

**2020 LENAWEE COUNTY
GENERAL APPROPRIATIONS ACT**

WHEREAS Public Act 62I of 1978, titled "The Uniform Budgeting and Accounting Act" provides for a system of uniform procedures to guide the preparation and execution of budgets in all local units of government in Michigan; and

WHEREAS the Act requires the legislative body of each local unit to pass a general appropriations measure in compliance with provisions of the Uniform Budgeting and Accounting Act, as the method of adopting its budget; and

WHEREAS the County Board has deliberated upon the budget, presented it for public hearing and received and reviewed comments from the public and from County officials;

NOW THEREFORE the Lenawee County Board of Commissioners resolves:

SECTION 1. APPROPRIATION

The 2020 General Fund Budget, comprised of revenues and expenditures in the amount of **\$30,928,932** as specified in the attached 2020 General Fund Budget document, is hereby adopted and made part of this resolution. Authorization for expenditure of the various appropriations is hereby granted; provided that such expenditures are in compliance with this resolution, applicable County policies and State law.

"Appropriation" as used in this resolution shall mean the designation of funds to be used for a specific purpose including the operation of a County department, agency or office; and the allocation to an agency, board, commission, department or other entity whose expenditures and revenues are not accounted for through the General Fund.

Section 16(1) of the Uniform Budgeting and Accounting Act requires that the legislative body of each local unit pass a general appropriations act for certain designated funds.

These funds and their adopted budgets include:

NON-GENERAL FUND BUDGETS

FUND	Total Exp Budget
208 Parks	40,484
211 AG Committee	12,000
214 Sobriety Court	132,032
215 Friend of the Court	191,187
216 Caseload Assistance	24,000
217 Enhanced Treatment Court	95,000
218 Adult Drug Treatment Court	123,554
221 Health Department	2,854,797

222	Mental Health	21,661,963
223	Lenawee Transportation	391,465
232	Solid Waste	64,600
234	Lenawee Local Emergency	10,000
236	Criminal Justice Comm Allocation	29,500
245	Public Improvement	10,000
251	Drain Commission	2,063,017
252	MCF Millage	647,000
253	Indigent Defense	1,323,197
254	Survey/Remonumentation	74,434
255	Land Bank	39,750
256	Register of Deeds Automation	100,000
257	Concealed Pistol Licensing	76,364
258	Disaster Contingency	100
260	Mobile Data Terminal	49,500
261	911 Service	3,155,000
262	Hard Labor	21,611
263	Marine Law Enforcement	23,350
264	Local Corrections Officer Training	20,000
265	Drug Law Enforcement	5,050
266	Law Enforcement	8,500
269	Law Library	27,451
273	Comm Oriented Police Serv	20,972
274	Homeland Security	113,065
280	Secondary Road Patrol	103,785
286	Veteran Service	42,370
287	Housing Rehabilitation	35,000
290	Social Welfare	36,000
292	Child Care - Maurice Spear Campus	4,700,268
293	Veterans Relief	318,585
296	Department on Aging	4,483,259
297	Child Care - Dept of Human Services	831,000
298	Lilley	15,500
299	Other Special Revenue	25,000

SECTION 2. APPROVED MILLAGE RATE

As provided in MCL 141.436 Section 16(2), the Truth in Budgeting Act; the Board of Commissioners approves the following 2020 millage rates: County Operating 5.4000; Lenawee Medical Care Facility Special .1896; Department on Aging Special .7320; and Veterans Relief .0000; or the maximum allowable millage after applicable millage reduction under MCL 211.34d.

SECTION 3. APPROPRIATION NOT A MANDATE TO SPEND

The various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purposes specified. It is expected that all elected and appointed County officials shall exercise necessary judgment in the use of appropriated funds in order to achieve the objectives of their program with minimum expenditures.

SECTION 4. ALLOTMENT OF APPROPRIATION

When financial circumstances warrant, the Board may adopt a schedule for allotting the annual appropriation contained within the budget on a periodic basis of no less than one calendar quarter. Under this provision, the authorization to spend the annual appropriation provided in the budget shall be limited to the time limits and amounts established in such schedule. No elected or appointed official shall cause obligations to be incurred against, and no payment shall be made from, an appropriation in excess of the limits provided in the schedule.

SECTION 5. LIMIT ON OBLIGATION AND PAYMENTS

No elected or appointed County official shall cause an obligation to be incurred against, and no payment shall be made from, any appropriation unless there is sufficient unencumbered balance in the appropriation or allotment. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal. Expenditures made in violation of this resolution shall be subject to the penalties specified in P.A. 62I of 1978, titled the Uniform Budgeting and Accounting Act.

The power to authorize agreements binding the County rest with the Board of Commissioners, unless some other statutory agreement exists or the Board of Commissioners specifically authorize elected officials to sign certain contracts within established guidelines, that are not otherwise prohibited by statute. Moreover, as part of the County's budgetary and appropriations policies the Board of Commissioners may require that the County be named as an additional insured on contractor's insurance policies along with a copy of the contractor's insurance policies and copy of the contractor's licenses be kept on file with the County Administrator.

Each claim against the County shall be approved and signed by the elected or appointed County official responsible for expenditure of the appropriation and shall specify the fund, appropriation account and the activity number assigned in the Budget in accordance with the State Accounting Classification System. Such claims shall be submitted on a timely basis as prescribed in the Accounts Payable Policies & Procedure. Claims against the County shall be approved by the Board. In no case shall money be drawn from the County treasury except as properly authorized in the pursuance of an

appropriation provided for in the budget and no expenditures shall be charged directly to any contingent or general account.

SECTION 6. TRANSFER & PURCHASES

Transfers of any unencumbered balance, or any portion thereof, of any appropriation to any other appropriation may not be made without amendment of the General Fund Budget by regular action of the County Board of Commissioners. An elected or appointed County official responsible for an appropriation may, within the limits of the total appropriation, transfer funds between line items; except that funds may not be transferred between a salary line item and any non-salary line item, nor may such official create a staff position, alter salaries, or purchase equipment without prior authorization of the Board of Commissioners. Purchase of supplies, vehicles, service and equipment shall be in compliance with County purchasing policies adopted by the County Board of Commissioners. Establishment of salary levels and adjustments thereto shall be made as authorized in the adopted County personnel policies and negotiated labor contracts.

SECTION 7. ADMINISTRATOR CONTINGENCY

The Administrator is authorized to approve expenditures using the Administrator Contingency in single amounts not to exceed \$10,000 and make necessary budget adjustments to reflect those expenditures. Such expenditures will be tabulated and reported to the Board of Commissioners prior to year end.

SECTION 8. REVIEW OF FINANCIAL ACCOUNTS

On at least a monthly basis, the County Administrator shall review the status of expenditures and revenues as compared to the adopted budget, and shall report the findings to the Board, noting areas in which there are significant variations with the budget and providing recommendations where appropriate. A monthly status report of revenues and expenses shall be provided as appropriate to elected and appointed County officials by the Administrator.

SECTION 9. BALANCES REDUCED TO ZERO

As soon as practical after the start of the County fiscal year, the County Administrator shall examine each appropriation account for the following funds to determine whether a balance of County funds remains from the preceding fiscal year in excess of the budgeted balance and shall report the findings to the Board: Parks Commission, Agriculture Committee, Health Department, Drain Commission, Marine Law Enforcement, Central Dispatcher, Law Library, County Library, Department of Human Services, Child Care Maurice Spear Campus, Child Care Department of Human Services and County Airport. If an excess cash balance of County funds is found in any such account, the County Board may reduce the appropriation to that account by the amount of the cash balance in excess of the budgeted anticipated balance, or any portion thereof, and transfer that amount to the General Fund Contingency Account.

Elected and appointed officials are responsible for maintaining expenditures within the limits of an appropriation as provided in this resolution. Should it become apparent to the official that the rate of expenditures of the appropriation shall exhaust that

appropriation before the end of the budget period or allotment period, the official shall immediately take steps to reduce the rate of expenditures. The official may request a supplemental appropriation from the County Board of Commissioners, who may in its discretion approve or deny the request.

Whenever it is reported to the County Board of Commissioners that actual and probable revenues in any fund may be less than the estimated revenues upon which appropriations from such fund were based, the Board of Commissioners shall take such actions which in its sole discretion are deemed necessary to prevent expenditures from exceeding available revenues for the current fiscal year. Such actions may include reductions or adjustments in periodic allotments and appropriations for any or all appropriations, implementation of hiring freezes, layoff of personnel, renegotiation of labor contracts, and elimination of capital outlays and equipment purchases; provided, however, that all elected and appointed officials shall be given the opportunity for review and comment on any proposed action prior to its adoption.

