Expense	0	0	0	0
5110-1018-829.000	Legal Fees	0	0	0	0
5110-1018-829.030	Deed and Mortgage Recording	0	0	0	0
5110-1018-871.000	Other Travel Expenses	0	0	0	0
5110-1018-902.000	Advertising	0	0	0	0
5110-1018-912.030	General Liability Insurance	0	0	0	0
5110-1018-957.000	Education and Training	0	0	0	0
5110-1018-958.010	Property Taxes	0	0	0	0
5110-1018-959.101	General Admin Expense	0	0	0	0
5110-1018-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5110-1018-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5110-1018-959.108	IT Support Chargebacks	0	0	0	0
5110-1018-965.101	Appropriation to General Fund	0	0	0	0
5110-1018-965.550	Appropriation to Land Bank	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1018 - 2018 Tax Forfeitures	0	0	260,000	260,000
ESTIMATED REVENUES - FUND 5110	1,064,130	934,396	711,350	711,450
APPROPRIATIONS - FUND 5110	877,288	857,072	497,904	898,026
NET OF REVENUES/APPROPRIATIONS - FUND 5110	186,842	77,324	213,446	(186,576)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5166 - 2016 Delinquent Tax Revolving					
Dept 2006 - 2006 Delinquent Taxes					
ESTIMATED REVENUES					
5166-2006-448.000	Certified Mail fee	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2006 - 2006 Delinquent Taxes		0	0	0	0
Dept 2016 - 2016 Delinquent Taxes					
ESTIMATED REVENUES					
5166-2016-446.000	Interest on Taxes	851,567	0	0	0
5166-2016-447.000	Property Tax Admin Fee	(13,140)	0	0	0
5166-2016-448.000	Certified Mail fee	86,545	0	0	0
5166-2016-665.000	Interest Earned	37,461	0	0	0
TOTAL ESTIMATED REVENUES		962,433	0	0	0
APPROPRIATIONS					
5166-2016-701.000	Salary and Fringe	0	0	0	0
5166-2016-702.000	Regular Wages	0	0	0	0
5166-2016-703.000	Overtime-First	0	0	0	0
5166-2016-715.000	FICA	0	0	0	0
5166-2016-716.000	Medical Insurance	0	0	0	0
5166-2016-717.000	Life Insurance	0	0	0	0
5166-2016-718.000	Retirement	0	0	0	0
5166-2016-718.002	Pension Expense-GASB 68	0	0	0	0
5166-2016-718.004	Retirement-DC Contributions	0	0	0	0
5166-2016-718.006	Pension Expenditures	0	0	0	0
5166-2016-718.010	Benefit Option Plans	0	0	0	0
5166-2016-719.010	Dental Insurance	0	0	0	0
5166-2016-719.020	Retirees' Benefits	0	0	0	0
5166-2016-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5166-2016-719.030	Vision	0	0	0	0
5166-2016-719.040	Long Term Disability Insurance	0	0	0	0
5166-2016-721.000	Longevity	0	0	0	0
5166-2016-722.000	Cost of Living	0	0	0	0
5166-2016-723.000	Unemployment Insurance	0	0	0	0
5166-2016-724.000	Workers' Compensation Insurance	0	0	0	0
5166-2016-728.000	Printing	0	0	0	0
5166-2016-728.100	Xerox Copies - Office Services	0	0	0	0
5166-2016-729.000	Paper and other Office Supplies	3,233	0	0	0
5166-2016-730.000	Postage	0	0	0	0
5166-2016-759.000	Periodicals	0	0	0	0
5166-2016-807.000	Membership and Dues	1,171	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5166-2016-828.000	Audit Expense	938	0	0	0
5166-2016-829.000	Legal Fees	0	0	0	0
5166-2016-871.000	Other Travel Expenses	0	0	0	0
5166-2016-912.030	General Liability Insurance	491	0	0	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	0	0	0	0
5166-2016-959.020	Misc Contingency	0	0	0	0
5166-2016-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5166-2016-959.101	General Admin Expense	0	0	0	0
5166-2016-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5166-2016-959.106	Gen Admin Exp-Donated Leave Allocation	0	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	0	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	1,942,933	0	0	0
5166-2016-965.313	Approp. to County Facility Debt Ser	214,242	0	0	0
5166-2016-996.000	Interest Exp on Long Term Debt	154,787	0	0	0
5166-2016-999.000	Paying Agent & Other Fees	0	0	0	0
5166-2016-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		2,317,795	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes		(1,355,362)	0	0	0
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5166-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
5166-9750-997.200	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 5166		962,433	0	0	0
APPROPRIATIONS - FUND 5166		2,317,795	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5166		(1,355,362)	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5167 - 2017 Delinquent Tax Revolving					
Dept 2017 - 2017 Delinquent Taxes					
ESTIMATED REVENUES					
5167-2017-446.000	Interest on Taxes	618,423	1,245,471	1,014,527	0
5167-2017-447.000	Property Tax Admin Fee	464,812	16,484	4,989	0
5167-2017-448.000	Certified Mail fee	0	70,176	79,795	0
5167-2017-665.000	Interest Earned	19,776	14,694	26,575	0
TOTAL ESTIMATED REVENUES		1,103,011	1,346,825	1,125,886	0
APPROPRIATIONS					
5167-2017-701.000	Salary and Fringe	0	0	0	0
5167-2017-702.000	Regular Wages	130,894	0	0	0
5167-2017-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5167-2017-703.000	Overtime-First	200	0	0	0
5167-2017-715.000	FICA	10,142	0	0	0
5167-2017-716.000	Medical Insurance	40,667	0	0	0
5167-2017-717.000	Life Insurance	245	0	0	0
5167-2017-718.000	Retirement	30,892	0	0	0
5167-2017-718.002	Pension Expense-GASB 68	0	0	0	0
5167-2017-718.004	Retirement-DC Contributions	515	0	0	0
5167-2017-718.006	Pension Expenditures	0	0	0	0
5167-2017-718.010	Benefit Option Plans	2,850	0	0	0
5167-2017-719.010	Dental Insurance	1,792	0	0	0
5167-2017-719.020	Retirees' Benefits	9,486	0	0	0
5167-2017-719.024	Retirees' Benefits-HCSP DC	429	0	0	0
5167-2017-719.030	Vision	226	0	0	0
5167-2017-719.040	Long Term Disability Insurance	37	0	0	0
5167-2017-721.000	Longevity	1,990	0	0	0
5167-2017-722.000	Cost of Living	1,033	0	0	0
5167-2017-723.000	Unemployment Insurance	207	0	0	0
5167-2017-724.000	Workers' Compensation Insurance	0	0	0	0
5167-2017-728.000	Printing	1,032	1,000	0	0
5167-2017-728.100	Xerox Copies - Office Services	676	0	0	0
5167-2017-729.000	Paper and other Office Supplies	1,181	2,500	2,500	0
5167-2017-730.000	Postage	6,669	0	0	0
5167-2017-759.000	Periodicals	0	0	0	0
5167-2017-807.000	Membership and Dues	0	1,800	1,800	0
5167-2017-828.000	Audit Expense	0	1,241	1,196	0
5167-2017-829.000	Legal Fees	347	0	0	0
5167-2017-871.000	Other Travel Expenses	1,002	1,023	1,023	0
5167-2017-912.030	General Liability Insurance	0	538	538	0
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	27,500	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	23,551	0	0	0
5167-2017-959.105	Gen Admin Exp-Payoff Allocation	2,815	0	0	0
5167-2017-959.106	Gen Admin Exp-Donated Leave Allocation	79	0	0	0
5167-2017-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5167-2017-959.108	IT Support Chargebacks	2,354	0	0	0
5167-2017-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5167-2017-965.101	Appropriation to General Fund	0	1,811,570	1,811,570	0
5167-2017-965.313	Approp. to County Facility Debt Ser	0	215,044	215,054	972
5167-2017-996.000	Interest Exp on Long Term Debt	119,790	231,067	19,800	0
5167-2017-999.000	Paying Agent & Other Fees	0	0	0	0
5167-2017-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		418,601	2,265,783	2,053,481	972
NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes		684,410	(918,958)	(927,595)	(972)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5167-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
5167-9750-997.200	Closing Costs of Debt Issuance	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	0	0	0
ESTIMATED REVENUES - FUND 5167		1,103,011	1,346,825	1,125,886	0
APPROPRIATIONS - FUND 5167		418,601	2,265,783	2,053,481	972
NET OF REVENUES/APPROPRIATIONS - FUND 5167		684,410	(918,958)	(927,595)	(972)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5168 - 2018 Delinquent Tax Revolving					
Dept 2018 - 2018 Delinquent Taxes					
ESTIMATED REVENUES					
5168-2018-446.000	Interest on Taxes	0	651,586	670,324	1,069,096
5168-2018-447.000	Property Tax Admin Fee	0	488,259	499,900	(2,163)
5168-2018-448.000	Certified Mail fee	0	0	0	89,010
5168-2018-665.000	Interest Earned	0	17,625	17,230	28,314
TOTAL ESTIMATED REVENUES		0	1,157,470	1,187,454	1,184,257
APPROPRIATIONS					
5168-2018-701.000	Salary and Fringe	0	0	0	0
5168-2018-702.000	Regular Wages	0	159,211	162,470	0
5168-2018-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5168-2018-703.000	Overtime-First	0	0	0	0
5168-2018-715.000	FICA	0	13,057	13,243	0
5168-2018-716.000	Medical Insurance	0	38,184	53,178	0
5168-2018-717.000	Life Insurance	0	309	322	0
5168-2018-718.000	Retirement	0	16,622	10,739	0
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	2,360	2,438	0
5168-2018-718.006	Pension Expenditures	0	9,457	10,398	0
5168-2018-718.010	Benefit Option Plans	0	7,200	7,200	0
5168-2018-719.010	Dental Insurance	0	1,498	1,831	0
5168-2018-719.020	Retirees' Benefits	0	7,065	7,045	0
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	2,360	2,438	0
5168-2018-719.030	Vision	0	157	205	0
5168-2018-719.040	Long Term Disability Insurance	0	39	40	0
5168-2018-721.000	Longevity	0	2,585	1,678	0
5168-2018-722.000	Cost of Living	0	1,680	1,768	0
5168-2018-723.000	Unemployment Insurance	0	427	433	0
5168-2018-724.000	Workers' Compensation Insurance	0	0	381	0
5168-2018-728.000	Printing	0	1,500	1,500	1,500
5168-2018-728.100	Xerox Copies - Office Services	0	3,000	3,000	3,000
5168-2018-729.000	Paper and other Office Supplies	0	2,500	2,500	2,500
5168-2018-730.000	Postage	0	1,522	1,522	1,522
5168-2018-759.000	Periodicals	0	1,000	1,000	1,000
5168-2018-807.000	Membership and Dues	0	0	0	0
5168-2018-828.000	Audit Expense	0	0	0	1,241
5168-2018-829.000	Legal Fees	0	3,000	3,000	3,000
5168-2018-871.000	Other Travel Expenses	0	1,200	1,200	1,200
5168-2018-947.000	Software	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5168-2018-947.100	Software Upgrades and Maintenance	0	0	0	0
5168-2018-959.000	Misc. Costs-Financing	0	0	0	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	24,567	24,567	0
5168-2018-959.105	Gen Admin Exp-Payoff Allocation	0	3,220	3,220	3,220
5168-2018-959.106	Gen Admin Exp-Donated Leave Allocation	0	92	80	80
5168-2018-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5168-2018-959.108	IT Support Chargebacks	0	2,192	2,491	0
5168-2018-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5168-2018-965.101	Appropriation to General Fund	0	0	0	1,648,847
5168-2018-965.313	Approp. to County Facility Debt Ser	0	0	0	216,688
5168-2018-996.000	Interest Exp on Long Term Debt	0	42,429	295,161	314,961
5168-2018-999.000	Paying Agent & Other Fees	0	300	0	0
TOTAL APPROPRIATIONS		0	348,733	615,048	2,198,759
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		0	808,737	572,406	(1,014,502)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5168-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	38,000	0
5168-9750-997.200	Closing Costs of Debt Issuance	0	26,000	40,000	26,000
TOTAL APPROPRIATIONS		0	26,000	78,000	26,000
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	(26,000)	(78,000)	(26,000)
ESTIMATED REVENUES - FUND 5168		0	1,157,470	1,187,454	1,184,257
APPROPRIATIONS - FUND 5168		0	374,733	693,048	2,224,759
NET OF REVENUES/APPROPRIATIONS - FUND 5168		0	782,737	494,406	(1,040,502)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5169 - 2019 Delinquent Tax Revolving					
Dept 2019 - 2019 Delinquent Taxes					
ESTIMATED REVENUES					
5169-2019-446.000	Interest on Taxes	0	0	0	664,144
5169-2019-447.000	Property Tax Admin Fee	0	0	0	497,669
5169-2019-448.000	Certified Mail fee	0	0	0	6
5169-2019-665.000	Interest Earned	0	0	0	17,959
TOTAL ESTIMATED REVENUES		0	0	0	1,179,778
APPROPRIATIONS					
5169-2019-701.000	Salary and Fringe	0	0	0	0
5169-2019-702.000	Regular Wages	0	0	0	162,470
5169-2019-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5169-2019-703.000	Overtime-First	0	0	0	0
5169-2019-715.000	FICA	0	0	0	13,243
5169-2019-716.000	Medical Insurance	0	0	0	53,178
5169-2019-717.000	Life Insurance	0	0	0	322
5169-2019-718.000	Retirement	0	0	0	10,739
5169-2019-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
5169-2019-718.002	Pension Expense-GASB 68	0	0	0	0
5169-2019-718.004	Retirement-DC Contributions	0	0	0	2,438
5169-2019-718.006	Pension Expenditures	0	0	0	10,398
5169-2019-718.010	Benefit Option Plans	0	0	0	7,200
5169-2019-719.010	Dental Insurance	0	0	0	1,831
5169-2019-719.020	Retirees' Benefits	0	0	0	7,045
5169-2019-719.021	Annual OPEB ER Contr Exp Contra	0	0	0	0
5169-2019-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5169-2019-719.023	OPEB Expense-GASB 75	0	0	0	0
5169-2019-719.024	Retirees' Benefits-HCSP DC	0	0	0	2,438
5169-2019-719.030	Vision	0	0	0	205
5169-2019-719.040	Long Term Disability Insurance	0	0	0	40
5169-2019-721.000	Longevity	0	0	0	1,678
5169-2019-722.000	Cost of Living	0	0	0	1,768
5169-2019-723.000	Unemployment Insurance	0	0	0	433
5169-2019-724.000	Workers' Compensation Insurance	0	0	0	0
5169-2019-728.000	Printing	0	0	1,500	1,500
5169-2019-728.100	Xerox Copies - Office Services	0	0	3,000	3,000
5169-2019-729.000	Paper and other Office Supplies	0	0	2,500	2,500
5169-2019-730.000	Postage	0	0	1,500	1,500
5169-2019-759.000	Periodicals	0	0	1,000	1,000
5169-2019-807.000	Membership and Dues	0	0	0	0
5169-2019-828.000	Audit Expense	0	0	0	0
5169-2019-829.000	Legal Fees	0	0	3,000	3,000
5169-2019-871.000	Other Travel Expenses	0	0	1,200	1,200

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5169-2019-947.000	Software	0	0	0	0
5169-2019-947.100	Software Upgrades and Maintenance	0	0	0	0
5169-2019-959.000	Misc. Costs-Financing	0	0	0	0
5169-2019-959.020	Misc Contingency	0	0	0	0
5169-2019-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5169-2019-959.101	General Admin Expense	0	0	0	26,425
5169-2019-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5169-2019-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5169-2019-959.108	IT Support Chargebacks	0	0	0	0
5169-2019-965.101	Appropriation to General Fund	0	0	0	0
5169-2019-965.313	Approp. to County Facility Debt Ser	0	0	0	0
5169-2019-996.000	Interest Exp on Long Term Debt	0	0	340,419	340,419
5169-2019-999.000	Paying Agent & Other Fees	0	0	300	300
TOTAL APPROPRIATIONS		0	0	354,419	656,270
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		0	0	(354,419)	523,508
ESTIMATED REVENUES - FUND 5169		0	0	0	1,179,778
APPROPRIATIONS - FUND 5169		0	0	354,419	656,270
NET OF REVENUES/APPROPRIATIONS - FUND 5169		0	0	(354,419)	523,508

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5500 - Land Bank					
Dept 2550 - Land Bank Admin					
ESTIMATED REVENUES					
5500-2550-403.000	Property Taxes-Current	111,252	134,113	160,000	160,000
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	44,168	30,000	50,000	50,000
5500-2550-669.005	Property Lease Rental Revenue	44,624	48,000	40,000	40,000
5500-2550-673.010	Sale of Land-Buildings	698,203	350,000	350,000	350,000
5500-2550-673.040	Sale of Blighted Properties	425,991	75,000	150,000	150,000
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	(92,806)	(97,778)	(86,656)	(95,862)
5500-2550-677.000	Miscellaneous Reimbursements	0	1,000	1,000	1,000
5500-2550-680.000	Reimbursements-Other	41,900	60,000	1,000	1,000
5500-2550-694.000	Other	1,500	1,500	100	100
TOTAL ESTIMATED REVENUES		1,274,832	601,835	665,444	656,238
APPROPRIATIONS					
5500-2550-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
5500-2550-701.000	Salary and Fringe	0	0	0	0
5500-2550-702.000	Regular Wages	111,874	168,879	172,714	223,201
5500-2550-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5500-2550-702.863	Wages-Taxable Mileage	0	0	0	0
5500-2550-703.000	Overtime-First	0	0	0	0
5500-2550-715.000	FICA	8,530	13,352	13,661	17,609
5500-2550-716.000	Medical Insurance	25,228	52,713	60,125	82,763
5500-2550-717.000	Life Insurance	223	331	341	442
5500-2550-718.000	Retirement	60,238	17,631	11,416	14,754
5500-2550-718.004	Retirement-DC Contributions	318	1,832	1,871	1,871
5500-2550-718.006	Pension Expenditures	0	10,031	11,054	14,285
5500-2550-718.010	Benefit Option Plans	3,000	3,000	3,000	3,000
5500-2550-719.010	Dental Insurance	995	1,830	1,900	2,591
5500-2550-719.020	Retirees' Benefits	3,869	7,980	8,212	13,037
5500-2550-719.024	Retirees' Benefits-HCSP DC	(63)	1,832	1,871	1,871
5500-2550-719.030	Vision	190	346	337	433
5500-2550-719.040	Long Term Disability Insurance	213	256	261	261
5500-2550-721.000	Longevity	488	1,575	1,713	2,413
5500-2550-722.000	Cost of Living	244	1,087	1,144	1,560
5500-2550-723.000	Unemployment Insurance	100	309	318	447
5500-2550-724.000	Workers' Compensation Insurance	0	0	393	0
5500-2550-728.100	Xerox Copies - Office Services	92	250	250	250
5500-2550-729.000	Paper and other Office Supplies	136	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5500-2550-729.010	Office Equipment under $5000	0	0	1,000	1,000
5500-2550-730.000	Postage	173	500	500	500
5500-2550-740.000	Operating Supplies	518	1,200	10,000	10,000
5500-2550-747.000	Other Operating Supplies	0	3,500	5,000	5,000
5500-2550-760.000	Gasoline, oil, filters, etc.	1,153	5,000	5,000	5,000
5500-2550-801.000	Contractual Services	0	0	0	0
5500-2550-807.000	Membership and Dues	0	1,075	1,200	1,200
5500-2550-823.000	Contract Fees	0	0	0	0
5500-2550-828.000	Audit Expense	562	503	383	503
5500-2550-829.000	Legal Fees	28,373	30,000	30,000	30,000
5500-2550-829.030	Deed and Mortgage Recording	3,660	3,500	3,500	3,500
5500-2550-851.000	Telephone	359	585	585	585
5500-2550-863.000	Auto Allowance-Mileage	92	200	1,000	1,000
5500-2550-864.000	Conference and Seminars	1,843	1,000	1,000	1,000
5500-2550-871.000	Other Travel Expenses	0	500	1,000	1,000
5500-2550-902.000	Advertising	0	1,000	1,500	1,500
5500-2550-911.102	Auto Collision	133	183	146	201
5500-2550-912.010	Auto Insurance	225	315	246	347
5500-2550-912.020	Property/Fire Insurance	1,145	1,089	1,254	1,198
5500-2550-912.030	General Liability Insurance	802	1,295	878	1,425
5500-2550-931.002	Major Repairs-Home Modifications	330,301	200,000	150,000	150,000
5500-2550-938.000	Grounds Care	64,186	65,000	15,000	15,000
5500-2550-941.000	Building Rental	1,262	773	1,103	758
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	10,326	28,554	28,851	24,497
5500-2550-959.105	Gen Admin Exp-Payoff Allocation	2,510	2,876	2,876	2,876
5500-2550-959.106	Gen Admin Exp-Donated Leave Allocation	70	82	71	71
5500-2550-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5500-2550-959.108	IT Support Chargebacks	16,660	26,621	30,247	30,247
5500-2550-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5500-2550-965.212	Approp to Fund 2212	59,627	0	0	0
5500-2550-965.255	Appropriation to Fund 2550	0	0	0	0
5500-2550-979.000	Vehicles	0	0	30,000	30,000
5500-2550-996.000	Interest Exp on Long Term Debt	0	0	0	0
TOTAL APPROPRIATIONS		739,655	660,185	614,521	700,796
NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin		535,177	(58,350)	50,923	(44,558)
Dept 2553 - AmeriCorps Grant					
ESTIMATED REVENUES					
5500-2553-510.000	Federal Pass Thru-AmeriCorps Planning	99,516	149,204	146,013	146,013
5500-2553-580.000	Grants from Local Units	22,136	0	11,367	11,367
5500-2553-675.000	Contributions and Donations	1,000	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5500-2553-676.550	Approp from Fund 5500 Land Bank	92,806	97,778	86,656	95,862
TOTAL ESTIMATED REVENUES		215,458	246,982	244,036	253,242
APPROPRIATIONS					
5500-2553-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
5500-2553-702.000	Regular Wages	66,087	49,882	51,075	51,075
5500-2553-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5500-2553-702.851	Wages-Taxable Phone Reimb	0	0	0	0
5500-2553-702.863	Wages-Taxable Mileage	0	0	0	0
5500-2553-703.000	Overtime-First	0	0	0	0
5500-2553-704.000	Overtime-Second	0	0	0	0
5500-2553-705.000	Overtime-Third	0	0	0	0
5500-2553-707.000	Per Diem	87,376	100,000	158,991	158,991
5500-2553-715.000	FICA	11,538	3,847	3,939	3,939
5500-2553-716.000	Medical Insurance	11,669	6,745	7,771	7,771
5500-2553-717.000	Life Insurance	114	98	102	102
5500-2553-718.000	Retirement	0	5,208	3,376	3,376
5500-2553-718.004	Retirement-DC Contributions	1,983	1,508	1,545	1,545
5500-2553-718.006	Pension Expenditures	0	2,963	3,269	3,269
5500-2553-718.010	Benefit Option Plans	0	0	0	0
5500-2553-719.010	Dental Insurance	843	666	691	691
5500-2553-719.020	Retirees' Benefits	0	0	0	0
5500-2553-719.024	Retirees' Benefits-HCSP DC	1,983	1,508	1,545	1,545
5500-2553-719.030	Vision	80	48	47	47
5500-2553-719.040	Long Term Disability Insurance	128	100	102	102
5500-2553-721.000	Longevity	0	0	0	0
5500-2553-722.000	Cost of Living	0	400	416	416
5500-2553-723.000	Unemployment Insurance	99	126	129	129
5500-2553-724.000	Workers' Compensation Insurance	0	0	113	113
5500-2553-729.000	Paper and other Office Supplies	127	45,000	0	0
5500-2553-729.010	Office Equipment under $5000	568	5,000	0	0
5500-2553-740.000	Operating Supplies	26,381	8,000	4,745	4,745
5500-2553-747.000	Other Operating Supplies	582	5,000	1,242	1,242
5500-2553-803.020	Consultants-Planning	1,000	0	0	0
5500-2553-851.000	Telephone	196	1,000	0	0
5500-2553-863.000	Auto Allowance-Mileage	681	5,000	240	240
5500-2553-863.005	Fleet Vehicle Use Charges	112	510	0	0
5500-2553-871.000	Other Travel Expenses	2,020	1,500	2,600	2,600
5500-2553-941.000	Building Rental	282	576	0	586
5500-2553-957.000	Education and Training	1,608	2,000	2,098	2,098
5500-2553-959.100	General Admin Exp-2 CFR 200	0	297	0	8,620
5500-2553-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5500-2553-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5500-2553-959.130	Grant Agency Admin Costs	0	0	0	0
TOTAL APPROPRIATIONS		215,457	246,982	244,036	253,242

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2553 - AmeriCorps Grant		1	0	0	0
ESTIMATED REVENUES - FUND 5500		1,490,290	848,817	909,480	909,480
APPROPRIATIONS - FUND 5500		955,112	907,167	858,557	954,038
NET OF REVENUES/APPROPRIATIONS - FUND 5500		535,178	(58,350)	50,923	(44,558)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5710 - Solid Waste Management					
Dept 0520 - Dept of Public Works					
ESTIMATED REVENUES					
5710-0520-608.000	Soil Erosion Permits	42,460	37,000	37,000	37,000
5710-0520-680.000	Reimbursements-Other	294	0	0	0
TOTAL ESTIMATED REVENUES		42,754	37,000	37,000	37,000
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	12,673	12,219	13,137	13,137
5710-0520-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5710-0520-703.000	Overtime-First	124	9	0	0
5710-0520-715.000	FICA	962	1,047	1,118	1,118
5710-0520-716.000	Medical Insurance	1,427	802	0	0
5710-0520-717.000	Life Insurance	23	24	26	26
5710-0520-718.000	Retirement	1,593	1,276	868	868
5710-0520-718.001	Annual DB ER Contr Expenditures Contra	(1,563)	(1,276)	(868)	(868)
5710-0520-718.002	Pension Expense-GASB 68	2,788	2,233	0	1,519
5710-0520-718.004	Retirement-DC Contributions	145	370	398	398
5710-0520-718.006	Pension Expenditures	0	0	841	0
5710-0520-719.010	Dental Insurance	150	200	207	207
5710-0520-719.020	Retirees' Benefits	305	130	0	0
5710-0520-719.021	Annual OPEB ER Contr Exp Contra	(353)	(130)	0	0
5710-0520-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5710-0520-719.023	OPEB Expense-GASB 75	1,503	1,503	0	0
5710-0520-719.024	Retirees' Benefits-HCSP DC	121	370	398	398
5710-0520-719.030	Vision	29	40	39	39
5710-0520-719.040	Long Term Disability Insurance	23	24	26	26
5710-0520-723.000	Unemployment Insurance	19	34	37	37
5710-0520-724.000	Workers' Compensation Insurance	0	0	1,127	0
5710-0520-728.000	Printing	471	500	500	500
5710-0520-728.100	Xerox Copies - Office Services	3	300	300	300
5710-0520-729.000	Paper and other Office Supplies	952	2,000	2,000	2,000
5710-0520-729.010	Office Equipment under $5000	115	2,000	2,000	2,000
5710-0520-730.000	Postage	123	700	700	700
5710-0520-747.000	Other Operating Supplies	319	500	500	500
5710-0520-759.000	Periodicals	0	0	0	0
5710-0520-760.000	Gasoline, oil, filters, etc.	1,716	2,000	2,000	2,000
5710-0520-801.000	Contractual Services	348	600	600	600
5710-0520-807.000	Membership and Dues	0	900	900	900
5710-0520-829.000	Legal Fees	93	2,300	2,300	2,300
5710-0520-851.000	Telephone	595	1,900	1,900	1,900
5710-0520-863.000	Auto Allowance-Mileage	0	100	100	100

