

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1010 - General Fund					
Dept 0052 - Brookhaven Plant O&M					
APPROPRIATIONS					
1010-0052-702.000	Regular Wages	1,487	0	0	0
1010-0052-703.000	Overtime-First	53	0	0	0
1010-0052-715.000	FICA	112	0	0	0
1010-0052-716.000	Medical Insurance	364	0	0	0
1010-0052-717.000	Life Insurance	1	0	0	0
1010-0052-718.000	Retirement	136	0	0	0
1010-0052-718.004	Retirement-DC Contributions	20	0	0	0
1010-0052-718.006	Pension Expenditures	136	0	0	0
1010-0052-719.010	Dental Insurance	16	0	0	0
1010-0052-719.020	Retirees' Benefits	48	0	0	0
1010-0052-719.024	Retirees' Benefits-HCSP DC	20	0	0	0
1010-0052-719.030	Vision	2	0	0	0
1010-0052-721.000	Longevity	(15)	0	0	0
1010-0052-722.000	Cost of Living	(15)	0	0	0
1010-0052-723.000	Unemployment Insurance	4	0	0	0
1010-0052-801.000	Contractual Services	3,222	2,600	0	3,000
1010-0052-851.000	Telephone	1,579	0	0	0
1010-0052-912.020	Property/Fire Insurance	46,480	0	0	0
1010-0052-912.030	General Liability Insurance	28,845	0	0	0
1010-0052-931.050	Maintenance of Building-Other	119	0	0	0
1010-0052-945.030	Equipment Lease-Interest	22,965	17,914	16,412	16,412
1010-0052-959.105	Gen Admin Exp-Payoff Allocation	36	0	0	0
1010-0052-959.106	Gen Admin Exp-Donated Leave Allocation	2	0	0	0
1010-0052-959.300	Cap. Improv. Energy Savings	31,232	59,375	59,375	59,375
TOTAL APPROPRIATIONS		136,849	79,889	75,787	78,787
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		(136,849)	(79,889)	(75,787)	(78,787)
Dept 0101 - Board of Commissioners					
APPROPRIATIONS					
1010-0101-702.000	Regular Wages	155,992	165,165	165,963	165,963
1010-0101-715.000	FICA	15,734	16,962	16,976	16,976
1010-0101-716.000	Medical Insurance	62,483	81,204	89,251	89,251
1010-0101-717.000	Life Insurance	263	280	281	281

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1010-0101-718.000	Retirement	11,111	11,562	14,621	14,621
1010-0101-718.004	Retirement-DC Contributions	3,063	5,122	5,461	5,461
1010-0101-718.006	Pension Expenditures	11,009	8,869	8,713	8,713
1010-0101-718.010	Benefit Option Plans	52,600	51,663	50,000	50,000
1010-0101-719.010	Dental Insurance	5,399	6,097	6,512	6,512
1010-0101-719.020	Retirees' Benefits	1,947	0	0	0
1010-0101-719.024	Retirees' Benefits-HCSP DC	3,024	5,122	5,461	5,461
1010-0101-719.030	Vision	395	546	611	611
1010-0101-719.040	Long Term Disability Insurance	309	317	318	318
1010-0101-721.000	Longevity	2,590	2,650	2,200	2,200
1010-0101-722.000	Cost of Living	2,111	2,246	3,744	3,744
1010-0101-729.000	Paper and other Office Supplies	291	1,948	1,948	1,948
1010-0101-729.010	Office Equipment under \$5000	2,547	1,500	1,500	1,500
1010-0101-729.010-COVID19	Office Equipment under \$5000	2,299	0	0	0
1010-0101-759.000	Periodicals	210	499	499	499
1010-0101-851.000	Telephone	4,843	5,100	5,100	5,100
1010-0101-863.000	Auto Allowance-Mileage	555	3,500	3,500	3,500
1010-0101-863.010	Auto Allowance-Board Mileage Txfer	6,910	7,000	7,000	7,000
1010-0101-864.000	Conference and Seminars	504	6,355	6,355	6,355
1010-0101-871.000	Other Travel Expenses	34	8,918	8,918	8,918
1010-0101-902.000	Advertising	4,930	513	513	513
1010-0101-959.105	Gen Admin Exp-Payoff Allocation	2,266	4,692	3,135	3,135
1010-0101-959.106	Gen Admin Exp-Donated Leave Allocation	53	48	57	57
1010-0101-969.030	Natl Association of Counties	3,444	3,494	3,494	3,494
1010-0101-969.040	Mich Assoc of Counties	14,675	14,675	14,675	14,675
TOTAL APPROPRIATIONS		371,591	416,047	426,806	426,806
NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners		(371,591)	(416,047)	(426,806)	(426,806)
Dept 0131 - Circuit Court					
ESTIMATED REVENUES					
1010-0131-528.219	CARES Act Grant - PSPHPR	15,078	0	0	0
1010-0131-545.020	Drug Case Information Mgt Acct	1,583	1,800	1,800	1,800
1010-0131-603.010	Circuit Court Costs	169,631	187,000	187,000	187,000
1010-0131-608.010	Court Filing Fee	2,666	2,600	2,800	2,800
1010-0131-608.070	Motion Fees	0	60	60	60
1010-0131-629.000	Certified Copies	1,133	900	1,300	1,300
1010-0131-677.289	Juror Compensation Reim Fund	17,584	0	35,168	35,168

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		207,675	192,360	228,128	228,128
APPROPRIATIONS					
1010-0131-701.000	Salary and Fringe	0	(93,780)	0	0
1010-0131-702.000	Regular Wages	744,018	856,880	853,963	853,963
1010-0131-702.010	Regular Wages - Non-Benefit Positions	16,680	30,000	72,000	72,000
1010-0131-702.821	Supplemental Wages-Transcript Fees	9,371	6,000	5,000	5,000
1010-0131-715.000	FICA	46,655	51,104	59,896	59,896
1010-0131-716.000	Medical Insurance	150,438	180,000	173,123	173,123
1010-0131-717.000	Life Insurance	1,380	1,694	1,708	1,708
1010-0131-718.000	Retirement	51,086	54,400	75,234	75,234
1010-0131-718.004	Retirement-DC Contributions	6,987	11,446	11,693	11,693
1010-0131-718.006	Pension Expenditures	50,565	42,300	44,833	44,833
1010-0131-718.010	Benefit Option Plans	27,450	28,800	28,800	28,800
1010-0131-719.010	Dental Insurance	9,669	11,300	11,129	11,129
1010-0131-719.020	Retirees' Benefits	22,498	0	0	0
1010-0131-719.024	Retirees' Benefits-HCSP DC	6,910	29,081	13,082	13,082
1010-0131-719.030	Vision	1,102	1,300	1,238	1,238
1010-0131-719.040	Long Term Disability Insurance	1,383	1,395	1,598	1,598
1010-0131-721.000	Longevity	11,265	9,627	10,126	10,126
1010-0131-722.000	Cost of Living	5,043	2,836	5,566	5,566
1010-0131-723.000	Unemployment Insurance	1,562	2,004	2,349	2,349
1010-0131-724.500	Salary Savings	0	0	(37,574)	(37,574)
1010-0131-728.000	Printing	4,619	5,125	5,125	5,125
1010-0131-728.100	Xerox Copies - Office Services	284	410	410	410
1010-0131-729.000	Paper and other Office Supplies	3,756	6,150	6,150	6,150
1010-0131-729.000-COVID19	Paper and other Office Supplies	49	0	0	0
1010-0131-729.010	Office Equipment under \$5000	6,882	6,150	6,150	6,150
1010-0131-729.010-COVID19	Office Equipment under \$5000	4,806	0	0	0
1010-0131-730.000	Postage	7,016	8,000	8,000	8,000
1010-0131-749.000	Uniform and Accessories	27	1,100	1,100	1,100
1010-0131-750.000	Food	686	2,050	2,050	2,050
1010-0131-759.000	Periodicals	289	513	513	513
1010-0131-802.000	Contractual Services	4,328	10,322	10,322	10,322
1010-0131-802.010	Interpreters	1,839	2,600	2,600	2,600
1010-0131-807.000	Membership and Dues	3,896	5,125	5,125	5,125
1010-0131-821.000	Transcript Fees	7,535	7,500	20,200	20,200
1010-0131-822.010	Jury Fees	28,043	28,000	60,475	60,475