PASSED BY ROLL CALL VOTE of the Lenawee County Board of Commissioners at a regular meeting held Wednesday, November 13, 2019, in the Old County Courthouse, Adrian, Michigan.

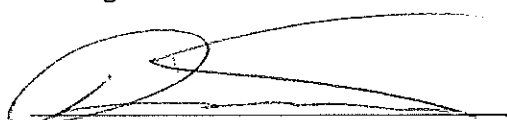
David Stimpson, Chair

Roxann Holloway, County Clerk

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David Stimpson, Chair



Roxann Holloway, County Clerk

2020 WAYS & MEANS DRAFT #2 BUDGET
General Fund Revenue / Expenditure Summary

REVENUE		2019		
Acct Class	2020	Amended	2019	2018
	W&M #2	Budget	Actual	Actual
Taxes	20,827,399	19,377,640	19,580,151.76	18,581,026.98
Licenses and Permits	174,090	154,050	133,706.00	164,063.25
Federal Grants	1,250,508	1,210,508	811,177.19	1,203,577.53
State Grants	3,378,340	3,377,833	2,710,139.80	3,358,348.62
Charges for Services	3,408,505	3,501,205	2,895,478.76	3,293,875.85
Fines and Forfeits	10,000	8,000	14,267.24	11,837.87
Interest & Rentals	450,811	330,811	434,240.42	448,359.91
Other Revenue	507,411	471,896	342,474.43	670,263.34
Other Financing Sources	921,868	1,768,532	464,108.00	2,093,825.00
TOTAL REVENUE	30,928,932	30,200,475	27,385,743.60	29,825,178.35

EXPENSE

Dept/ Division	2020	2019	2019	2018
	W&M #2	Amended	Actual	Actual
		Budget		
101 Board of Commissioners	264,012	259,991	248,798.46	197,539.23
131 Circuit Court	585,198	568,651	520,274.08	496,209.47
136 District Court	1,600,751	1,554,830	1,509,702.01	1,222,740.04
141 Friend of the Court	1,406,788	1,338,758	1,266,694.77	1,131,353.07
148 Probate Court	557,024	590,497	667,111.01	456,259.04
149 Probate Juvenile	540,668	381,968	467,816.24	319,157.23
151 Circuit Court Probation	3,500	3,500	2,645.23	1,944.47
172 Administrator	732,048	668,241	665,153.87	577,858.44
215 Clerk	767,210	706,446	691,325.93	576,535.55
216 Jury Board	1,900	1,800	1,480.50	1,776.05
223 External Audit	65,000	61,000	64,475.00	52,400.00
228 Information Technology	640,836	635,061	551,536.42	531,032.36
241 Service Contracts	490,000	471,000	448,395.13	494,764.29
245 Telecommunications	52,000	50,000	65,528.04	45,323.54
233 Printing/Purchasing	476,323	424,047	438,504.86	336,239.11
236 Utilities	479,000	475,000	475,896.29	351,617.27
237 HSB Rent	146,240	146,240	143,579.43	123,452.51
238 Bonds & Misc Insurance	592,100	592,000	373,445.35	258,078.17
244 Geographic Information Systems	287,161	285,646	276,210.03	136,019.56
253 Treasurer	510,548	458,278	449,122.02	391,638.84
257 Equalization	425,470	412,800	297,698.59	274,533.21
261 MSU Extension	265,914	256,715	254,071.26	202,980.62
262 Elections	138,718	80,205	117,485.29	39,581.50
265 Building & Grounds	921,387	812,133	698,289.21	615,490.95
266 Legal Counsel	30,000	30,000	5,598.79	2,625.27
267 Prosecuting Attorney	1,509,851	1,443,557	1,414,037.37	1,154,218.47
261 Cooperative Reimbursement	211,369	185,404	188,171.37	167,999.90
262 Victims Rights	144,665	145,068	124,423.05	95,371.39
263 DHS Contract	127,406	121,791	120,312.24	100,280.30
264 RHN	34,303	30,963	134,170.18	28,708.51
265 Economic Crimes Unit	86,857	83,816	83,003.68	68,208.55
268 Register of Deeds	286,033	273,293	238,065.90	202,824.73
230 Plat Board	302	302	0.00	0.00
271 Public Defender	220,622	243,465	463,920.05	204,116.02
278 Surveyor	2,880	2,880	2,880.00	0.00

Dept/ Division	2019			
	2020 W&M #2	Amended Budget	2019 Actual	2018 Actual
280 Lenawee Conservation District	40,000	40,000	38,000.00	40,000.00
281 River Raisin Watershed	1,500	1,800	1,266.00	500.00
282 County Farm	4,300	4,100	4,181.55	2,442.08
301 Sheriff	4,170,285	4,067,019	3,908,381.69	3,152,136.66
330 Liquor Law Enforcement	10,057	10,050	0.00	0.00
346 Court Bailiffs	348,589	338,669	322,061.60	283,179.28
351 Jail	4,874,663	4,653,262	4,683,036.26	3,966,165.16
403 Coalition Compliance Check	5,071	5,067	3,360.47	3,909.48
426 Emergency Management	98,330	89,973	89,459.23	79,071.02
430 Animal Control	125,323	128,668	185,106.35	86,873.45
445 Drains - Public Benefit	150,000	150,666	192,940.17	150,665.47
632 Substance Abuse - Liq Tax	145,000	145,000	146,914.77	113,333.50
648 Medical Examiner	359,016	342,927	321,364.79	273,772.28
649 Hillsdale	102,856	102,041	103,846.83	76,973.77
652 Lenawee Transportation	55,000	50,000	50,000.00	50,000.00
672 Region 2 Area Agency on Aging	6,300	6,300	6,300.00	6,300.00
682 Veterans Affairs	92,777	90,711	96,708.59	80,348.43
720 Planning - Region 2	27,907	27,907	27,907.00	27,907.00
721 Planning - County	1,500	1,400	1,400.00	1,280.00
728 Lenawee Now	150,000	150,000	150,000.00	150,000.00
890 Contingencies	867,095	738,466	0.00	4,600.00
899 Tax Tribunal	50,000	50,000	14,562.72	10,149.04
906 Debt Service	0	808,632	408,631.26	204,315.63
966 902 Parks Commission (208)	30,000	30,000	25,000.00	30,000.00
903 Drug Court (218)	14,355	0	0.00	0.00
904 Health Department (221)	450,000	450,000	450,000.00	450,000.00
908 Mental Health (222)	324,682	324,682	324,682.00	324,682.00
910 Mental Hlth-Wrap Around (222)	41,004	41,004	41,004.00	41,004.00
911 Solid Waste (232)	60,000	55,000	70,000.00	55,000.00
914 Drain Commission (251)	270,000	270,000	270,000.00	270,000.00
915 Public Defender (253)	221,290	224,329	0.00	280,411.25
916 Law Library (269)	23,400	27,000	30,000.00	27,000.00
920 Dept Human Services (290)	22,000	22,000	22,000.00	22,000.00
921 Child Care - Prob Juv (292)	282,336	0	0.00	0.00
922 Child Care-MS (292)	1,317,664	1,600,000	1,600,000.00	1,600,000.00
924 Child Care-MS Ind Costs (292)	0	0	64,055.00	0.00
926 Child Care-MS IHT (292)	121,548	75,000	75,000.00	75,000.00
928 Child Care-DHS (297)	400,000	435,856	775,000.00	435,856.00
929 Other Spec Rev (299)	18,000	0	0.00	0.00
932 Capital (401)	1,000,000	800,000	800,000.00	800,000.00
934 Airport (581)	43,000	43,000	43,000.00	43,000.00
936 Other (999)	0	4,600	37,400.00	0.00
TOTAL EXPENSE	30,928,932	30,200,475	28,852,391.93	24,076,753.16