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-0520-863.005	Fleet Vehicle Use Charges	295	700	700	700
5710-0520-864.000	Conference and Seminars	954	2,000	2,000	2,000
5710-0520-871.000	Other Travel Expenses	648	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	37	500	500	500
5710-0520-941.000	Building Rental	15,279	22,394	14,975	21,734
5710-0520-942.000	Copier Lease Cost	2,531	2,000	2,000	2,000
5710-0520-956.020	Misc. - Contributions	17,233	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	177	171	171	171
5710-0520-959.106	Gen Admin Exp-Donated Leave Allocation	5	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		61,863	84,845	75,904	82,214
NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works		(19,109)	(47,845)	(38,904)	(45,214)
Dept 0526 - Solid Waste Operations					
ESTIMATED REVENUES					
5710-0526-650.000	Provision for Uncollectible Accts Rec	0	(311)	(500)	(500)
5710-0526-652.010	Municipal/Contractual Disposal	3,429,675	3,324,000	3,324,000	3,324,000
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	156,998	126,000	126,000	126,000
5710-0526-665.010	Interest on Past Due Accounts	0	0	0	0
5710-0526-665.468	Interest Earned-Interfund	1,836	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	0	0	0	40,000
5710-0526-676.208	Appropriation From Fund 2080	0	0	40,000	0
5710-0526-680.000	Reimbursements-Other	21,319	9,086	0	0
5710-0526-695.000	Cash Over/Short	(15)	(300)	(300)	(300)
TOTAL ESTIMATED REVENUES		3,609,813	3,460,475	3,491,200	3,491,200
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	29,125	0	0	0
5710-0526-702.000	Regular Wages	614,163	681,124	708,929	708,929
5710-0526-702.010	Regular Wages - Non-Benefit Positions	0	16,186	16,573	16,573
5710-0526-702.863	Wages-Taxable Mileage	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-0526-703.000	Overtime-First	47,487	65,000	57,000	57,000
5710-0526-704.000	Overtime-Second	0	0	0	0
5710-0526-705.000	Overtime-Third	721	0	0	0
5710-0526-715.000	FICA	49,291	54,709	56,999	56,999
5710-0526-716.000	Medical Insurance	151,923	185,773	226,201	226,201
5710-0526-717.000	Life Insurance	1,141	1,331	1,391	1,391
5710-0526-718.000	Retirement	113,321	71,109	45,773	45,773
5710-0526-718.001	Annual DB ER Contr Expenditures Contra	(114,309)	(71,109)	(45,773)	(45,773)
5710-0526-718.002	Pension Expense-GASB 68	203,915	127,957	0	82,366
5710-0526-718.004	Retirement-DC Contributions	3,098	6,803	7,222	7,222
5710-0526-718.005	Retirement-Funding Contribution	0	0	0	0
5710-0526-718.006	Pension Expenditures	0	0	44,319	0
5710-0526-718.010	Benefit Option Plans	13,800	14,475	14,475	14,475
5710-0526-719.010	Dental Insurance	7,235	7,288	7,981	7,981
5710-0526-719.020	Retirees' Benefits	36,094	32,871	34,135	34,135
5710-0526-719.021	Annual OPEB ER Contr Exp Contra	(41,006)	(32,871)	0	(34,135)
5710-0526-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5710-0526-719.023	OPEB Expense-GASB 75	148,954	148,954	0	148,954
5710-0526-719.024	Retirees' Benefits-HCSP DC	2,339	5,525	5,873	5,873
5710-0526-719.030	Vision	993	1,060	1,112	1,112
5710-0526-719.040	Long Term Disability Insurance	559	690	716	716
5710-0526-721.000	Longevity	3,041	4,000	4,635	4,635
5710-0526-722.000	Cost of Living	1,905	4,688	5,346	5,346
5710-0526-723.000	Unemployment Insurance	1,028	1,788	1,863	1,863
5710-0526-724.000	Workers' Compensation Insurance	0	0	38,650	0
5710-0526-724.500	Salary Savings	0	0	0	0
5710-0526-728.000	Printing	185	500	500	500
5710-0526-728.100	Xerox Copies - Office Services	39	200	200	200
5710-0526-729.000	Paper and other Office Supplies	1,548	3,000	3,000	3,000
5710-0526-729.010	Office Equipment under $5000	1,754	3,500	3,500	3,500
5710-0526-730.000	Postage	914	1,100	1,100	1,100
5710-0526-746.000	Safety Equipment	2,118	8,000	10,000	10,000
5710-0526-747.000	Other Operating Supplies	10,327	35,000	35,000	35,000
5710-0526-749.000	Uniform and Accessories	5,104	7,500	7,500	7,500
5710-0526-771.030	Lab Analysis	30,602	45,000	45,000	45,000
5710-0526-772.010	Diesel Equipment Fuel	91,691	98,600	98,600	98,600
5710-0526-776.000	Janitorial Supplies	1,513	2,300	2,300	2,300
5710-0526-778.000	Equipment Maintenance Materials	460	121,000	116,000	116,000
5710-0526-781.000	Lubricants	0	0	0	0
5710-0526-782.100	Tools	1,686	5,000	5,000	5,000
5710-0526-801.000	Contractual Services	12,920	44,000	130,000	130,000
5710-0526-802.000	Contractual Services	65	12,000	12,000	12,000
5710-0526-804.000	Engineering and Development	29,642	410,000	550,000	550,000
5710-0526-807.000	Membership and Dues	901	1,000	1,000	1,000
5710-0526-808.010	Leachate Disposal	63,633	65,000	65,000	65,000
5710-0526-818.000	Inspection	3,562	50,000	50,000	50,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-0526-828.000	Audit Expense	2,464	2,449	2,481	2,449
5710-0526-829.000	Legal Fees	5,934	6,000	6,000	6,000
5710-0526-851.000	Telephone	2,505	18,000	18,000	18,000
5710-0526-863.000	Auto Allowance-Mileage	0	200	200	200
5710-0526-864.000	Conference and Seminars	895	5,000	5,000	5,000
5710-0526-871.000	Other Travel Expenses	885	2,500	2,500	2,500
5710-0526-902.000	Advertising	947	10,000	10,000	10,000
5710-0526-911.102	Auto Collision	13,991	16,177	15,320	17,795
5710-0526-912.000	Fire Insurance	0	0	5,000	0
5710-0526-912.010	Auto Insurance	23,671	27,767	25,920	30,544
5710-0526-912.020	Property/Fire Insurance	3,106	3,229	3,401	3,552
5710-0526-912.030	General Liability Insurance	3,190	4,107	3,493	4,518
5710-0526-921.000	Electricity	14,124	17,000	17,000	17,000
5710-0526-924.000	Fuel Oil/L-P Gas	9,175	14,000	14,000	14,000
5710-0526-931.020	Window Washing	0	0	0	0
5710-0526-931.050	Maintenance of Building-Other	8,915	25,000	25,000	25,000
5710-0526-935.000	Janitorial Services	0	0	0	0
5710-0526-936.000	Equipment Repair & Maint	3,374	40,000	40,000	40,000
5710-0526-937.000	Vehicle Repair and Service	0	0	0	0
5710-0526-938.000	Grounds Care	48,767	60,000	60,000	60,000
5710-0526-939.000	Fleet Service	87,653	161,000	175,000	175,000
5710-0526-941.045	Meeting Room Rental	84	500	500	500
5710-0526-942.000	Copier Lease Cost	451	1,000	1,000	1,000
5710-0526-945.000	Equipment Leases	7,285	10,000	10,000	10,000
5710-0526-947.000	Software	0	25,000	2,000	2,000
5710-0526-947.100	Software Upgrades and Maintenance	21,765	20,000	20,000	20,000
5710-0526-955.571	Provision for Postclosure Costs	1,192,104	0	0	0
5710-0526-957.000	Education and Training	0	3,000	3,000	3,000
5710-0526-958.015	Special Assessments	462	470	470	470
5710-0526-958.020	Permits	45,839	50,000	50,000	50,000
5710-0526-958.200	Perpetual Care	10,223	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	51,142	55,514	55,514	52,101
5710-0526-959.105	Gen Admin Exp-Payoff Allocation	12,559	13,743	13,743	13,743
5710-0526-959.106	Gen Admin Exp-Donated Leave Allocation	352	393	340	340
5710-0526-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5710-0526-959.108	IT Support Chargebacks	51,482	54,601	62,038	62,038
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	35,925	40,000	40,000	40,000
5710-0526-968.000	Depreciation and Amortization	411,494	541,635	541,635	541,635
5710-0526-971.000	Land Acquisition	0	200,000	600,000	600,000
5710-0526-973.000	Miscellaneous Construction	133,665	1,967,500	7,965,000	7,965,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-0526-974.000	Land Improvements	0	0	0	0
5710-0526-978.000	General Equipment	20,519	145,000	880,000	880,000
5710-0526-979.000	Vehicles	30,623	0	0	0
5710-0526-989.999	Capital Outlay-Full Accrual Contra	(240,866)	(2,478,500)	(10,221,000)	(10,221,000)
TOTAL APPROPRIATIONS		3,548,186	3,312,836	2,832,175	2,946,221
NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations		61,627	147,639	659,025	544,979
Dept 0527 - Recycling					
ESTIMATED REVENUES					
5710-0527-680.000	Reimbursements-Other	130	200	200	200
TOTAL ESTIMATED REVENUES		130	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	4,947	8,146	4,379	4,379
5710-0527-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5710-0527-703.000	Overtime-First	1,652	2,000	2,000	2,000
5710-0527-715.000	FICA	477	698	373	373
5710-0527-716.000	Medical Insurance	1,137	298	0	0
5710-0527-717.000	Life Insurance	11	16	9	9
5710-0527-718.000	Retirement	799	850	289	289
5710-0527-718.001	Annual DB ER Contr Expenditures Contra	(798)	(850)	(289)	(289)
5710-0527-718.002	Pension Expense-GASB 68	1,424	1,515	0	515
5710-0527-718.004	Retirement-DC Contributions	76	247	133	133
5710-0527-718.006	Pension Expenditures	0	0	280	0
5710-0527-719.010	Dental Insurance	72	133	69	69
5710-0527-719.020	Retirees' Benefits	155	99	0	0
5710-0527-719.021	Annual OPEB ER Contr Exp Contra	(182)	(99)	0	0
5710-0527-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5710-0527-719.023	OPEB Expense-GASB 75	777	777	0	0
5710-0527-719.024	Retirees' Benefits-HCSP DC	63	247	133	133
5710-0527-719.030	Vision	14	27	13	13
5710-0527-719.040	Long Term Disability Insurance	10	16	9	9
5710-0527-722.000	Cost of Living	0	0	0	0
5710-0527-723.000	Unemployment Insurance	10	23	12	12
5710-0527-724.000	Workers' Compensation Insurance	0	0	376	0
5710-0527-728.000	Printing	0	10,000	10,000	10,000
5710-0527-728.100	Xerox Copies - Office Services	0	500	500	500
5710-0527-729.000	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-0527-746.000	Safety Equipment	860	3,000	3,000	3,000
5710-0527-747.000	Other Operating Supplies	4,297	6,000	6,000	6,000
5710-0527-750.000	Food	1,671	2,000	2,000	2,000
5710-0527-801.000	Contractual Services	43,588	75,000	75,000	75,000
5710-0527-807.000	Membership and Dues	200	0	0	0
5710-0527-829.000	Legal Fees	2,000	2,000	2,000	2,000
5710-0527-851.000	Telephone	2,004	2,200	2,300	2,300
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	14	0	0	0
5710-0527-864.000	Conference and Seminars	398	1,000	1,000	1,000
5710-0527-871.000	Other Travel Expenses	0	300	300	300
5710-0527-902.000	Advertising	5,292	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	1,120	171	171	171
5710-0527-959.106	Gen Admin Exp-Donated Leave Allocation	31	5	4	4
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	120,000	120,000	120,000
5710-0527-989.999	Capital Outlay-Full Accrual Contra	0	(120,000)	(120,000)	(120,000)
TOTAL APPROPRIATIONS		72,519	125,819	119,561	119,420
NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling		(72,389)	(125,619)	(119,361)	(119,220)
Dept 1527 - Eagle Alloy Gas Project					
ESTIMATED REVENUES					
5710-1527-652.010	Municipal/Contractual Disposal	36,548	45,000	45,000	45,000
TOTAL ESTIMATED REVENUES		36,548	45,000	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	10,213	11,943	12,229	12,229
5710-1527-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5710-1527-703.000	Overtime-First	0	100	100	100
5710-1527-715.000	FICA	779	1,016	1,039	1,039
5710-1527-716.000	Medical Insurance	35	0	0	0
5710-1527-717.000	Life Insurance	22	23	24	24
5710-1527-718.000	Retirement	3,789	1,247	809	809
5710-1527-718.001	Annual DB ER Contr Expenditures Contra	(3,712)	(1,247)	(809)	(809)
5710-1527-718.002	Pension Expense-GASB 68	6,622	2,179	0	1,414
5710-1527-718.004	Retirement-DC Contributions	0	0	0	0
5710-1527-718.006	Pension Expenditures	0	0	783	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-1527-719.010	Dental Insurance	119	166	173	173
5710-1527-719.020	Retirees' Benefits	785	940	963	963
5710-1527-719.021	Annual OPEB ER Contr Exp Contra	(859)	(940)	0	(963)
5710-1527-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5710-1527-719.023	OPEB Expense-GASB 75	2,929	2,929	0	2,929
5710-1527-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5710-1527-719.030	Vision	1	0	0	0
5710-1527-719.040	Long Term Disability Insurance	0	0	0	0
5710-1527-723.000	Unemployment Insurance	15	33	34	34
5710-1527-724.000	Workers' Compensation Insurance	0	0	1,047	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	1,288	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	187	182	182	182
5710-1527-959.106	Gen Admin Exp-Donated Leave Allocation	5	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	200,000	200,000	200,000
5710-1527-989.999	Capital Outlay-Full Accrual Contra	0	(200,000)	(200,000)	(200,000)
TOTAL APPROPRIATIONS		66,293	69,151	67,154	68,704
NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project		(29,745)	(24,151)	(22,154)	(23,704)
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	72,880	80,000	80,000	80,000
TOTAL ESTIMATED REVENUES		72,880	80,000	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
5710-1528-702.010	Regular Wages - Non-Benefit Positions	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-1528-718.004	Retirement-DC Contributions	0	0	0	0
5710-1528-718.006	Pension Expenditures	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	14,730	13,000	13,000	13,000
5710-1528-781.000	Lubricants	10,516	10,000	10,000	10,000
5710-1528-801.000	Contractual Services	27,132	28,000	30,500	30,500
5710-1528-802.000	Contractual Services	0	0	0	0
5710-1528-804.000	Engineering and Development	0	5,000	5,000	5,000
5710-1528-818.000	Inspection	897	1,500	1,500	1,500
5710-1528-921.000	Electricity	57,612	60,000	60,000	60,000
5710-1528-924.000	Fuel Oil/L-P Gas	6,270	7,500	7,500	7,500
5710-1528-947.100	Software Upgrades and Maintenance	0	10,000	10,000	10,000
5710-1528-968.000	Depreciation and Amortization	0	1,156	1,156	1,156
5710-1528-973.000	Miscellaneous Construction	11,560	20,000	20,000	20,000
5710-1528-978.000	General Equipment	3,687	100,000	150,000	150,000
5710-1528-989.999	Capital Outlay-Full Accrual Contra	(11,560)	(110,000)	(160,000)	(160,000)
TOTAL APPROPRIATIONS		120,844	146,156	148,656	148,656
NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party		(47,964)	(66,156)	(68,656)	(68,656)
Dept 1529 - Sustainability					
ESTIMATED REVENUES					
5710-1529-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5710-1529-701.000	Salary and Fringe	0	0	0	0
5710-1529-702.000	Regular Wages	0	0	0	0
5710-1529-703.000	Overtime-First	0	0	0	0
5710-1529-715.000	FICA	0	0	0	0
5710-1529-716.000	Medical Insurance	0	0	0	0
5710-1529-717.000	Life Insurance	0	0	0	0
5710-1529-718.000	Retirement	0	0	0	0
5710-1529-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
5710-1529-718.002	Pension Expense-GASB 68	0	0	0	0
5710-1529-718.004	Retirement-DC Contributions	0	0	0	0
5710-1529-718.010	Benefit Option Plans	0	0	0	0
5710-1529-719.010	Dental Insurance	0	0	0	0
5710-1529-719.020	Retirees' Benefits	0	0	0	0
5710-1529-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5710-1529-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5710-1529-719.030	Vision	0	0	0	0
5710-1529-719.040	Long Term Disability Insurance	0	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	0	0	0	0
5710-1529-724.000	Workers' Compensation Insurance	0	0	0	0
5710-1529-728.000	Printing	0	0	0	0
5710-1529-728.100	Xerox Copies - Office Services	0	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	0	0	0	0
5710-1529-747.010	Operating Equip. Under $5000	0	0	0	0
5710-1529-750.000	Food	0	0	0	0
5710-1529-801.000	Contractual Services	0	0	0	0
5710-1529-807.000	Membership and Dues	0	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	0	0	0	0
5710-1529-860.000	Transportation	0	0	0	0
5710-1529-863.000	Auto Allowance-Mileage	0	0	0	0
5710-1529-863.005	Fleet Vehicle Use Charges	0	0	0	0
5710-1529-864.000	Conference and Seminars	0	0	0	0
5710-1529-871.000	Other Travel Expenses	0	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	0	0	0	0
5710-1529-959.106	Gen Admin Exp-Donated Leave Allocation	0	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		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1529 - Sustainability		0	0	0	0
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5710-9184-996.000	Interest Exp on Long Term Debt	0	9,875	12,372	12,372
5710-9184-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	9,875	12,372	12,372

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		0	(9,875)	(12,372)	(12,372)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5710-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
5710-9750-997.200	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 5710		3,762,125	3,622,675	3,653,400	3,653,400
APPROPRIATIONS - FUND 5710		3,869,705	3,748,682	3,255,822	3,377,587
NET OF REVENUES/APPROPRIATIONS - FUND 5710		(107,580)	(126,007)	397,578	275,813

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5711 - Fly Ash Program					
Dept 0531 - Fly Ash Operations					
ESTIMATED REVENUES					
5711-0531-665.000	Interest Earned	6,682	5,500	5,500	5,500
TOTAL ESTIMATED REVENUES		6,682	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	783	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
5711-0531-718.006	Pension Expenditures	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	15,683	20,000	20,000	20,000
5711-0531-801.000	Contractual Services	530	5,000	530	530
5711-0531-804.000	Engineering and Development	0	0	0	0
5711-0531-828.000	Audit Expense	182	40	191	40
5711-0531-851.000	Telephone	0	16	16	16
5711-0531-911.102	Auto Collision	2,507	3,002	2,745	3,302
5711-0531-912.000	Fire Insurance	0	0	0	0
5711-0531-912.010	Auto Insurance	4,242	5,152	4,645	5,667
5711-0531-912.030	General Liability Insurance	0	0	0	0
5711-0531-938.000	Grounds Care	670	5,000	5,000	5,000
5711-0531-939.000	Fleet Service	0	0	0	0
5711-0531-955.571	Provision for Postclosure Costs	(50,024)	0	0	0
5711-0531-958.020	Permits	0	0	0	0
5711-0531-958.200	Perpetual Care	0	0	0	0
5711-0531-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5711-0531-959.101	General Admin Expense	3,692	3,698	3,698	366

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	0	0	0	0
5711-0531-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5711-0531-968.000	Depreciation and Amortization	0	0	0	0
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		(21,735)	41,908	36,825	34,921
NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations		28,417	(36,408)	(31,325)	(29,421)
ESTIMATED REVENUES - FUND 5711		6,682	5,500	5,500	5,500
APPROPRIATIONS - FUND 5711		(21,735)	41,908	36,825	34,921
NET OF REVENUES/APPROPRIATIONS - FUND 5711		28,417	(36,408)	(31,325)	(29,421)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	34,875	58,100	58,100	58,100
5810-0535-680.000	Reimbursements-Other	18,640	21,900	21,900	21,900
TOTAL ESTIMATED REVENUES		53,515	80,000	80,000	80,000
APPROPRIATIONS					
5810-0535-805.000	LEO Security Costs	45,190	45,000	45,000	45,000
TOTAL APPROPRIATIONS		45,190	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport		8,325	35,000	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	194,863	20,000	20,000	20,000
5810-0536-539.521	State Grant - MAC ARFF	2,000	26,662	2,000	2,000
5810-0536-601.000	Charges for Service	775	1,000	1,000	1,000
5810-0536-607.055	Ground lease revenues-GVB	0	0	0	0
5810-0536-635.010	Utilities	76,101	80,099	81,038	81,038
5810-0536-646.010	Concessions	5,270	13,800	14,800	14,800
5810-0536-646.020	Gasoline Oil and Garage Items	0	0	0	0
5810-0536-646.030	Rental Car Commissions	112,856	118,000	120,000	120,000
5810-0536-646.035	Customer Service Facility Charge	20,072	20,500	20,500	20,500
5810-0536-646.040	Restaurant Commissions	0	0	0	0
5810-0536-646.050	Parking Lot Commissions	123,962	118,000	175,000	175,000
5810-0536-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5810-0536-654.000	Airport-Field Use	27,714	41,541	46,488	46,488
5810-0536-654.010	Field Commissions	0	0	0	0
5810-0536-654.020	Ramp Overnight Fees	0	5,475	5,475	5,475
5810-0536-654.050	Enplanement Fees	9,150	10,500	12,000	12,000
5810-0536-665.000	Interest Earned	6,936	7,000	7,000	7,000
5810-0536-665.010	Interest on Past Due Accounts	656	0	0	0
5810-0536-669.050	Hangar Rent	2,856	0	0	0
5810-0536-669.060	Terminal Rent	97,467	98,076	93,306	93,306
5810-0536-669.070	Replacement Cost Transfer	38,210	41,471	22,584	22,584
5810-0536-673.020	Sale of Assets	0	0	0	0
5810-0536-673.100	Gain on Sale of Fixed Assets	0	75,960	0	0
5810-0536-676.101	Contribution from General Fund	0	45,000	0	130,000
5810-0536-680.000	Reimbursements-Other	13,658	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5810-0536-680.160	Prisoner Transport Reimbursement	0	0	0	0
5810-0536-680.410	Reimb-Trash Pickup	1,680	1,195	897	897
5810-0536-680.420	Reimb-Snow Removal	500	333	250	250
5810-0536-680.430	Reimb-Sales Tax	0	0	0	0
5810-0536-688.000	Refunds General	328	0	0	0
5810-0536-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		735,054	724,612	622,338	752,338
APPROPRIATIONS					
5810-0536-701.000	Salary and Fringe	0	0	0	0
5810-0536-701.900	Provision for Comp SickVac Absences	2,142	0	0	0
5810-0536-702.000	Regular Wages	386,723	402,735	429,610	389,470
5810-0536-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5810-0536-703.000	Overtime-First	20,163	18,000	18,000	18,000
5810-0536-704.000	Overtime-Second	8,496	9,400	9,400	9,400
5810-0536-715.000	FICA	31,369	31,551	33,767	30,327
5810-0536-716.000	Medical Insurance	94,714	108,929	146,811	143,567
5810-0536-717.000	Life Insurance	754	788	850	776
5810-0536-718.000	Retirement	53,930	42,046	28,397	25,744
5810-0536-718.001	Annual DB ER Contr Expenditures Contra	(54,988)	(42,046)	0	(25,744)
5810-0536-718.002	Pension Expense-GASB 68	98,094	44,345	0	52,572
5810-0536-718.004	Retirement-DC Contributions	4,446	8,116	8,972	7,758
5810-0536-718.005	Retirement-Funding Contribution	0	0	0	0
5810-0536-718.006	Pension Expenditures	0	0	27,495	0
5810-0536-718.010	Benefit Option Plans	5,299	5,651	5,700	5,700
5810-0536-719.010	Dental Insurance	5,361	4,907	5,756	5,203
5810-0536-719.020	Retirees' Benefits	10,777	6,948	6,933	6,933
5810-0536-719.021	Annual OPEB ER Contr Exp Contra	(12,853)	(6,948)	0	(6,933)
5810-0536-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5810-0536-719.023	OPEB Expense-GASB 75	54,797	54,797	0	54,797
5810-0536-719.024	Retirees' Benefits-HCSP DC	3,709	8,116	8,972	7,758
5810-0536-719.030	Vision	791	776	868	801
5810-0536-719.040	Long Term Disability Insurance	772	800	859	781
5810-0536-721.000	Longevity	3,539	2,396	2,630	2,630
5810-0536-722.000	Cost of Living	1,091	2,487	3,465	3,132
5810-0536-723.000	Unemployment Insurance	639	1,003	1,104	991
5810-0536-724.000	Workers' Compensation Insurance	0	0	5,725	0
5810-0536-724.500	Salary Savings	0	0	(19,743)	(19,743)
5810-0536-728.000	Printing	365	250	1,500	1,500
5810-0536-728.100	Xerox Copies - Office Services	1,005	500	500	500
5810-0536-729.000	Paper and other Office Supplies	2,591	2,500	2,500	2,500
5810-0536-729.010	Office Equipment under $5000	0	0	3,000	3,000
5810-0536-730.000	Postage	1,084	850	850	850
5810-0536-746.000	Safety Equipment	200	1,000	1,000	1,000
5810-0536-749.000	Uniform and Accessories	619	1,925	2,350	2,350

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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.	28,777	25,000	30,000	30,000
5810-0536-769.100	Flowers, Plants and Plant Labels	0	0	0	0
5810-0536-776.000	Janitorial Supplies	3,079	4,000	4,000	4,000
5810-0536-777.000	Building & Grounds Maint Supplies	16,729	49,400	60,000	60,000
5810-0536-778.000	Equipment Maintenance Materials	33,175	21,915	60,400	60,400
5810-0536-801.000	Contractual Services	32,081	15,000	37,340	37,340
5810-0536-801.035	Contractual Services from CFC Reserve	0	0	0	0
5810-0536-805.010	Crash Fire Rescue Services	120,072	229,111	293,000	293,000
5810-0536-807.000	Membership and Dues	1,787	2,600	2,910	2,910
5810-0536-808.000	Trash-Pickup	2,268	2,268	2,268	2,268
5810-0536-818.000	Inspection	4,931	2,625	1,725	1,725
5810-0536-828.000	Audit Expense	3,413	2,857	3,413	2,857
5810-0536-829.000	Legal Fees	6,709	7,000	10,000	10,000
5810-0536-850.000	Communications	1,543	1,644	1,644	1,644
5810-0536-851.000	Telephone	18,789	32,255	32,852	32,852
5810-0536-863.000	Auto Allowance-Mileage	0	1,200	1,200	1,200
5810-0536-864.000	Conference and Seminars	753	1,425	9,070	9,070
5810-0536-871.000	Other Travel Expenses	1,861	1,000	6,045	6,045
5810-0536-902.000	Advertising	35,979	50,032	50,000	50,000
5810-0536-911.102	Auto Collision	18,098	22,500	19,817	24,750
5810-0536-912.010	Auto Insurance	0	0	0	0
5810-0536-912.020	Property/Fire Insurance	42,030	43,700	46,023	48,070
5810-0536-912.030	General Liability Insurance	22,192	17,639	16,774	19,403
5810-0536-921.000	Electricity	169,087	154,500	159,135	159,135
5810-0536-922.000	Natural Gas	28,232	30,900	31,827	31,827
5810-0536-923.000	Water	19,518	23,175	23,870	23,870
5810-0536-931.050	Maintenance of Building-Other	104	0	0	0
5810-0536-935.000	Janitorial Services	19,350	26,445	30,000	30,000
5810-0536-936.000	Equipment Repair & Maint	222,640	53,402	57,932	57,932
5810-0536-937.000	Vehicle Repair and Service	0	22,000	0	0
5810-0536-938.000	Grounds Care	0	0	10,000	10,000
5810-0536-942.000	Copier Lease Cost	190	500	1,000	1,000
5810-0536-945.000	Equipment Leases	0	0	0	0
5810-0536-945.030	Equipment Lease-Interest	5,222	4,949	5,000	5,000
5810-0536-947.000	Software	0	2,270	8,200	8,200
5810-0536-947.100	Software Upgrades and Maintenance	0	0	0	0
5810-0536-958.000	Licenses and Permits	2,177	2,500	2,581	2,581
5810-0536-959.100	General Admin Exp-2 CFR 200	35,435	30,991	30,991	32,768
5810-0536-959.105	Gen Admin Exp-Payoff Allocation	9,390	8,403	8,403	8,403
5810-0536-959.106	Gen Admin Exp-Donated Leave Allocation	263	240	208	208
5810-0536-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5810-0536-959.108	IT Support Chargebacks	24,063	10,735	12,197	12,197
5810-0536-959.200	Bad Debt costs	0	0	0	0
5810-0536-959.300	Cap. Improv. Energy Savings	11,691	11,691	11,691	11,691

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5810-0536-968.000	Depreciation and Amortization	180,008	186,394	186,394	186,394
5810-0536-968.100	Deprec-Contributed Capital	712,114	885,198	885,198	885,198
5810-0536-973.500	Automated Parking Lot	0	0	0	130,000
5810-0536-977.000	Equipment	0	82,662	0	0
5810-0536-978.000	General Equipment	0	4,949	4,999	4,999
5810-0536-979.000	Vehicles	0	0	0	0
5810-0536-989.999	Capital Outlay-Full Accrual Contra	(183,950)	(82,662)	0	0
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		2,375,429	2,704,235	2,895,378	3,024,557
NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation		(1,640,375)	(1,979,623)	(2,273,040)	(2,272,219)
Dept 0537 - T-Hangars					
ESTIMATED REVENUES					
5810-0537-635.010	Utilities	24	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	88,466	91,440	92,352	92,352
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		88,490	91,440	92,352	92,352
APPROPRIATIONS					
5810-0537-777.000	Building & Grounds Maint Supplies	3,547	3,500	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	1,794	2,000	2,000	2,000
5810-0537-931.050	Maintenance of Building-Other	0	6,000	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		15,542	21,701	15,701	15,701
NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars		72,948	69,739	76,651	76,651
Dept 0538 - Restaurant					
ESTIMATED REVENUES					
5810-0538-601.000	Charges for Service	0	0	0	0
5810-0538-646.040	Restaurant Commissions	1,200	0	0	0
TOTAL ESTIMATED REVENUES		1,200	0	0	0
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5810-0538-750.000	Food	0	0	0	0
5810-0538-777.000	Building & Grounds Maint Supplies	0	150	150	150
5810-0538-778.000	Equipment Maintenance Materials	0	0	0	0
5810-0538-801.000	Contractual Services	0	0	0	0
5810-0538-931.050	Maintenance of Building-Other	0	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	0	0	0	0
TOTAL APPROPRIATIONS		0	150	150	150
NET OF REVENUES/APPROPRIATIONS - 0538 - Restaurant		1,200	(150)	(150)	(150)
Dept 0539 - U.S. Coast Guard					
ESTIMATED REVENUES					
5810-0539-669.090	USCG Hanger Rent	23,748	23,744	23,744	23,744
5810-0539-676.101	Contribution from General Fund	0	0	0	0
TOTAL ESTIMATED REVENUES		23,748	23,744	23,744	23,744
APPROPRIATIONS					
5810-0539-777.000	Building & Grounds Maint Supplies	1,735	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	130	2,265	2,015	2,015
5810-0539-851.000	Telephone	1,946	2,000	2,000	2,000
5810-0539-912.020	Property/Fire Insurance	0	2,205	2,205	2,205
5810-0539-931.050	Maintenance of Building-Other	2,843	8,940	4,125	4,125
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		81,067	91,098	86,033	86,033
NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard		(57,319)	(67,354)	(62,289)	(62,289)
Dept 0540 - Construction					
ESTIMATED REVENUES					
5810-0540-510.000	Federal Pass Thru	0	0	0	0
5810-0540-529.000	Federal Grant Revenue-Direct	334,645	0	5,447,348	125,669
5810-0540-539.000	State Grant	8,807	0	153,351	3,307
5810-0540-627.124	Land Easements	0	0	0	0
5810-0540-676.101	Contribution from General Fund	8,887	166,811	167,922	3,307
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		352,339	166,811	5,768,621	132,283

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
5810-0540-802.000	Contractual Services	0	0	0	0
5810-0540-804.000	Engineering and Development	(121,850)	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	31,523	166,811	5,768,621	132,283
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	20,469	(166,811)	(5,768,621)	(132,283)
5810-0540-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		(69,858)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0540 - Construction		422,197	166,811	5,768,621	132,283
Dept 0541 - General Aviation					
ESTIMATED REVENUES					
5810-0541-607.055	Ground lease revenues-GVB	3,972	1,850	1,850	1,850
5810-0541-635.010	Utilities	0	0	0	0
5810-0541-646.020	Gasoline Oil and Garage Items	75,420	70,000	70,000	70,000
5810-0541-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5810-0541-654.000	Airport-Field Use	29,825	24,000	25,000	25,000
5810-0541-654.010	Field Commissions	90,576	85,000	85,000	85,000
5810-0541-654.020	Ramp Overnight Fees	5,412	3,500	3,500	3,500
5810-0541-654.030	Misc Landing Fees	0	0	0	0
5810-0541-654.040	Misc Field Commissions	8,462	8,467	8,467	8,467
5810-0541-669.050	Hangar Rent	153,141	150,000	150,000	150,000
5810-0541-669.070	Replacement Cost Transfer	32,837	30,040	27,640	27,640
5810-0541-680.000	Reimbursements-Other	2,000	0	0	0
TOTAL ESTIMATED REVENUES		401,645	372,857	371,457	371,457
APPROPRIATIONS					
5810-0541-777.000	Building & Grounds Maint Supplies	2,040	2,000	10,000	10,000
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	0	24,100	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		2,040	26,100	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation		399,605	346,757	361,457	361,457