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1010-0131-822.020	Jury Meals	437	682	682	682
1010-0131-822.030	Jury Mileage	9,800	10,000	30,762	30,762
1010-0131-829.000	Legal Fees	17	103	103	103
1010-0131-829.010	Legal Fees - Adoptions	0	256	256	256
1010-0131-831.000	Visiting Judges	0	1,000	1,000	1,000
1010-0131-850.000	Communications	586	653	700	700
1010-0131-851.000	Telephone	8,381	11,000	8,700	8,700
1010-0131-863.000	Auto Allowance-Mileage	696	1,538	1,538	1,538
1010-0131-863.005	Fleet Vehicle Use Charges	0	205	205	205
1010-0131-864.000	Conference and Seminars	0	1,640	1,640	1,640
1010-0131-871.000	Other Travel Expenses	768	3,075	3,075	3,075
1010-0131-902.000	Advertising	98	137	137	137
1010-0131-936.000	Equipment Repair & Maint	18,234	27,000	23,000	23,000
1010-0131-942.000	Copier Lease Cost	979	1,230	1,230	1,230
1010-0131-947.100	Software Upgrades and Maintenance	57,984	63,000	65,000	65,000
1010-0131-959.105	Gen Admin Exp-Payoff Allocation	9,872	21,315	14,257	14,257
1010-0131-959.106	Gen Admin Exp-Donated Leave Allocation	240	212	296	296
1010-0131-977.000	Equipment	0	15,641	15,641	30,815
1010-0131-980.000	Office Equipment	0	188	188	188
1010-0131-981.010	Books	8,651	10,500	9,500	9,500
TOTAL APPROPRIATIONS		1,354,860	1,478,807	1,639,894	1,655,068
NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court		(1,147,185)	(1,286,447)	(1,411,766)	(1,426,940)
Dept 0132 - Circuit Court Collections					
ESTIMATED REVENUES					
1010-0132-603.010	Circuit Court Costs	46,122	50,000	50,000	50,000
1010-0132-610.000	Copy Fees	323	50	900	900
1010-0132-695.000	Cash Over/Short	19	0	0	0
TOTAL ESTIMATED REVENUES		46,464	50,050	50,900	50,900
APPROPRIATIONS					
1010-0132-701.000	Salary and Fringe	0	(6,980)	0	0
1010-0132-702.000	Regular Wages	40,295	49,459	50,252	50,252
1010-0132-715.000	FICA	3,138	3,392	4,004	4,004
1010-0132-716.000	Medical Insurance	10,693	13,985	14,346	14,346
1010-0132-717.000	Life Insurance	85	99	101	101

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1010-0132-718.000	Retirement	3,161	2,973	4,427	4,427
1010-0132-718.004	Retirement-DC Contributions	524	798	826	826
1010-0132-718.006	Pension Expenditures	3,141	2,281	2,638	2,638
1010-0132-718.010	Benefit Option Plans	1,313	1,125	1,125	1,125
1010-0132-719.010	Dental Insurance	718	835	868	868
1010-0132-719.020	Retirees' Benefits	1,375	0	0	0
1010-0132-719.024	Retirees' Benefits-HCSP DC	519	798	826	826
1010-0132-719.030	Vision	80	108	108	108
1010-0132-719.040	Long Term Disability Insurance	14	13	16	16
1010-0132-721.000	Longevity	258	448	465	465
1010-0132-722.000	Cost of Living	131	287	499	499
1010-0132-723.000	Unemployment Insurance	104	133	157	157
1010-0132-724.500	Salary Savings	0	0	(2,218)	(2,218)
1010-0132-728.000	Printing	170	350	350	350
1010-0132-728.100	Xerox Copies - Office Services	0	100	100	100
1010-0132-729.000	Paper and other Office Supplies	240	150	150	150
1010-0132-729.000-COVID19	Paper and other Office Supplies	25	0	0	0
1010-0132-730.000	Postage	562	1,500	1,500	1,500
1010-0132-802.000	Contractual Services	500	500	500	500
1010-0132-816.010	Process Fee	5,095	15,000	16,000	16,000
1010-0132-851.000	Telephone	499	515	515	515
1010-0132-871.000	Other Travel Expenses	0	100	100	100
1010-0132-959.105	Gen Admin Exp-Payoff Allocation	734	1,224	819	819
1010-0132-959.106	Gen Admin Exp-Donated Leave Allocation	20	12	17	17
TOTAL APPROPRIATIONS		73,394	89,205	98,491	98,491
NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections		(26,930)	(39,155)	(47,591)	(47,591)
Dept 0133 - Circuit Court Restitution					
ESTIMATED REVENUES					
1010-0133-684.000	Restitution Collected	0	550,000	0	600,000
TOTAL ESTIMATED REVENUES		0	550,000	0	600,000
APPROPRIATIONS					
1010-0133-999.084	Restitution Paid	0	550,000	0	600,000
TOTAL APPROPRIATIONS		0	550,000	0	600,000

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NET OF REVENUES/APPROPRIATIONS - 0133 - Circuit Court Restitution		0	0	0	0
Dept 0136 - District Court					
ESTIMATED REVENUES					
1010-0136-528.219	CARES Act Grant - PSPHPR	27,442	0	0	0
1010-0136-545.010	State Aid-Caseflow Assistance	29,404	15,000	25,000	25,000
1010-0136-545.020	Drug Case Information Mgt Acct	2,535	2,500	2,500	2,500
1010-0136-603.020	District Court Costs	675,710	695,000	750,000	750,000
1010-0136-603.025	District Court No - Ins Fee	8,809	5,000	5,000	5,000
1010-0136-603.450	Forensic Fund Fee 5%	79	50	50	50
1010-0136-604.000	10% Bond Costs	3,455	2,000	2,000	2,000
1010-0136-605.000	Alcohol Assess/Probation OS Fee	144,807	125,000	90,000	90,000
1010-0136-605.100	Domestic Violence Assess	150	500	0	0
1010-0136-605.200	Presentence Investigation Fee	751	500	0	0
1010-0136-606.000	Probation Screening and Assessment	0	0	40,000	40,000
1010-0136-608.060	Appeal Fee	330	250	250	250
1010-0136-608.070	Motion Fees	22,070	18,000	30,000	30,000
1010-0136-609.000	Crime Victim Rights Assess/Admin.	24,705	18,000	25,000	25,000
1010-0136-609.010	Filing Fees	128,216	140,000	150,000	150,000
1010-0136-609.030	Certified Mailing Fee	709	800	1,000	1,000
1010-0136-609.040	Writ, Garnish, Restit, Attach, Exec	221,840	263,000	260,000	260,000
1010-0136-609.050	Marriage Ceremony	890	280	2,000	2,000
1010-0136-609.060	Jury Demand Fees	320	200	500	500
1010-0136-609.070	DNA Assessment County Share	196	0	0	0
1010-0136-609.080	Clearance Fees	48,967	37,500	35,000	35,000
1010-0136-626.000	MFAT Public Defender Charges for Svcs	4,665	5,500	5,000	5,000
1010-0136-626.071	CFAT Court Appointed Atty Fee Contribtn	0	500	1,000	1,000
1010-0136-626.072	PFAT Court Appointed Atty Fee Reimb	0	500	1,000	1,000
1010-0136-629.000	Certified Copies	8,789	9,500	11,000	11,000
1010-0136-629.300	Forms Sales	10,564	7,800	7,000	7,000
1010-0136-642.000	Charges for Services-Sales	70	900	1,000	1,000
1010-0136-658.000	Bond Forfeiture	37,248	50,000	50,000	50,000
1010-0136-659.000	Ordinance Fines and Costs	385,115	420,000	400,000	400,000
1010-0136-677.289	Juror Compensation Reim Fund	1,356	3,500	3,500	3,500
1010-0136-695.000	Cash Over/Short	(62)	0	0	0
TOTAL ESTIMATED REVENUES		1,789,130	1,821,780	1,897,800	1,897,800