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
208 Parks				
751 Parks & Recreation				
Revenue				
	40,484	39,850	47,477	42,655
State Grants	0	0	0	0
Other Revenue	0	0	15,077	15,255
Other Financing Sources	38,084	37,450	30,000	25,000
Interest & Rentals	2,400	2,400	2,400	2,400
Federal Grants	0	0	0	0
Revenue Total	40,484	39,850	47,477	42,655
Expenses				
	40,484	39,850	22,536	38,595
Personnel	13,898	13,464	4,414	7,031
Non-Personnel	26,586	26,386	18,122	31,564
Expenses Total	40,484	39,850	22,536	38,595
211 AG Committee				
284 Ag Committee				
Revenue				
	12,000	12,250	0	0
Other Revenue	0	0	0	0
Other Financing Sources	12,000	12,250	0	0
Revenue Total	12,000	12,250	0	0
Expenses				
	12,000	12,250	97	5
Non-Personnel	12,000	12,250	97	5
Expenses Total	12,000	12,250	97	5
214 Sobriety Court				
136 District Court				
Revenue				
	30,032	28,150	24,684	32,298
State Grants	0	0	0	0
Other Revenue	150	150	304	1,029
Other Financing Sources	0	0	0	0
Federal Grants	0	0	0	0
Charges for Services	29,882	28,000	24,380	31,269
200 MDCGP	102,000	119,739	52,856	99,502
State Grants	102,000	119,739	52,856	99,502
Revenue Total	132,032	147,889	77,540	131,800
Expenses				
	32,591	23,086	17,648	22,119
Personnel	32,046	20,941	17,048	21,118
Non-Personnel	545	2,145	600	1,001
200 MDCGP	99,441	124,803	86,423	99,117
Personnel	97,121	99,523	82,533	94,355
Non-Personnel	2,320	25,280	3,890	4,763
Expenses Total	132,032	147,889	104,071	121,236

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
215 Friend of the Court				
141 Friend of the Court				
Revenue				
	124,000	124,000	55,920	65,153
Other Financing Sources	81,000	81,000	0	0
Federal Grants	0	0	20,690	26,283
Charges for Services	43,000	43,000	35,230	38,870
Revenue Total	124,000	124,000	55,920	65,153
Expenses				
	124,000	124,000	97	38,405
Non-Personnel	124,000	124,000	97	38,405
Expenses Total	124,000	124,000	97	38,405
166 Family Counseling Services				
Revenue				
	67,187	72,500	7,515	8,115
Other Financing Sources	60,687	66,000	0	0
Licenses and Permits	6,500	6,500	7,515	8,115
Revenue Total	67,187	72,500	7,515	8,115
Expenses				
	67,187	72,500	1,838	6,838
Non-Personnel	67,187	72,500	1,838	6,838
Expenses Total	67,187	72,500	1,838	6,838
216 Caseload Assistance				
136 District Court				
Revenue				
	24,000	24,000	16,912	18,913
State Grants	24,000	24,000	16,912	18,913
Other Financing Sources	0	0	0	0
Revenue Total	24,000	24,000	16,912	18,913
Expenses				
	24,000	24,000	5,227	18,267
Non-Personnel	24,000	24,000	5,227	18,267
Expenses Total	24,000	24,000	5,227	18,267
217 Enhanced Treatment Court				
136 District Court				
Revenue				
	95,000	121,308	42,779	73,569
State Grants	95,000	121,308	42,454	73,144
Other Revenue	0	0	85	315
Other Financing Sources	0	0	0	0
Charges for Services	0	0	240	110
Revenue Total	95,000	121,308	42,779	73,569
Expenses				
	95,000	121,308	68,302	75,783
Personnel	66,496	59,297	44,370	48,037
Non-Personnel	28,504	62,011	23,933	27,746
Expenses Total	95,000	121,308	68,302	75,783

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
218 Adult Drug Treatment Court				
131 Circuit Court				
Revenue				
	14,355	10,600	4,700	5,400
Other Revenue	0	6,000	0	1,000
Other Financing Sources	14,355	4,600	4,600	4,400
Charges for Services	0	0	100	0
200 MDCGP	50,000	52,000	24,837	11,778
State Grants	50,000	52,000	24,837	11,778
205 OHSP	0	0	14	32,018
Other Revenue	0	0	14	57
Federal Grants	0	0	0	31,961
208 Swift and Sure	20,000	27,000	4,045	7,137
State Grants	20,000	27,000	5,778	0
Other Revenue	0	0	0	10
Federal Grants	0	0	(1,733)	7,127
210 BJA	39,199	145,735	106,310	112,358
Other Revenue	0	0	0	120
Federal Grants	39,199	145,735	106,310	112,238
Revenue Total	123,554	235,335	139,906	168,691
Expenses				
	14,355	6,000	0	2,926
Personnel	14,355	0	0	0
Non-Personnel	0	6,000	0	2,926
200 MDCGP	50,000	52,000	33,361	11,791
Personnel	5,044	21,262	17,621	4,636
Non-Personnel	44,956	30,738	15,740	7,155
205 OHSP	0	0	70	29,777
Personnel	0	0	70	14,844
Non-Personnel	0	0	0	14,933
208 Swift and Sure	20,000	27,000	6,722	7,270
Personnel	8,576	7,971	6,633	7,270
Non-Personnel	11,424	19,029	89	0
210 BJA	39,199	145,735	108,608	112,739
Personnel	0	50,487	42,008	46,134
Non-Personnel	39,199	95,248	66,600	66,606
Expenses Total	123,554	230,735	148,762	164,503
221 Health				
601 Health Department				
Revenue				
450 Administration 100	707,509	632,275	467,439	455,591
State Grants	100	0	403	55
Other Revenue	15,800	16,600	16,810	10,522
Other Financing Sources	691,397	615,565	450,000	445,000
Licenses and Permits	0	0	0	0
Interest & Rentals	12	10	12	14
Federal Grants	0	0	0	0
Charges for Services	200	100	214	0
454 Bioterrorism 130	121,811	96,767	127,220	124,548
State Grants	121,811	96,767	127,220	124,548
Other Revenue	0	0	0	0

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Charges for Services	0	0	0	0
455 Ebola Virus Disease	0	0	0	0
State Grants	0	0	0	0
456 Environmental Health 200	734,412	729,682	738,799	693,991
State Grants	388,757	388,457	392,275	354,664
Charges for Services	345,655	341,225	346,524	339,327
458 Household Hazardous Waste 222	0	0	0	0
Charges for Services	0	0	0	0
459 Childhood Lead Poisoning Prevent	20,000	15,000	54,141	58,238
State Grants	20,000	15,000	54,141	58,238
Charges for Services	0	0	0	0
460 Immunizations 316	426,877	440,928	408,943	502,660
State Grants	142,977	115,236	286,691	228,838
Other Revenue	100	100	0	594
Federal Grants	155,000	209,492	0	131,285
Charges for Services	128,800	116,100	122,253	141,943
461 Hepatitis A	0	25,000	25,000	42,693
State Grants	0	25,000	25,000	42,693
462 STD/Aids 321	55,510	41,410	105,142	72,913
State Grants	54,245	40,245	103,716	71,885
Charges for Services	1,265	1,165	1,426	1,028
463 HIV Prevention	20,000	20,000	20,000	20,000
State Grants	20,000	20,000	20,000	20,000
464 Breast/Cervical Cancer-Coord 322	21,375	26,150	26,150	24,040
State Grants	21,375	26,150	26,150	24,040
Charges for Services	0	0	0	0
466 Family Planning/BCCCP-Coord 323	0	0	0	0
State Grants	0	0	0	0
468 Breast/Cervical Cncr-Direct 324	18,800	15,955	63,314	44,901
State Grants	13,100	10,250	63,314	43,377
Charges for Services	5,700	5,705	0	1,524
470 Breast/Cervical Cncr Medicr 325	0	0	0	0
State Grants	0	0	0	0
472 WiseWoman-Coord 327	55,290	61,010	38,483	54,422
State Grants	55,130	60,800	38,468	54,362
Charges for Services	160	210	15	60
474 WiseWoman-Direct 328	0	0	0	0
State Grants	0	0	0	0
Charges for Services	0	0	0	0
476 General Communicable Disease 330	26,386	26,286	25,764	25,239
State Grants	25,161	25,161	25,199	25,179
Charges for Services	1,225	1,125	565	59
478 TB Control	572	100	100	62
State Grants	572	100	100	62
479 Alcohol Prevention	4,800	4,800	4,556	3,861
Other Revenue	4,800	4,800	4,556	3,861
480 Tobacco Prevention 373	0	0	0	0
State Grants	0	0	0	0
Other Revenue	0	0	0	0
Charges for Services	0	0	0	0
481 SYNAR/DYTUR	17,000	17,000	12,072	17,010
Other Revenue	17,000	17,000	12,072	17,010