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	77,652	75,000	81,000	81,000
5810-0542-676.101	Contribution from General Fund	50,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		127,652	125,000	131,000	131,000
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		127,652	125,000	131,000	131,000
Dept 0543 - Business Park					
APPROPRIATIONS					
5810-0543-902.000	Advertising	0	0	0	0
5810-0543-958.000	Licenses and Permits	275	275	0	0
TOTAL APPROPRIATIONS		275	275	0	0
NET OF REVENUES/APPROPRIATIONS - 0543 - Business Park		(275)	(275)	0	0
Dept 2651 - Grounds testing and treatment					
ESTIMATED REVENUES					
5810-2651-558.600	State Grant-Other	0	32,805	0	0
5810-2651-676.101	Contribution from General Fund	0	42,370	0	0
TOTAL ESTIMATED REVENUES		0	75,175	0	0
APPROPRIATIONS					
5810-2651-754.000	Supplies	8	17,414	0	0
5810-2651-801.000	Contractual Services	0	12,856	0	0
5810-2651-804.000	Engineering and Development	0	32,805	100,000	0
5810-2651-829.000	Legal Fees	6,068	12,100	20,000	0
5810-2651-973.000	Miscellaneous Construction	0	0	0	0
TOTAL APPROPRIATIONS		6,076	75,175	120,000	0
NET OF REVENUES/APPROPRIATIONS - 2651 - Grounds testing and treatment		(6,076)	0	(120,000)	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5810-9184-994.999	Bond Principal Pmt-Full Accrual Contra	0	0	0	0
5810-9184-996.000	Interest Exp on Long Term Debt	0	8,288	10,384	10,384
5810-9184-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	8,288	10,384	10,384
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		0	(8,288)	(10,384)	(10,384)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5810-9750-997.100	Underwriter's Discount Cost of Issuance	0	721	0	0
5810-9750-997.200	Closing Costs of Debt Issuance	0	1,146	0	0
TOTAL APPROPRIATIONS		0	1,867	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	(1,867)	0	0
ESTIMATED REVENUES - FUND 5810		1,783,643	1,659,639	7,089,512	1,583,174
APPROPRIATIONS - FUND 5810		2,455,761	2,973,889	3,182,646	3,191,825
NET OF REVENUES/APPROPRIATIONS - FUND 5810		(672,118)	(1,314,250)	3,906,866	(1,608,651)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5880 - Muskegon Area Transit System					
Dept 0584 - Grants-Bus Stops & Amenities					
ESTIMATED REVENUES					
5880-0584-510.000	Federal Pass Thru	6,808	40,000	0	0
5880-0584-510.010	Federal Grant-Capital	0	0	0	0
5880-0584-539.010	State Grant-Contributed Capital	1,702	10,000	0	0
5880-0584-669.010	Rental of property and Equipment	0	0	0	0
TOTAL ESTIMATED REVENUES		8,510	50,000	0	0
APPROPRIATIONS					
5880-0584-701.000	Salary and Fringe	0	0	0	0
5880-0584-702.000	Regular Wages	2,750	4,328	0	0
5880-0584-702.010	Regular Wages - Non-Benefit Positions	0	515	0	0
5880-0584-703.000	Overtime-First	0	800	0	0
5880-0584-704.000	Overtime-Second	0	0	0	0
5880-0584-715.000	FICA	194	375	0	0
5880-0584-716.000	Medical Insurance	877	1,465	0	0
5880-0584-717.000	Life Insurance	3	8	0	0
5880-0584-718.000	Retirement	433	452	0	0
5880-0584-718.001	Annual DB ER Contr Expenditures Contra	(421)	(452)	0	0
5880-0584-718.002	Pension Expense-GASB 68	768	802	0	0
5880-0584-718.004	Retirement-DC Contributions	3	0	0	0
5880-0584-718.006	Pension Expenditures	0	89	0	0
5880-0584-718.010	Benefit Option Plans	0	0	0	0
5880-0584-718.996	Pension Expenditure Contra	0	(89)	0	0
5880-0584-719.010	Dental Insurance	38	60	0	0
5880-0584-719.020	Retirees' Benefits	227	410	0	0
5880-0584-719.021	Annual OPEB ER Contr Exp Contra	(248)	(410)	0	0
5880-0584-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0584-719.023	OPEB Expense-GASB 75	774	0	0	0
5880-0584-719.024	Retirees' Benefits-HCSP DC	3	0	0	0
5880-0584-719.030	Vision	3	8	0	0
5880-0584-719.040	Long Term Disability Insurance	1	0	0	0
5880-0584-721.000	Longevity	0	26	0	0
5880-0584-722.000	Cost of Living	0	36	0	0
5880-0584-723.000	Unemployment Insurance	4	12	0	0
5880-0584-724.000	Workers' Compensation Insurance	0	0	0	0
5880-0584-729.010	Office Equipment under $5000	0	0	0	0
5880-0584-747.000	Other Operating Supplies	3,189	29,223	0	0
5880-0584-747.010	Operating Equip. Under $5000	0	2,096	0	0
5880-0584-775.000	Repair and Maintenance Supplies	784	0	0	0
5880-0584-959.105	Gen Admin Exp-Payoff Allocation	0	94	0	0
5880-0584-959.106	Gen Admin Exp-Donated Leave Allocation	0	3	0	0
5880-0584-978.000	General Equipment	0	10,000	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0584-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		9,382	49,851	0	0
NET OF REVENUES/APPROPRIATIONS - 0584 - Grants-Bus Stops & Amenities		(872)	149	0	0
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	209,978	178,220	152,144	152,144
5880-0586-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5880-0586-703.000	Overtime-First	40	100	100	100
5880-0586-704.000	Overtime-Second	0	0	0	0
5880-0586-715.000	FICA	15,926	13,967	11,956	11,956
5880-0586-716.000	Medical Insurance	57,077	45,437	42,695	42,695
5880-0586-717.000	Life Insurance	441	346	300	300
5880-0586-718.000	Retirement	40,564	18,606	10,057	10,057
5880-0586-718.001	Annual DB ER Contr Expenditures Contra	(40,817)	(18,606)	(35,901)	(10,057)
5880-0586-718.002	Pension Expense-GASB 68	74,473	34,159	74,426	18,464
5880-0586-718.004	Retirement-DC Contributions	788	1,045	499	499
5880-0586-718.005	Retirement-Funding Contribution	0	0	0	0
5880-0586-718.006	Pension Expenditures	0	802	9,137	9,137
5880-0586-718.010	Benefit Option Plans	612	855	720	720
5880-0586-718.996	Pension Expenditure Contra	0	(802)	0	(9,137)
5880-0586-719.010	Dental Insurance	2,695	1,886	1,637	1,637
5880-0586-719.020	Retirees' Benefits	8,993	8,571	8,173	8,173
5880-0586-719.021	Annual OPEB ER Contr Exp Contra	(10,297)	(8,571)	0	(8,173)
5880-0586-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0586-719.023	OPEB Expense-GASB 75	40,855	40,855	17,190	40,855
5880-0586-719.024	Retirees' Benefits-HCSP DC	386	1,045	499	499
5880-0586-719.030	Vision	436	281	215	215
5880-0586-719.040	Long Term Disability Insurance	370	302	253	253
5880-0586-721.000	Longevity	3,857	2,371	2,441	2,441
5880-0586-722.000	Cost of Living	1,825	1,127	987	987
5880-0586-723.000	Unemployment Insurance	324	456	391	391
5880-0586-724.000	Workers' Compensation Insurance	0	0	2,687	0
5880-0586-802.000	Contractual Services	2,768	11,000	5,000	5,000
5880-0586-807.000	Membership and Dues	15,827	16,661	18,000	17,000
5880-0586-810.000	Bank Service Charge	93	93	100	100
5880-0586-829.000	Legal Fees	2,131	1,200	2,000	5,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0586-851.000	Telephone	29	29	29	29
5880-0586-863.000	Auto Allowance-Mileage	0	0	0	0
5880-0586-864.000	Conference and Seminars	130	400	500	500
5880-0586-871.000	Other Travel Expenses	54	1,500	1,500	1,500
5880-0586-902.000	Advertising	0	0	0	0
5880-0586-947.000	Software	1,671	1,743	1,750	1,750
5880-0586-957.000	Education and Training	0	2,500	2,500	2,500
5880-0586-959.100	General Admin Exp-2 CFR 200	143,008	130,081	130,081	126,812
5880-0586-959.105	Gen Admin Exp-Payoff Allocation	5,394	4,129	4,129	4,129
5880-0586-959.106	Gen Admin Exp-Donated Leave Allocation	151	118	102	102
5880-0586-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5880-0586-959.108	IT Support Chargebacks	138,271	146,477	166,427	166,427
TOTAL APPROPRIATIONS		718,053	638,383	632,724	605,005
NET OF REVENUES/APPROPRIATIONS - 0586 - Administration		(718,053)	(638,383)	(632,724)	(605,005)
Dept 0587 - Regular Transit					
ESTIMATED REVENUES					
5880-0587-510.000	Federal Pass Thru	0	0	0	0
5880-0587-510.010	Federal Grant-Capital	1,317,809	1,262,832	1,000,015	989,074
5880-0587-539.000	State Grant	1,184,472	1,176,129	1,233,250	1,160,684
5880-0587-558.001	State Rev-Prior Yr Settlement	13,387	0	0	0
5880-0587-583.110	Local Oper Assist-HWY and ST	188,945	187,506	187,506	823,506
5880-0587-630.010	Mylar Copies	0	0	0	0
5880-0587-638.000	Vet Pick Up	0	0	0	0
5880-0587-638.010	Fares	304,755	315,000	315,000	315,000
5880-0587-638.020	Transit Advertising Sales	32,517	37,169	30,000	30,169
5880-0587-639.010	Passenger Facility Charge	0	0	0	0
5880-0587-650.000	Provision for Uncollectible Accts Rec	0	(2,819)	0	0
5880-0587-665.000	Interest Earned	0	0	0	0
5880-0587-665.010	Interest on Past Due Accounts	281	0	0	0
5880-0587-673.020	Sale of Assets	0	0	0	0
5880-0587-673.100	Gain on Sale of Fixed Assets	3,920	0	0	0
5880-0587-676.101	Contribution from General Fund	203,244	372,000	742,498	0
5880-0587-676.589	Appropriation from Fund 5890	0	0	0	0
5880-0587-680.000	Reimbursements-Other	1,026	2,000	2,000	2,000
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	50,281	11,673	0	0
5880-0587-695.000	Cash Over/Short	(5)	0	0	0
TOTAL ESTIMATED REVENUES		3,300,632	3,361,490	3,510,269	3,320,433
APPROPRIATIONS					
5880-0587-701.000	Salary and Fringe	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0587-701.902	Provision for Sick/Vac Wages	27,289	11,012	11,012	11,012
5880-0587-701.915	Provision for Sick/Vac Non-Ret Frng	(1,632)	5,184	5,184	5,184
5880-0587-701.918	Provision for Sick/Vac Pension	4,326	4,204	4,204	4,204
5880-0587-702.000	Regular Wages	1,014,166	980,366	1,000,632	1,000,632
5880-0587-702.010	Regular Wages - Non-Benefit Positions	0	139,077	170,077	170,077
5880-0587-703.000	Overtime-First	58,715	65,000	60,000	65,000
5880-0587-704.000	Overtime-Second	25,957	24,000	22,000	22,000
5880-0587-715.000	FICA	83,905	89,125	93,201	93,201
5880-0587-716.000	Medical Insurance	193,394	194,087	221,290	221,290
5880-0587-717.000	Life Insurance	1,743	1,906	1,987	1,987
5880-0587-718.000	Retirement	176,633	102,350	66,142	66,142
5880-0587-718.001	Annual DB ER Contr Expenditures Contra	(177,091)	(102,350)	(190,971)	(66,142)
5880-0587-718.002	Pension Expense-GASB 68	323,113	187,228	315,606	120,993
5880-0587-718.004	Retirement-DC Contributions	5,511	8,460	8,843	8,843
5880-0587-718.006	Pension Expenditures	0	4,901	64,040	64,040
5880-0587-718.010	Benefit Option Plans	18,000	24,992	25,000	25,000
5880-0587-718.996	Pension Expenditure Contra	0	(4,901)	0	(64,040)
5880-0587-719.010	Dental Insurance	14,998	15,299	16,065	16,065
5880-0587-719.020	Retirees' Benefits	64,319	64,710	65,642	65,642
5880-0587-719.021	Annual OPEB ER Contr Exp Contra	(70,475)	(64,710)	0	(65,642)
5880-0587-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0587-719.023	OPEB Expense-GASB 75	219,376	219,376	52,798	219,376
5880-0587-719.024	Retirees' Benefits-HCSP DC	4,597	8,460	8,843	8,843
5880-0587-719.030	Vision	1,444	1,460	1,448	1,448
5880-0587-719.040	Long Term Disability Insurance	327	401	419	419
5880-0587-721.000	Longevity	12,341	11,242	12,520	12,520
5880-0587-722.000	Cost of Living	7,386	9,358	10,088	10,088
5880-0587-723.000	Unemployment Insurance	1,705	2,913	3,046	3,046
5880-0587-724.000	Workers' Compensation Insurance	0	0	57,672	0
5880-0587-724.500	Salary Savings	0	0	0	(184,772)
5880-0587-728.000	Printing	4,803	2,500	2,500	2,500
5880-0587-728.100	Xerox Copies - Office Services	260	50	200	200
5880-0587-729.000	Paper and other Office Supplies	1,569	1,600	1,600	1,600
5880-0587-729.010	Office Equipment under $5000	0	0	0	0
5880-0587-730.000	Postage	290	400	250	250
5880-0587-747.000	Other Operating Supplies	1,100	750	750	750
5880-0587-749.000	Uniform and Accessories	7,047	7,800	7,800	7,800
5880-0587-760.000	Gasoline, oil, filters, etc.	62,120	58,000	58,000	58,000
5880-0587-772.010	Diesel Equipment Fuel	159,568	165,694	165,000	165,000
5880-0587-802.000	Contractual Services	60	500	500	500
5880-0587-828.000	Audit Expense	4,097	6,306	5,000	3,806
5880-0587-851.000	Telephone	9,763	12,500	12,500	12,500
5880-0587-864.000	Conference and Seminars	25	100	100	100
5880-0587-871.000	Other Travel Expenses	0	150	150	150
5880-0587-881.000	Public Information	0	0	0	0
5880-0587-902.000	Advertising	284	300	300	300

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0587-902.100	Marketing - Ineligible	2,761	2,500	2,000	2,000
5880-0587-911.102	Auto Collision	44,194	39,324	48,392	43,256
5880-0587-912.010	Auto Insurance	0	0	0	0
5880-0587-912.020	Property/Fire Insurance	16,241	16,889	17,784	18,578
5880-0587-912.030	General Liability Insurance	12,653	15,208	13,855	16,729
5880-0587-912.210	Insurance-Transit Fleet	105,692	134,396	130,000	113,336
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	3,452	3,175	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	20,662	20,000	22,000	20,000
5880-0587-959.106	Gen Admin Exp-Donated Leave Allocation	580	500	545	500
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	1,983	3,000	3,400	3,400
5880-0587-968.000	Depreciation and Amortization	60	60	60	60
5880-0587-968.100	Deprec-Contributed Capital	877,009	769,877	769,877	769,877
5880-0587-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		3,346,320	3,264,729	3,372,701	3,080,998
NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit		(45,688)	96,761	137,568	239,435
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	113,819	100,000	100,000	100,000
5880-0588-539.000	State Grant	0	0	0	0
5880-0588-539.010	State Grant-Contributed Capital	28,455	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		142,274	125,000	125,000	125,000
APPROPRIATIONS					
5880-0588-701.000	Salary and Fringe	0	0	0	0
5880-0588-702.000	Regular Wages	42,914	45,373	51,007	51,007
5880-0588-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5880-0588-703.000	Overtime-First	169	0	0	0
5880-0588-715.000	FICA	3,121	3,506	3,956	3,956
5880-0588-716.000	Medical Insurance	7,686	9,005	11,521	11,521
5880-0588-717.000	Life Insurance	81	90	101	101
5880-0588-718.000	Retirement	3,568	4,737	3,372	3,372

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0588-718.001	Annual DB ER Contr Expenditures Contra	(3,583)	(4,737)	(8,006)	(3,372)
5880-0588-718.002	Pension Expense-GASB 68	6,539	8,681	7,075	6,180
5880-0588-718.004	Retirement-DC Contributions	627	938	965	965
5880-0588-718.006	Pension Expenditures	0	178	3,264	3,264
5880-0588-718.996	Pension Expenditure Contra	0	(178)	0	(3,264)
5880-0588-719.010	Dental Insurance	472	488	541	541
5880-0588-719.020	Retirees' Benefits	699	732	982	982
5880-0588-719.021	Annual OPEB ER Contr Exp Contra	(826)	(732)	0	(982)
5880-0588-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0588-719.023	OPEB Expense-GASB 75	3,520	3,520	223	3,520
5880-0588-719.024	Retirees' Benefits-HCSP DC	523	938	965	965
5880-0588-719.030	Vision	51	48	54	54
5880-0588-719.040	Long Term Disability Insurance	86	91	103	103
5880-0588-721.000	Longevity	0	143	358	358
5880-0588-722.000	Cost of Living	0	308	345	345
5880-0588-723.000	Unemployment Insurance	65	115	129	129
5880-0588-724.000	Workers' Compensation Insurance	0	0	1,051	0
5880-0588-728.000	Printing	1,294	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	98	200	200	200
5880-0588-730.000	Postage	0	200	200	200
5880-0588-747.000	Other Operating Supplies	1,370	2,000	2,000	2,000
5880-0588-851.000	Telephone	29	33	33	33
5880-0588-881.000	Public Information	13,147	10,000	10,000	10,000
5880-0588-902.000	Advertising	65,416	43,917	31,897	32,948
5880-0588-959.105	Gen Admin Exp-Payoff Allocation	836	933	933	933
5880-0588-959.106	Gen Admin Exp-Donated Leave Allocation	23	27	23	23
5880-0588-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		147,925	131,554	124,292	127,082
NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing		(5,651)	(6,554)	708	(2,082)
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	3,245	2,900	3,000	3,000
5880-0589-646.070	Greyhound Commissions	25,514	13,500	13,500	13,500
TOTAL ESTIMATED REVENUES		28,759	16,400	16,500	16,500
APPROPRIATIONS					
5880-0589-701.000	Salary and Fringe	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0589-702.000	Regular Wages	42,422	13,161	11,664	11,664
5880-0589-702.010	Regular Wages - Non-Benefit Positions	0	750	1,054	1,054
5880-0589-703.000	Overtime-First	4,418	750	750	750
5880-0589-704.000	Overtime-Second	0	0	0	0
5880-0589-705.000	Overtime-Third	16	0	0	0
5880-0589-715.000	FICA	3,443	1,036	1,013	1,013
5880-0589-716.000	Medical Insurance	8,257	2,440	2,331	2,331
5880-0589-717.000	Life Insurance	51	25	23	23
5880-0589-718.000	Retirement	7,377	1,374	771	771
5880-0589-718.001	Annual DB ER Contr Expenditures Contra	(7,447)	(1,374)	(8,119)	(771)
5880-0589-718.002	Pension Expense-GASB 68	13,588	2,531	13,954	1,420
5880-0589-718.004	Retirement-DC Contributions	75	0	20	20
5880-0589-718.006	Pension Expenditures	0	89	746	746
5880-0589-718.010	Benefit Option Plans	0	0	113	113
5880-0589-718.996	Pension Expenditure Contra	0	(89)	0	(746)
5880-0589-719.010	Dental Insurance	452	240	225	225
5880-0589-719.020	Retirees' Benefits	2,103	1,266	1,128	1,128
5880-0589-719.021	Annual OPEB ER Contr Exp Contra	(2,376)	(1,266)	0	(1,128)
5880-0589-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0589-719.023	OPEB Expense-GASB 75	8,237	8,237	671	8,237
5880-0589-719.024	Retirees' Benefits-HCSP DC	63	0	20	20
5880-0589-719.030	Vision	47	3	3	3
5880-0589-719.040	Long Term Disability Insurance	23	0	0	0
5880-0589-721.000	Longevity	0	238	270	270
5880-0589-722.000	Cost of Living	0	144	135	135
5880-0589-723.000	Unemployment Insurance	70	34	33	33
5880-0589-724.000	Workers' Compensation Insurance	0	0	80	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	0	0	0	0
5880-0589-851.000	Telephone	29	0	0	0
5880-0589-902.000	Advertising	0	0	0	0
5880-0589-921.000	Electricity	13,570	13,000	13,000	13,000
5880-0589-922.000	Natural Gas	3,225	3,000	3,000	3,000
5880-0589-923.000	Water	1,593	2,400	2,400	2,800
5880-0589-925.000	Sewer	1,489	1,000	1,000	1,400
5880-0589-931.000	Building Maintenance	0	0	0	0
5880-0589-931.050	Maintenance of Building-Other	884	1,200	1,200	1,200
5880-0589-935.000	Janitorial Services	0	1,900	0	8,000
5880-0589-938.000	Grounds Care	0	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	10	10	10	10
5880-0589-959.105	Gen Admin Exp-Payoff Allocation	835	940	940	940
5880-0589-959.106	Gen Admin Exp-Donated Leave Allocation	23	27	23	23

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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		102,477	53,316	48,708	57,934
NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station		(73,718)	(36,916)	(32,208)	(41,434)
Dept 0590 - New Service					
ESTIMATED REVENUES					
5880-0590-510.000	Federal Pass Thru	40,000	54,515	55,379	61,215
5880-0590-510.010	Federal Grant-Capital	69,435	0	0	0
5880-0590-539.000	State Grant	53,330	41,770	44,254	42,735
5880-0590-539.010	State Grant-Contributed Capital	10,000	10,000	10,000	10,000
5880-0590-583.110	Local Oper Assist-HWY and ST	0	79,000	54,419	55,913
5880-0590-638.010	MARC Passenger Fares	12,082	8,000	8,000	8,000
TOTAL ESTIMATED REVENUES		184,847	193,285	172,052	177,863
APPROPRIATIONS					
5880-0590-701.000	Salary and Fringe	0	0	0	0
5880-0590-702.000	Regular Wages	75,573	53,985	54,910	54,910
5880-0590-702.010	Regular Wages - Non-Benefit Positions	0	3,922	4,672	4,672
5880-0590-703.000	Overtime-First	4,597	3,000	3,000	3,000
5880-0590-704.000	Overtime-Second	0	0	0	0
5880-0590-715.000	FICA	5,736	4,710	4,860	4,860
5880-0590-716.000	Medical Insurance	24,149	15,312	17,461	17,461
5880-0590-717.000	Life Insurance	140	103	109	109
5880-0590-718.000	Retirement	12,935	5,636	3,630	3,630
5880-0590-718.001	Annual DB ER Contr Expenditures Contra	(13,233)	(5,636)	(10,308)	(3,630)
5880-0590-718.002	Pension Expense-GASB 68	24,144	10,520	23,975	6,776
5880-0590-718.004	Retirement-DC Contributions	297	0	0	0
5880-0590-718.006	Pension Expenditures	0	267	3,514	3,514
5880-0590-718.010	Benefit Option Plans	0	1,845	2,025	2,025
5880-0590-718.996	Pension Expenditure Contra	0	(267)	0	(3,514)
5880-0590-719.010	Dental Insurance	1,242	912	967	967
5880-0590-719.020	Retirees' Benefits	5,230	5,218	5,314	5,314
5880-0590-719.021	Annual OPEB ER Contr Exp Contra	(5,900)	(5,218)	0	(5,314)
5880-0590-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0590-719.023	OPEB Expense-GASB 75	17,873	17,873	6,903	17,873
5880-0590-719.024	Retirees' Benefits-HCSP DC	248	0	0	0
5880-0590-719.030	Vision	144	115	118	118
5880-0590-719.040	Long Term Disability Insurance	0	0	0	0
5880-0590-721.000	Longevity	0	1,281	1,345	1,345
5880-0590-722.000	Cost of Living	0	541	582	582
5880-0590-723.000	Unemployment Insurance	120	154	159	159
5880-0590-724.000	Workers' Compensation Insurance	0	0	3,189	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	28,083	0	10,000
5880-0590-760.000	Gasoline, oil, filters, etc.	14,832	14,200	15,000	14,000
5880-0590-772.010	Diesel Equipment Fuel	0	0	0	0
5880-0590-881.000	Public Information	1,874	10,000	10,000	10,000
5880-0590-902.000	Advertising	48,126	40,000	40,000	40,000
5880-0590-921.000	Electricity	3,593	2,800	0	0
5880-0590-959.105	Gen Admin Exp-Payoff Allocation	2,057	1,168	1,168	1,168
5880-0590-959.106	Gen Admin Exp-Donated Leave Allocation	58	33	29	29
5880-0590-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		223,835	210,557	192,622	190,054
NET OF REVENUES/APPROPRIATIONS - 0590 - New Service		(38,988)	(17,272)	(20,570)	(12,191)
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	452,985	397,342	412,591	425,769
5880-0591-539.010	State Grant-Contributed Capital	32,233	0	0	0
5880-0591-669.032	Park Rentals	0	1,200	0	0
5880-0591-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		485,218	398,542	412,591	425,769
APPROPRIATIONS					
5880-0591-701.000	Salary and Fringe	0	0	0	0
5880-0591-702.000	Regular Wages	139,088	109,726	138,538	138,538
5880-0591-702.010	Regular Wages - Non-Benefit Positions	0	25,921	29,073	29,073
5880-0591-703.000	Overtime-First	10,133	10,000	12,500	12,000
5880-0591-704.000	Overtime-Second	776	777	750	750
5880-0591-705.000	Overtime-Third	0	0	0	0
5880-0591-715.000	FICA	10,720	10,511	13,006	13,006
5880-0591-716.000	Medical Insurance	44,285	38,113	55,140	55,140
5880-0591-717.000	Life Insurance	259	213	272	272
5880-0591-718.000	Retirement	19,426	11,455	9,157	9,157
5880-0591-718.001	Annual DB ER Contr Expenditures Contra	(19,578)	(11,455)	(24,610)	(9,157)
5880-0591-718.002	Pension Expense-GASB 68	35,721	21,064	35,414	16,838
5880-0591-718.004	Retirement-DC Contributions	924	532	1,272	1,272
5880-0591-718.006	Pension Expenditures	0	624	8,866	8,866
5880-0591-718.010	Benefit Option Plans	0	0	0	0
5880-0591-718.996	Pension Expenditure Contra	0	(624)	0	(8,866)
5880-0591-719.010	Dental Insurance	2,052	1,571	2,073	2,073
5880-0591-719.020	Retirees' Benefits	9,575	8,764	9,214	9,214
5880-0591-719.021	Annual OPEB ER Contr Exp Contra	(10,557)	(8,764)	0	(9,214)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0591-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0591-719.023	OPEB Expense-GASB 75	31,984	31,984	7,137	31,984
5880-0591-719.024	Retirees' Benefits-HCSP DC	771	532	1,272	1,272
5880-0591-719.030	Vision	280	205	254	254
5880-0591-719.040	Long Term Disability Insurance	7	0	0	0
5880-0591-721.000	Longevity	575	825	1,150	1,150
5880-0591-722.000	Cost of Living	124	933	1,248	1,248
5880-0591-723.000	Unemployment Insurance	226	344	425	425
5880-0591-724.000	Workers' Compensation Insurance	0	0	6,444	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	387	400	400	400
5880-0591-749.000	Uniform and Accessories	2,285	2,200	2,200	2,000
5880-0591-760.000	Gasoline, oil, filters, etc.	0	0	0	0
5880-0591-760.010	Tires and Tubes	45,506	47,500	45,000	47,500
5880-0591-775.000	Repair and Maintenance Supplies	183,038	205,000	200,000	205,000
5880-0591-776.000	Janitorial Supplies	21,680	20,000	18,000	18,000
5880-0591-777.000	Building & Grounds Maint Supplies	3,652	2,000	2,000	2,000
5880-0591-781.000	Lubricants	36,700	35,000	35,000	35,000
5880-0591-808.000	Trash-Pickup	1,783	2,100	2,100	2,100
5880-0591-851.000	Telephone	0	0	0	0
5880-0591-871.000	Other Travel Expenses	129	0	0	0
5880-0591-921.000	Electricity	49,356	48,000	48,000	48,000
5880-0591-922.000	Natural Gas	19,116	20,000	22,000	22,000
5880-0591-923.000	Water	3,691	4,000	3,500	4,000
5880-0591-925.000	Sewer	4,706	5,000	4,500	5,000
5880-0591-931.000	Building Maintenance	412	0	0	0
5880-0591-931.020	Window Washing	0	0	0	0
5880-0591-931.050	Maintenance of Building-Other	5,867	10,000	10,000	10,000
5880-0591-935.000	Janitorial Services	9,829	9,000	18,000	8,000
5880-0591-936.000	Equipment Repair & Maint	45,513	20,000	15,000	15,000
5880-0591-937.000	Vehicle Repair and Service	113,807	125,000	90,000	125,000
5880-0591-937.010	Vehicle Cleaning	10,700	10,700	10,700	10,700
5880-0591-938.000	Grounds Care	2,245	2,400	3,000	3,000
5880-0591-947.000	Software	0	2,200	0	0
5880-0591-947.100	Software Upgrades and Maintenance	1,027	0	2,000	2,000
5880-0591-957.000	Education and Training	5,175	200	200	200
5880-0591-959.105	Gen Admin Exp-Payoff Allocation	3,348	2,856	2,856	2,856
5880-0591-959.106	Gen Admin Exp-Donated Leave Allocation	94	82	71	71
5880-0591-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		846,837	826,889	843,122	873,122
NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility		(361,619)	(428,347)	(430,531)	(447,353)

Dept 0592 - Capital Project Administration

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
5880-0592-510.000	Federal Pass Thru	4,240	0	0	0
5880-0592-510.010	Federal Grant-Capital	0	9,856	9,018	8,749
5880-0592-539.010	State Grant-Contributed Capital	1,060	2,464	2,255	2,188
TOTAL ESTIMATED REVENUES		5,300	12,320	11,273	10,937
APPROPRIATIONS					
5880-0592-702.000	Regular Wages	3,296	7,448	6,441	6,441
5880-0592-702.010	Regular Wages - Non-Benefit Positions	0	413	0	0
5880-0592-715.000	FICA	241	587	512	512
5880-0592-716.000	Medical Insurance	653	2,077	2,206	2,206
5880-0592-717.000	Life Insurance	11	14	13	13
5880-0592-718.000	Retirement	887	734	426	426
5880-0592-718.001	Annual DB ER Contr Expenditures Contra	(888)	(734)	(193)	(426)
5880-0592-718.002	Pension Expense-GASB 68	1,621	1,341	2,702	779
5880-0592-718.004	Retirement-DC Contributions	0	39	42	42
5880-0592-718.006	Pension Expenditures	0	0	412	412
5880-0592-718.010	Benefit Option Plans	0	90	90	90
5880-0592-718.996	Pension Expenditure Contra	0	0	0	(412)
5880-0592-719.010	Dental Insurance	25	93	97	97
5880-0592-719.020	Retirees' Benefits	166	400	437	437
5880-0592-719.021	Annual OPEB ER Contr Exp Contra	(195)	(400)	0	(437)
5880-0592-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0592-719.023	OPEB Expense-GASB 75	831	831	0	831
5880-0592-719.024	Retirees' Benefits-HCSP DC	0	39	42	42
5880-0592-719.030	Vision	9	15	13	13
5880-0592-719.040	Long Term Disability Insurance	7	9	5	5
5880-0592-721.000	Longevity	0	85	103	103
5880-0592-722.000	Cost of Living	0	55	58	58
5880-0592-723.000	Unemployment Insurance	5	199	17	17
5880-0592-724.000	Workers' Compensation Insurance	0	0	336	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	22	22	22
5880-0592-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
5880-0592-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		6,669	13,358	13,782	11,272
NET OF REVENUES/APPROPRIATIONS - 0592 - Capital Project Administration		(1,369)	(1,038)	(2,509)	(335)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	Pioneer Resources	29,602	29,602	29,602	29,602
5880-0593-956.005	American Red Cross	29,602	22,202	29,602	0
5880-0593-956.008	Agewell Services	0	7,400	0	29,602
5880-0593-967.045	Goodwill	6,295	6,295	6,295	6,295
TOTAL APPROPRIATIONS		65,499	65,499	65,499	65,499
NET OF REVENUES/APPROPRIATIONS - 0593 - Specialized Services		0	0	0	0
Dept 0594 - Lakefront Trolleys					
ESTIMATED REVENUES					
5880-0594-510.010	Federal Grant-Capital	0	0	0	0
5880-0594-539.000	State Grant	0	0	0	0
5880-0594-638.010	Fares	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5880-0594-701.000	Salary and Fringe	0	0	0	0
5880-0594-702.000	Regular Wages	0	0	0	0
5880-0594-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5880-0594-703.000	Overtime-First	0	0	0	0
5880-0594-704.000	Overtime-Second	0	0	0	0
5880-0594-715.000	FICA	0	0	0	0
5880-0594-716.000	Medical Insurance	0	0	0	0
5880-0594-717.000	Life Insurance	0	0	0	0
5880-0594-718.000	Retirement	0	0	0	0
5880-0594-718.001	Annual DB ER Contr Expenditures Contra	0	0	0	0
5880-0594-718.002	Pension Expense-GASB 68	0	0	0	0
5880-0594-718.004	Retirement-DC Contributions	0	0	0	0
5880-0594-718.006	Pension Expenditures	0	0	0	0
5880-0594-718.996	Pension Expenditure Contra	0	0	0	0
5880-0594-719.010	Dental Insurance	0	0	0	0
5880-0594-719.020	Retirees' Benefits	0	0	0	0
5880-0594-719.021	Annual OPEB ER Contr Exp Contra	0	0	0	0
5880-0594-719.023	OPEB Expense-GASB 75	0	0	0	0
5880-0594-719.024	Retirees' Benefits-HCSP DC	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	0	0	0	0
5880-0594-724.000	Workers' Compensation Insurance	0	0	0	0
5880-0594-760.000	Gasoline, oil, filters, etc.	0	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	0	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		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0594 - Lakefront Trolleys		0	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	263,803	255,492	290,592	285,157
5880-0595-539.000	State Grant	191,401	177,162	200,614	194,889
5880-0595-638.010	Fares	53,623	42,000	45,000	38,000
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		508,827	474,654	536,206	518,046
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	361,280	256,909	251,841	251,841
5880-0595-702.010	Regular Wages - Non-Benefit Positions	0	97,128	125,750	125,750
5880-0595-703.000	Overtime-First	26,387	14,000	20,000	20,000
5880-0595-704.000	Overtime-Second	1,919	750	1,000	1,000
5880-0595-715.000	FICA	29,496	27,861	29,638	29,638
5880-0595-716.000	Medical Insurance	54,382	47,473	59,996	59,996
5880-0595-717.000	Life Insurance	486	470	467	467
5880-0595-718.000	Retirement	27,476	26,821	16,647	16,647
5880-0595-718.001	Annual DB ER Contr Expenditures Contra	(28,289)	(26,821)	(70,201)	(16,647)
5880-0595-718.002	Pension Expense-GASB 68	51,615	50,385	51,673	31,272
5880-0595-718.004	Retirement-DC Contributions	3,150	3,320	3,405	3,405
5880-0595-718.006	Pension Expenditures	0	1,604	16,118	16,118
5880-0595-718.010	Benefit Option Plans	5,000	6,437	5,762	5,762
5880-0595-718.996	Pension Expenditure Contra	0	(1,604)	0	(16,118)
5880-0595-719.010	Dental Insurance	3,405	3,307	3,472	3,472