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APPROPRIATIONS					
1010-0136-701.000	Salary and Fringe	0	(270,358)	0	0
1010-0136-702.000	Regular Wages	1,813,265	2,091,665	2,186,713	2,212,191
1010-0136-702.010	Regular Wages - Non-Benefit Positions	58,961	76,784	99,663	103,291
1010-0136-702.821	Supplemental Wages-Transcript Fees	323	0	0	0
1010-0136-703.000	Overtime-First	10,867	25,000	0	50,000
1010-0136-715.000	FICA	131,864	139,602	169,546	171,688
1010-0136-716.000	Medical Insurance	563,470	606,059	683,567	708,965
1010-0136-717.000	Life Insurance	3,868	4,132	4,323	4,378
1010-0136-718.000	Retirement	129,142	127,492	192,649	194,894
1010-0136-718.004	Retirement-DC Contributions	25,884	36,185	38,230	38,331
1010-0136-718.006	Pension Expenditures	128,420	97,804	114,802	116,140
1010-0136-718.010	Benefit Option Plans	41,063	43,500	37,500	42,000
1010-0136-719.010	Dental Insurance	27,259	27,850	30,753	31,115
1010-0136-719.020	Retirees' Benefits	46,160	0	0	0
1010-0136-719.024	Retirees' Benefits-HCSP DC	25,613	39,000	41,010	41,110
1010-0136-719.030	Vision	3,432	3,658	3,914	4,119
1010-0136-719.040	Long Term Disability Insurance	1,941	1,921	2,324	2,299
1010-0136-721.000	Longevity	19,685	19,645	20,625	18,900
1010-0136-722.000	Cost of Living	8,391	10,024	16,783	17,402
1010-0136-723.000	Unemployment Insurance	4,411	5,337	6,511	6,595
1010-0136-724.500	Salary Savings	0	0	(100,345)	(100,345)
1010-0136-728.000	Printing	33,895	43,000	37,500	37,500
1010-0136-728.100	Xerox Copies - Office Services	5,034	5,500	11,000	11,000
1010-0136-729.000	Paper and other Office Supplies	41,227	52,500	58,600	58,600
1010-0136-729.000-COVID19	Paper and other Office Supplies	3,302	0	0	0
1010-0136-729.010	Office Equipment under \$5000	200	5,000	7,500	7,500
1010-0136-730.000	Postage	26,934	26,000	26,400	26,400
1010-0136-749.000	Uniform and Accessories	45	500	500	500
1010-0136-801.000	Contractual Services	12,992	13,000	13,000	13,000
1010-0136-802.000	Contractual Services	159	0	8,000	8,000
1010-0136-802.010	Interpreters	14,849	15,000	15,000	15,000
1010-0136-802.100	Contractual Services-New Connect	8,100	8,100	8,100	8,100
1010-0136-807.000	Membership and Dues	5,176	5,700	6,100	6,100
1010-0136-821.000	Transcript Fees	0	100	100	100
1010-0136-822.010	Jury Fees	1,635	7,500	15,000	15,000
1010-0136-822.020	Jury Meals	280	400	600	600
1010-0136-822.030	Jury Mileage	818	5,000	9,000	9,000
1010-0136-831.000	Visiting Judges	3,342	15,000	15,000	15,000

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1010-0136-850.000	Communications	731	250	1,000	1,000
1010-0136-851.000	Telephone	17,672	20,000	20,150	20,150
1010-0136-863.000	Auto Allowance-Mileage	1,129	2,000	4,500	4,500
1010-0136-863.005	Fleet Vehicle Use Charges	193	750	1,000	1,000
1010-0136-864.000	Conference and Seminars	1,145	1,500	3,700	3,700
1010-0136-871.000	Other Travel Expenses	1,294	1,500	2,900	2,900
1010-0136-902.000	Advertising	296	200	200	200
1010-0136-936.000	Equipment Repair & Maint	30,261	30,000	32,400	32,400
1010-0136-941.000	Building Rental	5,378	4,689	5,000	5,177
1010-0136-942.000	Copier Lease Cost	4,097	5,500	5,500	5,500
1010-0136-947.100	Software Upgrades and Maintenance	58,949	59,500	60,000	60,000
1010-0136-957.000	Education and Training	149	3,300	5,000	5,000
1010-0136-959.105	Gen Admin Exp-Payoff Allocation	26,215	51,731	34,602	34,602
1010-0136-959.106	Gen Admin Exp-Donated Leave Allocation	678	514	719	719
1010-0136-977.000	Equipment	0	36,778	36,778	72,458
1010-0136-981.010	Books/Online Legal Research	6,842	8,000	8,100	8,100
TOTAL APPROPRIATIONS		3,357,036	3,513,812	4,001,517	4,151,879
NET OF REVENUES/APPROPRIATIONS - 0136 - District Court		(1,567,906)	(1,692,032)	(2,103,717)	(2,254,079)
Dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)					
ESTIMATED REVENUES					
1010-0137-528.219	CARES Act Grant - PSPHPR	7,908	0	0	0
1010-0137-605.000	Alcohol Assess/Probation OS Fee	30,140	36,000	0	0
TOTAL ESTIMATED REVENUES		38,048	36,000	0	0
APPROPRIATIONS					
1010-0137-701.000	Salary and Fringe	0	(12,518)	0	0
1010-0137-702.000	Regular Wages	88,970	92,109	0	0
1010-0137-715.000	FICA	6,762	6,263	0	0
1010-0137-716.000	Medical Insurance	30,199	28,294	0	0
1010-0137-717.000	Life Insurance	186	184	0	0
1010-0137-718.000	Retirement	6,343	5,571	0	0
1010-0137-718.006	Pension Expenditures	6,288	4,274	0	0
1010-0137-719.010	Dental Insurance	1,350	1,160	0	0
1010-0137-719.020	Retirees' Benefits	5,100	0	0	0
1010-0137-719.030	Vision	178	162	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0137-719.040	Long Term Disability Insurance	104	98	0	0
1010-0137-721.000	Longevity	1,788	1,800	0	0
1010-0137-722.000	Cost of Living	454	484	0	0
1010-0137-723.000	Unemployment Insurance	228	246	0	0
1010-0137-728.000	Printing	2,459	2,500	0	0
1010-0137-728.100	Xerox Copies - Office Services	1,252	2,500	0	0
1010-0137-729.000	Paper and other Office Supplies	1,766	4,600	0	0
1010-0137-729.000-COVID19	Paper and other Office Supplies	968	0	0	0
1010-0137-729.010	Office Equipment under \$5000	0	500	0	0
1010-0137-730.000	Postage	1,302	1,400	0	0
1010-0137-802.000	Contractual Services	6,084	6,000	0	0
1010-0137-807.000	Membership and Dues	200	400	0	0
1010-0137-851.000	Telephone	88	150	0	0
1010-0137-863.000	Auto Allowance-Mileage	0	500	0	0
1010-0137-864.000	Conference and Seminars	240	1,200	0	0
1010-0137-871.000	Other Travel Expenses	416	400	0	0
1010-0137-936.000	Equipment Repair & Maint	0	100	0	0
1010-0137-959.105	Gen Admin Exp-Payoff Allocation	1,285	2,417	0	0
1010-0137-959.106	Gen Admin Exp-Donated Leave Allocation	33	24	0	0
1010-0137-981.010	Books	0	100	0	0
TOTAL APPROPRIATIONS		164,043	150,918	0	0
NET OF REVENUES/APPROPRIATIONS - 0137 - District Ct Probation(Cobo Hall PA2 Tax)		(125,995)	(114,918)	0	0