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
482 REMS LISD Grant 376	0	0	0	0
Charges for Services	0	0	0	0
483 Len Community Foundation Imm 380	2,000	2,000	4,000	5,606
Charges for Services	2,000	2,000	4,000	5,606
485 Branch Co Community Foundation	0	24,129	0	35,946
Other Financing Sources	0	24,129	0	0
Charges for Services	0	0	0	35,946
486 Family Planning 419	188,158	191,466	220,388	268,639
State Grants	166,158	171,966	196,602	241,221
Other Revenue	0	0	0	0
Charges for Services	22,000	19,500	23,786	27,418
487 Family Planning/Pharmaceuticals	0	0	0	0
State Grants	0	0	0	0
488 Outreach 422	48,403	43,683	19,196	25,643
State Grants	48,403	43,683	19,196	25,643
489 Pub Hlth Func & Infrastr -MCH	12,088	26,088	26,088	4,000
State Grants	12,088	26,088	26,088	4,000
490 Zika Virus Community Support	0	0	0	0
State Grants	0	0	0	0
491 Zika Virus Mosquito Surveillance	0	8,125	8,125	0
State Grants	0	8,125	8,125	0
492 Hearing 451	71,594	59,794	95,107	62,225
State Grants	62,419	55,909	86,636	58,545
Charges for Services	9,175	3,885	8,472	3,680
493 Direct Children Services	35,000	21,000	21,000	0
State Grants	35,000	21,000	21,000	0
494 Vision 453	70,318	56,768	95,480	61,018
State Grants	62,418	54,593	88,878	58,387
Charges for Services	7,900	2,175	6,602	2,631
496 Childrens Special Hlth Care 455	78,908	75,414	56,650	71,907
State Grants	78,908	75,414	56,650	71,907
497 Expanding Outreach for CSHCS	0	9,200	9,200	10,000
Other Revenue	0	9,200	9,200	10,000
498 Health Educator 505	0	0	0	0
Charges for Services	0	0	0	0
499 CSHCS Medicaid Elevated Blood Ld	25,399	25,399	5,096	2,621
State Grants	25,399	25,399	5,096	2,621
500 Public Health Nursing 702	0	0	0	0
State Grants	0	0	0	0
Charges for Services	0	0	0	0
502 Nursing Administration 709	0	0	1,903	0
Other Revenue	0	0	1,903	0
504 Immunization Action Plan 802	50,512	51,636	46,399	49,033
State Grants	50,512	51,636	46,399	49,033
Charges for Services	0	0	0	0
506 MDA Customer Serv Ed Grant	0	0	0	0
Other Revenue	0	0	0	0
507 Malph-Imms	0	15,000	15,000	0
Charges for Services	0	15,000	15,000	0
508 Obesity Prevention	0	35,855	35,855	0
State Grants	0	35,855	35,855	0
509 Opioid Response	15,000	40,000	73,179	0

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
State Grants	15,000	40,000	73,179	0
510 Adrian Public Schools	20,415	0	0	0
Charges for Services	20,415	0	0	0
511 Department on Aging	6,660	0	0	0
Charges for Services	6,660	0	0	0
512 Epidemiology Grant	0	0	20,000	0
State Grants	0	0	20,000	0
513 Community Action Agency	0	0	0	0
Charges for Services	0	0	0	0
514 United Way	0	0	2,000	0
Charges for Services	0	0	2,000	0
Revenue Total	2,854,797	2,837,920	2,871,791	2,736,807
Expenses	0	0	0	0
Personnel	0	0	0	0
450 Administration 100	380,437	299,095	301,178	281,096
Personnel	332,927	253,357	257,070	240,641
Non-Personnel	47,510	45,738	44,108	40,455
452 Data Management 121	5,186	5,132	5,867	5,185
Personnel	0	0	0	0
Non-Personnel	5,186	5,132	5,867	5,185
454 Bioterrorism 130	103,764	107,896	115,401	113,327
Personnel	84,667	81,956	84,653	91,377
Non-Personnel	19,097	25,940	30,748	21,950
455 Ebola Virus Disease	0	0	0	0
Non-Personnel	0	0	0	0
456 Environmental Health 200	692,134	673,944	640,613	615,978
Personnel	611,434	589,394	537,988	536,948
Non-Personnel	80,700	84,550	102,624	79,030
458 Household Hazardous Waste 222	0	0	0	0
Personnel	0	0	0	0
Non-Personnel	0	0	0	0
459 Childhood Lead Poisoning Prevent	19,572	20,350	16,967	15,225
Personnel	17,702	18,016	15,812	13,255
Non-Personnel	1,870	2,334	1,155	1,970
460 Immunizations 316	485,589	521,260	315,187	434,774
Personnel	194,373	166,168	162,722	166,731
Non-Personnel	291,216	355,092	152,465	268,043
461 Hepatitis A	0	26,131	27,923	35,933
Personnel	0	4,356	4,698	19,876
Non-Personnel	0	21,775	23,225	16,057
462 STD/Aids 321	102,602	109,682	72,715	54,963
Personnel	83,870	90,230	54,685	42,753
Non-Personnel	18,732	19,452	18,030	12,209
463 HIV Prevention	34,296	25,469	25,254	25,213
Personnel	28,519	19,985	20,047	19,250
Non-Personnel	5,777	5,484	5,208	5,962
464 Breast/Cervical Cancer-Coord 322	20,829	21,729	21,361	24,665
Personnel	16,439	16,456	17,523	20,955
Non-Personnel	4,390	5,273	3,838	3,710
466 Family Planning/BCCCP-Coord 323	0	0	0	0
Personnel	0	0	0	0

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Non-Personnel	0	0	0	0
468 Breast/Cervical Cncr-Direct 324	20,641	21,909	22,230	17,814
Personnel	10,711	10,645	11,894	11,413
Non-Personnel	9,930	11,264	10,336	6,400
470 Breast/Cervical Cncr Medicr 325	0	0	0	0
Non-Personnel	0	0	0	0
472 WiseWoman-Coord 327	73,519	90,899	47,752	96,081
Personnel	56,139	63,833	33,698	71,900
Non-Personnel	17,380	27,066	14,054	24,180
474 WiseWoman-Direct 328	0	0	0	0
Personnel	0	0	0	0
Non-Personnel	0	0	0	0
476 General Communicable Disease 330	100,678	108,775	103,348	101,094
Personnel	75,883	83,501	76,194	72,855
Non-Personnel	24,795	25,274	27,154	28,239
478 TB Control	572	100	0	62
Personnel	0	0	0	0
Non-Personnel	572	100	0	62
479 Alcohol Prevention	5,523	5,700	4,303	4,050
Personnel	3,843	4,130	2,536	2,561
Non-Personnel	1,680	1,570	1,767	1,489
480 Tobacco Prevention 373	4,617	0	3,740	2,316
Personnel	4,387	0	3,638	2,121
Non-Personnel	230	0	101	194
481 SYNAR/DYTUR	18,169	16,000	11,881	15,775
Personnel	15,769	13,825	9,071	14,596
Non-Personnel	2,400	2,175	2,810	1,180
482 REMS LISD Grant 376	0	0	0	0
Personnel	0	0	0	0
Non-Personnel	0	0	0	0
483 Len Community Foundation Imm 380	0	0	0	190
Personnel	0	0	0	0
Non-Personnel	0	0	0	190
484 Infant Support 405	0	0	0	0
Personnel	0	0	0	0
485 Branch Co Community Foundation	0	23,441	24,492	11,517
Personnel	0	2,778	2,836	209
Non-Personnel	0	20,663	21,656	11,308
486 Family Planning 419	208,322	226,752	178,300	199,095
Personnel	157,785	169,347	117,137	127,312
Non-Personnel	50,537	57,405	61,163	71,783
487 Family Planning/Pharmaceuticals	0	0	0	0
Non-Personnel	0	0	0	0
488 Outreach 422	62,259	50,663	35,701	31,149
Personnel	58,558	47,055	32,153	25,040
Non-Personnel	3,701	3,608	3,548	6,109
489 Pub Hlth Func & Infrastr -MCH	14,928	21,967	8,715	4,425
Personnel	11,125	16,164	8,183	0
Non-Personnel	3,803	5,803	532	4,425
490 Zika Virus Community Support	0	0	0	0
Personnel	0	0	0	0
Non-Personnel	0	0	0	0