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0595-719.020	Retirees' Benefits	10,320	11,506	11,031	11,031
5880-0595-719.021	Annual OPEB ER Contr Exp Contra	(11,911)	(11,506)	0	(11,031)
5880-0595-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0595-719.023	OPEB Expense-GASB 75	41,539	41,539	14,252	41,539
5880-0595-719.024	Retirees' Benefits-HCSP DC	2,627	3,320	3,405	3,405
5880-0595-719.030	Vision	346	333	355	355
5880-0595-719.040	Long Term Disability Insurance	269	255	217	217
5880-0595-721.000	Longevity	193	1,499	1,565	1,565
5880-0595-722.000	Cost of Living	421	2,228	2,506	2,506
5880-0595-723.000	Unemployment Insurance	594	911	969	969
5880-0595-724.000	Workers' Compensation Insurance	0	0	17,869	0
5880-0595-728.000	Printing	0	0	0	0
5880-0595-728.100	Xerox Copies - Office Services	0	0	0	0
5880-0595-747.000	Other Operating Supplies	35	0	0	0
5880-0595-760.000	Gasoline, oil, filters, etc.	25,218	20,000	25,000	25,000
5880-0595-772.010	Diesel Equipment Fuel	0	0	0	0
5880-0595-851.000	Telephone	0	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	2,200	2,200
5880-0595-947.100	Software Upgrades and Maintenance	17,145	18,002	18,000	18,000
5880-0595-957.000	Education and Training	0	0	0	0
5880-0595-959.105	Gen Admin Exp-Payoff Allocation	8,195	6,000	8,168	8,168
5880-0595-959.106	Gen Admin Exp-Donated Leave Allocation	230	233	202	202
5880-0595-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5880-0595-967.081	Costs-Drug Testing	643	600	600	600
TOTAL APPROPRIATIONS		634,187	604,976	621,907	637,329
NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus		(125,360)	(130,322)	(85,701)	(119,283)
Dept 0596 - Capital Projects					
ESTIMATED REVENUES					
5880-0596-510.000	Federal Pass Thru	200,536	312,990	60,000	60,000
5880-0596-510.001	Federal Pass Thru - JTPA Admin	0	0	0	0
5880-0596-510.010	Federal Grant-Capital	30,926	258,572	2,101,812	2,101,812
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	57,866	142,891	540,453	540,453
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		289,328	714,453	2,702,265	2,702,265
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0596-701.000	Salary and Fringe	0	0	0	0
5880-0596-702.000	Regular Wages	0	1,376	0	0
5880-0596-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5880-0596-715.000	FICA	0	101	0	0
5880-0596-716.000	Medical Insurance	0	299	0	0
5880-0596-717.000	Life Insurance	0	0	0	0
5880-0596-718.000	Retirement	0	168	0	0
5880-0596-718.004	Retirement-DC Contributions	0	15	0	0
5880-0596-718.006	Pension Expenditures	0	0	0	0
5880-0596-718.010	Benefit Option Plans	0	0	0	0
5880-0596-718.996	Pension Expenditure Contra	0	0	0	0
5880-0596-719.010	Dental Insurance	0	16	0	0
5880-0596-719.020	Retirees' Benefits	0	47	0	0
5880-0596-719.024	Retirees' Benefits-HCSP DC	0	15	0	0
5880-0596-719.030	Vision	0	0	0	0
5880-0596-719.040	Long Term Disability Insurance	0	3	0	0
5880-0596-723.000	Unemployment Insurance	0	3	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	94,612	170,000	75,000	75,000
5880-0596-804.000	Engineering and Development	0	0	267,571	267,571
5880-0596-829.000	Legal Fees	0	0	0	0
5880-0596-911.000	Appraisals	0	0	0	0
5880-0596-931.050	Maintenance of Building-Other	0	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
5880-0596-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
5880-0596-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
5880-0596-968.000	Depreciation and Amortization	0	0	0	0
5880-0596-971.000	Land Acquisition	0	0	100,000	100,000
5880-0596-973.000	Miscellaneous Construction	207	0	0	0
5880-0596-978.000	General Equipment	194,510	60,000	249,694	249,694
5880-0596-979.000	Vehicles	0	482,410	2,010,000	2,010,000
5880-0596-989.999	Capital Outlay-Full Accrual Contra	(175,102)	(714,453)	(2,702,265)	(2,702,265)
TOTAL APPROPRIATIONS		114,227	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects		175,101	714,453	2,702,265	2,702,265
Dept 0597 - Non Capital-80/20					
ESTIMATED REVENUES					
5880-0597-510.000	Federal Pass Thru	0	0	0	0
5880-0597-510.010	Federal Grant-Capital	3,213	20,000	20,000	20,000
5880-0597-539.000	State Grant	0	0	0	0
5880-0597-539.010	State Grant-Contributed Capital	803	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		4,016	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	996	0	0	0
5880-0597-730.000	Postage	0	0	0	0
5880-0597-747.000	Other Operating Supplies	203	0	0	0
5880-0597-749.000	Uniform and Accessories	0	0	0	0
5880-0597-775.000	Repair and Maintenance Supplies	1,702	1,000	1,000	1,000
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	1,116	24,000	24,000	24,000
5880-0597-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		4,017	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20		(1)	0	0	0
Dept 0598 - New Freedom					
ESTIMATED REVENUES					
5880-0598-510.000	Federal Pass Thru	80,000	80,000	80,000	80,000
5880-0598-539.000	State Grant	0	0	0	0
5880-0598-539.010	State Grant-Contributed Capital	20,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		100,000	100,000	100,000	100,000
APPROPRIATIONS					
5880-0598-701.000	Salary and Fringe	0	0	0	0
5880-0598-702.000	Regular Wages	66,411	59,993	62,343	62,343
5880-0598-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5880-0598-703.000	Overtime-First	1,463	55	0	0
5880-0598-704.000	Overtime-Second	0	0	0	0
5880-0598-715.000	FICA	4,938	4,804	4,918	4,918
5880-0598-716.000	Medical Insurance	16,812	5,527	7,497	7,497
5880-0598-717.000	Life Insurance	122	118	123	123
5880-0598-718.000	Retirement	3,303	6,263	4,121	4,121
5880-0598-718.001	Annual DB ER Contr Expenditures Contra	(3,399)	(6,263)	(13,304)	(6,263)
5880-0598-718.002	Pension Expense-GASB 68	6,201	11,758	5,609	7,737
5880-0598-718.004	Retirement-DC Contributions	1,640	1,025	986	986
5880-0598-718.006	Pension Expenditures	0	267	3,990	3,990

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0598-718.010	Benefit Option Plans	0	2,092	1,250	1,250
5880-0598-718.996	Pension Expenditure Contra	0	(267)	0	(3,990)
5880-0598-719.010	Dental Insurance	710	569	587	587
5880-0598-719.020	Retirees' Benefits	643	1,335	1,517	1,517
5880-0598-719.021	Annual OPEB ER Contr Exp Contra	(776)	(1,335)	0	(1,517)
5880-0598-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0598-719.023	OPEB Expense-GASB 75	3,299	3,299	584	3,299
5880-0598-719.024	Retirees' Benefits-HCSP DC	1,640	1,025	986	986
5880-0598-719.030	Vision	100	67	41	41
5880-0598-719.040	Long Term Disability Insurance	131	119	125	125
5880-0598-721.000	Longevity	0	374	340	340
5880-0598-722.000	Cost of Living	0	338	354	354
5880-0598-723.000	Unemployment Insurance	102	157	161	161
5880-0598-724.000	Workers' Compensation Insurance	0	0	3,227	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	1,984	14,156	5,724	8,951
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	0	1,552	1,552	1,552
5880-0598-959.106	Gen Admin Exp-Donated Leave Allocation	0	44	38	38
5880-0598-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		105,324	107,192	92,889	99,266
NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom		(5,324)	(7,192)	7,111	734
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	26,024	0	0
5880-0599-539.000	State Grant	0	17,496	21,786	0
5880-0599-539.010	State Grant-Contributed Capital	0	0	0	0
5880-0599-583.110	Local Oper Assist-HWY and ST	16,000	30,000	43,214	0
5880-0599-638.010	Fares	8,150	2,563	3,000	0
5880-0599-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
TOTAL ESTIMATED REVENUES		24,150	76,083	68,000	0
APPROPRIATIONS					
5880-0599-701.000	Salary and Fringe	0	0	0	0
5880-0599-702.000	Regular Wages	29,947	19,178	19,110	0
5880-0599-702.010	Regular Wages - Non-Benefit Positions	0	6,134	12,584	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-0599-703.000	Overtime-First	882	1,865	3,065	0
5880-0599-704.000	Overtime-Second	0	0	0	0
5880-0599-705.000	Overtime-Third	0	0	0	0
5880-0599-715.000	FICA	2,178	2,016	2,457	0
5880-0599-716.000	Medical Insurance	9,218	5,502	4,416	0
5880-0599-717.000	Life Insurance	41	44	38	0
5880-0599-718.000	Retirement	2,868	2,275	1,263	0
5880-0599-718.001	Annual DB ER Contr Expenditures Contra	(2,438)	(2,275)	(4,609)	0
5880-0599-718.002	Pension Expense-GASB 68	4,448	3,953	3,676	0
5880-0599-718.004	Retirement-DC Contributions	0	0	0	0
5880-0599-718.006	Pension Expenditures	0	89	1,223	0
5880-0599-718.010	Benefit Option Plans	0	0	0	0
5880-0599-718.996	Pension Expenditure Contra	0	(89)	0	0
5880-0599-719.010	Dental Insurance	447	379	345	0
5880-0599-719.020	Retirees' Benefits	2,408	1,949	1,826	0
5880-0599-719.021	Annual OPEB ER Contr Exp Contra	(2,435)	(1,949)	0	0
5880-0599-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5880-0599-719.023	OPEB Expense-GASB 75	7,380	7,380	0	0
5880-0599-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
5880-0599-719.030	Vision	44	23	7	0
5880-0599-719.040	Long Term Disability Insurance	0	0	0	0
5880-0599-721.000	Longevity	0	0	215	0
5880-0599-722.000	Cost of Living	0	0	208	0
5880-0599-723.000	Unemployment Insurance	46	68	80	0
5880-0599-724.000	Workers' Compensation Insurance	0	0	1,612	0
5880-0599-724.500	Salary Savings	0	0	0	0
5880-0599-728.000	Printing	0	0	0	0
5880-0599-730.000	Postage	0	0	0	0
5880-0599-747.000	Other Operating Supplies	0	0	0	0
5880-0599-760.000	Gasoline, oil, filters, etc.	0	0	0	0
5880-0599-772.010	Diesel Equipment Fuel	16,513	14,834	19,000	0
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	177	249	538	0
5880-0599-959.106	Gen Admin Exp-Donated Leave Allocation	5	5	13	0
5880-0599-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		71,729	61,630	67,067	0
NET OF REVENUES/APPROPRIATIONS - 0599 - New Service II		(47,579)	14,453	933	0
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5880-9184-993.000	Redemption of Bonds	0	0	0	0
5880-9184-994.999	Bond Principal Pmt-Full Accrual Contra	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5880-9184-996.000	Interest Exp on Long Term Debt	0	39,548	49,552	49,552
5880-9184-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	39,548	49,552	49,552
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		0	(39,548)	(49,552)	(49,552)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5880-9750-997.100	Underwriter's Discount Cost of Issuance	0	3,440	0	0
5880-9750-997.200	Closing Costs of Debt Issuance	0	5,470	0	0
TOTAL APPROPRIATIONS		0	8,910	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	(8,910)	0	0
ESTIMATED REVENUES - FUND 5880		5,147,360	5,612,726	7,744,655	7,487,312
APPROPRIATIONS - FUND 5880		6,396,481	6,101,392	6,149,865	5,822,113
NET OF REVENUES/APPROPRIATIONS - FUND 5880		(1,249,121)	(488,666)	1,594,790	1,665,199

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5890 - Muskegon Trolley Company					
Dept 0572 - Trolley Service					
ESTIMATED REVENUES					
5890-0572-638.030	Charter Service	52,328	50,000	50,000	50,000
5890-0572-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5890-0572-665.000	Interest Earned	1,257	1,000	1,000	1,000
5890-0572-665.010	Interest on Past Due Accounts	7	0	0	0
TOTAL ESTIMATED REVENUES		53,592	51,000	51,000	51,000
APPROPRIATIONS					
5890-0572-701.000	Salary and Fringe	0	0	0	0
5890-0572-702.000	Regular Wages	13,149	2,381	4,149	4,149
5890-0572-702.010	Regular Wages - Non-Benefit Positions	0	11,028	9,423	9,423
5890-0572-703.000	Overtime-First	487	0	0	0
5890-0572-704.000	Overtime-Second	0	0	0	0
5890-0572-715.000	FICA	1,042	1,032	1,050	1,050
5890-0572-716.000	Medical Insurance	48	169	194	194
5890-0572-717.000	Life Insurance	4	5	8	8
5890-0572-718.000	Retirement	30	249	274	274
5890-0572-718.004	Retirement-DC Contributions	58	72	125	125
5890-0572-718.006	Pension Expenditures	0	141	266	266
5890-0572-718.010	Benefit Option Plans	0	63	125	125
5890-0572-718.996	Pension Expenditure Contra	0	(141)	0	(266)
5890-0572-719.010	Dental Insurance	29	27	46	46
5890-0572-719.020	Retirees' Benefits	6	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	49	72	125	125
5890-0572-719.030	Vision	1	1	1	1
5890-0572-719.040	Long Term Disability Insurance	4	5	8	8
5890-0572-722.000	Cost of Living	0	17	28	28
5890-0572-723.000	Unemployment Insurance	20	34	34	34
5890-0572-724.000	Workers' Compensation Insurance	0	0	646	646
5890-0572-728.000	Printing	28	200	200	200
5890-0572-728.100	Xerox Copies - Office Services	0	0	0	0
5890-0572-729.000	Paper and other Office Supplies	0	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	216	200	200	200
5890-0572-760.000	Gasoline, oil, filters, etc.	2,403	2,000	2,200	2,200
5890-0572-760.010	Tires and Tubes	0	0	0	0
5890-0572-775.000	Repair and Maintenance Supplies	1,923	1,000	1,200	1,200
5890-0572-800.000	Other Services and Charges	3,519	100	0	0
5890-0572-828.000	Audit Expense	32	32	34	32
5890-0572-829.000	Legal Fees	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5890-0572-851.000	Telephone	0	0	0	0
5890-0572-864.000	Conference and Seminars	0	0	0	0
5890-0572-871.000	Other Travel Expenses	0	0	0	0
5890-0572-881.000	Public Information	675	0	0	0
5890-0572-902.000	Advertising	0	500	500	500
5890-0572-912.010	Auto Insurance	0	0	0	0
5890-0572-912.030	General Liability Insurance	61	33	67	36
5890-0572-937.000	Vehicle Repair and Service	13,325	1,000	1,200	1,200
5890-0572-941.000	Building Rental	3,120	2,910	0	0
5890-0572-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5890-0572-959.101	General Admin Expense	5,387	2,062	2,062	3,194
5890-0572-959.105	Gen Admin Exp-Payoff Allocation	380	558	558	558
5890-0572-959.106	Gen Admin Exp-Donated Leave Allocation	11	16	14	14
5890-0572-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5890-0572-959.108	IT Support Chargebacks	0	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	12,193	12,193	25,000	25,000
5890-0572-973.000	Miscellaneous Construction	0	0	0	0
5890-0572-979.000	Vehicles	0	135,080	270,000	270,000
5890-0572-989.999	Capital Outlay-Full Accrual Contra	0	(135,080)	(270,000)	(270,000)
TOTAL APPROPRIATIONS		58,200	38,009	49,787	50,620
NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service		(4,608)	12,991	1,213	380
ESTIMATED REVENUES - FUND 5890		53,592	51,000	51,000	51,000
APPROPRIATIONS - FUND 5890		58,200	38,009	49,787	50,620
NET OF REVENUES/APPROPRIATIONS - FUND 5890		(4,608)	12,991	1,213	380

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5910 - Regional Water System					
Dept 0546 - Northside Water O&M					
ESTIMATED REVENUES					
5910-0546-607.020	Connection Fees	473	0	0	0
5910-0546-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0546-653.031	User Fees-Townships	502	600	600	600
5910-0546-665.000	Interest Earned	15,163	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	1,825	1,443	1,443	1,443
5910-0546-669.000	Rents	0	0	0	0
5910-0546-680.000	Reimbursements-Other	69,511	600	600	600
5910-0546-695.000	Cash Over/Short	0	0	0	0
TOTAL ESTIMATED REVENUES		87,474	17,643	17,643	17,643
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	3,823	0	0	0
5910-0546-702.000	Regular Wages	76,146	85,857	88,702	88,702
5910-0546-702.010	Regular Wages - Non-Benefit Positions	0	3,237	3,237	3,237
5910-0546-703.000	Overtime-First	94	359	0	0
5910-0546-715.000	FICA	5,678	7,059	7,281	7,281
5910-0546-716.000	Medical Insurance	20,449	22,347	25,530	25,530
5910-0546-717.000	Life Insurance	144	166	174	174
5910-0546-718.000	Retirement	18,687	8,963	5,863	5,863
5910-0546-718.001	Annual DB ER Contr Expenditures Contra	(18,906)	(8,963)	(5,863)	(5,863)
5910-0546-718.002	Pension Expense-GASB 68	33,726	0	0	0
5910-0546-718.004	Retirement-DC Contributions	167	525	546	546
5910-0546-718.006	Pension Expenditures	0	0	5,677	0
5910-0546-719.010	Dental Insurance	883	932	1,567	1,567
5910-0546-719.020	Retirees' Benefits	4,786	4,909	5,018	5,018
5910-0546-719.021	Annual OPEB ER Contr Exp Contra	(5,397)	0	0	0
5910-0546-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5910-0546-719.023	OPEB Expense-GASB 75	19,350	0	0	0
5910-0546-719.024	Retirees' Benefits-HCSP DC	139	525	546	546
5910-0546-719.030	Vision	129	138	134	134
5910-0546-719.040	Long Term Disability Insurance	95	109	116	116
5910-0546-721.000	Longevity	1,342	1,350	1,383	1,383
5910-0546-722.000	Cost of Living	468	454	478	478
5910-0546-723.000	Unemployment Insurance	118	231	238	238
5910-0546-724.000	Workers' Compensation Insurance	0	0	5,631	0
5910-0546-724.500	Salary Savings	0	0	0	0
5910-0546-728.000	Printing	1,110	2,000	2,000	2,000
5910-0546-728.100	Xerox Copies - Office Services	40	500	500	500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5910-0546-729.000	Paper and other Office Supplies	398	800	800	800
5910-0546-729.010	Office Equipment under $5000	1,954	1,000	1,000	1,000
5910-0546-730.000	Postage	10,317	10,200	10,200	10,200
5910-0546-746.000	Safety Equipment	58	1,000	1,000	1,000
5910-0546-747.000	Other Operating Supplies	531	3,000	3,000	3,000
5910-0546-747.015	Equip LT $5000-Water Meters	37,434	60,000	55,000	55,000
5910-0546-749.000	Uniform and Accessories	183	500	500	500
5910-0546-760.000	Gasoline, oil, filters, etc.	67	1,000	1,000	1,000
5910-0546-771.030	Lab Analysis	0	500	500	500
5910-0546-778.000	Equipment Maintenance Materials	944	700	700	700
5910-0546-782.100	Tools	1,397	1,000	1,000	1,000
5910-0546-801.000	Contractual Services	27,957	26,000	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	5,273	10,000	20,000	20,000
5910-0546-801.400	Contractual Svcs.-Sampling	12,218	9,000	9,000	9,000
5910-0546-802.000	Contractual Services	25,164	22,000	27,000	27,000
5910-0546-804.000	Engineering and Development	2,151	5,000	5,000	5,000
5910-0546-807.000	Membership and Dues	209	500	500	500
5910-0546-818.000	Inspection	1,963	4,000	4,000	4,000
5910-0546-823.000	Contract Fees	0	0	0	0
5910-0546-823.010	Testing Fees	0	500	500	500
5910-0546-828.000	Audit Expense	1,098	1,002	1,152	1,002
5910-0546-829.000	Legal Fees	3,222	5,000	5,000	5,000
5910-0546-851.000	Telephone	2,177	2,300	2,300	2,300
5910-0546-863.000	Auto Allowance-Mileage	0	27	0	0
5910-0546-864.000	Conference and Seminars	722	1,000	1,000	1,000
5910-0546-871.000	Other Travel Expenses	5	300	300	300
5910-0546-902.000	Advertising	0	200	200	200
5910-0546-911.102	Auto Collision	133	183	146	201
5910-0546-912.010	Auto Insurance	225	315	246	347
5910-0546-912.020	Property/Fire Insurance	5,772	6,001	6,320	6,601
5910-0546-912.030	General Liability Insurance	2,390	2,918	2,617	3,210
5910-0546-921.000	Electricity	12,413	11,000	11,000	11,000
5910-0546-922.000	Natural Gas	1,393	1,300	1,300	1,300
5910-0546-923.000	Water	0	0	0	0
5910-0546-923.050	Water - Wholesale	716,956	825,000	825,000	825,000
5910-0546-928.050	Franchise Fee-per CCF	13,198	16,000	16,000	16,000
5910-0546-928.100	Franchise Fee-per REU connection	3,251	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	1,072	3,000	3,000	3,000
5910-0546-937.000	Vehicle Repair and Service	610	2,000	2,000	2,000
5910-0546-941.045	Meeting Room Rental	0	56	56	56
5910-0546-947.000	Software	0	0	0	0
5910-0546-947.100	Software Upgrades and Maintenance	246	500	500	500
5910-0546-958.010	Property Taxes	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5910-0546-958.100	Public Water Supply Fee	3,067	3,178	3,178	3,178
5910-0546-958.150	Water Lien Recording Fee	0	100	100	100
5910-0546-959.000	Misc. Costs-Financing	0	0	0	0
5910-0546-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5910-0546-959.101	General Admin Expense	10,858	10,582	10,582	9,407
5910-0546-959.105	Gen Admin Exp-Payoff Allocation	1,761	1,906	1,906	1,906
5910-0546-959.106	Gen Admin Exp-Donated Leave Allocation	49	54	47	47
5910-0546-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5910-0546-959.108	IT Support Chargebacks	9,052	8,795	9,993	13,000
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	(15,000)	(5,000)	(5,000)
TOTAL APPROPRIATIONS		1,080,959	1,179,115	1,223,401	1,214,805
NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M		(993,485)	(1,161,472)	(1,205,758)	(1,197,162)
Dept 0547 - Laketon Township					
ESTIMATED REVENUES					
5910-0547-607.020	Connection Fees	51,138	52,000	52,000	52,000
5910-0547-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0547-653.031	User Fees-Townships	318,444	404,800	445,280	445,280
5910-0547-665.010	Interest on Past Due Accounts	4,997	6,800	6,800	6,800
5910-0547-669.000	Rents	0	150	150	150
TOTAL ESTIMATED REVENUES		374,579	463,750	504,230	504,230
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		374,579	463,650	504,130	504,130
Dept 0548 - Muskegon Township					
ESTIMATED REVENUES					
5910-0548-607.020	Connection Fees	131,741	80,000	80,000	80,000
5910-0548-650.000	Provision for Uncollectible Accts Rec	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5910-0548-653.031	User Fees-Townships	377,454	501,000	551,100	551,100
5910-0548-665.010	Interest on Past Due Accounts	8,543	10,000	10,000	10,000
5910-0548-669.000	Rents	150	300	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		517,888	591,300	641,100	641,100
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		517,888	591,200	641,000	641,000
Dept 0549 - Dalton Township					
ESTIMATED REVENUES					
5910-0549-607.020	Connection Fees	37,700	35,000	35,000	35,000
5910-0549-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0549-653.031	User Fees-Townships	61,480	74,800	82,280	82,280
5910-0549-665.010	Interest on Past Due Accounts	9,806	15,000	15,000	15,000
5910-0549-669.000	Rents	0	0	0	0
TOTAL ESTIMATED REVENUES		108,986	124,800	132,280	132,280
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		109,046	124,700	132,180	132,180
Dept 0550 - Fruitland Township					
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	371,090	392,900	432,190	432,190

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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		371,090	392,900	432,190	432,190
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		371,090	392,900	432,190	432,190
Dept 0551 - City of North Muskegon					
ESTIMATED REVENUES					
5910-0551-607.020	Connection Fees	0	0	0	0
5910-0551-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5910-0551-653.031	User Fees-Townships	12,496	23,900	12,540	12,540
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		12,496	24,000	12,640	12,640
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		12,496	24,000	12,640	12,640
Dept 0552 - Eastside Water O&M					
ESTIMATED REVENUES					
5910-0552-607.020	Connection Fees	56,013	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	1,172,180	1,494,200	1,643,620	1,643,620
5910-0552-665.010	Interest on Past Due Accounts	11,904	15,000	15,000	15,000
5910-0552-669.000	Rents	300	0	0	0
5910-0552-669.010	Rental of property and Equipment	82,174	57,205	56,398	56,398
5910-0552-680.000	Reimbursements-Other	1,092	600	0	0
TOTAL ESTIMATED REVENUES		1,323,663	1,672,005	1,820,018	1,820,018
APPROPRIATIONS					
5910-0552-699.500	Planning Adjustments In	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5910-0552-701.000	Salary and Fringe	0	0	0	0
5910-0552-702.000	Regular Wages	78,619	85,857	88,702	88,702
5910-0552-702.010	Regular Wages - Non-Benefit Positions	0	3,237	3,237	3,237
5910-0552-703.000	Overtime-First	146	488	0	0
5910-0552-715.000	FICA	5,872	7,059	7,281	7,281
5910-0552-716.000	Medical Insurance	20,422	22,347	25,530	25,530
5910-0552-717.000	Life Insurance	150	166	174	174
5910-0552-718.000	Retirement	18,498	8,963	5,863	5,863
5910-0552-718.001	Annual DB ER Contr Expenditures Contra	(18,741)	(8,963)	(5,863)	(5,863)
5910-0552-718.002	Pension Expense-GASB 68	33,433	0	0	0
5910-0552-718.004	Retirement-DC Contributions	238	525	546	546
5910-0552-718.006	Pension Expenditures	0	0	5,677	0
5910-0552-719.010	Dental Insurance	922	932	1,567	1,567
5910-0552-719.020	Retirees' Benefits	4,758	4,909	5,018	5,018
5910-0552-719.021	Annual OPEB ER Contr Exp Contra	(5,359)	0	0	0
5910-0552-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5910-0552-719.023	OPEB Expense-GASB 75	19,193	0	0	0
5910-0552-719.024	Retirees' Benefits-HCSP DC	198	525	546	546
5910-0552-719.030	Vision	139	138	134	134
5910-0552-719.040	Long Term Disability Insurance	98	109	116	116
5910-0552-721.000	Longevity	1,342	1,350	1,383	1,383
5910-0552-722.000	Cost of Living	468	454	478	478
5910-0552-723.000	Unemployment Insurance	121	231	238	238
5910-0552-724.000	Workers' Compensation Insurance	0	0	5,631	0
5910-0552-724.500	Salary Savings	0	0	0	0
5910-0552-728.000	Printing	960	1,300	1,300	1,300
5910-0552-728.100	Xerox Copies - Office Services	40	1,000	1,000	1,000
5910-0552-729.000	Paper and other Office Supplies	398	550	550	550
5910-0552-729.010	Office Equipment under $5000	1,724	1,000	1,000	1,000
5910-0552-730.000	Postage	17,113	17,000	17,000	17,000
5910-0552-746.000	Safety Equipment	58	1,000	1,000	1,000
5910-0552-747.000	Other Operating Supplies	655	3,000	3,000	3,000
5910-0552-747.015	Equip LT $5000-Water Meters	38,289	60,000	55,000	55,000
5910-0552-749.000	Uniform and Accessories	183	500	500	500
5910-0552-760.000	Gasoline, oil, filters, etc.	2,726	1,500	1,500	1,500
5910-0552-772.010	Diesel Equipment Fuel	620	600	800	800
5910-0552-782.100	Tools	1,402	2,000	2,000	2,000
5910-0552-801.000	Contractual Services	156,672	150,000	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	1,295	7,500	7,500	7,500
5910-0552-801.400	Contractual Svcs.-Sampling	4,711	7,000	10,000	10,000
5910-0552-802.000	Contractual Services	28,297	25,000	28,000	28,000
5910-0552-804.000	Engineering and Development	2,223	5,000	5,000	5,000
5910-0552-807.000	Membership and Dues	209	500	500	500
5910-0552-818.000	Inspection	2,978	5,000	5,000	5,000
5910-0552-823.000	Contract Fees	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5910-0552-823.010	Testing Fees	23	500	500	500
5910-0552-828.000	Audit Expense	1,098	1,002	1,152	1,002
5910-0552-829.000	Legal Fees	2,945	5,000	5,000	5,000
5910-0552-851.000	Telephone	97	225	225	225
5910-0552-863.000	Auto Allowance-Mileage	0	27	0	0
5910-0552-864.000	Conference and Seminars	872	1,000	1,000	1,000
5910-0552-871.000	Other Travel Expenses	5	300	300	300
5910-0552-902.000	Advertising	0	200	200	200
5910-0552-921.000	Electricity	46,770	46,000	46,000	46,000
5910-0552-922.000	Natural Gas	1,756	3,000	3,000	3,000
5910-0552-923.000	Water	0	0	0	0
5910-0552-923.050	Water - Wholesale	699,281	703,500	703,500	703,500
5910-0552-924.000	Fuel Oil/L-P Gas	0	0	0	0
5910-0552-928.050	Franchise Fee-per CCF	11,186	12,000	12,000	12,000
5910-0552-928.100	Franchise Fee-per REU connection	919	2,500	2,500	2,500
5910-0552-936.000	Equipment Repair & Maint	15,263	10,000	15,000	15,000
5910-0552-937.000	Vehicle Repair and Service	610	2,000	2,000	2,000
5910-0552-941.045	Meeting Room Rental	0	56	56	56
5910-0552-947.000	Software	0	0	0	0
5910-0552-947.100	Software Upgrades and Maintenance	246	500	500	500
5910-0552-958.020	Permits	0	0	0	0
5910-0552-958.100	Public Water Supply Fee	3,067	3,178	3,178	3,178
5910-0552-958.150	Water Lien Recording Fee	0	100	100	100
5910-0552-959.000	Misc. Costs-Financing	0	0	0	0
5910-0552-959.065	Settlement Cost	0	0	0	0
5910-0552-959.101	General Admin Expense	10,858	10,582	10,582	9,407
5910-0552-959.105	Gen Admin Exp-Payoff Allocation	1,761	1,906	1,906	1,906
5910-0552-959.106	Gen Admin Exp-Donated Leave Allocation	49	54	47	47
5910-0552-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5910-0552-959.108	IT Support Chargebacks	9,052	8,795	9,993	13,000
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	4,035	0	0	0
5910-0552-968.000	Depreciation and Amortization	3,271	3,271	3,271	3,271
5910-0552-971.000	Land Acquisition	0	0	0	0
5910-0552-973.000	Miscellaneous Construction	0	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	0	(16,000)	(11,000)	(11,000)
TOTAL APPROPRIATIONS		1,234,234	1,222,473	1,252,918	1,243,292
NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M		89,429	449,532	567,100	576,726