Dept 0138 - District Court Collections

APPROPRIATIONS

1010-0138-701.000	Salary and Fringe	0	(16,900)	0	0
1010-0138-702.000	Regular Wages	103,544	121,856	137,252	128,674
1010-0138-703.000	Overtime-First	24	200	0	0
1010-0138-715.000	FICA	7,463	8,173	10,691	10,012
1010-0138-716.000	Medical Insurance	48,454	34,268	50,923	50,923
1010-0138-717.000	Life Insurance	249	244	275	257
1010-0138-718.000	Retirement	7,438	7,347	12,092	11,336
1010-0138-718.004	Retirement-DC Contributions	1,875	2,073	2,655	1,161
1010-0138-718.006	Pension Expenditures	7,372	5,636	7,206	6,755
1010-0138-719.010	Dental Insurance	2,025	1,625	2,171	2,171
1010-0138-719.020	Retirees' Benefits	1,833	0	0	0
1010-0138-719.024	Retirees' Benefits-HCSP DC	1,854	2,073	2,655	1,161

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0138-719.030	Vision	167	147	179	309
1010-0138-719.040	Long Term Disability Insurance	154	115	198	181
1010-0138-721.000	Longevity	1,075	1,150	1,250	950
1010-0138-722.000	Cost of Living	688	733	1,245	1,245
1010-0138-723.000	Unemployment Insurance	264	321	419	393
1010-0138-724.500	Salary Savings	0	0	(6,303)	(6,303)
1010-0138-728.000	Printing	2,144	2,500	2,500	2,500
1010-0138-728.100	Xerox Copies - Office Services	1,718	1,600	2,500	2,500
1010-0138-729.000	Paper and other Office Supplies	253	1,000	1,000	1,000
1010-0138-730.000	Postage	10,007	12,000	14,000	14,000
1010-0138-801.000	Contractual Services	0	0	500	500
1010-0138-851.000	Telephone	59	1,000	1,000	1,000
1010-0138-863.000	Auto Allowance-Mileage	0	100	100	100
1010-0138-947.000	Software	500	500	500	500
1010-0138-947.100	Software Upgrades and Maintenance	0	550	550	550
1010-0138-959.105	Gen Admin Exp-Payoff Allocation	1,510	2,861	1,914	1,914
1010-0138-959.106	Gen Admin Exp-Donated Leave Allocation	43	28	40	40
TOTAL APPROPRIATIONS		200,713	191,200	247,512	233,829
NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections		(200,713)	(191,200)	(247,512)	(233,829)
Dept 0139 - District Court Restitution					
ESTIMATED REVENUES					
1010-0139-684.000	Restitution Collected	0	250,000	0	300,000
TOTAL ESTIMATED REVENUES		0	250,000	0	300,000
APPROPRIATIONS					
1010-0139-999.084	Restitution Paid	0	250,000	0	300,000
TOTAL APPROPRIATIONS		0	250,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 0139 - District Court Restitution		0	0	0	0
Dept 0145 - Jury Commission					
APPROPRIATIONS					
1010-0145-701.000	Salary and Fringe	0	(3,441)	0	0
1010-0145-702.000	Regular Wages	19,830	21,791	22,879	22,879

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0145-703.000	Overtime-First	1,505	5,000	5,000	5,000
1010-0145-706.000	Per Diem Committee Meetings	495	400	400	400
1010-0145-715.000	FICA	1,592	1,550	1,785	1,785
1010-0145-716.000	Medical Insurance	3,894	3,950	4,038	4,038
1010-0145-717.000	Life Insurance	40	44	46	46
1010-0145-718.000	Retirement	1,401	1,394	2,016	2,016
1010-0145-718.006	Pension Expenditures	1,388	1,069	1,201	1,201
1010-0145-719.010	Dental Insurance	339	348	362	362
1010-0145-719.020	Retirees' Benefits	1,544	0	0	0
1010-0145-719.030	Vision	24	24	24	24
1010-0145-721.000	Longevity	219	225	250	250
1010-0145-722.000	Cost of Living	117	125	208	208
1010-0145-723.000	Unemployment Insurance	55	61	70	70
1010-0145-724.500	Salary Savings	0	0	(904)	(904)
1010-0145-728.000	Printing	10,669	14,000	14,000	14,000
1010-0145-728.100	Xerox Copies - Office Services	736	615	615	615
1010-0145-729.000	Paper and other Office Supplies	129	600	600	600
1010-0145-730.000	Postage	6,860	10,500	10,500	10,500
1010-0145-851.000	Telephone	88	154	154	154
1010-0145-871.000	Other Travel Expenses	57	103	103	103
1010-0145-936.000	Equipment Repair & Maint	0	615	615	615
1010-0145-942.000	Copier Lease Cost	48	123	123	123
1010-0145-947.100	Software Upgrades and Maintenance	550	270	270	270
1010-0145-959.105	Gen Admin Exp-Payoff Allocation	286	545	364	364
1010-0145-959.106	Gen Admin Exp-Donated Leave Allocation	7	5	8	8
TOTAL APPROPRIATIONS		51,873	60,070	64,727	64,727
NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission		(51,873)	(60,070)	(64,727)	(64,727)
Dept 0148 - Probate Court					
ESTIMATED REVENUES					
1010-0148-608.010	Court Filing Fee	434	750	750	750
1010-0148-611.000	Safety Deposit Fee	40	50	50	50
1010-0148-614.010	Estate Inventory Fee	25,133	30,000	30,000	30,000
1010-0148-614.030	Deposit of Wills	3,750	2,500	2,500	2,500
1010-0148-614.050	Marriage Ceremony	10	5	5	5
1010-0148-614.060	Motion and Petition Fee	3,430	5,000	5,000	5,000
1010-0148-614.065	Probate Home Study	1,960	3,200	3,200	3,200