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
491 Zika Virus Mosquito Surveillance	0	8,211	8,217	0
Personnel	0	5,391	4,313	0
Non-Personnel	0	2,820	3,903	0
492 Hearing 451	46,806	52,269	62,896	43,333
Personnel	32,439	37,568	45,962	29,279
Non-Personnel	14,367	14,701	16,934	14,054
493 Direct Children Services	23,673	19,059	13,506	0
Personnel	19,806	16,280	10,727	0
Non-Personnel	3,867	2,779	2,779	0
494 Vision 453	50,879	57,318	68,011	50,133
Personnel	32,438	39,537	48,645	33,812
Non-Personnel	18,441	17,781	19,367	16,321
496 Childrens Special Hlth Care 455	79,556	77,501	68,972	67,740
Personnel	70,396	68,324	61,306	55,970
Non-Personnel	9,160	9,177	7,666	11,770
497 Expanding Outreach for CSHCS	0	9,087	9,323	10,743
Personnel	0	7,887	8,010	8,502
Non-Personnel	0	1,200	1,313	2,241
498 Health Educator 505	30	30	0	0
Personnel	0	0	0	0
Non-Personnel	30	30	0	0
500 Public Health Nursing 702	0	0	0	0
Personnel	0	0	0	0
Non-Personnel	0	0	0	0
502 Nursing Administration 709	222,750	107,198	106,877	113,210
Personnel	206,636	91,493	94,306	102,056
Non-Personnel	16,114	15,705	12,571	11,154
504 Immunization Action Plan 802	36,796	39,808	44,014	97,992
Personnel	34,117	35,798	40,203	89,077
Non-Personnel	2,679	4,010	3,810	8,914
506 MDA Customer Serv Ed Grant	0	0	0	0
Non-Personnel	0	0	0	0
507 Malph-Imms	0	15,000	15,067	0
Non-Personnel	0	15,000	15,067	0
508 Obesity Prevention	0	35,856	34,306	0
Personnel	0	2,258	6,147	0
Non-Personnel	0	33,598	28,159	0
509 Opioid Response	12,177	39,689	29,922	0
Personnel	12,027	37,964	26,821	0
Non-Personnel	150	1,725	3,102	0
510 Adrian Public Schools	23,017	0	1,517	0
Personnel	22,617	0	1,459	0
Non-Personnel	400	0	58	0
511 Department on Aging	5,476	0	333	0
Personnel	5,451	0	333	0
Non-Personnel	25	0	0	0
512 Epidemiology Grant	0	0	13,315	0
Non-Personnel	0	0	13,315	0
513 Community Action Agency	0	0	0	0
Personnel	0	0	0	0
Non-Personnel	0	0	0	0
Expenses Total	2,854,797	2,837,920	2,459,203	2,473,076

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
222 Community Mental Health				
649 Mental Health				
Revenue				
	21,661,963	20,078,646	15,309,229	21,155,949
Other Revenue	21,296,277	19,712,960	14,880,671	20,702,052
Other Financing Sources	365,686	365,686	365,686	365,686
Interest & Rentals	0	0	62,872	88,211
Revenue Total	21,661,963	20,078,646	15,309,229	21,155,949
Expenses				
	21,661,963	20,078,646	15,045,712	21,669,330
Non-Personnel	21,661,963	20,078,646	15,045,712	21,669,330
Expenses Total	21,661,963	20,078,646	15,045,712	21,669,330
223 Lenawee Transportation				
652 Lenawee Transportation				
Revenue				
	391,465	373,687	385,344	79,818
State Grants	207,250	195,630	185,274	0
Other Revenue	84,080	81,227	56,334	79,818
Interest & Rentals	0	0	0	0
Federal Grants	100,135	96,830	143,737	0
Revenue Total	391,465	373,687	385,344	79,818
Expenses				
	391,465	373,687	379,817	79,818
Personnel	84,080	81,227	66,943	79,818
Non-Personnel	307,385	292,460	312,875	0
Expenses Total	391,465	373,687	379,817	79,818
232 Solid Waste				
525 Solid Waste				
Revenue				
	64,600	59,600	66,377	72,456
State Grants	0	0	2,064	1,492
Other Revenue	2,500	2,500	9,113	0
Other Financing Sources	60,000	55,000	55,000	70,000
Licenses and Permits	1,100	1,100	200	700
Charges for Services	1,000	1,000	0	264
Revenue Total	64,600	59,600	66,377	72,456
Expenses				
	64,600	59,600	70,414	77,297
Personnel	0	0	0	0
Non-Personnel	64,600	59,600	70,414	77,297
Expenses Total	64,600	59,600	70,414	77,297
234 Lenawee Local Emergency				
426 Emergency Management				
Revenue				
	10,000	10,000	5,000	10,000
Other Revenue	10,000	10,000	5,000	10,000
Other Financing Sources	0	0	0	0
Interest & Rentals	0	0	0	0

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Revenue Total	10,000	10,000	5,000	10,000
Expenses				
Non-Personnel	10,000	10,000	3,478	0
Expenses Total	10,000	10,000	3,478	0
236 Criminal Justice Comm Allocation				
301 Sheriff				
Revenue				
State Grants	0	0	0	0
Other Revenue	2,000	2,000	1,600	2,089
Other Financing Sources	0	0	0	0
Federal Grants	0	0	0	4,141
Charges for Services	27,500	27,500	20,698	27,379
Revenue Total	29,500	29,500	22,298	33,609
Expenses				
Non-Personnel	29,500	29,500	27,575	344,471
Expenses Total	29,500	29,500	27,575	344,471
245 Public Improvement				
671 Medical Care Facility				
Revenue				
Other Financing Sources	0	0	0	0
Interest & Rentals	10,000	10,000	27,145	28,288
Revenue Total	10,000	10,000	27,145	28,288
Expenses				
Non-Personnel	10,000	10,000	0	0
Expenses Total	10,000	10,000	0	0
251 Drain				
275 Drain Commission				
Revenue				
Other Revenue	1,705,177	1,660,493	1,025,533	1,594,352
Other Financing Sources	300,000	270,000	270,000	270,000
Interest & Rentals	0	0	0	0
Charges for Services	57,840	58,840	52,100	74,495
Revenue Total	2,063,017	1,989,333	1,347,633	1,938,847
Expenses				
Personnel	1,997,817	1,930,133	1,537,291	1,829,735
Non-Personnel	65,200	59,200	32,786	44,998
Expenses Total	2,063,017	1,989,333	1,570,077	1,874,732
252 MCF Millage				
671 Medical Care Facility				
Revenue				
	647,000	647,000	653,233	654,733

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Taxes	647,000	647,000	653,233	654,733
Other Revenue	0	0	0	0
Other Financing Sources	0	0	0	0
Revenue Total	647,000	647,000	653,233	654,733
Expenses				
	647,000	647,000	15,370	511,964
Non-Personnel	647,000	647,000	15,370	511,964
Expenses Total	647,000	647,000	15,370	511,964
253 Indigent Defense				
271 Public Defender				
Revenue				
	1,323,197	917,358	629,251	349,332
State Grants	1,101,907	693,029	348,840	349,130
Other Revenue	0	0	0	202
Other Financing Sources	221,290	224,329	280,411	0
Revenue Total	1,323,197	917,358	629,251	349,332
Expenses				
	1,323,197	917,358	718,113	188,061
Personnel	1,101,739	750,837	607,201	156,676
Non-Personnel	221,458	166,521	110,912	31,385
Expenses Total	1,323,197	917,358	718,113	188,061
254 Survey/Re monumentation				
268 Register of Deeds				
Revenue				
	74,434	74,434	29,774	76,320
State Grants	74,434	74,434	29,774	76,320
Other Revenue	0	0	0	0
Revenue Total	74,434	74,434	29,774	76,320
Expenses				
	74,434	148,868	34,794	76,320
Personnel	0	0	0	0
Non-Personnel	74,434	148,868	34,794	76,320
Expenses Total	74,434	148,868	34,794	76,320
255 Land Bank				
693 Land Bank				
Revenue				
	39,750	37,625	6,280	453,038
Taxes	7,500	7,500	5,680	14,704
State Grants	0	0	0	135,558
Other Revenue	0	0	500	2,500
Other Financing Sources	32,125	0	0	300,000
Interest & Rentals	0	0	0	0
Fines and Forfeits	100	100	0	0
Charges for Services	25	30,025	100	275
Revenue Total	39,750	37,625	6,280	453,038
Expenses				
	39,750	37,625	23,860	382,596
Non-Personnel	39,750	37,625	23,860	382,596
Expenses Total	39,750	37,625	23,860	382,596

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
256 Register of Deeds Automation				
268 Register of Deeds				
Revenue				
	100,000	100,000	77,901	87,191
Other Revenue	0	0	0	0
Other Financing Sources	0	0	0	0
Interest & Rentals	0	0	1,666	1,536
Charges for Services	100,000	100,000	76,235	85,655
Revenue Total	100,000	100,000	77,901	87,191
Expenses				
	100,000	100,000	50,697	124,615
Personnel	0	0	0	0
Non-Personnel	100,000	100,000	50,697	124,615
Expenses Total	100,000	100,000	50,697	124,615
257 Concealed Pistol Licensing				
215 Clerk				
Revenue				
	76,364	57,483	50,540	48,504
Other Revenue	0	0	10	109
Other Financing Sources	26,364	17,483	0	0
Licenses and Permits	50,000	40,000	50,032	48,016
Interest & Rentals	0	0	498	379
Revenue Total	76,364	57,483	50,540	48,504
Expenses				
	76,364	57,483	44,200	37,674
Personnel	71,385	52,504	36,155	32,037
Non-Personnel	4,979	4,979	8,045	5,637
Expenses Total	76,364	57,483	44,200	37,674
258 Disaster Contingency				
426 Emergency Management				
Revenue				
	100	100	0	0
Other Financing Sources	100	100	0	0
Revenue Total	100	100	0	0
Expenses				
	100	100	0	0
Non-Personnel	100	100	0	0
Expenses Total	100	100	0	0
260 Mobile Data Terminal				
228 Information Technology				
Revenue				
	49,500	49,500	44,604	44,604
Other Financing Sources	0	0	0	0
Charges for Services	49,500	49,500	44,604	44,604
Revenue Total	49,500	49,500	44,604	44,604
Expenses				
	49,500	49,500	20,390	150,644
Non-Personnel	49,500	49,500	20,390	150,644