Dept 0557 - 2008 Water 9.2 Bond

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	321,119	321,119	321,119	321,119
5910-0557-968.100	Deprec-Contributed Capital	83,429	83,429	83,429	83,429
5910-0557-973.000	Miscellaneous Construction	0	0	0	0
5910-0557-996.000	Interest Exp on Long Term Debt	251,944	115,564	0	0
5910-0557-999.000	Paying Agent & Other Fees	1,850	2,296	2,296	2,296
TOTAL APPROPRIATIONS		658,342	522,408	406,844	406,844
NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond		(658,342)	(522,408)	(406,844)	(406,844)
Dept 9151 - 2015 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9151-996.000	Interest Exp on Long Term Debt	224,742	211,501	203,929	203,929
5910-9151-999.000	Paying Agent & Other Fees	1,850	2,296	2,296	2,296
TOTAL APPROPRIATIONS		226,592	213,797	206,225	206,225
NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S		(226,592)	(213,797)	(206,225)	(206,225)
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5910-9184-996.000	Interest Exp on Long Term Debt	0	5,500	6,892	6,892
5910-9184-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	5,500	6,892	6,892
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		0	(5,500)	(6,892)	(6,892)
Dept 9191 - 2019 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9191-996.000	Interest Exp on Long Term Debt	0	54,232	92,421	92,421
5910-9191-999.000	Paying Agent & Other Fees	0	0	1,850	1,850
TOTAL APPROPRIATIONS		0	54,232	94,271	94,271
NET OF REVENUES/APPROPRIATIONS - 9191 - 2019 Water Refunding Bonds D/S		0	(54,232)	(94,271)	(94,271)
Dept 9750 - Other Financing Uses					

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
5910-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
5910-9750-997.200	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 5910		2,796,176	3,286,398	3,560,101	3,560,101
APPROPRIATIONS - FUND 5910		3,200,067	3,197,825	3,190,851	3,172,629
NET OF REVENUES/APPROPRIATIONS - FUND 5910		(403,891)	88,573	369,250	387,472

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5920 - Wastewater Management Operations					
Dept 4911 - Wastewater Construction					
APPROPRIATIONS					
5920-4911-973.000	Miscellaneous Construction	0	0	270,000	5,616,196
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	61,684	2,389,576	0	0
5920-4911-973.216	Station D Pump Improvements-Proj 2160259	6,796	0	0	0
5920-4911-973.217	Bar Screens	1,712,544	401,659	887,000	0
5920-4911-973.219	Fleet Maint Bldg Expansion	131,339	993,455	754,000	0
5920-4911-973.220	Replace Grain Center & Downspouts	975,764	57,194	0	0
5920-4911-973.221	Cell #3 Upgrades	437,252	1,773,835	540,000	0
5920-4911-973.222	Admin Bldg Improvements	0	0	0	0
5920-4911-973.223	Northern Interceptor Manhole Rehab	71,577	0	0	0
5920-4911-973.224	Swanson Road Paving	0	81,400	0	0
5920-4911-973.226	J-Station Upgrade	0	0	0	0
5920-4911-989.999	Capital Outlay-Full Accrual Contra	(3,396,956)	(5,697,119)	(2,451,000)	(5,616,196)
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	23,331	20,000	20,000	20,000
5920-5020-649.010	Industrial Monitoring	54,852	58,000	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	188	250	250	250
5920-5020-673.020	Sale of Assets	18	0	0	0
5920-5020-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5920-5020-680.000	Reimbursements-Other	25,715	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		104,104	93,250	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	15,287	0	0	0
5920-5020-702.000	Regular Wages	603,911	690,767	728,177	728,177
5920-5020-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5920-5020-703.000	Overtime-First	10,997	0	0	0
5920-5020-704.000	Overtime-Second	0	0	0	0
5920-5020-715.000	FICA	46,503	54,128	57,037	57,037
5920-5020-716.000	Medical Insurance	142,539	152,729	175,355	175,355

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5020-717.000	Life Insurance	1,184	1,356	1,438	1,438
5920-5020-718.000	Retirement	118,492	34,450	4,709	4,709
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(120,025)	(34,450)	0	(4,709)
5920-5020-718.002	Pension Expense-GASB 68	214,112	62,250	0	8,509
5920-5020-718.004	Retirement-DC Contributions	5,364	9,315	10,012	10,012
5920-5020-718.006	Pension Expenditures	0	0	0	0
5920-5020-718.010	Benefit Option Plans	4,500	4,500	4,500	4,500
5920-5020-719.010	Dental Insurance	8,427	8,319	8,637	8,637
5920-5020-719.020	Retirees' Benefits	26,965	30,651	32,198	32,198
5920-5020-719.021	Annual OPEB ER Contr Exp Contra	(30,974)	(30,651)	0	(32,198)
5920-5020-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5920-5020-719.023	OPEB Expense-GASB 75	118,157	118,157	0	118,157
5920-5020-719.024	Retirees' Benefits-HCSP DC	3,356	6,210	6,675	6,675
5920-5020-719.030	Vision	957	895	873	873
5920-5020-719.040	Long Term Disability Insurance	491	551	573	573
5920-5020-721.000	Longevity	6,786	7,350	7,700	7,700
5920-5020-722.000	Cost of Living	2,838	4,940	5,200	5,200
5920-5020-723.000	Unemployment Insurance	944	1,769	1,864	1,864
5920-5020-724.000	Workers' Compensation Insurance	0	0	23,375	0
5920-5020-728.000	Printing	384	0	0	0
5920-5020-728.100	Xerox Copies - Office Services	0	0	0	0
5920-5020-729.000	Paper and other Office Supplies	0	0	0	0
5920-5020-729.010	Office Equipment under $5000	0	0	0	0
5920-5020-730.000	Postage	0	0	0	0
5920-5020-746.000	Safety Equipment	125	0	0	0
5920-5020-747.000	Other Operating Supplies	37	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	29,695	29,000	30,000	30,000
5920-5020-771.000	Lab Supplies and Materials	61,261	54,000	60,600	60,600
5920-5020-776.000	Janitorial Supplies	0	0	0	0
5920-5020-778.000	Equipment Maintenance Materials	59	0	0	0
5920-5020-782.000	Tool Allowances	135	200	300	300
5920-5020-802.000	Contractual Services	31,563	42,200	33,000	33,000
5920-5020-807.000	Membership and Dues	0	0	0	0
5920-5020-851.000	Telephone	0	0	0	0
5920-5020-855.000	Radio Service	0	0	0	0
5920-5020-863.000	Auto Allowance-Mileage	0	0	0	0
5920-5020-864.000	Conference and Seminars	0	0	0	0
5920-5020-871.000	Other Travel Expenses	0	0	0	0
5920-5020-902.000	Advertising	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	3,284	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

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5020-945.000	Equipment Leases	3,510	4,000	4,000	4,000
5920-5020-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
5920-5020-958.020	Permits	0	0	0	0
5920-5020-959.020	Misc Contingency	6,419	7,600	7,600	7,600
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	11,975	12,670	12,670	12,670
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	336	362	314	314
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	50,854	34,918	34,918	34,918
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	15,350	127,200	600,000	1,156,800
5920-5020-978.000	General Equipment	38,380	0	124,125	125,000
5920-5020-989.999	Capital Outlay-Full Accrual Contra	(53,730)	(127,200)	(724,125)	(1,281,800)
TOTAL APPROPRIATIONS		1,380,448	1,313,186	1,256,725	1,323,109
NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory		(1,276,344)	(1,219,936)	(1,163,475)	(1,229,859)
Dept 5030 - Agricultural					
ESTIMATED REVENUES					
5920-5030-647.011	Farm Produce-Corn	622,179	900,000	900,000	900,000
5920-5030-647.013	Alfalfa	1,080,351	1,250,000	1,250,000	1,250,000
5920-5030-647.014	Soybeans	421,145	375,000	375,000	375,000
5920-5030-647.015	Wheat sales	27,208	0	0	0
5920-5030-647.016	Straw Sales	0	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	2,919	3,000	2,500	2,500
5920-5030-673.020	Sale of Assets	1,402	0	0	0
5920-5030-673.100	Gain on Sale of Fixed Assets	17,000	0	0	0
5920-5030-680.000	Reimbursements-Other	670	1,000	1,000	1,000
5920-5030-686.010	Futures	187,783	0	0	0
TOTAL ESTIMATED REVENUES		2,360,657	2,529,000	2,528,500	2,528,500
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	6,131	0	0	0
5920-5030-702.000	Regular Wages	288,621	368,427	384,895	384,895
5920-5030-702.010	Regular Wages - Non-Benefit Positions	0	16,602	16,602	16,602
5920-5030-703.000	Overtime-First	37,403	20,000	20,000	20,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5030-704.000	Overtime-Second	2,218	7,000	7,000	7,000
5920-5030-705.000	Overtime-Third	0	0	0	0
5920-5030-715.000	FICA	24,503	30,157	31,439	31,439
5920-5030-716.000	Medical Insurance	100,965	96,690	108,850	108,850
5920-5030-717.000	Life Insurance	567	729	759	759
5920-5030-718.000	Retirement	60,643	15,920	2,489	2,489
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(62,224)	(15,920)	0	(2,489)
5920-5030-718.002	Pension Expense-GASB 68	111,002	29,140	0	4,556
5920-5030-718.004	Retirement-DC Contributions	4,264	6,759	7,234	7,234
5920-5030-718.006	Pension Expenditures	0	0	0	0
5920-5030-718.010	Benefit Option Plans	0	0	0	0
5920-5030-719.010	Dental Insurance	4,120	4,093	4,249	4,249
5920-5030-719.020	Retirees' Benefits	12,761	15,233	15,579	15,579
5920-5030-719.021	Annual OPEB ER Contr Exp Contra	(14,587)	(15,233)	0	(15,579)
5920-5030-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5920-5030-719.023	OPEB Expense-GASB 75	49,571	49,571	0	49,571
5920-5030-719.024	Retirees' Benefits-HCSP DC	2,982	5,281	5,650	5,650
5920-5030-719.030	Vision	667	548	534	534
5920-5030-719.040	Long Term Disability Insurance	138	154	165	165
5920-5030-721.000	Longevity	2,363	1,550	1,650	1,650
5920-5030-722.000	Cost of Living	1,216	2,430	2,558	2,558
5920-5030-723.000	Unemployment Insurance	497	986	1,027	1,027
5920-5030-724.000	Workers' Compensation Insurance	0	0	14,339	0
5920-5030-728.000	Printing	0	0	0	0
5920-5030-729.000	Paper and other Office Supplies	0	0	0	0
5920-5030-729.010	Office Equipment under $5000	3,100	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.	0	0	0	0
5920-5030-760.010	Tires and Tubes	3,487	7,000	7,000	7,000
5920-5030-760.100	Hydra Oil,grease, filters	10,548	20,000	20,000	20,000
5920-5030-768.000	Chemicals	0	0	0	0
5920-5030-769.012	Nitrogen	12,001	120,000	120,000	120,000
5920-5030-769.015	Other Fertilizer	263,662	175,000	175,000	175,000
5920-5030-769.021	Insecticides	14,390	10,000	10,000	10,000
5920-5030-769.022	Herbicides	89,236	90,000	90,000	90,000
5920-5030-769.023	Fungicide	40,197	30,000	30,000	30,000
5920-5030-769.031	Corn Seed	176,919	160,000	165,000	165,000
5920-5030-769.033	Alfalfa Seed	47,885	87,500	83,000	83,000
5920-5030-769.034	Soybean Seeds	50,385	50,500	50,000	50,000
5920-5030-769.036	Cover Crop Seed	0	11,195	7,500	7,500
5920-5030-776.000	Janitorial Supplies	0	0	0	0
5920-5030-778.000	Equipment Maintenance Materials	13,423	20,000	14,000	14,000
5920-5030-778.100	Irrigation Rig Parts	98,311	100,000	100,000	100,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5030-782.000	Tool Allowances	3,333	2,000	2,000	2,000
5920-5030-782.100	Tools	0	0	0	0
5920-5030-802.000	Contractual Services	36,052	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	7,827	23,251	23,000	23,000
5920-5030-924.000	Fuel Oil/L-P Gas	4,374	6,000	0	0
5920-5030-936.000	Equipment Repair & Maint	17,521	12,500	12,000	12,000
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	18,047	8,500	4,000	4,000
5920-5030-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
5920-5030-958.020	Permits	0	0	0	0
5920-5030-959.020	Misc Contingency	0	0	0	0
5920-5030-959.105	Gen Admin Exp-Payoff Allocation	7,145	7,295	7,295	7,295
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	200	208	181	181
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	417,542	448,672	448,672	448,672
5920-5030-973.000	Miscellaneous Construction	0	0	321,453	155,400
5920-5030-978.000	General Equipment	44,452	526,422	430,000	0
5920-5030-978.050	Irrigation Rig Equipment	0	0	0	287,000
5920-5030-989.999	Capital Outlay-Full Accrual Contra	(53,783)	(526,422)	(751,453)	(442,400)
TOTAL APPROPRIATIONS		1,960,075	2,049,738	2,013,667	2,035,387
NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural		400,582	479,262	514,833	493,113
Dept 5040 - Wastewater Administration					
ESTIMATED REVENUES					
5920-5040-607.050	Lease revenues	120,588	451,363	54,088	54,088

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5040-647.100	Timber Sales	26,700	171,000	55,000	55,000
5920-5040-665.000	Interest Earned	212,555	130,000	130,000	130,000
5920-5040-665.062	Interest on Note Receivable	47,747	50,000	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	0	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		407,590	802,363	289,088	289,088
APPROPRIATIONS					
5920-5040-699.500	Planning Adjustments In	0	0	0	0
5920-5040-700.500	Exp/Contra Acct for Chargebacks	(3,709)	0	0	0
5920-5040-701.000	Salary and Fringe	0	0	0	0
5920-5040-701.900	Provision for Comp SickVac Absences	16,315	0	0	0
5920-5040-702.000	Regular Wages	283,710	292,729	299,268	335,267
5920-5040-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5920-5040-702.851	Wages-Taxable Phone Reimb	0	0	0	0
5920-5040-715.000	FICA	22,514	23,127	23,667	26,450
5920-5040-716.000	Medical Insurance	57,283	69,171	83,155	94,473
5920-5040-717.000	Life Insurance	535	571	589	661
5920-5040-718.000	Retirement	128,974	15,832	1,935	2,179
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(129,247)	(15,832)	0	(2,179)
5920-5040-718.002	Pension Expense-GASB 68	230,564	28,303	0	3,459
5920-5040-718.004	Retirement-DC Contributions	1,367	1,698	1,797	2,888
5920-5040-718.005	Retirement-Funding Contribution	0	0	0	0
5920-5040-718.006	Pension Expenditures	0	0	0	0
5920-5040-718.010	Benefit Option Plans	9,320	6,000	6,000	6,000
5920-5040-719.010	Dental Insurance	2,523	2,790	2,992	337
5920-5040-719.020	Retirees' Benefits	12,962	13,047	13,243	13,243
5920-5040-719.021	Annual OPEB ER Contr Exp Contra	(14,626)	(13,047)	0	(13,243)
5920-5040-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5920-5040-719.023	OPEB Expense-GASB 75	77,197	77,197	0	77,197
5920-5040-719.024	Retirees' Benefits-HCSP DC	1,121	1,698	1,797	2,888
5920-5040-719.030	Vision	344	294	305	371
5920-5040-719.040	Long Term Disability Insurance	549	579	599	671
5920-5040-721.000	Longevity	1,888	2,200	2,300	2,475
5920-5040-722.000	Cost of Living	811	1,386	1,801	2,009
5920-5040-723.000	Unemployment Insurance	460	756	773	864
5920-5040-724.000	Workers' Compensation Insurance	0	0	2,872	0
5920-5040-724.500	Salary Savings	0	0	0	0
5920-5040-728.000	Printing	960	2,000	500	500
5920-5040-728.100	Xerox Copies - Office Services	823	1,000	850	850
5920-5040-729.000	Paper and other Office Supplies	4,432	5,000	5,000	5,000
5920-5040-729.010	Office Equipment under $5000	8,746	7,000	8,000	8,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5040-730.000	Postage	3,619	4,000	4,000	4,000
5920-5040-746.000	Safety Equipment	41,856	65,000	55,000	55,000
5920-5040-746.050	Security Costs	19,544	10,000	22,000	22,000
5920-5040-746.100	Irrigation Rig Safety EQ	0	0	0	0
5920-5040-747.000	Other Operating Supplies	2,849	2,000	2,000	2,000
5920-5040-747.010	Operating Equip. Under $5000	0	7,500	5,000	5,000
5920-5040-747.100	Other-Tazers	0	0	0	0
5920-5040-749.000	Uniform and Accessories	13,567	19,000	19,000	19,000
5920-5040-759.000	Periodicals	385	0	0	0
5920-5040-776.000	Janitorial Supplies	17,474	18,000	18,000	18,000
5920-5040-778.000	Equipment Maintenance Materials	1	100	100	100
5920-5040-802.000	Contractual Services	8,444	20,000	15,000	15,000
5920-5040-804.000	Engineering and Development	69,567	70,000	70,000	70,000
5920-5040-804.020	Mun WW mgt committee Eng/Legal	43,386	25,000	25,000	25,000
5920-5040-807.000	Membership and Dues	26,635	30,000	30,000	30,000
5920-5040-808.100	Sludge Removal and Disposal	0	0	0	0
5920-5040-808.110	Disposal Fees	1,597	2,100	2,100	2,100
5920-5040-828.000	Audit Expense	13,090	13,528	13,528	13,528
5920-5040-829.000	Legal Fees	28,915	15,000	15,000	15,000
5920-5040-851.000	Telephone	31,915	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	4,507	6,600	3,300	3,300
5920-5040-871.000	Other Travel Expenses	1,334	1,500	1,500	1,500
5920-5040-902.000	Advertising	964	1,500	1,500	141,500
5920-5040-912.020	Property/Fire Insurance	64,516	68,545	70,645	75,400
5920-5040-912.030	General Liability Insurance	43,103	52,966	47,197	58,263
5920-5040-925.100	Access Rights	19	100	100	100
5920-5040-931.000	Building Maintenance	0	0	0	0
5920-5040-936.000	Equipment Repair & Maint	0	0	0	0
5920-5040-939.000	Fleet Service	0	0	0	0
5920-5040-941.045	Meeting Room Rental	0	0	0	0
5920-5040-942.000	Copier Lease Cost	1,678	2,000	2,000	2,000
5920-5040-946.000	Land Easement	6,281	0	0	0
5920-5040-947.000	Software	0	0	0	0
5920-5040-947.100	Software Upgrades and Maintenance	9,131	15,000	15,000	15,000
5920-5040-957.000	Education and Training	0	0	8,000	8,000
5920-5040-958.020	Permits	21,229	24,000	24,000	24,000
5920-5040-959.100	General Admin Exp-2 CFR 200	0	0	0	0
5920-5040-959.101	General Admin Expense	154,951	161,513	161,513	161,513
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	5,039	5,249	5,249	5,249
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	141	150	130	130
5920-5040-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
5920-5040-959.108	IT Support Chargebacks	148,647	105,283	119,623	119,623
5920-5040-959.147	Provision for ERI Exp-GASB 47	0	0	0	0
5920-5040-962.040	Payments in Lieu of Taxes	49,630	62,050	57,800	57,800

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	58,026	58,026	58,026	58,026
5920-5040-973.000	Miscellaneous Construction	0	0	0	0
5920-5040-989.999	Capital Outlay-Full Accrual Contra	(29,508)	0	0	0
5920-5040-991.000	Short Term Interest	0	0	0	0
TOTAL APPROPRIATIONS		1,578,348	1,444,409	1,383,954	1,652,692
NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration		(1,170,758)	(642,046)	(1,094,866)	(1,363,604)
Dept 5050 - Fleet Maintenance					
ESTIMATED REVENUES					
5920-5050-510.000	Federal Pass Thru	0	0	0	0
5920-5050-607.000	Fleet Service Charges	86,067	180,000	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	0	0	0	0
5920-5050-680.000	Reimbursements-Other	839	100	100	100
TOTAL ESTIMATED REVENUES		86,906	180,100	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	5,830	0	0	0
5920-5050-702.000	Regular Wages	172,950	184,428	192,349	192,349
5920-5050-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
5920-5050-703.000	Overtime-First	15,402	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	14,998	15,163	15,784	15,784
5920-5050-716.000	Medical Insurance	18,000	16,120	18,380	18,380
5920-5050-717.000	Life Insurance	333	362	378	378
5920-5050-718.000	Retirement	16,169	9,117	1,244	1,244
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(16,444)	(9,117)	0	(1,244)
5920-5050-718.002	Pension Expense-GASB 68	29,336	16,541	0	2,257
5920-5050-718.004	Retirement-DC Contributions	1,420	2,111	2,269	2,269
5920-5050-718.006	Pension Expenditures	0	0	0	0
5920-5050-718.010	Benefit Option Plans	9,000	11,250	11,250	11,250
5920-5050-719.010	Dental Insurance	2,306	1,664	1,727	1,727
5920-5050-719.020	Retirees' Benefits	9,828	9,772	10,072	10,072
5920-5050-719.021	Annual OPEB ER Contr Exp Contra	(11,143)	(9,772)	0	(10,072)
5920-5050-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5920-5050-719.023	OPEB Expense-GASB 75	39,660	39,660	0	39,660
5920-5050-719.024	Retirees' Benefits-HCSP DC	888	1,407	1,513	1,513

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5050-719.030	Vision	256	241	235	235
5920-5050-719.040	Long Term Disability Insurance	68	76	81	81
5920-5050-721.000	Longevity	444	1,150	1,275	1,275
5920-5050-722.000	Cost of Living	203	1,383	1,456	1,456
5920-5050-723.000	Unemployment Insurance	298	496	516	516
5920-5050-724.000	Workers' Compensation Insurance	0	0	8,555	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	(3)	0	0	0
5920-5050-746.000	Safety Equipment	354	0	0	0
5920-5050-749.000	Uniform and Accessories	0	0	0	0
5920-5050-760.000	Gasoline, oil, filters, etc.	72,092	82,000	82,000	82,000
5920-5050-760.010	Tires and Tubes	25,426	25,000	35,000	35,000
5920-5050-768.000	Chemicals	459	2,000	2,000	2,000
5920-5050-772.010	Diesel Equipment Fuel	81,858	72,000	72,000	72,000
5920-5050-776.000	Janitorial Supplies	13	0	0	0
5920-5050-778.000	Equipment Maintenance Materials	86,731	80,000	80,000	80,000
5920-5050-782.000	Tool Allowances	3,532	5,000	5,000	5,000
5920-5050-851.000	Telephone	0	0	0	0
5920-5050-855.000	Radio Service	8,270	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	27,618	30,242	30,242	30,242
5920-5050-912.010	Auto Insurance	46,727	59,276	51,166	65,204
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	4,218	5,000	5,000	5,000
5920-5050-936.000	Equipment Repair & Maint	52,212	10,000	10,000	10,000
5920-5050-937.000	Vehicle Repair and Service	21,972	173,500	75,000	75,000
5920-5050-938.000	Grounds Care	33,280	50,000	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	8,263	8,000	8,000	8,000
5920-5050-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
5920-5050-958.020	Permits	0	0	0	0
5920-5050-959.020	Misc Contingency	0	0	0	0
5920-5050-959.105	Gen Admin Exp-Payoff Allocation	3,434	3,572	3,572	3,572
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	96	102	88	88
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
5920-5050-965.921	Appropriation to Fund 5921-E.R.	0	0	0	0
5920-5050-968.000	Depreciation and Amortization	119,445	106,813	106,813	106,813
5920-5050-978.000	General Equipment	43,024	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5050-979.000	Vehicles	30,623	0	0	45,000
5920-5050-989.999	Capital Outlay-Full Accrual Contra	(82,978)	0	0	(45,000)
TOTAL APPROPRIATIONS		896,468	1,021,057	899,465	935,549
NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance		(809,562)	(840,957)	(814,365)	(850,449)
Dept 5060 - Metro Operations/Maintenance					
ESTIMATED REVENUES					
5920-5060-587.140	Contributions from Townships	0	0	0	0
5920-5060-627.074	Admin Fees	1,080	0	0	0
5920-5060-650.000	Provision for Uncollectible Accts Rec	2,602	0	(17,823)	(17,823)
5920-5060-653.000	Hydroelectric Fees	0	0	0	0
5920-5060-653.010	Collect/Treat W/W-City	7,217,876	7,682,680	6,664,846	6,832,469
5920-5060-653.030	Collect/Treat W/W-Township	1,641,509	1,971,724	1,710,502	1,753,522
5920-5060-653.040	Collect/Treat W/W-Industry	553,251	556,493	482,767	494,909
5920-5060-653.042	Surcharge W/W	95,979	150,000	150,000	150,000
5920-5060-653.050	Collect/Treat-Septic Tank	2,903,625	3,077,000	1,836,000	2,483,130
5920-5060-653.055	Collect/Treatment-Leachate	63,633	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	747	10,000	10,000	10,000
5920-5060-673.020	Sale of Assets	1,423	0	0	0
5920-5060-673.100	Gain on Sale of Fixed Assets	0	0	0	0
5920-5060-677.000	Miscellaneous Reimbursements	0	0	0	0
5920-5060-680.000	Reimbursements-Other	12,826	6,000	6,000	6,000
5920-5060-685.140	Insurance Claims payments	0	0	0	0
TOTAL ESTIMATED REVENUES		12,494,551	13,503,897	10,892,292	11,762,207
APPROPRIATIONS					
5920-5060-699.500	Planning Adjustments In	0	0	0	0
5920-5060-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
5920-5060-701.000	Salary and Fringe	0	0	0	0
5920-5060-701.900	Provision for Comp SickVac Absences	9,624	0	0	0
5920-5060-702.000	Regular Wages	772,570	870,858	899,464	899,464
5920-5060-702.010	Regular Wages - Non-Benefit Positions	0	6,473	6,473	6,473
5920-5060-703.000	Overtime-First	91,685	75,000	75,000	75,000
5920-5060-704.000	Overtime-Second	16,737	24,000	24,000	24,000
5920-5060-705.000	Overtime-Third	12,396	10,000	10,000	10,000
5920-5060-715.000	FICA	68,040	69,674	72,027	72,027
5920-5060-716.000	Medical Insurance	175,963	191,366	243,723	243,723
5920-5060-717.000	Life Insurance	1,495	1,498	1,547	1,547
5920-5060-718.000	Retirement	275,127	42,506	5,817	5,817
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(279,986)	(42,506)	0	(5,817)
5920-5060-718.002	Pension Expense-GASB 68	499,468	77,166	0	10,560

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
5920-5060-718.004	Retirement-DC Contributions	2,272	10,211	10,679	10,679
5920-5060-718.006	Pension Expenditures	0	0	0	0
5920-5060-718.010	Benefit Option Plans	17,325	24,075	24,075	24,075
5920-5060-719.010	Dental Insurance	8,861	9,440	10,606	10,606
5920-5060-719.020	Retirees' Benefits	60,198	46,852	48,344	48,344
5920-5060-719.021	Annual OPEB ER Contr Exp Contra	(68,339)	(46,852)	0	(48,344)
5920-5060-719.022	Provision for Net OPEB Obl Exp (GASB 45)	0	0	0	0
5920-5060-719.023	OPEB Expense-GASB 75	240,088	240,088	0	240,088
5920-5060-719.024	Retirees' Benefits-HCSP DC	1,422	6,807	7,119	7,119
5920-5060-719.030	Vision	715	968	1,101	1,101
5920-5060-719.040	Long Term Disability Insurance	230	248	256	256
5920-5060-721.000	Longevity	8,831	8,749	9,425	9,425
5920-5060-722.000	Cost of Living	4,397	5,814	7,363	7,363
5920-5060-723.000	Unemployment Insurance	1,386	2,277	2,354	2,354
5920-5060-724.000	Workers' Compensation Insurance	0	0	27,041	0
5920-5060-728.000	Printing	0	0	0	0
5920-5060-728.100	Xerox Copies - Office Services	0	0	0	0
5920-5060-729.000	Paper and other Office Supplies	0	0	0	0
5920-5060-729.010	Office Equipment under $5000	0	0	0	0
5920-5060-730.000	Postage	3	0	0	0
5920-5060-746.000	Safety Equipment	543	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.	15,069	7,500	27,500	27,500
5920-5060-768.000	Chemicals	24,109	15,000	15,000	15,000
5920-5060-768.012	Ferric Chloride	16,229	20,000	25,000	25,000
5920-5060-776.000	Janitorial Supplies	357	0	0	0
5920-5060-778.000	Equipment Maintenance Materials	151,241	112,000	112,000	112,000
5920-5060-778.200	Equip Maint Matls-Stations	103,851	112,000	112,000	112,000
5920-5060-782.000	Tool Allowances	6,448	6,500	6,500	6,500
5920-5060-802.000	Contractual Services	0	0	0	0
5920-5060-804.000	Engineering and Development	0	0	0	0
5920-5060-804.100	Meters	30,825	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	312,225	400,000	50,000	50,000
5920-5060-808.110	Disposal Fees	270	0	0	0
5920-5060-851.000	Telephone	0	0	0	0
5920-5060-855.000	Radio Service	0	0	0	0
5920-5060-863.000	Auto Allowance-Mileage	0	0	0	0
5920-5060-864.000	Conference and Seminars	0	0	0	0
5920-5060-871.000	Other Travel Expenses	0	0	0	0
5920-5060-902.000	Advertising	22	0	0	0
5920-5060-911.102	Auto Collision	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	1,917,375	2,200,000	2,200,000	2,200,000
5920-5060-922.000	Natural Gas	17,172	20,000	20,000	20,000
5920-5060-923.000	Water	7,128	9,000	9,000	9,000
5920-5060-924.000	Fuel Oil/L-P Gas	6,345	6,000	0	0
5920-5060-925.100	Access Rights	0	0	0	0
5920-5060-931.000	Building Maintenance	0	0	0	0
5920-5060-936.000	Equipment Repair & Maint	246,753	100,000	100,000	100,000
5920-5060-936.157	Telemetering Improvements-Non capital	0	0	0	0
5920-5060-936.200	Equipment R&M-Stations	36,873	150,000	125,000	125,000
5920-5060-938.000	Grounds Care	4,125	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	37,666	7,500	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	0	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	15,639	15,918	15,918	15,918
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	439	455	394	394
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	0	0	0	0
5920-5060-965.491	Appropriation to Fund 4911	0	0	0	0
5920-5060-965.594	Appropriation to Fund 5944	0	0	0	0
5920-5060-965.921	Appropriation to Fund 5921-E.R.	0	0	0	0
5920-5060-968.000	Depreciation and Amortization	1,718,427	1,762,448	1,762,448	1,762,448
5920-5060-968.100	Deprec-Contributed Capital	1,515,519	1,515,519	1,515,519	1,515,519
5920-5060-970.000	Capital Outlay	0	0	0	0
5920-5060-971.000	Land Acquisition	0	0	0	0
5920-5060-973.000	Miscellaneous Construction	0	129,881	320,000	1,114,000
5920-5060-978.000	General Equipment	22,286	78,929	0	0
5920-5060-989.999	Capital Outlay-Full Accrual Contra	(30,741)	(208,810)	(320,000)	(1,114,000)
TOTAL APPROPRIATIONS		8,096,703	8,139,552	7,635,193	7,804,639
NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance		4,397,848	5,364,345	3,257,099	3,957,568