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0148-614.070	Other Probate Fees and Charges	280	500	500	500
1010-0148-614.080	Certified Copies	7,729	9,500	9,500	9,500
1010-0148-680.000	Reimbursements-Other	708	1,000	1,000	1,000
1010-0148-695.000	Cash Over/Short	3	0	0	0
TOTAL ESTIMATED REVENUES		43,477	52,505	52,505	52,505
APPROPRIATIONS					
1010-0148-701.000	Salary and Fringe	0	(49,191)	0	0
1010-0148-702.000	Regular Wages	563,944	593,556	594,569	594,569
1010-0148-702.010	Regular Wages - Non-Benefit Positions	2,188	0	0	0
1010-0148-715.000	FICA	41,302	40,888	44,808	44,808
1010-0148-716.000	Medical Insurance	68,117	69,755	71,593	71,593
1010-0148-717.000	Life Insurance	1,125	1,187	1,189	1,189
1010-0148-718.000	Retirement	40,181	38,106	52,381	52,381
1010-0148-718.004	Retirement-DC Contributions	3,196	4,206	4,217	4,217
1010-0148-718.006	Pension Expenditures	39,818	29,232	31,215	31,215
1010-0148-718.010	Benefit Option Plans	9,000	9,000	9,000	9,000
1010-0148-719.010	Dental Insurance	4,049	4,177	4,342	4,342
1010-0148-719.020	Retirees' Benefits	6,768	0	0	0
1010-0148-719.024	Retirees' Benefits-HCSP DC	3,164	26,300	8,861	8,861
1010-0148-719.030	Vision	572	703	703	703
1010-0148-719.040	Long Term Disability Insurance	948	1,020	1,104	1,104
1010-0148-721.000	Longevity	3,888	3,950	4,200	4,200
1010-0148-722.000	Cost of Living	1,173	1,248	2,080	2,080
1010-0148-723.000	Unemployment Insurance	673	730	883	883
1010-0148-724.500	Salary Savings	0	0	(22,856)	(22,856)
1010-0148-728.000	Printing	945	923	950	950
1010-0148-728.100	Xerox Copies - Office Services	414	51	51	51
1010-0148-729.000	Paper and other Office Supplies	1,329	2,691	2,700	2,700
1010-0148-729.000-COVID19	Paper and other Office Supplies	31	0	0	0
1010-0148-729.010	Office Equipment under \$5000	676	1,500	1,500	1,500
1010-0148-730.000	Postage	3,099	3,500	3,500	3,500
1010-0148-802.000	Contractual Services	43,127	50,975	51,000	51,000
1010-0148-807.000	Membership and Dues	2,333	3,383	3,383	3,383
1010-0148-810.000	Bank Service Charge	150	182	182	182
1010-0148-851.000	Telephone	1,562	2,050	2,050	2,050
1010-0148-863.000	Auto Allowance-Mileage	1,400	5,228	5,228	5,228
1010-0148-864.000	Conference and Seminars	663	769	1,000	1,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0148-871.000	Other Travel Expenses	929	2,563	3,500	3,500
1010-0148-936.000	Equipment Repair & Maint	0	4,100	4,100	4,100
1010-0148-941.000	Building Rental	4,340	4,689	5,919	5,177
1010-0148-942.000	Copier Lease Cost	1,221	1,400	1,400	1,400
1010-0148-943.000	Storage Rental	701	943	943	943
1010-0148-947.100	Software Upgrades and Maintenance	36,098	36,000	36,000	36,000
1010-0148-959.105	Gen Admin Exp-Payoff Allocation	8,221	15,722	10,516	10,516
1010-0148-959.106	Gen Admin Exp-Donated Leave Allocation	198	156	219	219
1010-0148-977.000	Equipment	0	5,120	5,120	10,088
1010-0148-981.010	Books	1,390	2,000	2,000	2,000
TOTAL APPROPRIATIONS		898,933	918,812	949,550	953,776
NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court		(855,456)	(866,307)	(897,045)	(901,271)
Dept 0151 - State Probation					
ESTIMATED REVENUES					
1010-0151-603.010	Circuit Court Costs	6,385	2,348	2,348	2,348
TOTAL ESTIMATED REVENUES		6,385	2,348	2,348	2,348
APPROPRIATIONS					
1010-0151-728.000	Printing	0	410	410	410
1010-0151-729.000	Paper and other Office Supplies	5,278	4,228	4,228	4,228
1010-0151-729.010	Office Equipment under \$5000	1,286	2,815	1,240	2,815
1010-0151-730.000	Postage	1,022	1,025	1,025	1,025
1010-0151-802.000	Contractual Services	0	84	84	84
1010-0151-851.000	Telephone	1,056	1,500	3,075	1,500
1010-0151-864.000	Conference and Seminars	82	267	267	267
1010-0151-936.000	Equipment Repair & Maint	0	513	513	513
1010-0151-941.000	Building Rental	40,692	43,965	55,499	48,541
1010-0151-941.045	Meeting Room Rental	126	200	200	200
1010-0151-942.000	Copier Lease Cost	1,714	4,484	4,484	4,484
TOTAL APPROPRIATIONS		51,256	59,491	71,025	64,067
NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation		(44,871)	(57,143)	(68,677)	(61,719)
Dept 0164 - Public Defender					