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Expenses Total	49,500	49,500	20,390	150,644
261 911 Service				
320 Training				
Revenue				
	20,000	20,000	18,605	6,891
State Grants	20,000	20,000	18,605	6,891
Other Financing Sources	0	0	0	0
Revenue Total	20,000	20,000	18,605	6,891
Expenses				
	20,000	20,000	10,658	19,649
Personnel	0	0	0	0
Non-Personnel	20,000	20,000	10,658	19,649
Expenses Total	20,000	20,000	10,658	19,649
325 Communications/Dispatch				
Revenue				
	3,135,000	3,074,040	2,330,128	3,179,807
State Grants	275,000	248,000	186,986	297,269
Other Revenue	2,840,000	2,821,540	2,111,331	2,868,648
Other Financing Sources	0	0	0	0
Interest & Rentals	20,000	4,500	31,811	13,890
Federal Grants	0	0	0	0
Revenue Total	3,135,000	3,074,040	2,330,128	3,179,807
Expenses				
	3,135,000	3,074,040	2,470,633	2,612,446
Personnel	1,710,532	1,621,731	1,161,391	1,419,914
Non-Personnel	1,424,468	1,452,309	1,309,242	1,192,533
Expenses Total	3,135,000	3,074,040	2,470,633	2,612,446
262 Hard Labor				
352 Hard Labor				
Revenue				
	21,611	21,611	9,847	12,886
State Grants	0	0	0	0
Other Revenue	0	0	11	151
Other Financing Sources	9,111	9,111	0	0
Charges for Services	12,500	12,500	9,836	12,735
Revenue Total	21,611	21,611	9,847	12,886
Expenses				
	21,611	21,611	11,687	14,103
Personnel	18,201	18,659	8,698	12,278
Non-Personnel	3,410	2,952	2,989	1,825
Expenses Total	21,611	21,611	11,687	14,103
263 Marine Law Enforcement				
331 Marine Law Enforcement				
Revenue				
	23,350	23,350	314	26,601
Other Revenue	250	250	314	501
Other Financing Sources	5,000	5,000	0	8,000
Interest & Rentals	0	0	0	0
Federal Grants	18,100	18,100	0	18,100

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Revenue Total	23,350	23,350	314	26,601
Expenses				
	23,350	23,350	15,445	26,024
Personnel	15,555	15,542	11,742	17,754
Non-Personnel	7,795	7,808	3,704	8,271
Expenses Total	23,350	23,350	15,445	26,024
264 Local Corrections Officer Train				
320 Training				
Revenue				
	20,000	18,095	17,385	20,871
Other Revenue	0	0	17	44
Other Financing Sources	1,905	0	0	0
Charges for Services	18,095	18,095	17,368	20,827
Revenue Total	20,000	18,095	17,385	20,871
Expenses				
	20,000	18,095	19,259	18,553
Personnel	9,125	9,119	6,546	5,925
Non-Personnel	10,875	8,976	12,713	12,628
Expenses Total	20,000	18,095	19,259	18,553
265 Drug Law Enforcement				
267 Prosecuting Attorney				
Revenue				
	0	0	192	127
Other Revenue	0	0	0	0
Other Financing Sources	0	0	0	0
Interest & Rentals	0	0	192	127
Revenue Total	0	0	192	127
Expenses				
	0	0	46	0
Non-Personnel	0	0	46	0
Expenses Total	0	0	46	0
301 Sheriff				
Revenue				
	5,050	5,050	185	557
Other Revenue	5,000	5,000	0	403
Other Financing Sources	0	0	0	0
Interest & Rentals	50	50	185	154
Revenue Total	5,050	5,050	185	557
Expenses				
	5,050	5,050	0	0
Non-Personnel	5,050	5,050	0	0
Expenses Total	5,050	5,050	0	0
266 Law Enforcement				
320 Training				
Revenue				
	8,500	8,500	5,901	7,048
State Grants	8,500	8,500	5,901	7,048
Other Financing Sources	0	0	0	0
Revenue Total	8,500	8,500	5,901	7,048

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Expenses				
	8,500	8,500	12,401	4,545
Non-Personnel	8,500	8,500	12,401	4,545
Expenses Total	8,500	8,500	12,401	4,545
269 Law Library				
145 Law Library				
Revenue				
	27,451	33,500	33,500	36,500
Other Financing Sources	27,451	27,000	27,000	30,000
Fines and Forfeits	0	6,500	6,500	6,500
Revenue Total	27,451	33,500	33,500	36,500
Expenses				
	27,451	33,500	28,593	30,303
Personnel	1,805	1,805	2,102	2,292
Non-Personnel	25,646	31,695	26,490	28,010
Expenses Total	27,451	33,500	28,593	30,303
273 Comm Oriented Police Serv				
301 Sheriff				
Revenue				
392 Hi-Tech	20,972	20,972	0	0
Other Revenue	0	0	0	0
Other Financing Sources	20,972	20,972	0	0
393 Secure Our Schools Grant	0	0	0	0
Federal Grants	0	0	0	0
Revenue Total	20,972	20,972	0	0
Expenses				
392 Hi-Tech	20,972	20,972	0	0
Non-Personnel	20,972	20,972	0	0
393 Secure Our Schools Grant	0	0	0	0
Non-Personnel	0	0	0	0
Expenses Total	20,972	20,972	0	0
274 Homeland Security				
425 Homeland Security Grants				
Revenue				
	113,065	111,000	31,094	70,188
Other Revenue	0	0	31	168
Other Financing Sources	0	0	0	0
Federal Grants	113,065	111,000	31,063	70,021
Revenue Total	113,065	111,000	31,094	70,188
Expenses				
	113,065	111,000	63,035	70,291
Personnel	39,848	37,783	30,995	36,413
Non-Personnel	73,217	73,217	32,040	33,878
Expenses Total	113,065	111,000	63,035	70,291
280 Secondary Road Patrol				
404 Secondary Road Patrol				
Revenue				
	103,785	91,572	39,994	87,775

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
State Grants	103,785	91,572	39,714	79,757
Other Revenue	0	0	280	8,018
Revenue Total	103,785	91,572	39,994	87,775
Expenses				
	103,785	91,572	75,637	86,597
Personnel	81,700	80,392	57,437	69,502
Non-Personnel	22,085	11,180	18,200	17,095
Expenses Total	103,785	91,572	75,637	86,597
286 Veteran Service				
682 Veterans Affairs				
Revenue				
	42,370	75,623	50,000	0
State Grants	42,370	75,623	50,000	0
Revenue Total	42,370	75,623	50,000	0
Expenses				
	42,370	44,623	46,970	0
Personnel	42,370	19,092	21,826	0
Non-Personnel	0	25,531	25,144	0
700 Peacemaker's Relief Fund (PRF)	0	31,000	4,593	0
Non-Personnel	0	31,000	4,593	0
Expenses Total	42,370	75,623	51,563	0
287 Housing Rehabilitation				
691 Housing				
Revenue				
	0	0	716	518
Interest & Rentals	0	0	716	518
010 CDBG	0	0	0	0
Other Financing Sources	0	0	0	0
Federal Grants	0	0	0	0
015 Program Income	35,000	35,000	46,954	3,086
State Grants	0	0	0	0
Other Revenue	35,000	35,000	46,954	3,086
Other Financing Sources	0	0	0	0
Revenue Total	35,000	35,000	47,669	3,604
Expenses				
010 CDBG	0	0	0	0
Non-Personnel	0	0	0	0
015 Program Income	35,000	35,000	59,530	0
Non-Personnel	35,000	35,000	59,530	0
Expenses Total	35,000	35,000	59,530	0
290 Social Welfare				
670 Department of Human Services				
Revenue				
	36,000	36,000	22,000	22,000
Other Revenue	0	0	0	0
Other Financing Sources	36,000	36,000	22,000	22,000
Revenue Total	36,000	36,000	22,000	22,000
Expenses				
	36,000	36,000	13,126	21,664