Dept 5065 - Coopersville Regional Force Main

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
5920-5065-675.000	Contributions and Donations	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
5920-5065-804.000	Engineering and Development	84,789	0	0	0
5920-5065-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		84,789	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5065 - Coopersville Regional Force Main		(84,789)	0	0	0
Dept 9015 - Capital Improvements Series 2015					
APPROPRIATIONS					
5920-9015-973.102	Cell #2 Electrical	91,890	0	0	0
5920-9015-973.206	Rapid Infiltration Upgrade	0	0	2,740,000	0
5920-9015-973.207	Montague Station Upgrade	0	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	0	0	0	0
5920-9015-978.050	Irrigation Rig Equipment	445,200	0	0	0
5920-9015-989.999	Capital Outlay-Full Accrual Contra	(537,090)	0	(2,740,000)	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015		0	0	0	0
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
5920-9150-996.000	Interest Exp on Long Term Debt	98,152	95,964	95,964	93,367
5920-9150-999.000	Paying Agent & Other Fees	555	517	517	517
TOTAL APPROPRIATIONS		98,707	96,481	96,481	93,884
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(98,707)	(96,481)	(96,481)	(93,884)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5920-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
5920-9750-997.200	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

FY2020 Adopted Budget

GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 5920	15,453,808	17,108,610	13,888,230	14,758,145
APPROPRIATIONS - FUND 5920	14,095,538	14,064,423	13,285,485	13,845,260
NET OF REVENUES/APPROPRIATIONS - FUND 5920	1,358,270	3,044,187	602,745	912,885

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5935 - WWMS#2 2011 Rev Refndg Bonds$12.38M GOLT					
Dept 5935 - Wastewater 17M Bond					
ESTIMATED REVENUES					
5935-5935-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5935-5935-653.080	Gallonage Fees Allocated to Bond Funds	1,313,945	1,171,737	1,171,737	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		1,313,945	1,171,737	1,171,737	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	274,109	241,144	241,144	208,540
5935-5935-999.000	Paying Agent & Other Fees	1,850	1,850	1,850	1,850
TOTAL APPROPRIATIONS		275,959	242,994	242,994	210,390
NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond		1,037,986	928,743	928,743	961,347
ESTIMATED REVENUES - FUND 5935		1,313,945	1,171,737	1,171,737	1,171,737
APPROPRIATIONS - FUND 5935		275,959	242,994	242,994	210,390
NET OF REVENUES/APPROPRIATIONS - FUND 5935		1,037,986	928,743	928,743	961,347

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	870,476	999,291	999,291	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		870,476	999,291	999,291	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	145,503	131,163	131,163	116,620
5937-5937-999.000	Paying Agent & Other Fees	1,200	1,170	1,170	1,170
TOTAL APPROPRIATIONS		590,783	576,413	576,413	561,870
NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond		279,693	422,878	422,878	437,421
ESTIMATED REVENUES - FUND 5937		870,476	999,291	999,291	999,291
APPROPRIATIONS - FUND 5937		590,783	576,413	576,413	561,870
NET OF REVENUES/APPROPRIATIONS - FUND 5937		279,693	422,878	422,878	437,421

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	690,221	803,423	803,423	803,423
5938-5938-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		690,221	803,423	803,423	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	128,619	117,284	117,284	105,747
5938-5938-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		520,928	509,593	509,593	498,056
NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond		169,293	293,830	293,830	305,367
ESTIMATED REVENUES - FUND 5938		690,221	803,423	803,423	803,423
APPROPRIATIONS - FUND 5938		520,928	509,593	509,593	498,056
NET OF REVENUES/APPROPRIATIONS - FUND 5938		169,293	293,830	293,830	305,367

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	14,381	12,919	12,919	11,375
TOTAL APPROPRIATIONS		59,381	57,919	57,919	56,375
NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond		(59,381)	(57,919)	(57,919)	(56,375)
ESTIMATED REVENUES - FUND 5939		0	0	0	0
APPROPRIATIONS - FUND 5939		59,381	57,919	57,919	56,375
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(59,381)	(57,919)	(57,919)	(56,375)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	13,083	12,083	12,083	11,021
5940-5940-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		36,558	35,558	35,558	34,496
NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers		(36,558)	(35,558)	(35,558)	(34,496)
ESTIMATED REVENUES - FUND 5940		0	0	0	0
APPROPRIATIONS - FUND 5940		36,558	35,558	35,558	34,496
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(36,558)	(35,558)	(35,558)	(34,496)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 5941 - WWMS#2 2008-B Revenue Bonds $16.79M					
Dept 5941 - Phase I 66 Inch Replacement					
ESTIMATED REVENUES					
5941-5941-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
5941-5941-653.080	Gallonage Fees Allocated to Bond Funds	700,509	932,114	932,114	932,114
5941-5941-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		700,509	932,114	932,114	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	238,371	220,183	220,183	201,559
5941-5941-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		847,635	829,447	829,447	810,823
NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement		(147,126)	102,667	102,667	121,291
ESTIMATED REVENUES - FUND 5941		700,509	932,114	932,114	932,114
APPROPRIATIONS - FUND 5941		847,635	829,447	829,447	810,823
NET OF REVENUES/APPROPRIATIONS - FUND 5941		(147,126)	102,667	102,667	121,291

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	813,853	1,053,040	1,053,040	1,053,040
5942-5942-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		813,853	1,053,040	1,053,040	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	253,129	233,817	233,817	214,067
5942-5942-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		638,862	619,550	619,550	599,800
NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement		174,991	433,490	433,490	453,240
ESTIMATED REVENUES - FUND 5942		813,853	1,053,040	1,053,040	1,053,040
APPROPRIATIONS - FUND 5942		638,862	619,550	619,550	599,800
NET OF REVENUES/APPROPRIATIONS - FUND 5942		174,991	433,490	433,490	453,240

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	27,837	25,962	25,962	24,025
5943-5943-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		107,992	106,117	106,117	104,180
NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations		(107,992)	(106,117)	(106,117)	(104,180)
ESTIMATED REVENUES - FUND 5943		0	0	0	0
APPROPRIATIONS - FUND 5943		107,992	106,117	106,117	104,180
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(107,992)	(106,117)	(106,117)	(104,180)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 6330 - Office Services					
Dept 0234 - Mail Services					
ESTIMATED REVENUES					
6330-0234-601.000	Charges for Service	60,940	60,000	60,000	60,000
6330-0234-601.010	Postage charges by meter	255,381	300,000	300,000	300,000
6330-0234-612.100	Other Service Charges	5,964	6,820	6,200	6,200
6330-0234-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6330-0234-673.020	Sale of Assets	0	0	0	0
6330-0234-679.110	Rebate-Postage	1,135	0	2,000	2,000
TOTAL ESTIMATED REVENUES		323,420	366,820	368,200	368,200
APPROPRIATIONS					
6330-0234-701.000	Salary and Fringe	0	0	0	0
6330-0234-702.000	Regular Wages	32,836	34,662	37,266	37,266
6330-0234-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6330-0234-703.000	Overtime-First	0	543	543	543
6330-0234-715.000	FICA	2,601	2,854	3,055	3,055
6330-0234-716.000	Medical Insurance	7,039	7,959	9,190	9,190
6330-0234-717.000	Life Insurance	64	68	73	73
6330-0234-718.000	Retirement	0	3,619	2,463	2,463
6330-0234-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0234-718.004	Retirement-DC Contributions	705	1,052	1,130	1,130
6330-0234-718.006	Pension Expenditures	0	2,059	2,385	2,385
6330-0234-718.010	Benefit Option Plans	2,250	2,250	2,250	2,250
6330-0234-719.010	Dental Insurance	338	333	345	345
6330-0234-719.020	Retirees' Benefits	0	0	0	0
6330-0234-719.024	Retirees' Benefits-HCSP DC	588	1,052	1,130	1,130
6330-0234-719.030	Vision	47	43	42	42
6330-0234-719.040	Long Term Disability Insurance	37	40	43	43
6330-0234-721.000	Longevity	0	0	0	0
6330-0234-722.000	Cost of Living	0	395	416	416
6330-0234-723.000	Unemployment Insurance	53	93	100	100
6330-0234-724.000	Workers' Compensation Insurance	0	0	88	0
6330-0234-729.000	Paper and other Office Supplies	3,618	4,000	3,500	3,500
6330-0234-729.010	Office Equipment under $5000	3,923	4,900	0	0
6330-0234-730.000	Postage	0	0	0	0
6330-0234-730.010	Postage meter refill	234,022	300,000	300,000	300,000
6330-0234-760.000	Gasoline, oil, filters, etc.	128	200	200	200
6330-0234-801.000	Contractual Services	0	0	0	0
6330-0234-839.010	Mail Services	11,422	13,000	13,000	13,000
6330-0234-851.000	Telephone	0	20	20	20
6330-0234-863.005	Fleet Vehicle Use Charges	0	0	0	0
6330-0234-871.000	Other Travel Expenses	0	0	0	0
6330-0234-937.000	Vehicle Repair and Service	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6330-0234-941.000	Building Rental	5,113	4,868	4,993	4,966
6330-0234-944.000	Vehicle Lease	740	1,452	1,452	1,452
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	679	711	711	711
6330-0234-959.106	Gen Admin Exp-Donated Leave Allocation	19	20	18	18
6330-0234-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6330-0234-959.108	IT Support Chargebacks	2,062	2,136	2,427	2,427
6330-0234-977.000	Equipment	0	33,000	33,000	33,000
6330-0234-989.999	Capital Outlay-Full Accrual Contra	0	(33,000)	(33,000)	(33,000)
TOTAL APPROPRIATIONS		308,284	389,329	386,840	386,725
NET OF REVENUES/APPROPRIATIONS - 0234 - Mail Services		15,136	(22,509)	(18,640)	(18,525)
Dept 0235 - Printing Press					
ESTIMATED REVENUES					
6330-0235-601.000	Charges for Service	77,574	80,000	80,000	80,000
6330-0235-643.000	Sale of Scrap and Salvage	0	0	100	100
6330-0235-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6330-0235-665.000	Interest Earned	633	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		78,207	80,500	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	(8)	0	0	0
6330-0235-702.000	Regular Wages	16,419	17,331	18,633	18,633
6330-0235-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6330-0235-703.000	Overtime-First	0	271	271	271
6330-0235-715.000	FICA	1,300	1,427	1,527	1,527
6330-0235-716.000	Medical Insurance	3,520	3,980	4,595	4,595
6330-0235-717.000	Life Insurance	32	34	37	37
6330-0235-718.000	Retirement	0	1,809	1,232	1,232
6330-0235-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0235-718.004	Retirement-DC Contributions	353	526	565	565
6330-0235-718.006	Pension Expenditures	0	1,029	1,193	1,193
6330-0235-718.010	Benefit Option Plans	1,125	1,125	1,125	1,125
6330-0235-719.010	Dental Insurance	169	166	173	173
6330-0235-719.020	Retirees' Benefits	0	0	0	0
6330-0235-719.024	Retirees' Benefits-HCSP DC	294	526	565	565
6330-0235-719.030	Vision	23	22	21	21
6330-0235-719.040	Long Term Disability Insurance	18	20	21	21
6330-0235-721.000	Longevity	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6330-0235-722.000	Cost of Living	0	198	208	208
6330-0235-723.000	Unemployment Insurance	26	47	50	50
6330-0235-724.000	Workers' Compensation Insurance	0	0	44	0
6330-0235-728.100	Xerox Copies - Office Services	0	0	0	0
6330-0235-729.000	Paper and other Office Supplies	174	3,500	1,000	1,000
6330-0235-729.010	Office Equipment under $5000	2,959	0	0	0
6330-0235-730.000	Postage	0	50	50	50
6330-0235-760.000	Gasoline, oil, filters, etc.	28	200	200	200
6330-0235-802.000	Contractual Services	52,532	58,000	47,000	47,000
6330-0235-828.000	Audit Expense	199	172	209	172
6330-0235-851.000	Telephone	58	400	400	400
6330-0235-902.000	Advertising	0	0	0	0
6330-0235-911.102	Auto Collision	133	183	146	201
6330-0235-912.010	Auto Insurance	225	315	246	347
6330-0235-912.020	Property/Fire Insurance	0	915	0	1,007
6330-0235-912.030	General Liability Insurance	200	210	219	231
6330-0235-936.000	Equipment Repair & Maint	1,329	2,500	1,500	1,500
6330-0235-937.000	Vehicle Repair and Service	0	0	0	0
6330-0235-941.000	Building Rental	5,113	4,868	4,993	4,966
6330-0235-944.000	Vehicle Lease	740	1,452	1,452	1,452
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	340	356	356	356
6330-0235-959.106	Gen Admin Exp-Donated Leave Allocation	10	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	2,062	2,136	2,427	2,427
TOTAL APPROPRIATIONS		89,373	103,778	90,467	91,534
NET OF REVENUES/APPROPRIATIONS - 0235 - Printing Press		(11,166)	(23,278)	(9,867)	(10,934)
Dept 0238 - Xerox Copies					
ESTIMATED REVENUES					
6330-0238-601.000	Charges for Service	43,336	50,000	85,000	85,000
6330-0238-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6330-0238-665.010	Interest on Past Due Accounts	0	0	0	0
TOTAL ESTIMATED REVENUES		43,336	50,000	85,000	85,000
APPROPRIATIONS					
6330-0238-701.000	Salary and Fringe	0	0	0	0
6330-0238-702.000	Regular Wages	16,418	17,331	18,633	18,633
6330-0238-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6330-0238-703.000	Overtime-First	0	271	271	271
6330-0238-715.000	FICA	1,300	1,427	1,527	1,527
6330-0238-716.000	Medical Insurance	3,520	3,980	4,595	4,595

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6330-0238-717.000	Life Insurance	32	34	37	37
6330-0238-718.000	Retirement	0	1,809	1,232	1,232
6330-0238-718.002	Pension Expense-GASB 68	0	0	0	0
6330-0238-718.004	Retirement-DC Contributions	353	526	565	565
6330-0238-718.006	Pension Expenditures	0	1,029	1,193	1,193
6330-0238-718.010	Benefit Option Plans	1,125	1,125	1,125	1,125
6330-0238-719.010	Dental Insurance	169	166	173	173
6330-0238-719.020	Retirees' Benefits	0	0	0	0
6330-0238-719.024	Retirees' Benefits-HCSP DC	294	526	565	565
6330-0238-719.030	Vision	23	22	21	21
6330-0238-719.040	Long Term Disability Insurance	18	20	21	21
6330-0238-721.000	Longevity	0	0	0	0
6330-0238-722.000	Cost of Living	0	198	208	208
6330-0238-723.000	Unemployment Insurance	26	47	50	50
6330-0238-724.000	Workers' Compensation Insurance	0	0	44	0
6330-0238-724.500	Salary Savings	0	0	0	0
6330-0238-729.000	Paper and other Office Supplies	6,356	9,000	8,000	8,000
6330-0238-760.000	Gasoline, oil, filters, etc.	28	200	200	200
6330-0238-802.000	Contractual Services	0	0	0	0
6330-0238-936.000	Equipment Repair & Maint	0	0	0	0
6330-0238-937.000	Vehicle Repair and Service	0	0	0	0
6330-0238-941.000	Building Rental	5,113	4,868	4,993	4,966
6330-0238-942.000	Copier Lease Cost	8,002	9,000	8,000	8,000
6330-0238-942.010	Equipment Rent/Revolving	0	0	0	0
6330-0238-944.000	Vehicle Lease	740	1,507	1,452	1,452
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	340	356	356	356
6330-0238-959.106	Gen Admin Exp-Donated Leave Allocation	10	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	2,062	2,136	2,427	2,427
TOTAL APPROPRIATIONS		45,929	55,588	55,697	55,626
NET OF REVENUES/APPROPRIATIONS - 0238 - Xerox Copies		(2,593)	(5,588)	29,303	29,374
ESTIMATED REVENUES - FUND 6330		444,963	497,320	533,800	533,800
APPROPRIATIONS - FUND 6330		443,586	548,695	533,004	533,885
NET OF REVENUES/APPROPRIATIONS - FUND 6330		1,377	(51,375)	796	(85)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	92,526	87,697	84,946	93,472
TOTAL ESTIMATED REVENUES		92,526	87,697	84,946	93,472
APPROPRIATIONS					
6340-0241-701.000	Salary and Fringe	0	0	0	0
6340-0241-702.000	Regular Wages	24,728	18,811	0	23,120
6340-0241-702.010	Regular Wages - Non-Benefit Positions	0	4,000	11,099	4,955
6340-0241-703.000	Overtime-First	789	977	1,000	1,139
6340-0241-704.000	Overtime-Second	0	0	0	0
6340-0241-705.000	Overtime-Third	68	0	0	0
6340-0241-715.000	FICA	1,840	1,636	849	2,235
6340-0241-716.000	Medical Insurance	6,850	7,514	0	8,874
6340-0241-717.000	Life Insurance	33	35	0	46
6340-0241-718.000	Retirement	4,580	1,841	0	1,528
6340-0241-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0241-718.004	Retirement-DC Contributions	100	167	0	728
6340-0241-718.006	Pension Expenditures	0	827	0	1,480
6340-0241-719.010	Dental Insurance	322	303	0	329
6340-0241-719.020	Retirees' Benefits	1,185	1,084	0	896
6340-0241-719.024	Retirees' Benefits-HCSP DC	83	167	0	358
6340-0241-719.030	Vision	40	39	0	38
6340-0241-719.040	Long Term Disability Insurance	20	14	0	11
6340-0241-723.000	Unemployment Insurance	38	57	28	73
6340-0241-724.000	Workers' Compensation Insurance	0	0	253	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	901	1,500	1,000	1,500
6340-0241-808.000	Trash-Pickup	639	750	400	291
6340-0241-818.000	Inspection	0	0	0	0
6340-0241-902.000	Advertising	0	0	0	0
6340-0241-921.000	Electricity	5,859	5,300	5,300	5,300
6340-0241-922.000	Natural Gas	4,624	5,300	4,300	5,300
6340-0241-923.000	Water	1,795	2,000	2,000	2,000
6340-0241-931.020	Window Washing	0	0	0	0
6340-0241-931.050	Maintenance of Building-Other	12,232	13,000	7,000	7,000
6340-0241-932.000	Water Conditioning	0	0	0	0
6340-0241-933.000	Snow Removal	598	577	500	500
6340-0241-935.000	Janitorial Services	6,754	13,157	7,000	15,166
6340-0241-936.000	Equipment Repair & Maint	11,942	2,000	4,000	4,000
6340-0241-938.000	Grounds Care	691	600	600	600
6340-0241-939.010	Parking Lots	11	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	1,081	1,024	967	967
6340-0241-947.000	Software	86	0	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	270	613	613	613
6340-0241-959.106	Gen Admin Exp-Donated Leave Allocation	8	18	15	15
6340-0241-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0241-959.108	IT Support Chargebacks	145	174	198	198
6340-0241-959.300	Cap. Improv. Energy Savings	2,363	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		92,523	87,697	51,334	93,472
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		3	0	33,612	0
Dept 0242 - Bldg B-Training Center					
ESTIMATED REVENUES					
6340-0242-669.010	Rental of property and Equipment	51,567	51,431	52,088	50,819
TOTAL ESTIMATED REVENUES		51,567	51,431	52,088	50,819
APPROPRIATIONS					
6340-0242-701.000	Salary and Fringe	0	0	0	0
6340-0242-702.000	Regular Wages	5,382	1,396	0	1,715
6340-0242-702.010	Regular Wages - Non-Benefit Positions	0	4,000	11,099	4,955
6340-0242-703.000	Overtime-First	201	14	0	16
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	418	414	849	511
6340-0242-716.000	Medical Insurance	522	482	0	658
6340-0242-717.000	Life Insurance	3	4	0	3
6340-0242-718.000	Retirement	387	146	0	113
6340-0242-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0242-718.004	Retirement-DC Contributions	4	15	0	52
6340-0242-718.006	Pension Expenditures	0	83	0	110
6340-0242-719.010	Dental Insurance	23	20	0	24
6340-0242-719.020	Retirees' Benefits	83	72	0	64
6340-0242-719.024	Retirees' Benefits-HCSP DC	3	15	0	26
6340-0242-719.030	Vision	1	3	0	3
6340-0242-719.040	Long Term Disability Insurance	3	1	0	1
6340-0242-723.000	Unemployment Insurance	8	14	28	16
6340-0242-724.000	Workers' Compensation Insurance	0	0	253	0
6340-0242-729.010	Office Equipment under $5000	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	0	20	0	0
6340-0242-818.000	Inspection	0	0	0	0
6340-0242-851.000	Telephone	637	0	0	0
6340-0242-902.000	Advertising	0	0	0	0
6340-0242-921.000	Electricity	1,465	1,200	1,200	1,200
6340-0242-922.000	Natural Gas	3,724	4,000	4,000	4,000
6340-0242-923.000	Water	578	700	700	700
6340-0242-931.010	Elevators	1,591	1,813	1,656	1,656
6340-0242-931.020	Window Washing	0	0	0	0
6340-0242-931.050	Maintenance of Building-Other	240	1,600	240	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	536	500	500	500
6340-0242-938.000	Grounds Care	226	30	0	0
6340-0242-939.010	Parking Lots	0	0	0	0
6340-0242-942.010	Equipment Rent/Revolving	0	0	0	0
6340-0242-942.020	Equipment Rent	0	0	0	0
6340-0242-945.030	Equipment Lease-Interest	12,496	11,842	11,177	11,177
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	160	132	132	132
6340-0242-959.106	Gen Admin Exp-Donated Leave Allocation	4	4	3	3
6340-0242-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0242-959.108	IT Support Chargebacks	202	243	276	276
6340-0242-959.300	Cap. Improv. Energy Savings	22,668	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		51,565	51,431	54,781	50,819
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		2	0	(2,693)	0
Dept 0243 - Bldg C-Treas/Equal/RoD					
ESTIMATED REVENUES					
6340-0243-669.010	Rental of property and Equipment	64,700	67,820	69,397	68,937
TOTAL ESTIMATED REVENUES		64,700	67,820	69,397	68,937
APPROPRIATIONS					
6340-0243-701.000	Salary and Fringe	0	0	0	0
6340-0243-702.000	Regular Wages	9,002	3,791	0	4,660

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0243-702.010	Regular Wages - Non-Benefit Positions	0	4,000	11,099	4,955
6340-0243-703.000	Overtime-First	319	726	1,000	847
6340-0243-704.000	Overtime-Second	0	0	0	0
6340-0243-705.000	Overtime-Third	54	0	0	0
6340-0243-715.000	FICA	689	652	849	800
6340-0243-716.000	Medical Insurance	1,703	1,712	0	1,789
6340-0243-717.000	Life Insurance	8	8	0	9
6340-0243-718.000	Retirement	1,001	396	0	308
6340-0243-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0243-718.004	Retirement-DC Contributions	41	48	0	165
6340-0243-718.006	Pension Expenditures	0	225	0	298
6340-0243-719.010	Dental Insurance	79	68	0	66
6340-0243-719.020	Retirees' Benefits	273	232	0	203
6340-0243-719.024	Retirees' Benefits-HCSP DC	34	48	0	81
6340-0243-719.030	Vision	7	9	0	8
6340-0243-719.040	Long Term Disability Insurance	3	2	0	2
6340-0243-723.000	Unemployment Insurance	14	21	28	26
6340-0243-724.000	Workers' Compensation Insurance	0	0	253	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	1,346	1,700	1,700	1,700
6340-0243-801.000	Contractual Services	0	0	0	0
6340-0243-808.000	Trash-Pickup	1,542	1,500	900	726
6340-0243-818.000	Inspection	0	0	0	0
6340-0243-851.000	Telephone	0	1,091	1,112	1,112
6340-0243-902.000	Advertising	0	0	0	0
6340-0243-921.000	Electricity	21,973	20,000	20,000	20,000
6340-0243-922.000	Natural Gas	2,440	2,510	2,510	2,510
6340-0243-923.000	Water	1,432	1,800	2,400	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	3,375	6,700	4,750	4,750
6340-0243-933.000	Snow Removal	1,020	1,138	600	600
6340-0243-935.000	Janitorial Services	11,810	13,319	11,808	13,665
6340-0243-936.000	Equipment Repair & Maint	1,206	1,000	2,200	2,200
6340-0243-938.000	Grounds Care	1,286	1,300	1,300	1,300
6340-0243-939.010	Parking Lots	117	45	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	923	875	826	826
6340-0243-947.000	Software	87	0	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	270	224	224	224
6340-0243-959.106	Gen Admin Exp-Donated Leave Allocation	8	6	6	6
6340-0243-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0243-959.108	IT Support Chargebacks	166	200	227	227

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0243-959.300	Cap. Improv. Energy Savings	2,101	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		64,702	67,820	66,266	68,937
NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD		(2)	0	3,131	0
Dept 0244 - Bldg D-Health Dept					
ESTIMATED REVENUES					
6340-0244-669.010	Rental of property and Equipment	115,313	131,822	111,045	117,188
TOTAL ESTIMATED REVENUES		115,313	131,822	111,045	117,188
APPROPRIATIONS					
6340-0244-701.000	Salary and Fringe	0	0	0	0
6340-0244-702.000	Regular Wages	13,072	10,456	0	12,852
6340-0244-702.010	Regular Wages - Non-Benefit Positions	0	4,000	11,099	4,955
6340-0244-703.000	Overtime-First	433	1,327	1,000	1,548
6340-0244-704.000	Overtime-Second	0	0	0	0
6340-0244-705.000	Overtime-Third	102	22	0	0
6340-0244-715.000	FICA	996	1,207	849	1,481
6340-0244-716.000	Medical Insurance	2,969	3,991	0	4,933
6340-0244-717.000	Life Insurance	16	21	0	26
6340-0244-718.000	Retirement	1,576	1,092	0	850
6340-0244-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0244-718.004	Retirement-DC Contributions	90	142	0	432
6340-0244-718.006	Pension Expenditures	0	621	0	823
6340-0244-719.010	Dental Insurance	139	163	0	183
6340-0244-719.020	Retirees' Benefits	466	566	0	532
6340-0244-719.024	Retirees' Benefits-HCSP DC	75	142	0	213
6340-0244-719.030	Vision	18	21	0	21
6340-0244-719.040	Long Term Disability Insurance	3	7	0	6
6340-0244-723.000	Unemployment Insurance	20	39	28	48
6340-0244-724.000	Workers' Compensation Insurance	0	0	253	0
6340-0244-769.100	Flowers, Plants and Plant Labels	1,528	1,449	1,449	1,449
6340-0244-776.000	Janitorial Supplies	3,791	4,000	5,000	5,000
6340-0244-808.000	Trash-Pickup	1,545	1,400	900	726
6340-0244-818.000	Inspection	0	0	0	0
6340-0244-902.000	Advertising	0	0	0	0
6340-0244-921.000	Electricity	29,297	27,000	27,000	27,000
6340-0244-922.000	Natural Gas	3,728	4,200	3,680	3,680
6340-0244-923.000	Water	884	1,100	2,500	2,500
6340-0244-931.020	Window Washing	0	0	0	0
6340-0244-931.050	Maintenance of Building-Other	12,924	25,500	7,500	7,500

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0244-932.000	Water Conditioning	0	0	0	0
6340-0244-933.000	Snow Removal	1,474	1,770	1,000	1,000
6340-0244-935.000	Janitorial Services	13,837	15,237	15,636	15,573
6340-0244-936.000	Equipment Repair & Maint	4,783	6,700	4,500	4,500
6340-0244-938.000	Grounds Care	1,196	1,000	1,000	1,000
6340-0244-939.010	Parking Lots	1,421	45	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	5,434	5,149	4,860	4,860
6340-0244-947.000	Software	111	0	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	270	285	285	285
6340-0244-959.106	Gen Admin Exp-Donated Leave Allocation	8	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	263	317	360	360
6340-0244-959.300	Cap. Improv. Energy Savings	12,269	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		115,314	131,822	101,751	117,188
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		(1)	0	9,294	0
Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)					
ESTIMATED REVENUES					
6340-0245-669.010	Rental of property and Equipment	59,834	66,267	63,318	63,152
6340-0245-676.493	Approp from Public Improvement	0	0	0	0
TOTAL ESTIMATED REVENUES		59,834	66,267	63,318	63,152
APPROPRIATIONS					
6340-0245-701.000	Salary and Fringe	0	0	0	0
6340-0245-702.000	Regular Wages	7,417	3,923	0	4,822
6340-0245-702.010	Regular Wages - Non-Benefit Positions	0	4,000	11,099	4,955
6340-0245-703.000	Overtime-First	261	217	500	254
6340-0245-704.000	Overtime-Second	0	0	0	0
6340-0245-705.000	Overtime-Third	53	0	0	0
6340-0245-715.000	FICA	570	623	849	767
6340-0245-716.000	Medical Insurance	1,274	1,650	0	1,851
6340-0245-717.000	Life Insurance	7	8	0	10
6340-0245-718.000	Retirement	851	410	0	319
6340-0245-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0245-718.004	Retirement-DC Contributions	16	44	0	152
6340-0245-718.006	Pension Expenditures	0	233	0	309
6340-0245-719.010	Dental Insurance	62	68	0	69

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0245-719.020	Retirees' Benefits	248	248	0	188
6340-0245-719.024	Retirees' Benefits-HCSP DC	14	44	0	75
6340-0245-719.030	Vision	6	6	0	8
6340-0245-719.040	Long Term Disability Insurance	2	2	0	2
6340-0245-723.000	Unemployment Insurance	12	20	28	25
6340-0245-724.000	Workers' Compensation Insurance	0	0	253	0
6340-0245-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0245-776.000	Janitorial Supplies	309	900	400	400
6340-0245-808.000	Trash-Pickup	636	611	400	300
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	292	320	320	320
6340-0245-921.000	Electricity	14,648	13,200	13,200	13,200
6340-0245-922.000	Natural Gas	3,458	3,300	3,300	3,300
6340-0245-923.000	Water	1,070	800	800	800
6340-0245-931.010	Elevators	1,591	1,813	1,656	1,656
6340-0245-931.020	Window Washing	0	0	0	0
6340-0245-931.050	Maintenance of Building-Other	1,805	7,250	3,000	3,000
6340-0245-933.000	Snow Removal	770	796	566	566
6340-0245-935.000	Janitorial Services	10,592	10,765	10,596	10,968
6340-0245-936.000	Equipment Repair & Maint	1,619	3,000	3,000	3,000
6340-0245-938.000	Grounds Care	436	500	500	500
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	3,818	3,618	3,415	3,415
6340-0245-947.000	Software	52	0	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	270	193	193	193
6340-0245-959.106	Gen Admin Exp-Donated Leave Allocation	8	6	5	5
6340-0245-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0245-959.108	IT Support Chargebacks	143	173	197	197
6340-0245-959.300	Cap. Improv. Energy Savings	7,291	7,291	7,291	7,291
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		59,836	66,267	61,803	63,152
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		(2)	0	1,515	0
Dept 0246 - Bldg F-Veterans Center					
ESTIMATED REVENUES					
6340-0246-669.010	Rental of property and Equipment	56,688	67,638	55,194	74,069
6340-0246-676.493	Approp from Public Improvement	0	0	0	0
TOTAL ESTIMATED REVENUES		56,688	67,638	55,194	74,069