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0164-626.017	Public Defend Svcs-Guard/Conserv Petiti	(391)	0	0	0
1010-0164-665.010	Interest on Past Due Accounts	(151)	0	0	0
TOTAL ESTIMATED REVENUES		(542)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0164 - Public Defender					
		(542)	0	0	0
Dept 0171 - Administration					
APPROPRIATIONS					
1010-0171-701.000	Salary and Fringe	0	(2,224)	0	0
1010-0171-702.000	Regular Wages	378,120	408,593	411,379	422,632
1010-0171-703.000	Overtime-First	218	0	0	0
1010-0171-715.000	FICA	26,535	29,331	29,939	30,102
1010-0171-716.000	Medical Insurance	74,834	88,652	91,179	91,179
1010-0171-717.000	Life Insurance	726	800	806	828
1010-0171-718.000	Retirement	26,774	28,446	36,243	37,234
1010-0171-718.004	Retirement-DC Contributions	3,027	5,062	5,147	5,147
1010-0171-718.006	Pension Expenditures	27,126	21,822	21,597	22,188
1010-0171-718.010	Benefit Option Plans	11,303	11,100	11,100	11,100
1010-0171-719.010	Dental Insurance	2,388	2,681	2,786	2,786
1010-0171-719.020	Retirees' Benefits	10,899	0	0	0
1010-0171-719.024	Retirees' Benefits-HCSP DC	3,005	5,062	5,147	5,147
1010-0171-719.030	Vision	436	505	505	505
1010-0171-719.040	Long Term Disability Insurance	622	796	806	828
1010-0171-721.000	Longevity	2,395	2,163	2,305	2,305
1010-0171-722.000	Cost of Living	894	941	1,602	1,602
1010-0171-723.000	Unemployment Insurance	981	1,262	1,279	1,313
1010-0171-724.500	Salary Savings	0	0	(17,100)	(17,460)
1010-0171-728.000	Printing	58	103	103	103
1010-0171-728.100	Xerox Copies - Office Services	23	1,538	1,538	1,538
1010-0171-729.000	Paper and other Office Supplies	668	1,025	1,025	1,025
1010-0171-729.010	Office Equipment under \$5000	309	923	923	923
1010-0171-729.010-COVID19	Office Equipment under \$5000	844	0	0	0
1010-0171-730.000	Postage	440	513	513	513
1010-0171-801.000	Contractual Services	10,904	314	314	314
1010-0171-802.000	Contractual Services	8,011	47,000	47,000	47,000
1010-0171-807.000	Membership and Dues	5,606	2,500	2,500	2,500
1010-0171-851.000	Telephone	4,129	4,500	4,500	4,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0171-863.000	Auto Allowance-Mileage	0	1,000	1,000	1,000
1010-0171-863.005	Fleet Vehicle Use Charges	0	250	250	250
1010-0171-864.000	Conference and Seminars	437	1,800	1,800	1,800
1010-0171-871.000	Other Travel Expenses	1,079	3,800	3,800	3,800
1010-0171-902.000	Advertising	29	1,500	1,500	1,500
1010-0171-936.000	Equipment Repair & Maint	0	250	250	250
1010-0171-941.045	Meeting Room Rental	42	250	250	250
1010-0171-942.000	Copier Lease Cost	1,128	2,418	2,418	2,418
1010-0171-959.020	Misc Contingency	40	0	0	0
1010-0171-959.105	Gen Admin Exp-Payoff Allocation	5,634	11,910	7,966	7,966
1010-0171-959.106	Gen Admin Exp-Donated Leave Allocation	139	118	166	166
1010-0171-959.108	IT Support Chargebacks	30,237	41,717	42,821	47,321
TOTAL APPROPRIATIONS		640,040	728,421	725,357	742,573
NET OF REVENUES/APPROPRIATIONS - 0171 - Administration		(640,040)	(728,421)	(725,357)	(742,573)
Dept 0175 - Residential Energy Efficiency Pgm					
ESTIMATED REVENUES					
1010-0175-675.175	DTE Program Revenue	1,747,406	3,032,943	2,317,236	2,568,750
TOTAL ESTIMATED REVENUES		1,747,406	3,032,943	2,317,236	2,568,750
APPROPRIATIONS					
1010-0175-702.000	Regular Wages	21,879	21,652	28,051	28,051
1010-0175-715.000	FICA	1,589	1,671	2,171	2,171
1010-0175-716.000	Medical Insurance	6,893	6,701	8,928	8,928
1010-0175-717.000	Life Insurance	44	43	56	56
1010-0175-718.000	Retirement	1,568	1,516	2,471	2,471
1010-0175-718.006	Pension Expenditures	1,558	1,163	1,473	1,473
1010-0175-719.010	Dental Insurance	210	203	273	273
1010-0175-719.020	Retirees' Benefits	812	0	0	0
1010-0175-719.030	Vision	40	38	49	49
1010-0175-719.040	Long Term Disability Insurance	47	43	56	56
1010-0175-721.000	Longevity	(131)	116	170	170
1010-0175-722.000	Cost of Living	(94)	73	157	157
1010-0175-723.000	Unemployment Insurance	54	66	85	85
1010-0175-729.000	Paper and other Office Supplies	402	1,648	1,384	1,384
1010-0175-801.000	Contractual Services	30,298	0	41,600	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0175-871.000	Other Travel Expenses	0	154	154	154
1010-0175-934.175	DTE Program Costs	1,603,921	2,870,591	2,102,573	2,328,050
1010-0175-959.105	Gen Admin Exp-Payoff Allocation	338	966	646	646
1010-0175-959.106	Gen Admin Exp-Donated Leave Allocation	11	10	13	13
TOTAL APPROPRIATIONS		1,669,439	2,906,654	2,190,310	2,374,187
NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm		77,967	126,289	126,926	194,563
Dept 0191 - Elections					
ESTIMATED REVENUES					
1010-0191-609.010	Filing Fees	5,900	0	0	0
1010-0191-615.030	Financing Stmts Recording Fee	2,380	3,145	0	0
1010-0191-665.010	Interest on Past Due Accounts	7	0	0	0
1010-0191-675.000	Contributions and Donations	0	42,531	0	0
1010-0191-680.000	Reimbursements-Other	150,482	40,000	15,000	15,000
TOTAL ESTIMATED REVENUES		158,769	85,676	15,000	15,000
APPROPRIATIONS					
1010-0191-701.000	Salary and Fringe	0	(4,874)	0	0
1010-0191-702.000	Regular Wages	39,067	44,845	47,087	56,779
1010-0191-702.010	Regular Wages - Non-Benefit Positions	0	13,134	13,134	13,134
1010-0191-703.000	Overtime-First	1,417	5,000	5,000	5,000
1010-0191-707.000	Per Diem Board Meetings	6,801	5,020	5,020	5,020
1010-0191-715.000	FICA	3,046	4,226	4,702	5,443
1010-0191-716.000	Medical Insurance	5,424	5,925	6,057	17,270
1010-0191-717.000	Life Insurance	74	90	94	114
1010-0191-718.000	Retirement	2,743	2,869	4,148	5,002
1010-0191-718.006	Pension Expenditures	2,719	2,201	2,472	2,981
1010-0191-719.010	Dental Insurance	471	522	543	543
1010-0191-719.020	Retirees' Benefits	1,580	0	0	0
1010-0191-719.030	Vision	32	35	35	35
1010-0191-719.040	Long Term Disability Insurance	76	82	94	114
1010-0191-721.000	Longevity	859	938	938	938
1010-0191-722.000	Cost of Living	160	187	312	312
1010-0191-723.000	Unemployment Insurance	104	166	184	213
1010-0191-724.500	Salary Savings	0	(14,178)	(2,195)	(2,195)
1010-0191-728.100	Xerox Copies - Office Services	2,187	500	2,000	2,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0191-729.000	Paper and other Office Supplies	250	3,000	513	513
1010-0191-729.010	Office Equipment under \$5000	2,040	6,538	1,538	1,538
1010-0191-730.000	Postage	1,080	1,000	513	513
1010-0191-758.000	Election Supplies	102,236	72,470	72,470	72,470
1010-0191-801.000	Contractual Services	12,574	5,000	10,000	10,000
1010-0191-802.000	Contractual Services	1,690	42,269	2,200	2,200
1010-0191-807.000	Membership and Dues	0	103	103	103
1010-0191-851.000	Telephone	317	1,292	1,292	1,292
1010-0191-863.000	Auto Allowance-Mileage	0	750	1,250	1,250
1010-0191-864.000	Conference and Seminars	0	154	1,000	1,000
1010-0191-871.000	Other Travel Expenses	1,824	1,845	2,000	2,000
1010-0191-902.000	Advertising	33,020	24,000	10,000	10,000
1010-0191-941.045	Meeting Room Rental	0	168	1,000	1,000
1010-0191-942.010	Equipment Rent/Revolving	3,633	3,633	3,633	3,633
1010-0191-947.000	Software	0	8,400	0	0
1010-0191-947.100	Software Upgrades and Maintenance	3,000	6,000	21,000	21,628
1010-0191-957.000	Education and Training	100	3,500	4,000	4,000
1010-0191-959.105	Gen Admin Exp-Payoff Allocation	576	1,285	860	860
1010-0191-959.106	Gen Admin Exp-Donated Leave Allocation	11	30	18	18
1010-0191-966.000	Election Reimbursements	3,900	2,300	2,300	2,300
TOTAL APPROPRIATIONS		233,011	250,425	225,315	249,021
NET OF REVENUES/APPROPRIATIONS - 0191 - Elections		(74,242)	(164,749)	(210,315)	(234,021)
Dept 0201 - Accounting					
APPROPRIATIONS					
1010-0201-701.000	Salary and Fringe	(7,646)	(20,825)	0	0
1010-0201-702.000	Regular Wages	485,690	520,088	531,313	490,658
1010-0201-703.000	Overtime-First	2,485	2,000	6,000	4,000
1010-0201-715.000	FICA	36,762	39,910	41,525	38,032
1010-0201-716.000	Medical Insurance	143,077	157,543	159,940	183,623
1010-0201-717.000	Life Insurance	953	1,040	1,063	981
1010-0201-718.000	Retirement	34,273	35,858	46,809	43,227
1010-0201-718.004	Retirement-DC Contributions	8,171	10,911	11,142	9,907
1010-0201-718.006	Pension Expenditures	34,218	27,508	27,894	25,760
1010-0201-718.010	Benefit Option Plans	6,188	4,313	4,500	0
1010-0201-719.010	Dental Insurance	4,494	5,026	5,163	5,886
1010-0201-719.020	Retirees' Benefits	8,747	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0201-719.024	Retirees' Benefits-HCSP DC	8,103	10,911	11,142	9,907
1010-0201-719.030	Vision	747	807	796	842
1010-0201-719.040	Long Term Disability Insurance	781	835	861	780
1010-0201-721.000	Longevity	2,898	3,101	3,615	3,115
1010-0201-722.000	Cost of Living	1,690	2,031	3,384	3,384
1010-0201-723.000	Unemployment Insurance	1,247	1,565	1,628	1,491
1010-0201-724.500	Salary Savings	0	0	(23,396)	(22,484)
1010-0201-728.000	Printing	3,266	3,200	3,200	3,200
1010-0201-728.100	Xerox Copies - Office Services	3,407	3,400	3,400	3,400
1010-0201-729.000	Paper and other Office Supplies	2,384	3,048	3,228	3,228
1010-0201-729.010	Office Equipment under \$5000	95	500	1,100	1,100
1010-0201-730.000	Postage	16,336	16,000	16,000	16,000
1010-0201-759.000	Periodicals	0	300	300	300
1010-0201-801.000	Contractual Services	17,551	3,500	14,000	20,000
1010-0201-801.201	Cost Planning Consulting	18,000	17,000	19,000	17,000
1010-0201-801.999	Contractual Services (Contra)	(9,173)	0	(6,250)	(6,250)
1010-0201-807.000	Membership and Dues	2,984	3,100	3,100	3,100
1010-0201-828.000	Audit Expense	63,200	65,100	67,100	67,100
1010-0201-828.999	Audit Expense (Contra)	(39,257)	(46,897)	(46,970)	(46,970)
1010-0201-851.000	Telephone	1,075	1,350	1,350	1,350
1010-0201-863.005	Fleet Vehicle Use Charges	7	0	0	0
1010-0201-864.000	Conference and Seminars	1,929	1,000	1,300	1,300
1010-0201-902.000	Advertising	0	100	100	100
1010-0201-936.000	Equipment Repair & Maint	0	300	300	300
1010-0201-941.000	Building Rental	37,785	35,028	31,000	33,950
1010-0201-942.000	Copier Lease Cost	1,390	1,500	1,700	1,700
1010-0201-943.000	Storage Rental	2,978	4,200	4,000	4,000
1010-0201-957.000	Education and Training	702	0	0	0
1010-0201-958.000	Licenses and Permits	0	200	0	0
1010-0201-959.105	Gen Admin Exp-Payoff Allocation	7,000	14,787	9,891	9,891
1010-0201-959.106	Gen Admin Exp-Donated Leave Allocation	168	147	206	206
1010-0201-959.108	IT Support Chargebacks	62,586	80,336	73,766	73,766
1010-0201-966.001	Misc Expense	0	150	150	150
1010-0201-981.010	Books	0	180	0	0
TOTAL APPROPRIATIONS		967,291	1,010,151	1,034,350	1,007,030
NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting		(967,291)	(1,010,151)	(1,034,350)	(1,007,030)