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Non-Personnel	36,000	36,000	13,126	21,664
Expenses Total	36,000	36,000	13,126	21,664
292 Child Care - MSC				
149 Probate Juvenile				
Revenue				
	519,310	0	0	0
State Grants	236,974	0	0	0
Other Financing Sources	282,336	0	0	0
540 Intensive Home Therapy	264,637	0	0	0
Other Financing Sources	121,548	0	0	0
Charges for Services	143,089	0	0	0
Revenue Total	783,947	0	0	0
Expenses				
	230,851	0	0	0
Personnel	230,851	0	0	0
530 Reimbursable/Other	310,000	0	0	0
Non-Personnel	310,000	0	0	0
540 Intensive Home Therapy	243,096	0	0	0
Non-Personnel	243,096	0	0	0
Expenses Total	783,947	0	0	0
662 Child Care - MSC				
Revenue				
	3,891,514	4,276,483	3,234,938	3,904,405
State Grants	2,228,677	2,351,195	1,307,469	1,890,015
Other Revenue	5,400	5,400	7,840	38,111
Other Financing Sources	1,337,549	1,600,000	1,600,000	1,664,055
Interest & Rentals	0	0	0	0
Federal Grants	70,000	70,000	60,809	83,583
Charges for Services	249,888	249,888	258,820	228,642
530 Reimbursable/Other	17,307	16,200	51	8,699
Other Revenue	17,307	16,200	51	8,699
540 Intensive Home Therapy	0	75,100	166,213	218,518
Other Financing Sources	0	75,000	75,000	75,000
Charges for Services	0	100	91,213	143,518
550 Next Step	7,500	15,000	11,281	0
Charges for Services	7,500	15,000	11,281	0
Revenue Total	3,916,321	4,382,783	3,412,483	4,131,622
Expenses				
	3,893,014	3,896,476	2,927,606	3,458,440
Personnel	2,950,012	3,016,994	2,314,807	2,772,055
Non-Personnel	943,002	879,482	612,799	686,385
530 Reimbursable/Other	8,307	331,307	268,771	220,873
Personnel	8,307	8,307	5,948	7,542
Non-Personnel	0	323,000	262,823	213,331
540 Intensive Home Therapy	0	150,000	183,322	243,393
Non-Personnel	0	150,000	183,322	243,393
550 Next Step	15,000	5,000	35,292	9,689
Non-Personnel	15,000	5,000	35,292	9,689
Expenses Total	3,916,321	4,382,783	3,414,991	3,932,394

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
293 Veterans Relief				
689 Veterans Relief				
Revenue				
	318,585	350,954	57	12
Taxes	0	0	22	(293)
Other Revenue	0	0	35	306
Other Financing Sources	318,585	350,954	0	0
Interest & Rentals	0	0	0	0
Revenue Total	318,585	350,954	57	12
Expenses				
	318,585	350,954	104,610	157,881
Personnel	69,304	101,673	57,056	63,076
Non-Personnel	249,281	249,281	47,554	94,804
Expenses Total	318,585	350,954	104,610	157,881
296 Department on Aging				
673 Department On Aging				
Revenue				
	196,432	118,746	0	0
Other Revenue	0	0	0	0
Other Financing Sources	196,432	118,746	0	0
601 Admin	399,723	386,902	521,058	481,326
Taxes	380,123	367,302	471,061	461,275
State Grants	0	0	0	0
Other Revenue	19,600	19,600	43,697	19,279
Interest & Rentals	0	0	0	0
Federal Grants	0	0	0	0
Contributions from Local Units	0	0	6,300	773
602 Outreach	0	32,692	31,092	35,248
Taxes	0	17,088	18,088	17,793
State Grants	0	0	0	0
Other Revenue	0	0	0	1,523
Federal Grants	0	15,604	13,004	15,932
603 Site	540,573	525,281	507,294	572,430
Taxes	295,424	293,201	293,874	337,483
State Grants	7,464	2,412	2,008	2,424
Other Revenue	81,481	91,500	75,551	91,115
Federal Grants	156,204	138,168	135,861	141,408
604 Home Delivered Meals	791,384	743,446	610,364	871,176
Taxes	391,720	161,206	161,206	257,113
State Grants	195,292	120,448	100,363	121,164
Other Revenue	40,600	117,000	107,135	138,156
Federal Grants	98,772	249,792	159,585	252,363
Charges for Services	65,000	95,000	82,076	102,380
605 Foster Grandparnt Support	204,160	220,926	159,214	211,938
Taxes	3,606	20,372	20,372	11,384
State Grants	200,554	200,554	138,842	200,554
Other Revenue	0	0	0	0
Contributions from Local Units	0	0	0	0
606 Home Care Assistance	1,378,494	1,388,806	1,346,188	1,252,062
Taxes	1,140,080	1,129,857	1,131,329	991,382
State Grants	143,964	132,154	114,585	132,385

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Other Revenue	62,500	73,000	63,689	74,180
Federal Grants	0	15,220	12,684	15,540
Charges for Services	31,950	38,575	23,902	38,574
607 Grndprnt Raising Grndchld	10,307	11,350	7,905	11,496
Taxes	1,547	1,702	1,702	1,724
Federal Grants	8,760	9,648	6,203	9,772
608 Caregiver Support Serv.	6,661	8,859	9,656	7,938
Taxes	1,741	2,311	4,311	1,306
Federal Grants	4,920	6,548	5,345	6,632
609 Respite Care	33,394	24,407	28,328	19,229
Taxes	18,218	359	6,359	1,576
State Grants	12,676	13,204	11,003	12,900
Other Revenue	2,500	2,124	3,701	2,271
Federal Grants	0	8,720	7,265	2,482
610 Senior Center Operations	339,570	314,470	311,652	304,653
Taxes	321,258	294,926	294,926	284,490
State Grants	0	0	0	0
Other Revenue	300	300	690	515
Federal Grants	18,012	19,244	16,036	19,648
613 RAMPS	5,000	12,500	8,844	12,784
Taxes	5,000	5,000	6,000	5,000
Other Revenue	0	7,500	2,844	7,784
614 Vol Trans	121,219	111,611	121,487	112,052
Taxes	82,879	80,887	89,887	72,559
State Grants	26,940	0	4,306	1,312
Other Revenue	9,000	9,000	9,158	9,677
Federal Grants	0	18,724	15,602	25,374
Charges for Services	2,400	3,000	2,533	3,130
616 Trip Expense	24,300	34,860	38,985	34,210
Charges for Services	24,300	34,860	38,985	34,210
621 Vol. Trans. Out County	42,500	61,400	63,120	57,431
Taxes	16,551	36,451	36,451	32,651
State Grants	17,449	17,449	15,662	16,519
Other Revenue	8,500	7,500	11,006	8,261
622 Medicare/Medicaid Ass Pgm	26,284	25,603	19,124	34,306
Taxes	12,410	8,614	8,614	7,641
State Grants	0	6,066	(1,887)	3,300
Other Revenue	0	0	10	0
Federal Grants	6,874	923	5,887	6,615
Charges for Services	7,000	10,000	6,500	16,750
623 Chore	2,407	3,510	2,520	3,892
Taxes	359	526	526	538
Other Revenue	0	0	85	306
Federal Grants	2,048	2,984	1,909	3,048
624 Disease Prevention	0	0	0	0
Taxes	0	0	0	0
State Grants	0	0	0	0
Other Revenue	0	0	0	0
Federal Grants	0	0	0	0
626 Information & Assistance	33,158	2,146	3,842	2,175
Taxes	18,778	322	2,322	326
State Grants	3,316	0	0	0

