Fund: 207 Activity: 215.0

DEPARTMENTAL REQUEST FOR YEAR 2020

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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-----

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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.-----

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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
411.00 EDS SALARY	34,174.33	35,245.70	31,476.48	26,095.19	34,138.00	38,908.36	38,908.36
412.00 EDS SOCIAL SECURITY	2,596.19	2,662.40	2,268.05	1,486.15	2,611.56	2,976.49	2,976.49
412.20 EDS MEDICARE	.00	.00	.00	.00	.00	.00	.00
413.00 EDS RETIREMENT	2,046.28	2,091.99	1,692.30	1,536.36	2,048.28	2,183.89	2,183.89
414.00 EDS WORKMENS COMP	800.63	775.94	778.17	.00	900.00	900.00	900.00
415.00 EDS GROUP INSURANCE	10,235.83	11,843.81	7,339.06	7,964.90	10,448.64	11,510.58	11,510.58
TOTAL PERSONAL SERVICES	49,853.26	52,619.84	43,554.06	37,082.60	50,146.48	56,479.32	56,479.32
421.00 EDS OTHER INSURANCE	1,300.00	1,300.00	1,349.70	.00	1,500.00	1,500.00	1,500.00
422.00 EDS PROFESSIONAL SERVICES	10,185.00	5,500.00	1,500.00	.00	500.00	1,250.00	1,250.00
423.00 EDS PUBLISHING	83.04	.00	912.00	.00	100.00	200.00	200.00
424.00 EDS RENTALS	.00	.00	.00	.00	.00	.00	.00
425.00 EDS REPAIRS & MAINTENANCE	1,406.25	1,137.11	978.26	126.32	1,500.00	1,000.00	1,000.00
426.00 EDS SUPPLIES	6,221.16	3,370.45	8,933.85	2,891.74	7,000.00	7,050.00	7,050.00
426.03 PUBLIC SAFETY CFDA 11.555	.00	.00	.00	.00	.00	.00	.00
426.05 PUBLIC SAFETY CFDA 97.039	.00	.00	.00	.00	.00	.00	.00
427.00 EDS TRAVEL	917.65	277.31	398.00	152.61	750.00	1,000.00	1,000.00
428.00 EDS UTILITIES	1,404.32	1,352.55	1,400.08	1,234.35	1,500.00	2,950.00	2,950.00
429.00 EDS OTHER	.00	.00	.00	.00	.00	4,500.00	4,500.00
TOTAL OTHER CURRENT EXPENDITURES	21,517.42	12,937.42	15,471.89	4,405.02	12,850.00	19,450.00	19,450.00
434.00 EDS FURNITURE & MINOR EQUIP	.00	.00	.00	.00	.00	.00	.00
436.00 EDS BIG EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00

Fund:	226
Activity:	222.0

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

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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------

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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: 242 Activity: 911.0

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

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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 REE HGTS TWP TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FIN SOURCES / TRANSFER O	.00	.00	.00	.00	.00	.00	.00
TOTAL:OPERAT TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
TOTAL REE HGHTS TWP FUND	.00	.00	.00	.00	.00	.00	.00

Fund: 248 Activity: 212.0

DEPARTMENTAL REQUEST FOR YEAR 2020

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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------

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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.-----

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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-----

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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: 308 Activity: 890.0

DEPARTMENTAL REQUEST FOR YEAR 2020 -----HOSP CAPITAL OUTLAY-----

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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
432.00 HOSPITAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL:HOSP CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL HOSP BLDG	.00	.00	.00	.00	.00	.00	.00

Fund: 401 Activity: 800.0

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

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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: 602 Activity: 168.0

DEPARTMENTAL REQUEST FOR YEAR 2020 -----SELF INSURANCE PLAN-----

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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 UNEMPLOYMENT PAYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL:SELF INSURANCE PLAN	.00	.00	.00	.00	.00	.00	.00
TOTAL UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00	.00

Fund: 701 Activity: 311.0

DEPARTMENTAL REQUEST FOR YEAR 2020 ------HWY RDS BRIDGES------

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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
425.00 ROADS	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL:HWY RDS BRIDGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PASS THRU GRANT FUND	.00	.00	.00	.00	.00	.00	.00

Fund: 748 Activity: 227.0

DEPARTMENTAL REQUEST FOR YEAR 2020

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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
		ı					
GRAND TOTAL:	491,966.42	617,484.80	482,495.55	300,048.07	484,094.91	503,716.45	503,716.45