Dept 0210 - Corporate Counsel

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1010-0210-829.000	Legal Fees	297,173	300,000	250,000	300,000
TOTAL APPROPRIATIONS		297,173	300,000	250,000	300,000
NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel		(297,173)	(300,000)	(250,000)	(300,000)
Dept 0215 - County Clerk					
ESTIMATED REVENUES					
1010-0215-480.000	Pistol Permits	15	0	0	0
1010-0215-481.000	Marriage License Fee	5,192	5,000	5,000	5,000
1010-0215-481.030	Marriage License Wait Period Waivers	450	900	900	900
1010-0215-609.050	Marriage Ceremony	575	300	1,500	1,500
1010-0215-612.010	Notarial Certificates	0	50	100	100
1010-0215-612.030	Assumed Names	4,486	5,000	6,000	6,000
1010-0215-612.040	Notary Bond Filing Fee	2,016	2,000	2,000	2,000
1010-0215-612.100	Other Service Charges	3,715	3,000	2,500	2,500
1010-0215-629.000	Certified Copies	306,491	325,000	325,000	325,000
1010-0215-629.900	Certified Copies MiCBCS	1,579	100	100	100
1010-0215-630.000	Photographic Services	37	50	50	50
1010-0215-630.071	Fingerprinting Fees-CPL	16,606	30,000	20,000	20,000
1010-0215-630.072	Fingerprinting Fees-Expungement	16	0	0	0
1010-0215-630.073	Fingerprinting Fees-Name Changes	256	200	300	300
1010-0215-630.640	Live Scan Finger Printing Revenue	8,370	7,000	7,000	7,000
1010-0215-638.028	Advertising Sales	(39)	0	0	0
1010-0215-669.045	Meeting Room Rental	15	0	0	0
1010-0215-695.000	Cash Over/Short	34	(85)	0	0
TOTAL ESTIMATED REVENUES		349,814	378,515	370,450	370,450
APPROPRIATIONS					
1010-0215-701.000	Salary and Fringe	0	(29,258)	0	0
1010-0215-702.000	Regular Wages	249,001	273,864	280,018	283,249
1010-0215-703.000	Overtime-First	3,377	0	0	0
1010-0215-715.000	FICA	19,817	20,862	22,655	22,902
1010-0215-716.000	Medical Insurance	50,228	54,437	55,746	55,746
1010-0215-717.000	Life Insurance	418	463	475	482
1010-0215-718.000	Retirement	17,673	18,039	24,670	24,954