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
6340-0246-701.000	Salary and Fringe	0	0	0	0
6340-0246-702.000	Regular Wages	6,969	9,216	0	11,327
6340-0246-702.010	Regular Wages - Non-Benefit Positions	0	3,100	8,324	3,716
6340-0246-703.000	Overtime-First	427	456	500	532
6340-0246-704.000	Overtime-Second	0	0	0	0
6340-0246-705.000	Overtime-Third	48	0	0	0
6340-0246-715.000	FICA	557	1,178	637	1,191
6340-0246-716.000	Medical Insurance	960	3,527	0	4,348
6340-0246-717.000	Life Insurance	5	19	0	23
6340-0246-718.000	Retirement	521	989	0	749
6340-0246-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0246-718.004	Retirement-DC Contributions	56	230	0	356
6340-0246-718.006	Pension Expenditures	0	547	0	725
6340-0246-719.010	Dental Insurance	45	135	0	161
6340-0246-719.020	Retirees' Benefits	128	446	0	438
6340-0246-719.024	Retirees' Benefits-HCSP DC	47	230	0	175
6340-0246-719.030	Vision	3	17	0	19
6340-0246-719.040	Long Term Disability Insurance	2	6	0	5
6340-0246-723.000	Unemployment Insurance	11	32	21	39
6340-0246-724.000	Workers' Compensation Insurance	0	0	190	0
6340-0246-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0246-776.000	Janitorial Supplies	318	850	850	850
6340-0246-808.000	Trash-Pickup	639	600	400	300
6340-0246-818.000	Inspection	0	0	0	0
6340-0246-851.000	Telephone	973	950	950	950
6340-0246-902.000	Advertising	0	0	0	0
6340-0246-921.000	Electricity	14,648	13,200	13,200	13,200
6340-0246-922.000	Natural Gas	3,391	3,400	3,400	3,400
6340-0246-923.000	Water	1,070	800	800	800
6340-0246-931.010	Elevators	1,836	1,873	1,911	1,911
6340-0246-931.050	Maintenance of Building-Other	4,200	4,500	4,500	4,500
6340-0246-933.000	Snow Removal	453	346	300	300
6340-0246-935.000	Janitorial Services	4,137	5,714	4,140	8,952
6340-0246-936.000	Equipment Repair & Maint	2,949	3,550	3,550	3,550
6340-0246-938.000	Grounds Care	705	400	400	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	3,818	3,618	3,415	3,415
6340-0246-947.000	Software	84	0	0	0
6340-0246-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6340-0246-959.105	Gen Admin Exp-Payoff Allocation	163	150	150	150
6340-0246-959.106	Gen Admin Exp-Donated Leave Allocation	5	4	4	4

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0246-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0246-959.108	IT Support Chargebacks	168	202	230	230
6340-0246-959.300	Cap. Improv. Energy Savings	7,289	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		56,689	67,638	55,225	74,069
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		(1)	0	(31)	0
Dept 0247 - Bldg G-Central Services					
ESTIMATED REVENUES					
6340-0247-669.010	Rental of property and Equipment	120,871	115,081	118,041	117,396
TOTAL ESTIMATED REVENUES		120,871	115,081	118,041	117,396
APPROPRIATIONS					
6340-0247-701.000	Salary and Fringe	0	0	0	0
6340-0247-702.000	Regular Wages	8,172	4,476	0	5,502
6340-0247-702.010	Regular Wages - Non-Benefit Positions	0	3,100	8,324	3,716
6340-0247-703.000	Overtime-First	478	553	1,000	645
6340-0247-704.000	Overtime-Second	0	0	0	0
6340-0247-705.000	Overtime-Third	86	22	0	0
6340-0247-715.000	FICA	638	622	637	754
6340-0247-716.000	Medical Insurance	1,848	1,854	0	2,112
6340-0247-717.000	Life Insurance	10	10	0	11
6340-0247-718.000	Retirement	1,171	467	0	364
6340-0247-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0247-718.004	Retirement-DC Contributions	34	54	0	184
6340-0247-718.006	Pension Expenditures	0	266	0	351
6340-0247-719.010	Dental Insurance	87	77	0	78
6340-0247-719.020	Retirees' Benefits	318	311	0	227
6340-0247-719.024	Retirees' Benefits-HCSP DC	29	54	0	91
6340-0247-719.030	Vision	9	9	0	9
6340-0247-719.040	Long Term Disability Insurance	4	3	0	3
6340-0247-723.000	Unemployment Insurance	13	21	21	24
6340-0247-724.000	Workers' Compensation Insurance	0	0	190	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	1,071	900	900	900
6340-0247-804.000	Engineering and Development	0	0	0	0
6340-0247-808.000	Trash-Pickup	897	800	550	510
6340-0247-818.000	Inspection	0	0	0	0
6340-0247-851.000	Telephone	973	782	782	782
6340-0247-902.000	Advertising	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0247-921.000	Electricity	21,973	19,800	19,800	19,800
6340-0247-922.000	Natural Gas	3,775	3,700	3,700	3,700
6340-0247-923.000	Water	1,258	1,350	1,350	1,350
6340-0247-931.010	Elevators	1,591	1,623	1,656	1,656
6340-0247-931.020	Window Washing	0	0	0	0
6340-0247-931.050	Maintenance of Building-Other	7,600	6,000	6,000	6,000
6340-0247-932.000	Water Conditioning	0	0	0	0
6340-0247-933.000	Snow Removal	1,006	982	575	575
6340-0247-935.000	Janitorial Services	9,772	9,929	9,780	11,232
6340-0247-936.000	Equipment Repair & Maint	4,825	5,000	5,000	5,000
6340-0247-938.000	Grounds Care	970	600	600	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	9,747	9,236	8,717	8,717
6340-0247-947.000	Software	77	0	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	202	211	211	211
6340-0247-959.106	Gen Admin Exp-Donated Leave Allocation	6	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	144	173	197	197
6340-0247-959.300	Cap. Improv. Energy Savings	22,024	22,024	22,024	22,024
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		120,874	115,081	112,085	117,396
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		(3)	0	5,956	0
Dept 0248 - Bldg H-Stark Hall					
ESTIMATED REVENUES					
6340-0248-669.010	Rental of property and Equipment	105,080	120,659	102,993	114,812
TOTAL ESTIMATED REVENUES		105,080	120,659	102,993	114,812
APPROPRIATIONS					
6340-0248-701.000	Salary and Fringe	0	0	0	0
6340-0248-702.000	Regular Wages	13,926	11,331	0	13,928
6340-0248-702.010	Regular Wages - Non-Benefit Positions	0	6,000	16,649	7,433
6340-0248-703.000	Overtime-First	1,002	2,700	1,000	3,151
6340-0248-704.000	Overtime-Second	0	0	0	0
6340-0248-705.000	Overtime-Third	53	0	0	0
6340-0248-715.000	FICA	1,109	1,532	1,274	1,875
6340-0248-716.000	Medical Insurance	2,393	4,792	0	5,346

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0248-717.000	Life Insurance	12	25	0	28
6340-0248-718.000	Retirement	1,215	1,224	0	921
6340-0248-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0248-718.004	Retirement-DC Contributions	100	204	0	512
6340-0248-718.006	Pension Expenditures	0	673	0	891
6340-0248-719.010	Dental Insurance	113	201	0	198
6340-0248-719.020	Retirees' Benefits	330	647	0	631
6340-0248-719.024	Retirees' Benefits-HCSP DC	83	204	0	252
6340-0248-719.030	Vision	11	33	0	23
6340-0248-719.040	Long Term Disability Insurance	4	7	0	7
6340-0248-723.000	Unemployment Insurance	22	50	42	62
6340-0248-724.000	Workers' Compensation Insurance	0	0	380	0
6340-0248-769.100	Flowers, Plants and Plant Labels	0	0	0	0
6340-0248-776.000	Janitorial Supplies	1,718	2,000	2,000	2,000
6340-0248-808.000	Trash-Pickup	1,284	1,500	750	600
6340-0248-818.000	Inspection	0	0	0	0
6340-0248-902.000	Advertising	0	0	0	0
6340-0248-921.000	Electricity	29,297	27,000	27,000	27,000
6340-0248-922.000	Natural Gas	5,641	6,000	5,000	5,000
6340-0248-923.000	Water	6,059	3,000	3,000	3,000
6340-0248-931.001	Major Repairs-Group Homes	0	0	0	0
6340-0248-931.010	Elevators	1,591	1,623	1,656	1,656
6340-0248-931.020	Window Washing	0	0	0	0
6340-0248-931.050	Maintenance of Building-Other	7,149	9,000	6,500	6,500
6340-0248-933.000	Snow Removal	703	648	500	500
6340-0248-935.000	Janitorial Services	13,984	22,693	13,968	15,839
6340-0248-936.000	Equipment Repair & Maint	3,619	4,500	4,500	4,500
6340-0248-938.000	Grounds Care	1,399	1,000	1,000	1,000
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	2,059	2,059	2,059	2,059
6340-0248-942.020	Equipment Rent	0	0	0	0
6340-0248-945.030	Equipment Lease-Interest	2,906	2,754	2,599	2,599
6340-0248-947.000	Software	129	0	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	286	320	320	320
6340-0248-959.106	Gen Admin Exp-Donated Leave Allocation	8	9	8	8
6340-0248-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0248-959.108	IT Support Chargebacks	265	319	362	362
6340-0248-959.300	Cap. Improv. Energy Savings	6,611	6,611	6,611	6,611
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		105,081	120,659	97,178	114,812

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		(1)	0	5,815	0
Dept 0249 - Bldg I-Facilities Management					
ESTIMATED REVENUES					
6340-0249-669.010	Rental of property and Equipment	76,521	72,188	85,881	77,409
TOTAL ESTIMATED REVENUES		76,521	72,188	85,881	77,409
APPROPRIATIONS					
6340-0249-701.000	Salary and Fringe	0	0	0	0
6340-0249-702.000	Regular Wages	23,014	13,005	0	15,984
6340-0249-702.010	Regular Wages - Non-Benefit Positions	0	1,100	2,775	1,239
6340-0249-703.000	Overtime-First	1,272	2,756	1,500	3,215
6340-0249-704.000	Overtime-Second	0	0	0	0
6340-0249-705.000	Overtime-Third	88	0	0	0
6340-0249-715.000	FICA	1,807	1,290	212	1,564
6340-0249-716.000	Medical Insurance	6,269	4,489	0	6,135
6340-0249-717.000	Life Insurance	35	26	0	32
6340-0249-718.000	Retirement	1,886	1,395	0	1,057
6340-0249-718.002	Pension Expense-GASB 68	0	0	0	0
6340-0249-718.004	Retirement-DC Contributions	358	169	0	576
6340-0249-718.006	Pension Expenditures	0	772	0	1,023
6340-0249-719.010	Dental Insurance	306	190	0	227
6340-0249-719.020	Retirees' Benefits	551	863	0	709
6340-0249-719.024	Retirees' Benefits-HCSP DC	298	169	0	284
6340-0249-719.030	Vision	41	21	0	26
6340-0249-719.040	Long Term Disability Insurance	14	8	0	8
6340-0249-723.000	Unemployment Insurance	36	42	7	51
6340-0249-724.000	Workers' Compensation Insurance	0	0	63	0
6340-0249-728.000	Printing	0	75	75	75
6340-0249-729.000	Paper and other Office Supplies	172	0	600	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	96	100	100	100
6340-0249-749.000	Uniform and Accessories	622	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	1,698	2,500	1,200	1,200
6340-0249-778.000	Equipment Maintenance Materials	4,875	6,000	6,000	6,000
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	510	400	300	300
6340-0249-818.000	Inspection	0	0	0	0
6340-0249-851.000	Telephone	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6340-0249-864.000	Conference and Seminars	0	0	0	0
6340-0249-902.000	Advertising	72	100	0	0
6340-0249-921.000	Electricity	7,324	6,700	6,000	6,000
6340-0249-922.000	Natural Gas	1,450	1,500	1,300	1,300
6340-0249-923.000	Water	1,338	1,500	1,300	1,300
6340-0249-931.050	Maintenance of Building-Other	2,923	5,500	5,500	5,500
6340-0249-933.000	Snow Removal	348	586	400	400
6340-0249-936.000	Equipment Repair & Maint	2,024	2,800	4,630	4,630
6340-0249-937.000	Vehicle Repair and Service	0	0	0	0
6340-0249-938.000	Grounds Care	318	600	600	600
6340-0249-939.010	Parking Lots	0	0	0	0
6340-0249-941.045	Meeting Room Rental	14	126	126	126
6340-0249-942.000	Copier Lease Cost	90	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	4,942	4,684	4,421	4,421
6340-0249-947.000	Software	20	0	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	266	494	494	494
6340-0249-959.106	Gen Admin Exp-Donated Leave Allocation	7	14	12	12
6340-0249-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6340-0249-959.108	IT Support Chargebacks	40	49	56	56
6340-0249-959.300	Cap. Improv. Energy Savings	11,246	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		76,519	72,188	49,836	77,409
NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management		2	0	36,045	0
ESTIMATED REVENUES - FUND 6340		743,100	780,603	742,903	777,254
APPROPRIATIONS - FUND 6340		743,103	780,603	650,259	777,254
NET OF REVENUES/APPROPRIATIONS - FUND 6340		(3)	0	92,644	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	0	0	3,310	0
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		0	0	3,310	0
APPROPRIATIONS					
6345-1620-701.000	Salary and Fringe	0	0	0	0
6345-1620-702.000	Regular Wages	0	0	0	0
6345-1620-702.010	Regular Wages - Non-Benefit Positions	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
6345-1620-718.006	Pension Expenditures	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	10	8	10	8
6345-1620-851.000	Telephone	0	0	0	0
6345-1620-863.000	Auto Allowance-Mileage	0	0	0	0
6345-1620-871.000	Other Travel Expenses	0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	706	700	700	700
6345-1620-922.000	Natural Gas	704	800	800	800
6345-1620-923.000	Water	156	200	150	150
6345-1620-931.050	Maintenance of Building-Other	945	3,400	600	600
6345-1620-936.000	Equipment Repair & Maint	0	100	100	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	201	0	0	202
6345-1620-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
6345-1620-968.000	Depreciation and Amortization	9,225	7,430	7,430	7,430
6345-1620-978.000	General Equipment	0	0	0	0
TOTAL APPROPRIATIONS		11,947	12,638	9,790	9,990
NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service		(11,947)	(12,638)	(6,480)	(9,990)
ESTIMATED REVENUES - FUND 6345		0	0	3,310	0
APPROPRIATIONS - FUND 6345		11,947	12,638	9,790	9,990
NET OF REVENUES/APPROPRIATIONS - FUND 6345		(11,947)	(12,638)	(6,480)	(9,990)

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	386,733	386,724	386,724	386,724
6350-1630-665.000	Interest Earned	12,751	10,000	6,000	6,000
6350-1630-665.100	Interest Reimbursement on Bonds	80,415	157,105	148,279	148,279
6350-1630-665.300	Interest Reim from other funds	216,019	204,709	193,208	193,208
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		695,918	758,538	734,211	734,211
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	0	0	0	0
6350-1630-804.000	Engineering and Development	0	0	0	0
6350-1630-828.000	Audit Expense	590	514	619	514
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	274	422	422	394
6350-1630-968.000	Depreciation and Amortization	386,724	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	384,338	363,485	341,742	342,576
6350-1630-999.000	Paying Agent & Other Fees	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		773,426	752,645	731,007	731,708
NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements		(77,508)	5,893	3,204	2,503
ESTIMATED REVENUES - FUND 6350		695,918	758,538	734,211	734,211
APPROPRIATIONS - FUND 6350		773,426	752,645	731,007	731,708
NET OF REVENUES/APPROPRIATIONS - FUND 6350		(77,508)	5,893	3,204	2,503

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	880	1,000	1,000	1,000
6660-2970-665.000	Interest Earned	47,394	40,000	25,000	25,000
6660-2970-669.000	Rents	546,283	486,384	460,935	460,935
6660-2970-669.010	Rental of property and Equipment	155,844	106,470	0	0
6660-2970-673.020	Sale of Assets	0	0	0	0
6660-2970-673.100	Gain on Sale of Fixed Assets	44,158	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		837,387	676,682	529,763	529,763
APPROPRIATIONS					
6660-2970-702.000	Regular Wages	0	0	0	0
6660-2970-702.010	Regular Wages - Non-Benefit Positions	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
6660-2970-718.006	Pension Expenditures	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	3,026	0	0	0
6660-2970-730.000	Postage	0	0	0	0
6660-2970-747.010	Operating Equip. Under $5000	0	0	0	0
6660-2970-756.000	Weapons and Ammunition	0	0	0	0
6660-2970-802.000	Contractual Services	37,500	0	0	0
6660-2970-828.000	Audit Expense	662	585	695	585

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	0	0	0	0
6660-2970-947.000	Software	0	121,192	0	0
6660-2970-950.000	Auction Costs	0	0	0	0
6660-2970-955.100	Loss on Disposal of Fixed Assets	18,916	0	0	0
6660-2970-959.100	General Admin Exp-2 CFR 200	7,733	7,424	7,424	9,788
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	27,433	27,433
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	560,566	561,647	561,647	561,647
6660-2970-968.100	Deprec-Contributed Capital	5,313	5,313	5,313	5,313
6660-2970-973.511	HealthWest Dental Clinic	455,164	0	0	0
6660-2970-976.000	Building Adds. & Improvements	0	0	0	0
6660-2970-978.000	General Equipment	0	0	0	0
6660-2970-979.000	Vehicles	0	0	0	0
6660-2970-989.999	Capital Outlay-Full Accrual Contra	(492,664)	(121,192)	0	0
6660-2970-996.000	Interest Exp on Long Term Debt	33,599	0	0	0
6660-2970-996.468	Interest Expense-Interfund	1,836	1,529	1,211	1,211
6660-2970-999.900	Equity Reclass Account	0	0	0	0
TOTAL APPROPRIATIONS		631,651	576,498	603,723	605,977
NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations		205,736	100,184	(73,960)	(76,214)
Dept 2971 - Telecommunications Operations					
ESTIMATED REVENUES					
6660-2971-626.030	Network Charges	237	0	0	0
6660-2971-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6660-2971-665.010	Interest on Past Due Accounts	0	0	0	0
6660-2971-680.000	Reimbursements-Other	207,895	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		208,132	200,000	200,000	200,000
APPROPRIATIONS					
6660-2971-851.000	Telephone	208,014	200,000	200,000	200,000
TOTAL APPROPRIATIONS		208,014	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations		118	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2972 - Project-Telecommunications		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Dept 2973 - Telecommunications Oper VOIP					
ESTIMATED REVENUES					
6660-2973-680.000	Reimbursements-Other	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
6660-2973-851.000	Telephone	21,107	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		21,107	22,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP		(21,107)	(22,000)	(22,000)	(22,000)
ESTIMATED REVENUES - FUND 6660		1,045,519	876,682	729,763	729,763
APPROPRIATIONS - FUND 6660		860,772	798,498	825,723	827,977
NET OF REVENUES/APPROPRIATIONS - FUND 6660		184,747	78,184	(95,960)	(98,214)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 6680 - Information Technology Services ISF					
Dept 0228 - Information Technology					
ESTIMATED REVENUES					
6680-0228-626.000	Charges for Services	59,335	57,769	52,543	53,676
6680-0228-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
6680-0228-651.010	Admin Costs	3,026,641	2,799,967	2,832,678	2,832,678
6680-0228-665.000	Interest Earned	0	0	0	0
6680-0228-680.000	Reimbursements-Other	5,172	0	0	0
TOTAL ESTIMATED REVENUES		3,091,148	2,857,736	2,885,221	2,886,354
APPROPRIATIONS					
6680-0228-701.000	Salary and Fringe	0	0	0	0
6680-0228-701.900	Provision for Comp SickVac Absences	16,239	0	0	0
6680-0228-702.000	Regular Wages	469,230	536,846	559,030	559,030
6680-0228-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6680-0228-703.000	Overtime-First	0	0	0	0
6680-0228-715.000	FICA	35,927	42,080	43,886	43,695
6680-0228-716.000	Medical Insurance	57,270	84,393	97,205	104,976
6680-0228-717.000	Life Insurance	917	1,069	1,100	1,118
6680-0228-718.000	Retirement	52,801	56,047	36,952	36,952
6680-0228-718.002	Pension Expense-GASB 68	0	0	0	0
6680-0228-718.004	Retirement-DC Contributions	5,824	9,802	10,441	10,441
6680-0228-718.006	Pension Expenditures	0	31,889	35,778	35,778
6680-0228-718.010	Benefit Option Plans	9,288	7,646	8,500	6,000
6680-0228-719.010	Dental Insurance	3,719	4,754	4,491	5,182
6680-0228-719.020	Retirees' Benefits	10,386	11,151	11,224	11,224
6680-0228-719.024	Retirees' Benefits-HCSP DC	4,859	9,802	10,441	10,441
6680-0228-719.030	Vision	554	515	502	502
6680-0228-719.040	Long Term Disability Insurance	926	1,069	1,118	1,118
6680-0228-721.000	Longevity	2,581	2,900	3,025	3,025
6680-0228-722.000	Cost of Living	1,014	2,674	3,120	3,120
6680-0228-723.000	Unemployment Insurance	723	1,375	1,434	1,428
6680-0228-724.000	Workers' Compensation Insurance	0	0	1,262	0
6680-0228-728.000	Printing	130	0	0	0
6680-0228-728.100	Xerox Copies - Office Services	0	300	300	300
6680-0228-729.000	Paper and other Office Supplies	2,614	1,200	1,200	1,200
6680-0228-729.010	Office Equipment under $5000	4,630	12,000	12,000	12,000
6680-0228-730.000	Postage	202	250	250	250
6680-0228-778.000	Equipment Maintenance Materials	2,329	0	0	0
6680-0228-802.000	Contractual Services	41,728	84,800	21,000	21,000
6680-0228-807.000	Membership and Dues	0	500	500	500
6680-0228-828.000	Audit Expense	1,444	1,249	1,516	1,249
6680-0228-851.000	Telephone	32,236	42,000	60,000	60,000
6680-0228-851.680	Telephone-Hosting Exp	14,328	14,000	18,000	18,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6680-0228-863.000	Auto Allowance-Mileage	0	0	0	0
6680-0228-863.005	Fleet Vehicle Use Charges	524	200	200	200
6680-0228-864.000	Conference and Seminars	2,435	4,000	4,000	4,000
6680-0228-871.000	Other Travel Expenses	1,734	4,500	4,500	4,500
6680-0228-912.030	General Liability Insurance	1,474	1,928	1,614	2,121
6680-0228-936.000	Equipment Repair & Maint	59,313	89,333	106,000	106,000
6680-0228-941.000	Building Rental	45,254	43,086	44,195	43,953
6680-0228-942.010	Equipment Rent/Revolving	177	0	0	0
6680-0228-947.100	Software Upgrades and Maintenance	204,609	577,074	614,856	519,459
6680-0228-955.100	Loss on Disposal of Fixed Assets	0	0	0	0
6680-0228-957.000	Education and Training	0	29,000	29,000	29,000
6680-0228-959.100	General Admin Exp-2 CFR 200	17,054	14,821	14,821	14,641
6680-0228-959.105	Gen Admin Exp-Payoff Allocation	8,992	9,827	9,827	9,827
6680-0228-959.106	Gen Admin Exp-Donated Leave Allocation	252	281	243	243
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	755,306	679,998	679,998	1,165,792
6680-0228-970.000	Capital Outlay	0	2,476,006	30,000	0
6680-0228-989.999	Capital Outlay-Full Accrual Contra	0	(2,476,006)	(1,530,000)	0
6680-0228-996.000	Interest Exp on Long Term Debt	0	0	0	0
6680-0228-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		1,869,023	2,414,359	953,529	2,848,265
NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology		1,222,125	443,377	1,931,692	38,089
Dept 0258 - Geographic Information Systems (GIS)					
ESTIMATED REVENUES					
6680-0258-613.070	Geographic Services	83,377	80,000	80,000	80,000
6680-0258-626.000	Charges for Services	0	0	0	0
TOTAL ESTIMATED REVENUES		83,377	80,000	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	0	0	0	0
6680-0258-702.000	Regular Wages	77,017	82,629	82,961	82,961
6680-0258-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6680-0258-715.000	FICA	5,714	6,428	6,459	6,459
6680-0258-716.000	Medical Insurance	17,253	19,561	22,638	22,638
6680-0258-717.000	Life Insurance	150	160	162	162
6680-0258-718.000	Retirement	19,902	8,626	5,484	5,484
6680-0258-718.002	Pension Expense-GASB 68	0	0	0	0
6680-0258-718.004	Retirement-DC Contributions	0	0	0	0
6680-0258-718.006	Pension Expenditures	0	4,908	5,310	5,310
6680-0258-718.010	Benefit Option Plans	0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6680-0258-719.010	Dental Insurance	676	666	691	691
6680-0258-719.020	Retirees' Benefits	3,943	4,226	4,247	4,247
6680-0258-719.024	Retirees' Benefits-HCSP DC	0	0	0	0
6680-0258-719.030	Vision	144	134	131	131
6680-0258-719.040	Long Term Disability Insurance	154	163	166	166
6680-0258-721.000	Longevity	987	1,000	1,050	1,050
6680-0258-722.000	Cost of Living	405	395	416	416
6680-0258-723.000	Unemployment Insurance	119	210	211	211
6680-0258-724.000	Workers' Compensation Insurance	0	0	929	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	13	1,200	1,200	1,200
6680-0258-729.010	Office Equipment under $5000	54	2,000	2,000	2,000
6680-0258-730.000	Postage	60	50	0	50
6680-0258-759.000	Periodicals	0	200	200	200
6680-0258-802.000	Contractual Services	8,038	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	574	550	550	550
6680-0258-864.000	Conference and Seminars	310	1,850	2,000	2,000
6680-0258-871.000	Other Travel Expenses	91	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	44	100	0	100
6680-0258-942.010	Equipment Rent/Revolving	0	0	0	0
6680-0258-947.100	Software Upgrades and Maintenance	33,556	40,735	49,950	49,950
6680-0258-957.000	Education and Training	65	2,000	2,000	2,000
6680-0258-959.100	General Admin Exp-2 CFR 200	0	2,884	2,884	4,395
6680-0258-959.105	Gen Admin Exp-Payoff Allocation	1,529	1,573	1,573	1,573
6680-0258-959.106	Gen Admin Exp-Donated Leave Allocation	43	45	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	64,161	64,161	121,826
6680-0258-970.000	Capital Outlay	0	288,326	320,826	0
6680-0258-989.999	Capital Outlay-Full Accrual Contra	0	(288,326)	(320,826)	0
TOTAL APPROPRIATIONS		240,095	271,354	282,312	340,709
NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS)		(156,718)	(191,354)	(202,312)	(260,709)
Dept 2290 - SCADA Operations					
ESTIMATED REVENUES					
6680-2290-626.000	Charges for Services	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
6680-2290-729.000	Paper and other Office Supplies	0	0	0	0
6680-2290-747.000	Other Operating Supplies	0	0	0	0
6680-2290-778.000	Equipment Maintenance Materials	0	0	0	0
6680-2290-802.000	Contractual Services	0	0	0	0
6680-2290-851.000	Telephone	0	0	0	0
6680-2290-864.000	Conference and Seminars	0	0	0	0
6680-2290-871.000	Other Travel Expenses	0	0	0	0
6680-2290-936.000	Equipment Repair & Maint	0	0	0	0
6680-2290-947.100	Software Upgrades and Maintenance	0	0	0	0
6680-2290-957.000	Education and Training	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2290 - SCADA Operations		0	0	0	0
Dept 2975 - ECM Project					
APPROPRIATIONS					
6680-2975-701.000	Salary and Fringe	0	0	0	0
6680-2975-702.000	Regular Wages	53,524	58,709	105,491	105,339
6680-2975-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
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	3,992	4,500	8,134	8,122
6680-2975-716.000	Medical Insurance	12,099	8,447	15,541	30,408
6680-2975-717.000	Life Insurance	138	102	207	211
6680-2975-718.000	Retirement	0	6,129	6,973	6,963
6680-2975-718.004	Retirement-DC Contributions	1,150	1,765	3,190	3,185
6680-2975-718.006	Pension Expenditures	0	3,487	6,751	6,742
6680-2975-718.010	Benefit Option Plans	0	0	0	0
6680-2975-719.010	Dental Insurance	582	834	1,382	1,382
6680-2975-719.020	Retirees' Benefits	0	0	0	0
6680-2975-719.024	Retirees' Benefits-HCSP DC	959	1,765	3,190	3,185
6680-2975-719.030	Vision	132	61	94	178
6680-2975-719.040	Long Term Disability Insurance	106	108	211	211
6680-2975-721.000	Longevity	0	0	0	0
6680-2975-722.000	Cost of Living	0	109	832	832
6680-2975-723.000	Unemployment Insurance	80	147	266	265
6680-2975-724.000	Workers' Compensation Insurance	0	0	234	0
6680-2975-729.010	Office Equipment under $5000	560	10,000	10,000	10,000
6680-2975-802.000	Contractual Services	68,300	30,000	0	0
6680-2975-871.000	Other Travel Expenses	2,814	2,500	2,500	2,500
6680-2975-936.000	Equipment Repair & Maint	0	8,250	8,250	8,250

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6680-2975-947.000	Software	6,873	0	0	0
6680-2975-947.100	Software Upgrades and Maintenance	92,962	205,000	205,000	205,000
6680-2975-957.000	Education and Training	250	0	12,000	12,000
6680-2975-959.100	General Admin Exp-2 CFR 200	0	2,570	2,570	3,166
6680-2975-959.105	Gen Admin Exp-Payoff Allocation	1,529	2,287	2,287	2,287
6680-2975-959.106	Gen Admin Exp-Donated Leave Allocation	43	65	57	57
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	43,967	200,589	100,000	100,000
6680-2975-976.140	Software	0	0	0	0
6680-2975-989.999	Capital Outlay-Full Accrual Contra	(113,167)	(200,589)	(100,000)	(100,000)
TOTAL APPROPRIATIONS		422,705	592,647	640,972	656,095
NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project		(422,705)	(592,647)	(640,972)	(656,095)
Dept 9015 - Capital Improvements Series 2015					
APPROPRIATIONS					
6680-9015-970.000	Capital Outlay	0	0	0	0
6680-9015-989.999	Capital Outlay-Full Accrual Contra	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015		0	0	0	0
Dept 9140 - Debt Service 2014 Capital Impr Bonds					
APPROPRIATIONS					
6680-9140-996.000	Interest Exp on Long Term Debt	167,425	160,668	152,356	152,356
6680-9140-999.000	Paying Agent & Other Fees	950	777	777	777
TOTAL APPROPRIATIONS		168,375	161,445	153,133	153,133
NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds		(168,375)	(161,445)	(153,133)	(153,133)
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
6680-9150-996.000	Interest Exp on Long Term Debt	29,432	28,248	26,818	26,818
6680-9150-999.000	Paying Agent & Other Fees	1,154	1,231	1,231	1,231
TOTAL APPROPRIATIONS		30,586	29,479	28,049	28,049
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(30,586)	(29,479)	(28,049)	(28,049)
Dept 9193 - 2019 Installment Purchase Agreement-Key					
APPROPRIATIONS					
6680-9193-996.000	Interest Exp on Long Term Debt	0	10,931	0	51,953

