

Fund: 207
 Activity: 215.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----E-911-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
422.00 E-911 PROFESSIONAL SERVICES	.00	.00	.00	5,508.80	.00	1,000.00	1,000.00
422.10 HURON PSAP EXPENSES	33,867.25	28,075.34	30,621.94	23,501.67	33,000.00	35,000.00	35,000.00
422.20 NWPS TOWER EXPENSES	.00	.00	3.79	.00	1,300.00	.00	.00
422.30 TELEPHONE COMPANY EXPENSES	2,559.31	2,111.52	2,327.40	1,745.55	3,000.00	2,500.00	2,500.00
422.40 TELEPHONE COMPANY SUBSCRIPTION	.00	.00	.00	.00	.00	.00	.00
425.00 E-911 REPAIRS & MAINTENANCE	.00	.00	975.00	165.73	1,000.00	1,800.00	1,800.00
425.01 E-911 SIGNING MAINT/REPAIRS	.00	.00	.00	.00	.00	.00	.00
426.00 E-911 SUPPLIES	.00	1,500.00	3,669.48	691.97	2,000.00	2,000.00	2,000.00
427.00 E-911 TRAVEL	.00	.00	.00	.00	150.00	150.00	150.00
429.00 E-911 OTHER	.00	.00	187.16	.00	150.00	150.00	150.00
TOTAL OTHER CURRENT EXPENDITURES	36,426.56	31,686.86	37,784.77	31,613.72	40,600.00	42,600.00	42,600.00
434.00 E-911 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL: -----E-911-----	36,426.56	31,686.86	37,784.77	31,613.72	40,600.00	42,600.00	42,600.00

Fund: 207
 Activity: 911.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 ----OPERAT TRANSFER OUT-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
911.00 OPERATING TRANSFER OUT	15,035.97	15,911.30	15,911.30	.00	15,911.30	17,000.00	17,000.00
TOTAL OTHER FIN SOURCES / TRANSFER O	15,035.97	15,911.30	15,911.30	.00	15,911.30	17,000.00	17,000.00
TOTAL: ----OPERAT TRANSFER OUT-----	15,035.97	15,911.30	15,911.30	.00	15,911.30	17,000.00	17,000.00
TOTAL 911 SERVICE FUND	51,462.53	47,598.16	53,696.07	31,613.72	56,511.30	59,600.00	59,600.00

Fund: 226
 Activity: 222.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----EMERG. & DIS. SERV.-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
TOTAL: -----EMERG. & DIS. SERV.-----	71,370.68	65,557.26	59,025.95	41,487.62	62,996.48	75,929.32	75,929.32
TOTAL EMERGENCY MGT SYSTEM	71,370.68	65,557.26	59,025.95	41,487.62	62,996.48	75,929.32	75,929.32

Fund: 229
 Activity: 434.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----DOMESTIC ABUSE-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
429.00 DOMESTIC ABUSE OTHER	1,200.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER CURRENT EXPENDITURES	1,200.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL: -----DOMESTIC ABUSE-----	1,200.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL DOMESTIC ABUSE	1,200.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Fund: 248
 Activity: 212.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----JAIL-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
426.00 24/7 SOBRIETY SUPPLIES	.00	67.50	675.00	2,643.05	1,400.00	5,000.00	5,000.00
TOTAL OTHER CURRENT EXPENDITURES	.00	67.50	675.00	2,643.05	1,400.00	5,000.00	5,000.00
TOTAL: -----JAIL-----	.00	67.50	675.00	2,643.05	1,400.00	5,000.00	5,000.00
TOTAL 24/7 SOBRIETY PROG	.00	67.50	675.00	2,643.05	1,400.00	5,000.00	5,000.00

Fund: 250
 Activity: 163.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----REG. OF DEEDS-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
426.00 MOD & PRESERVATION SUPPLIES	2,079.50	.00	14,022.50	.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER CURRENT EXPENDITURES	2,079.50	.00	14,022.50	.00	5,000.00	5,000.00	5,000.00
TOTAL: -----REG. OF DEEDS-----	2,079.50	.00	14,022.50	.00	5,000.00	5,000.00	5,000.00
TOTAL MODERN & PRESRVATION	2,079.50	.00	14,022.50	.00	5,000.00	5,000.00	5,000.00

Fund: 290
 Activity: 729.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----OTH ECONOMIC DEV.-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
429.00 OTHER ECONOMIC DEVELOPMENT	89,354.14	88,487.14	77,560.29	39,532.53	81,060.29	81,060.29	81,060.29
TOTAL OTHER CURRENT EXPENDITURES	89,354.14	88,487.14	77,560.29	39,532.53	81,060.29	81,060.29	81,060.29
TOTAL: -----OTH ECONOMIC DEV.-----	89,354.14	88,487.14	77,560.29	39,532.53	81,060.29	81,060.29	81,060.29

Fund: 290
 Activity: 911.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 ----OPERAT TRANSFER OUT-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
911.00 OPERATING TRANSFER OUT	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00
TOTAL OTHER FIN SOURCES / TRANSFER O	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00
TOTAL: ----OPERAT TRANSFER OUT-----	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00
TOTAL TIF	92,854.14	91,987.14	81,060.29	41,282.53	84,560.29	84,560.29	84,560.29

Fund: 401
 Activity: 800.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----DEBT SERVICE-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
441.00 HOSPITAL DEBT SERVICE PRINCIPL	189,280.20	334,975.45	203,908.77	139,140.32	201,626.84	201,626.84	201,626.84
442.00 HOSPITAL DEBT SERVICE INTEREST	82,346.64	74,960.35	67,718.07	41,944.24	70,000.00	70,000.00	70,000.00
449.00 HOSPITAL OTHER DEBT	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	271,626.84	409,935.80	271,626.84	181,084.56	271,626.84	271,626.84	271,626.84
TOTAL: -----DEBT SERVICE-----	271,626.84	409,935.80	271,626.84	181,084.56	271,626.84	271,626.84	271,626.84
TOTAL BOND REDEMPTION FUND	271,626.84	409,935.80	271,626.84	181,084.56	271,626.84	271,626.84	271,626.84

Fund: 748
 Activity: 227.0

DEPARTMENTAL REQUEST FOR YEAR 2020
 -----LEPC-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
429.00 LEPC OTHER	1,372.73	938.94	888.90	436.59	500.00	500.00	500.00
TOTAL OTHER CURRENT EXPENDITURES	1,372.73	938.94	888.90	436.59	500.00	500.00	500.00
TOTAL: -----LEPC-----	1,372.73	938.94	888.90	436.59	500.00	500.00	500.00
TOTAL LEPC	1,372.73	938.94	888.90	436.59	500.00	500.00	500.00
GRAND TOTAL:	491,966.42	617,484.80	482,495.55	300,048.07	484,094.91	503,716.45	503,716.45