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Federal Grants	11,064	1,824	1,520	1,849
630 Daybreak	283,367	274,585	232,029	262,606
Taxes	87,680	36,477	36,477	24,908
State Grants	54,752	53,952	44,960	54,202
Other Revenue	3,100	1,000	4,492	2,858
Federal Grants	0	2,568	2,139	2,600
Charges for Services	137,835	180,588	143,961	178,038
631 Dementia ADC	44,326	0	0	0
Taxes	24,326	0	0	0
State Grants	20,000	0	0	0
Revenue Total	4,483,259	4,302,100	4,022,702	4,286,953
Expenses				
	196,432	118,746	199,997	146,250
Non-Personnel	196,432	118,746	199,997	146,250
601 Admin	399,723	386,902	389,323	337,949
Personnel	257,117	244,155	242,996	222,624
Non-Personnel	142,606	142,747	146,326	115,325
602 Outreach	0	32,692	33,407	31,764
Personnel	0	31,079	30,863	29,814
Non-Personnel	0	1,613	2,544	1,950
603 Site	508,058	494,341	487,745	465,203
Personnel	184,596	165,614	157,357	140,734
Non-Personnel	323,462	328,727	330,389	324,469
604 Home Delivered Meals	758,870	712,508	685,578	677,018
Personnel	329,745	319,948	277,976	282,503
Non-Personnel	429,125	392,560	407,602	394,515
605 Foster Grandparnt Support	204,160	220,926	179,603	202,786
Personnel	72,071	70,165	67,192	62,093
Non-Personnel	132,089	150,761	112,410	140,693
606 Home Care Assistance	1,378,494	1,388,806	1,086,234	1,093,122
Personnel	1,304,300	1,303,367	1,019,101	1,020,694
Non-Personnel	74,194	85,439	67,133	72,428
607 Grndprnt Raising Grndchld	10,307	11,350	10,299	11,366
Personnel	0	0	0	0
Non-Personnel	10,307	11,350	10,299	11,366
608 Caregiver Support Serv.	6,661	8,859	10,148	8,090
Personnel	5,611	5,285	5,535	5,068
Non-Personnel	1,050	3,574	4,613	3,022
609 Respite Care	33,394	24,407	30,553	17,321
Personnel	29,823	22,607	27,290	15,531
Non-Personnel	3,571	1,800	3,263	1,790
610 Senior Center Operations	339,570	314,470	302,731	286,430
Personnel	295,917	266,264	254,447	241,777
Non-Personnel	43,653	48,206	48,284	44,653
612 Medication Management	0	0	0	0
Non-Personnel	0	0	0	0
613 RAMPS	5,000	12,500	13,283	11,317
Non-Personnel	5,000	12,500	13,283	11,317
614 Vol Trans	121,219	111,611	123,292	106,787
Personnel	68,822	65,867	65,925	63,028
Non-Personnel	52,397	45,744	57,367	43,760
616 Trip Expense	24,300	34,860	36,708	33,043

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020	2019	2019	2018
	WM #2	Amended Budget	Actual	Actual
Non-Personnel	24,300	34,860	36,708	33,043
621 Vol. Trans. Out County	42,500	61,400	64,794	55,694
Non-Personnel	42,500	61,400	64,794	55,694
622 Medicare/Medicaid Ass Pgm	26,284	25,603	25,040	24,105
Personnel	24,374	23,193	23,193	22,267
Non-Personnel	1,910	2,410	1,847	1,838
623 Chore	2,407	3,510	4,346	3,717
Personnel	0	0	0	0
Non-Personnel	2,407	3,510	4,346	3,717
624 Disease Prevention	0	0	0	0
Non-Personnel	0	0	0	0
626 Information & Assistance	33,158	2,146	3,207	1,838
Personnel	32,889	0	0	0
Non-Personnel	269	2,146	3,207	1,838
630 Daybreak	283,367	274,585	257,786	250,786
Personnel	232,967	226,016	213,855	209,988
Non-Personnel	50,400	48,569	43,931	40,797
631 Dementia ADC	44,326	0	0	0
Personnel	44,326	0	0	0
632 Fringe Benefits	0	0	0	0
Personnel	0	0	0	0
633 Site-Admin	32,515	30,940	20,411	29,701
Personnel	32,515	30,940	20,411	29,701
634 Home Delivered Meals-Adm	32,514	30,938	20,410	29,699
Personnel	32,514	30,938	20,410	29,699
Expenses Total	4,483,259	4,302,100	3,984,895	3,823,987
297 Child Care - DHS				
663 Child Care - DHS				
Revenue				
	831,000	870,000	686,481	1,014,078
Other Revenue	320,144	300,000	250,625	239,078
Other Financing Sources	510,856	570,000	435,856	775,000
Revenue Total	831,000	870,000	686,481	1,014,078
Expenses				
	831,000	870,000	372,022	987,291
Non-Personnel	831,000	870,000	372,022	987,291
Expenses Total	831,000	870,000	372,022	987,291
298 Lilley				
670 Department of Human Services				
Revenue				
	15,500	15,500	1,821	1,762
Other Revenue	0	0	943	114
Other Financing Sources	14,000	14,000	0	0
Interest & Rentals	1,500	1,500	877	1,648
Revenue Total	15,500	15,500	1,821	1,762
Expenses				
	15,500	15,500	7,573	9,256
Non-Personnel	15,500	15,500	7,573	9,256
Expenses Total	15,500	15,500	7,573	9,256

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
299 Other Special Revenue				
114 Legislative Dinner				
Revenue				
	3,200	2,200	1,040	2,350
Other Revenue	3,200	2,200	1,040	2,350
Other Financing Sources	0	0	0	0
Revenue Total	3,200	2,200	1,040	2,350
Expenses				
	3,200	2,200	1,309	2,488
Non-Personnel	3,200	2,200	1,309	2,488
Expenses Total	3,200	2,200	1,309	2,488
179 Wellness Committee				
Revenue				
	18,000	0	0	0
Other Revenue	0	0	0	0
Other Financing Sources	18,000	0	0	0
Revenue Total	18,000	0	0	0
Expenses				
	18,000	0	17,495	1,155
Non-Personnel	18,000	0	17,495	1,155
Expenses Total	18,000	0	17,495	1,155
400 Alien Assistance Program				
Revenue				
	3,800	2,800	5,908	1,075
Other Revenue	1,300	1,300	779	1,075
Other Financing Sources	2,000	1,000	0	0
Federal Grants	500	500	5,129	0
Revenue Total	3,800	2,800	5,908	1,075
Expenses				
	3,800	2,800	3,790	3,797
Non-Personnel	3,800	2,800	3,790	3,797
Expenses Total	3,800	2,800	3,790	3,797
502 Human Services Building				
283 Operations				
Revenue				
	1,463,993	953,517	716,367	1,061,058
Other Revenue	45,813	45,813	1,915	34,322
Other Financing Sources	653,139	143,535	0	227,595
Interest & Rentals	765,041	764,169	714,452	799,140
Charges for Services	0	0	0	0
Revenue Total	1,463,993	953,517	716,367	1,061,058
Expenses				
	1,464,428	930,785	578,245	1,064,257
Personnel	472,327	498,215	321,301	424,941
Non-Personnel	992,101	432,570	256,945	639,315
Expenses Total	1,464,428	930,785	578,245	1,064,257
906 Debt Service				
Revenue				
	367,323	454,498	290,428	412,999
Other Financing Sources	45,434	53,284	0	56,968
Interest & Rentals	321,889	321,889	290,428	325,387

2020 WAYS & MEANS DRAFT #2 NON-GENERAL FUND

Row Labels	2020 WM #2	2019 Amended Budget	2019 Actual	2018 Actual
Federal Grants	0	79,325	0	30,644
Revenue Total	367,323	454,498	290,428	412,999
Expenses				
	366,888	477,230	76,583	522,380
Non-Personnel	366,888	477,230	76,583	522,380
Expenses Total	366,888	477,230	76,583	522,380
547 Appraisal/Assessing				
257 Equalization				
Revenue				
	273,667	338,686	284,788	375,708
Other Revenue	30,000	30,000	27,851	44,302
Other Financing Sources	8,667	28,686	0	0
Interest & Rentals	0	0	0	0
Charges for Services	235,000	280,000	256,937	331,406
Revenue Total	273,667	338,686	284,788	375,708
Expenses				
	273,667	338,686	112,657	305,191
Personnel	174,341	239,360	34,375	126,931
Non-Personnel	99,326	99,326	78,282	178,259
Expenses Total	273,667	338,686	112,657	305,191
581 Airport				
895 Airport				
Revenue				
	447,843	431,896	459,807	456,660
Taxes	0	0	0	0
State Grants	0	0	0	0
Other Revenue	19,260	6,000	36,743	28,129
Other Financing Sources	45,859	43,000	43,000	68,000
Licenses and Permits	350	600	150	150
Interest & Rentals	140,616	140,576	141,148	146,304
Federal Grants	0	0	0	0
Charges for Services	241,758	241,720	238,766	214,077
800 Legal: Phase 1	0	0	0	0
State Grants	0	0	0	0
Other Financing Sources	0	0	0	0
801 Legal: Phase 2	272,658	1,282,050	(612,103)	49,272
State Grants	272,658	1,282,050	(612,103)	49,272
Other Financing Sources	0	0	0	0
Revenue Total	720,501	1,713,946	(152,295)	505,932
Expenses				
	720,501	1,586,604	498,789	710,238
Personnel	164,431	148,484	130,546	153,118
Non-Personnel	556,070	1,438,120	368,243	557,120
800 Legal: Phase 1	0	0	0	0
Non-Personnel	0	0	0	0
801 Legal: Phase 2	0	127,342	0	0
Non-Personnel	0	127,342	0	0
Expenses Total	720,501	1,713,946	498,789	710,238