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6680-9193-999.000	Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS		0	10,931	0	51,953
NET OF REVENUES/APPROPRIATIONS - 9193 - 2019 Installment Purchase Agreement-Ke		0	(10,931)	0	(51,953)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
6680-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
6680-9750-997.200	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 6680		3,174,525	2,937,736	2,965,221	2,966,354
APPROPRIATIONS - FUND 6680		2,730,784	3,480,215	2,057,995	4,078,204
NET OF REVENUES/APPROPRIATIONS - FUND 6680		443,741	(542,479)	907,226	(1,111,850)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 6770 - Insurance					
Dept 0202 - Unemployment Insurance					
ESTIMATED REVENUES					
6770-0202-665.000	Interest Earned	48,919	40,000	25,500	25,500
6770-0202-676.000	Contributions from Other Funds	76,144	134,503	134,503	134,503
TOTAL ESTIMATED REVENUES		125,063	174,503	160,003	160,003
APPROPRIATIONS					
6770-0202-701.000	Salary and Fringe	0	0	0	0
6770-0202-702.000	Regular Wages	23,059	26,103	27,711	27,711
6770-0202-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6770-0202-715.000	FICA	1,726	2,115	2,239	2,239
6770-0202-716.000	Medical Insurance	5,669	1,956	2,264	2,264
6770-0202-717.000	Life Insurance	44	52	55	55
6770-0202-718.000	Retirement	0	2,725	1,832	1,832
6770-0202-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0202-718.004	Retirement-DC Contributions	495	789	838	838
6770-0202-718.006	Pension Expenditures	0	1,551	1,774	1,774
6770-0202-718.010	Benefit Option Plans	337	1,350	1,350	1,350
6770-0202-719.010	Dental Insurance	271	67	69	69
6770-0202-719.020	Retirees' Benefits	0	0	0	0
6770-0202-719.024	Retirees' Benefits-HCSP DC	413	789	838	838
6770-0202-719.030	Vision	51	54	52	52
6770-0202-719.040	Long Term Disability Insurance	46	53	56	56
6770-0202-721.000	Longevity	0	33	40	40
6770-0202-722.000	Cost of Living	0	155	166	166
6770-0202-723.000	Unemployment Insurance	35	70	73	73
6770-0202-724.000	Workers' Compensation Insurance	0	0	65	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	208,986	45,000	65,000	65,000
6770-0202-959.105	Gen Admin Exp-Payoff Allocation	437	471	471	471
6770-0202-959.106	Gen Admin Exp-Donated Leave Allocation	12	13	12	12
6770-0202-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		241,581	83,346	104,905	104,840
NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance		(116,518)	91,157	55,098	55,163
Dept 0203 - Operations-Insurance					
ESTIMATED REVENUES					
6770-0203-650.000	Provision for Uncollectible Accts Rec	0	0	(43)	(43)
6770-0203-651.010	Admin Costs	0	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6770-0203-665.000	Interest Earned	18,305	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	143,189	161,453	156,664	177,598
6770-0203-685.100	Reimb-Auto Liability	137,125	171,017	149,656	188,119
6770-0203-685.110	Reimb-Fire Extended Coverage	446,357	498,485	475,693	548,334
6770-0203-685.120	Reimb-General Liability	931,932	1,060,959	987,476	1,167,055
TOTAL ESTIMATED REVENUES		1,676,908	1,892,914	1,770,446	2,082,063
APPROPRIATIONS					
6770-0203-700.500	Exp/Contra Acct for Chargebacks	0	0	0	0
6770-0203-701.000	Salary and Fringe	0	0	0	0
6770-0203-702.000	Regular Wages	403,151	437,601	469,127	496,847
6770-0203-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6770-0203-703.000	Overtime-First	0	0	0	0
6770-0203-715.000	FICA	30,979	35,085	37,359	39,449
6770-0203-716.000	Medical Insurance	93,108	90,548	128,914	136,938
6770-0203-717.000	Life Insurance	780	842	932	988
6770-0203-718.000	Retirement	93,087	45,686	31,009	32,842
6770-0203-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0203-718.004	Retirement-DC Contributions	3,966	8,706	9,513	10,346
6770-0203-718.005	Retirement-Funding Contribution	0	0	0	0
6770-0203-718.006	Pension Expenditures	0	25,993	30,024	31,798
6770-0203-718.010	Benefit Option Plans	9,646	14,934	13,500	13,125
6770-0203-719.010	Dental Insurance	4,801	4,108	4,768	5,217
6770-0203-719.020	Retirees' Benefits	12,114	8,312	8,561	8,586
6770-0203-719.024	Retirees' Benefits-HCSP DC	3,309	8,706	9,513	10,346
6770-0203-719.030	Vision	719	704	752	799
6770-0203-719.040	Long Term Disability Insurance	757	842	908	930
6770-0203-721.000	Longevity	3,227	3,223	2,703	2,738
6770-0203-722.000	Cost of Living	1,234	2,939	3,536	3,744
6770-0203-723.000	Unemployment Insurance	627	1,147	1,222	1,291
6770-0203-724.000	Workers' Compensation Insurance	0	0	1,076	0
6770-0203-724.500	Salary Savings	0	0	0	0
6770-0203-728.000	Printing	0	1,210	1,210	1,210
6770-0203-728.100	Xerox Copies - Office Services	148	200	200	200
6770-0203-729.000	Paper and other Office Supplies	1,392	3,500	3,500	3,500
6770-0203-729.010	Office Equipment under $5000	0	0	1,500	2,000
6770-0203-730.000	Postage	1,565	2,000	2,000	2,000
6770-0203-735.000	Microfilming/Microfiche	294	0	2,400	2,400
6770-0203-759.000	Periodicals	0	1,000	1,000	1,000
6770-0203-801.000	Contractual Services	17,241	50,000	50,000	50,000
6770-0203-802.000	Contractual Services	16,132	28,000	0	0
6770-0203-807.000	Membership and Dues	645	750	750	750
6770-0203-828.000	Audit Expense	13,697	12,872	14,375	12,872

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6770-0203-829.000	Legal Fees	100,805	20,000	50,000	50,000
6770-0203-829.020	Arbitration	0	0	0	0
6770-0203-851.000	Telephone	145	750	750	750
6770-0203-863.000	Auto Allowance-Mileage	241	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	1,095	2,000	2,000	2,000
6770-0203-871.000	Other Travel Expenses	2,948	3,000	3,000	3,000
6770-0203-911.101	Claims-General County	542,459	210,000	210,000	210,000
6770-0203-911.102	Auto Collision	19,528	113,363	113,363	113,363
6770-0203-911.103	Property Claims	29,810	80,000	80,000	80,000
6770-0203-912.020	Property/Fire Insurance	285,457	270,000	300,000	300,000
6770-0203-912.030	General Liability Insurance	235,946	657,282	720,000	720,000
6770-0203-912.080	Tax Collection Bond Insurance	10,924	25,000	25,000	25,000
6770-0203-920.000	Utility Costs	3,802	4,600	0	0
6770-0203-935.000	Janitorial Services	304	1,560	0	0
6770-0203-936.000	Equipment Repair & Maint	4,347	2,000	2,000	2,000
6770-0203-941.000	Building Rental	38,569	79,603	42,000	14,174
6770-0203-941.045	Meeting Room Rental	399	500	500	500
6770-0203-942.000	Copier Lease Cost	694	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	16,000	16,000
6770-0203-957.000	Education and Training	65	2,500	3,000	3,000
6770-0203-959.100	General Admin Exp-2 CFR 200	0	0	0	0
6770-0203-959.105	Gen Admin Exp-Payoff Allocation	7,996	8,259	8,259	8,259
6770-0203-959.106	Gen Admin Exp-Donated Leave Allocation	224	236	205	205
6770-0203-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
6770-0203-959.108	IT Support Chargebacks	5,429	6,567	7,461	7,461
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		2,007,202	2,286,128	2,420,890	2,434,628
NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance		(330,294)	(393,214)	(650,444)	(352,565)
Dept 0204 - Workers Compensation					
ESTIMATED REVENUES					
6770-0204-665.000	Interest Earned	0	0	0	0
6770-0204-676.000	Contributions from Other Funds	11	0	1,181,104	0
TOTAL ESTIMATED REVENUES		11	0	1,181,104	0
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6770-0204-701.000	Salary and Fringe	0	0	0	0
6770-0204-702.000	Regular Wages	97,303	108,199	113,859	113,859
6770-0204-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
6770-0204-715.000	FICA	7,292	8,591	9,033	9,033
6770-0204-716.000	Medical Insurance	23,126	22,495	26,033	26,033
6770-0204-717.000	Life Insurance	186	213	222	222
6770-0204-718.000	Retirement	32,706	11,296	7,526	7,526
6770-0204-718.002	Pension Expense-GASB 68	0	0	0	0
6770-0204-718.004	Retirement-DC Contributions	869	1,409	1,508	1,508
6770-0204-718.006	Pension Expenditures	0	6,427	7,287	7,287
6770-0204-718.010	Benefit Option Plans	281	2,625	2,625	2,625
6770-0204-719.010	Dental Insurance	947	765	795	795
6770-0204-719.020	Retirees' Benefits	3,087	3,433	3,564	3,564
6770-0204-719.024	Retirees' Benefits-HCSP DC	725	1,409	1,508	1,508
6770-0204-719.030	Vision	121	145	141	141
6770-0204-719.040	Long Term Disability Insurance	188	213	225	225
6770-0204-721.000	Longevity	803	943	1,010	1,010
6770-0204-722.000	Cost of Living	305	542	582	582
6770-0204-723.000	Unemployment Insurance	148	281	295	295
6770-0204-724.000	Workers' Compensation Insurance	0	0	260	0
6770-0204-724.500	Salary Savings	0	0	0	0
6770-0204-728.000	Printing	0	100	100	100
6770-0204-728.100	Xerox Copies - Office Services	0	100	100	100
6770-0204-729.000	Paper and other Office Supplies	0	100	100	100
6770-0204-729.010	Office Equipment under $5000	0	0	500	930
6770-0204-735.000	Microfilming/Microfiche	0	0	2,400	2,400
6770-0204-802.000	Contractual Services	0	8,500	8,500	8,500
6770-0204-807.000	Membership and Dues	0	250	250	250
6770-0204-810.000	Bank Service Charge	144	45	45	45
6770-0204-829.000	Legal Fees	0	0	0	0
6770-0204-835.010	Physical Exams	21,266	20,000	30,000	30,000
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	0	1,000	1,000	1,000
6770-0204-910.000	Insurance Premium	76,812	85,000	85,000	85,000
6770-0204-910.100	State Assessment for Special Dis	567	10,000	10,000	10,000
6770-0204-911.101	Claims-General County	(148,115)	270,000	270,000	270,000
6770-0204-911.110	Claims Gen Co Medical	101,803	170,000	170,000	170,000
6770-0204-911.120	Claims Gen Co Legal	2,425	60,000	60,000	60,000
6770-0204-911.130	Claims Gen Co Other	14,035	20,000	20,000	20,000
6770-0204-911.140	General County Rehabilitation	17,106	15,000	15,000	15,000
6770-0204-911.220	Claims HealthWest	4,195	20,000	20,000	20,000
6770-0204-911.221	Claims HealthWest Medical	15,932	20,000	20,000	20,000
6770-0204-911.222	Claims HealthWest Legal	19,164	25,000	25,000	25,000
6770-0204-911.223	Claims HealthWest Other	6,774	18,000	18,000	18,000
6770-0204-911.224	HealthWest Rehabilitation	8,169	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6770-0204-911.291	Claims-Brookhaven	14,898	2,000	0	0
6770-0204-911.292	Claims-Brookhaven Medical	10,016	6,000	1,500	1,500
6770-0204-911.293	Claims-Brookhaven Legal	10,407	10,000	0	0
6770-0204-911.294	Claims-Brookhaven-Other	894	9,000	0	0
6770-0204-911.295	Brookhaven Rehabilitation	968	3,000	0	0
6770-0204-920.000	Utility Costs	3,579	4,400	0	0
6770-0204-936.000	Equipment Repair & Maint	4,091	0	0	0
6770-0204-941.000	Building Rental	36,300	74,921	42,000	13,340
6770-0204-943.000	Storage Rental	0	0	0	0
6770-0204-959.105	Gen Admin Exp-Payoff Allocation	1,885	2,006	2,006	2,006
6770-0204-959.106	Gen Admin Exp-Donated Leave Allocation	53	57	50	50
6770-0204-959.107	Gen Admin Exp-Early Retire Incent Alloc	0	0	0	0
TOTAL APPROPRIATIONS		391,455	1,029,965	984,524	956,034
NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation		(391,444)	(1,029,965)	196,580	(956,034)
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	101,839	117,675	117,675	117,675
6770-0205-675.030	Plan Contributions-COBRA Participant	3,509	3,000	3,000	3,000
6770-0205-676.000	Contributions from Other Funds	565,404	666,825	666,825	666,825
TOTAL ESTIMATED REVENUES		670,752	787,500	787,500	787,500
APPROPRIATIONS					
6770-0205-910.000	Insurance Premium	612,024	670,000	700,000	700,000
TOTAL APPROPRIATIONS		612,024	670,000	700,000	700,000
NET OF REVENUES/APPROPRIATIONS - 0205 - Dental		58,728	117,500	87,500	87,500
Dept 0206 - Benefit Option Plans					
ESTIMATED REVENUES					
6770-0206-676.000	Contributions from Other Funds	259,117	415,000	415,000	415,000
TOTAL ESTIMATED REVENUES		259,117	415,000	415,000	415,000
APPROPRIATIONS					
6770-0206-718.010	Benefit Option Plans	259,117	415,000	415,000	415,000
TOTAL APPROPRIATIONS		259,117	415,000	415,000	415,000
NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans		0	0	0	0

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
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	70	0	0	0
6770-0207-675.000	Contributions and Donations	0	0	0	0
6770-0207-675.020	Plan Contributions-Individual	1,076,074	228,436	0	0
6770-0207-675.030	Plan Contributions-COBRA Participant	59,567	36,000	36,000	36,000
6770-0207-676.000	Contributions from Other Funds	10,973,198	11,456,740	13,053,057	13,053,057
6770-0207-697.000	Stop Loss Insurance Reimbursements	0	0	0	0
TOTAL ESTIMATED REVENUES		12,108,909	11,721,176	13,089,057	13,089,057
APPROPRIATIONS					
6770-0207-754.000	Supplies-Wellness	2,190	2,500	3,000	3,000
6770-0207-802.000	Contractual Services-Wellness	0	2,500	2,000	2,000
6770-0207-910.200	Employee Medical Claims	(3,336)	0	0	0
6770-0207-910.205	Employee Medical Premiums	12,055,228	11,684,624	13,023,751	13,023,751
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		12,054,082	11,689,624	13,028,751	13,028,751
NET OF REVENUES/APPROPRIATIONS - 0207 - Medical		54,827	31,552	60,306	60,306
Dept 0208 - Life					
ESTIMATED REVENUES					
6770-0208-675.020	Plan Contributions-Individual	292	250	250	250
6770-0208-676.000	Contributions from Other Funds	88,484	92,000	90,640	94,000
TOTAL ESTIMATED REVENUES		88,776	92,250	90,890	94,250
APPROPRIATIONS					
6770-0208-910.300	Life Insurance Premium	88,484	92,000	94,000	94,000
TOTAL APPROPRIATIONS		88,484	92,000	94,000	94,000
NET OF REVENUES/APPROPRIATIONS - 0208 - Life		292	250	(3,110)	250
Dept 0209 - Retirement					
ESTIMATED REVENUES					
6770-0209-676.000	Contributions from Other Funds	8,056,421	4,929,857	3,478,092	3,478,092
TOTAL ESTIMATED REVENUES		8,056,421	4,929,857	3,478,092	3,478,092

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
APPROPRIATIONS					
6770-0209-874.000	Retirement Benefits Premium	8,056,421	4,929,857	3,478,092	3,478,092
6770-0209-910.200	Employee Medical Claims	0	0	0	0
TOTAL APPROPRIATIONS		8,056,421	4,929,857	3,478,092	3,478,092
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	58,578	56,000	56,000	56,000
TOTAL ESTIMATED REVENUES		58,578	56,000	56,000	56,000
APPROPRIATIONS					
6770-0211-910.400	L.T. Disability Premiums	59,934	57,680	57,680	57,680
TOTAL APPROPRIATIONS		59,934	57,680	57,680	57,680
NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability		(1,356)	(1,680)	(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	249,000	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		249,000	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	249,000	0	0	0
6770-0219-910.210	Retiree Medical Claims	0	0	0	0
6770-0219-911.100	Dental Claims-Retirees	0	0	0	0
TOTAL APPROPRIATIONS		249,000	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

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
6770-0222-675.020	Plan Contributions-Individual	13,158	12,900	12,900	12,900
6770-0222-675.030	Plan Contributions-COBRA Participant	439	300	300	300
6770-0222-676.000	Contributions from Other Funds	73,452	72,240	90,071	72,240
TOTAL ESTIMATED REVENUES		87,049	85,440	103,271	85,440
APPROPRIATIONS					
6770-0222-910.000	Insurance Premium	87,606	86,000	86,000	86,000
TOTAL APPROPRIATIONS		87,606	86,000	86,000	86,000
NET OF REVENUES/APPROPRIATIONS - 0222 - Vision		(557)	(560)	17,271	(560)
Dept 0255 - Mark-to-Market					
ESTIMATED REVENUES					
6770-0255-665.000	Interest Earned	(488,090)	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		(488,090)	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		(488,090)	200,000	200,000	200,000
ESTIMATED REVENUES - FUND 6770		22,892,494	20,354,640	21,331,363	20,447,405
APPROPRIATIONS - FUND 6770		24,106,906	21,339,600	21,369,842	21,355,025
NET OF REVENUES/APPROPRIATIONS - FUND 6770		(1,214,412)	(984,960)	(38,479)	(907,620)

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 8010 - Drain Fund					
Dept 0276 - Drain					
ESTIMATED REVENUES					
8010-0276-626.000	Charges for Services	24,069	38,050	38,050	38,050
8010-0276-665.000	Interest Earned	225	46,493	450	15,000
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	0	0	0
8010-0276-680.000	Reimbursements-Other	2,735	0	0	0
TOTAL ESTIMATED REVENUES		27,029	84,543	38,500	53,050
APPROPRIATIONS					
8010-0276-702.000	Regular Wages	0	0	0	0
8010-0276-702.010	Regular Wages - Non-Benefit Positions	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
8010-0276-718.006	Pension Expenditures	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	232	1,000	1,000	1,000
8010-0276-760.000	Gasoline, oil, filters, etc.	1,083	1,000	1,000	1,000
8010-0276-801.000	Contractual Services	289	2,000	2,000	2,000
8010-0276-802.000	Contractual Services	1,624	8,000	8,000	8,000
8010-0276-804.000	Engineering and Development	30,131	25,000	25,000	25,000
8010-0276-828.000	Audit Expense	0	5,000	0	5,000
8010-0276-829.000	Legal Fees	0	0	0	0
8010-0276-851.000	Telephone	0	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

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
8010-0276-937.000	Vehicle Repair and Service	85	1,500	1,500	1,500
8010-0276-941.000	Building Rental	0	0	0	0
8010-0276-942.010	Equipment Rent/Revolving	0	0	0	0
8010-0276-947.100	Software Upgrades and Maintenance	10,060	0	0	0
8010-0276-958.140	Recording Fees	31	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	912	0	0	0
TOTAL APPROPRIATIONS		44,447	43,500	38,500	43,500
NET OF REVENUES/APPROPRIATIONS - 0276 - Drain		(17,418)	41,043	0	9,550
ESTIMATED REVENUES - FUND 8010		27,029	84,543	38,500	53,050
APPROPRIATIONS - FUND 8010		44,447	43,500	38,500	43,500
NET OF REVENUES/APPROPRIATIONS - FUND 8010		(17,418)	41,043	0	9,550

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 8410 - Lake Level Fund					
Dept 8667 - Browns Pond Dam Lake Level District					
ESTIMATED REVENUES					
8410-8667-650.000	Provision for Uncollectible Accts Rec	(15,390)	0	(3,848)	0
8410-8667-672.840	Lake Level District Assessments	0	4,348	0	0
8410-8667-676.101	Contribution from General Fund	123,052	21,188	0	4,239
TOTAL ESTIMATED REVENUES		107,662	25,536	(3,848)	4,239
APPROPRIATIONS					
8410-8667-700.000	Expenditures	0	0	0	0
8410-8667-702.000	Regular Wages	4,690	3,452	0	492
8410-8667-702.010	Regular Wages - Non-Benefit Positions	0	0	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	345	181	0	38
8410-8667-716.000	Medical Insurance	793	443	0	108
8410-8667-717.000	Life Insurance	8	5	0	1
8410-8667-718.000	Retirement	833	255	0	0
8410-8667-718.004	Retirement-DC Contributions	32	22	0	0
8410-8667-718.006	Pension Expenditures	0	86	0	64
8410-8667-718.010	Benefit Option Plans	0	0	0	0
8410-8667-719.010	Dental Insurance	31	16	0	3
8410-8667-719.020	Retirees' Benefits	161	87	0	25
8410-8667-719.024	Retirees' Benefits-HCSP DC	27	22	0	0
8410-8667-719.030	Vision	5	2	0	0
8410-8667-719.040	Long Term Disability Insurance	9	5	0	1
8410-8667-721.000	Longevity	0	0	0	4
8410-8667-722.000	Cost of Living	0	0	0	2
8410-8667-723.000	Unemployment Insurance	7	6	0	1
8410-8667-724.000	Workers' Compensation Insurance	0	0	0	0
8410-8667-801.000	Contractual Services	100,722	17,854	0	0
8410-8667-829.000	Legal Fees	0	600	0	500
8410-8667-936.000	Equipment Repair & Maint	0	500	0	500
8410-8667-938.000	Grounds Care	0	2,000	0	2,500
8410-8667-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
8410-8667-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	0
TOTAL APPROPRIATIONS		107,663	25,536	0	4,239

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GL NUMBER DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District	(1)	0	(3,848)	0
ESTIMATED REVENUES - FUND 8410	107,662	25,536	(3,848)	4,239
APPROPRIATIONS - FUND 8410	107,663	25,536	0	4,239
NET OF REVENUES/APPROPRIATIONS - FUND 8410	(1)	0	(3,848)	0

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 8711 - Water Supply-Fruitport #1					
Dept 0521 - Fruitport/Norton Shores					
ESTIMATED REVENUES					
8711-0521-665.000	Interest Earned	4,997	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		4,997	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	736	615	615	1,001
8711-0521-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		736	615	615	1,001
NET OF REVENUES/APPROPRIATIONS - 0521 - Fruitport/Norton Shores		4,261	2,385	2,385	1,999
Dept 0530 - Fruitport Water Tank					
ESTIMATED REVENUES					
8711-0530-607.050	Lease revenues	114,301	117,704	121,157	121,157
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		114,301	118,904	122,357	122,357
APPROPRIATIONS					
8711-0530-702.000	Regular Wages	849	0	0	0
8711-0530-702.010	Regular Wages - Non-Benefit Positions	0	0	0	0
8711-0530-715.000	FICA	62	0	0	0
8711-0530-716.000	Medical Insurance	136	0	0	0
8711-0530-717.000	Life Insurance	2	0	0	0
8711-0530-718.000	Retirement	0	0	0	0
8711-0530-718.004	Retirement-DC Contributions	18	0	0	0
8711-0530-718.006	Pension Expenditures	0	0	0	0
8711-0530-718.010	Benefit Option Plans	0	0	0	0
8711-0530-719.010	Dental Insurance	5	0	0	0
8711-0530-719.020	Retirees' Benefits	0	0	0	0
8711-0530-719.024	Retirees' Benefits-HCSP DC	15	0	0	0
8711-0530-719.030	Vision	1	0	0	0
8711-0530-719.040	Long Term Disability Insurance	2	0	0	0
8711-0530-723.000	Unemployment Insurance	1	0	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	0	4,000	4,000	4,000

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
8711-0530-828.000	Audit Expense	30	291	31	291
8711-0530-829.000	Legal Fees	565	0	0	0
8711-0530-902.000	Advertising	0	0	0	0
8711-0530-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8711-0530-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	0
8711-0530-959.106	Gen Admin Exp-Donated Leave 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	759,093	0	0	0
TOTAL APPROPRIATIONS		760,779	9,291	9,031	9,291
NET OF REVENUES/APPROPRIATIONS - 0530 - Fruitport Water Tank		(646,478)	109,613	113,326	113,066
ESTIMATED REVENUES - FUND 8711		119,298	121,904	125,357	125,357
APPROPRIATIONS - FUND 8711		761,515	9,906	9,646	10,292
NET OF REVENUES/APPROPRIATIONS - FUND 8711		(642,217)	111,998	115,711	115,065

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 8718 - Fruit/NS Reg. Water System II					
Dept 0533 - Norton Shores Reg II					
ESTIMATED REVENUES					
8718-0533-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
8718-0533-665.000	Interest Earned	127	0	0	0
8718-0533-672.000	Lease Interest Revenue	23,219	14,296	5,324	5,324
8718-0533-672.090	Other Lease Reimb Revenues	1,306	1,576	1,598	1,602
8718-0533-680.020	Reimb from townships	0	0	0	0
8718-0533-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		24,652	15,872	6,922	6,926
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	52	33	55	33
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	94	116	116	142
8718-0533-993.000	Redemption of Bonds	0	0	0	0
8718-0533-996.000	Interest Exp on Long Term Debt	23,219	14,296	5,324	5,324
8718-0533-999.000	Paying Agent & Other Fees	1,288	1,427	1,427	1,427
8718-0533-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		24,653	15,872	6,922	6,926
NET OF REVENUES/APPROPRIATIONS - 0533 - Norton Shores Reg II		(1)	0	0	0
Dept 0534 - Fruitport Regional Water II					
ESTIMATED REVENUES					
8718-0534-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
8718-0534-665.000	Interest Earned	104	0	0	0
8718-0534-672.000	Lease Interest Revenue	16,106	10,141	3,776	3,776
8718-0534-672.090	Other Lease Reimb Revenues	888	1,200	1,215	1,226
8718-0534-680.020	Reimb from townships	0	0	0	0
8718-0534-696.000	Bond Proceeds	0	0	0	0
TOTAL ESTIMATED REVENUES		17,098	11,341	4,991	5,002
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	36	23	38	23
8718-0534-829.000	Legal Fees	0	0	0	0

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GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 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	94	116	116	142
8718-0534-993.000	Redemption of Bonds	0	0	0	0
8718-0534-996.000	Interest Exp on Long Term Debt	16,106	10,141	3,776	3,776
8718-0534-999.000	Paying Agent & Other Fees	862	1,061	1,061	1,061
8718-0534-999.226	Transfers to Townships	0	0	0	0
TOTAL APPROPRIATIONS		17,098	11,341	4,991	5,002
NET OF REVENUES/APPROPRIATIONS - 0534 - Fruitport Regional Water II		0	0	0	0
ESTIMATED REVENUES - FUND 8718		41,750	27,213	11,913	11,928
APPROPRIATIONS - FUND 8718		41,751	27,213	11,913	11,928
NET OF REVENUES/APPROPRIATIONS - FUND 8718		(1)	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 8841 - Muskegon/Egelston/Dalton Sewer					
Dept 8041 - Muskegon Township					
ESTIMATED REVENUES					
8841-8041-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
8841-8041-665.000	Interest Earned	0	0	0	0
8841-8041-672.000	Lease Interest Revenue	465,951	439,036	423,532	423,532
8841-8041-672.090	Other Lease Reimb Revenues	2,505	2,763	2,886	2,801
8841-8041-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		468,456	441,799	426,418	426,333
APPROPRIATIONS					
8841-8041-828.000	Audit Expense	777	692	815	692
8841-8041-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8041-959.101	General Admin Expense	291	316	316	354
8841-8041-993.000	Redemption of Bonds	0	0	0	0
8841-8041-996.000	Interest Exp on Long Term Debt	465,951	439,036	423,532	423,532
8841-8041-999.000	Paying Agent & Other Fees	1,437	1,755	1,755	1,755
TOTAL APPROPRIATIONS		468,456	441,799	426,418	426,333
NET OF REVENUES/APPROPRIATIONS - 8041 - Muskegon Township		0	0	0	0
Dept 8042 - Egelston Township					
ESTIMATED REVENUES					
8841-8042-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
8841-8042-665.000	Interest Earned	0	0	0	0
8841-8042-672.000	Lease Interest Revenue	49,507	46,648	45,000	45,000
8841-8042-672.090	Other Lease Reimb Revenues	265	575	589	579
8841-8042-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		49,772	47,223	45,589	45,579
APPROPRIATIONS					
8841-8042-828.000	Audit Expense	83	73	87	73
8841-8042-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8042-959.101	General Admin Expense	28	30	30	34
8841-8042-993.000	Redemption of Bonds	0	0	0	0
8841-8042-996.000	Interest Exp on Long Term Debt	49,507	46,648	45,000	45,000
8841-8042-999.000	Paying Agent & Other Fees	154	472	472	472
TOTAL APPROPRIATIONS		49,772	47,223	45,589	45,579
NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township		0	0	0	0
Dept 8043 - Dalton Township					

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
ESTIMATED REVENUES					
8841-8043-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
8841-8043-665.000	Interest Earned	0	0	0	0
8841-8043-672.000	Lease Interest Revenue	83,871	79,027	76,236	76,236
8841-8043-672.090	Other Lease Reimb Revenues	455	762	785	769
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		84,326	79,789	77,021	77,005
APPROPRIATIONS					
8841-8043-828.000	Audit Expense	140	124	147	124
8841-8043-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8841-8043-959.101	General Admin Expense	56	61	61	68
8841-8043-993.000	Redemption of Bonds	0	0	0	0
8841-8043-996.000	Interest Exp on Long Term Debt	83,871	79,027	76,236	76,236
8841-8043-999.000	Paying Agent & Other Fees	259	577	577	577
TOTAL APPROPRIATIONS		84,326	79,789	77,021	77,005
NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township		0	0	0	0
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
8841-9750-997.100	Underwriter's Discount Cost of Issuance	0	0	0	0
8841-9750-997.200	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 8841		602,554	568,811	549,028	548,917
APPROPRIATIONS - FUND 8841		602,554	568,811	549,028	548,917
NET OF REVENUES/APPROPRIATIONS - FUND 8841		0	0	0	0

FY2020 Adopted Budget

GL NUMBER	DESCRIPTION	FY2018 ACTIVITY	FY2019 AMENDED BUDGET	FY2020 REQUESTED BUDGET	FY2020 ADOPTED BUDGET
Fund 8845 - Whitehall Twnshp Water Project					
Dept 8845 - Whitehall Township 2006					
ESTIMATED REVENUES					
8845-8845-650.000	Provision for Uncollectible Accts Rec	0	0	0	0
8845-8845-665.000	Interest Earned	0	0	0	0
8845-8845-672.000	Lease Interest Revenue	14,638	11,132	7,565	7,565
8845-8845-672.090	Other Lease Reimb Revenues	742	562	570	576
8845-8845-680.020	Reimb from townships	0	0	0	0
TOTAL ESTIMATED REVENUES		15,380	11,694	8,135	8,141
APPROPRIATIONS					
8845-8845-828.000	Audit Expense	26	19	27	19
8845-8845-959.100	General Admin Exp-2 CFR 200	0	0	0	0
8845-8845-959.101	General Admin Expense	66	66	66	80
8845-8845-993.000	Redemption of Bonds	0	0	0	0
8845-8845-996.000	Interest Exp on Long Term Debt	14,638	11,132	7,565	7,565
8845-8845-999.000	Paying Agent & Other Fees	650	477	477	477
TOTAL APPROPRIATIONS		15,380	11,694	8,135	8,141
NET OF REVENUES/APPROPRIATIONS - 8845 - Whitehall Township 2006		0	0	0	0
ESTIMATED REVENUES - FUND 8845		15,380	11,694	8,135	8,141
APPROPRIATIONS - FUND 8845		15,380	11,694	8,135	8,141
NET OF REVENUES/APPROPRIATIONS - FUND 8845		0	0	0	0
ESTIMATED REVENUES - ALL FUNDS		308,956,745	278,741,358	228,058,230	227,095,804
APPROPRIATIONS - ALL FUNDS		305,771,088	273,698,687	233,621,162	231,506,354
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		12,813,254	3,871,658	(4,295,713)	(3,137,981)