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0215-718.004	Retirement-DC Contributions	1,747	2,357	2,485	2,485
1010-0215-718.006	Pension Expenditures	17,510	13,839	14,701	14,871
1010-0215-718.010	Benefit Option Plans	10,500	10,500	10,500	10,500
1010-0215-719.010	Dental Insurance	3,596	3,829	3,980	3,980
1010-0215-719.020	Retirees' Benefits	9,967	0	0	0
1010-0215-719.024	Retirees' Benefits-HCSP DC	1,728	2,357	2,485	2,485
1010-0215-719.030	Vision	353	324	324	324
1010-0215-719.040	Long Term Disability Insurance	192	196	201	201
1010-0215-721.000	Longevity	2,874	3,125	3,338	3,338
1010-0215-722.000	Cost of Living	1,243	1,373	2,288	2,288
1010-0215-723.000	Unemployment Insurance	443	545	613	623
1010-0215-724.500	Salary Savings	0	0	(11,673)	(11,673)
1010-0215-728.000	Printing	2,450	3,500	2,973	2,973
1010-0215-728.100	Xerox Copies - Office Services	2,426	3,000	5,125	5,125
1010-0215-729.000	Paper and other Office Supplies	3,247	7,500	6,663	6,663
1010-0215-729.000-COVID19	Paper and other Office Supplies	382	50	0	0
1010-0215-729.010	Office Equipment under \$5000	710	513	513	513
1010-0215-730.000	Postage	2,559	5,000	4,000	4,000
1010-0215-759.000	Periodicals	61	0	0	0
1010-0215-801.000	Contractual Services	180	300	700	700
1010-0215-807.000	Membership and Dues	615	500	677	677
1010-0215-851.000	Telephone	2,086	3,075	3,075	3,075
1010-0215-863.000	Auto Allowance-Mileage	0	820	820	820
1010-0215-863.005	Fleet Vehicle Use Charges	323	0	0	0
1010-0215-864.000	Conference and Seminars	200	600	1,000	1,000
1010-0215-871.000	Other Travel Expenses	0	300	700	700
1010-0215-902.000	Advertising	31	103	103	103
1010-0215-941.045	Meeting Room Rental	0	0	100	100
1010-0215-942.000	Copier Lease Cost	1,284	2,050	2,050	2,050
1010-0215-947.100	Software Upgrades and Maintenance	0	4,500	0	0
1010-0215-958.000	Licenses and Permits	20	20	20	20
1010-0215-959.105	Gen Admin Exp-Payoff Allocation	3,610	7,252	4,851	4,851
1010-0215-959.106	Gen Admin Exp-Donated Leave Allocation	84	142	101	101
1010-0215-959.108	IT Support Chargebacks	0	0	0	4,500
TOTAL APPROPRIATIONS		410,935	416,077	446,277	454,726
NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk		(61,121)	(37,562)	(75,827)	(84,276)

Dept 0216 - Circuit Court Records

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0216-603.450	Forensic Fund Fee 5%	200	300	300	300
1010-0216-604.000	10% Bond Costs	(299)	3,000	1,200	1,200
1010-0216-608.010	Court Filing Fee	29,377	30,000	30,000	30,000
1010-0216-608.040	Jury Fee	12,420	11,000	11,000	11,000
1010-0216-608.060	Appeal Fee	218	200	200	200
1010-0216-608.070	Motion Fees	13,030	15,000	15,000	15,000
1010-0216-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	3,735	5,000	5,500	5,500
1010-0216-609.000	Crime Victim Rights Assess/Admin.	9,605	8,000	10,000	10,000
1010-0216-609.070	DNA Assessment County Share	257	230	230	230
1010-0216-612.100	Other Service Charges	8,432	6,000	16,200	16,200
1010-0216-629.000	Certified Copies	17,762	15,000	25,000	25,000
1010-0216-642.010	Video Transcript Purchases	0	30	30	30
1010-0216-658.000	Bond Forfeiture	370	2,400	2,400	2,400
1010-0216-660.010	Filiation Fees	99	100	200	200
1010-0216-663.000	Bond Forfeitures and Bond Costs	785	0	0	0
1010-0216-695.000	Cash Over/Short	(181)	0	0	0
TOTAL ESTIMATED REVENUES		95,810	96,260	117,260	117,260
APPROPRIATIONS					
1010-0216-701.000	Salary and Fringe	0	(34,289)	0	0
1010-0216-702.000	Regular Wages	208,431	297,204	302,463	307,453
1010-0216-703.000	Overtime-First	3,806	13,500	13,500	13,500
1010-0216-715.000	FICA	15,858	21,475	23,473	23,473
1010-0216-716.000	Medical Insurance	73,621	125,876	164,819	160,300
1010-0216-717.000	Life Insurance	418	594	605	605
1010-0216-718.000	Retirement	14,817	19,500	26,647	26,647
1010-0216-718.004	Retirement-DC Contributions	4,235	6,690	6,901	6,901
1010-0216-718.006	Pension Expenditures	14,687	14,959	15,879	15,879
1010-0216-719.010	Dental Insurance	3,557	4,526	5,789	5,789
1010-0216-719.020	Retirees' Benefits	2,680	0	0	0
1010-0216-719.024	Retirees' Benefits-HCSP DC	4,056	6,690	6,901	6,901
1010-0216-719.030	Vision	440	675	871	871
1010-0216-719.040	Long Term Disability Insurance	133	135	155	155
1010-0216-721.000	Longevity	526	900	1,050	1,050
1010-0216-722.000	Cost of Living	1,044	1,248	3,328	3,328
1010-0216-723.000	Unemployment Insurance	535	842	921	921

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0216-724.500	Salary Savings	0	(63,742)	(15,395)	(15,395)
1010-0216-728.000	Printing	2,061	1,538	1,538	1,538
1010-0216-728.100	Xerox Copies - Office Services	775	1,000	1,538	1,538
1010-0216-729.000	Paper and other Office Supplies	2,401	2,665	2,665	2,665
1010-0216-729.000-COVID19	Paper and other Office Supplies	10	0	0	0
1010-0216-729.010	Office Equipment under \$5000	127	2,563	2,563	2,563
1010-0216-730.000	Postage	3,329	5,000	3,075	3,075
1010-0216-801.000	Contractual Services	69,716	45,000	62,970	62,970
1010-0216-802.000	Contractual Services	0	150	150	150
1010-0216-807.000	Membership and Dues	0	103	103	103
1010-0216-810.000	Bank Service Charge	600	676	676	676
1010-0216-851.000	Telephone	1,209	1,794	1,794	1,794
1010-0216-863.000	Auto Allowance-Mileage	0	513	513	513
1010-0216-864.000	Conference and Seminars	99	800	800	800
1010-0216-871.000	Other Travel Expenses	0	600	600	600
1010-0216-936.000	Equipment Repair & Maint	479	513	513	513
1010-0216-942.000	Copier Lease Cost	1,370	1,538	1,538	1,538
1010-0216-942.010	Equipment Rent/Revolving	689	0	0	0
1010-0216-959.105	Gen Admin Exp-Payoff Allocation	3,004	5,890	3,939	3,939
1010-0216-959.106	Gen Admin Exp-Donated Leave Allocation	80	150	82	82
TOTAL APPROPRIATIONS		434,793	487,276	642,964	643,435
NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records		(338,983)	(391,016)	(525,704)	(526,175)
Dept 0217 - Juror Showcase					
ESTIMATED REVENUES					
1010-0217-614.110	Fines and Costs	3,660	0	0	0
TOTAL ESTIMATED REVENUES		3,660	0	0	0
APPROPRIATIONS					
1010-0217-729.000	Paper and other Office Supplies	245	1,000	1,000	1,000
1010-0217-729.010	Office Equipment under \$5000	0	4,900	0	0
1010-0217-801.000	Contractual Services	0	500	500	500
1010-0217-871.000	Other Travel Expenses	0	51	51	51
1010-0217-936.000	Equipment Repair & Maint	0	133	133	133
1010-0217-947.100	Software Upgrades and Maintenance	4,535	4,535	4,535	4,535
1010-0217-977.000	Equipment	0	11,000	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		4,780	22,119	6,219	6,219
NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcase		(1,120)	(22,119)	(6,219)	(6,219)
Dept 0225 - Equalization					
ESTIMATED REVENUES					
1010-0225-612.025	Notary filing fee	131	1,000	1,000	1,000
1010-0225-612.100	Other Service Charges	3,678	5,329	3,000	3,000
1010-0225-613.070	Geographic Services	229	500	500	500
1010-0225-631.000	Assessments by Equalization	1,079,028	1,106,671	1,162,958	1,162,958
1010-0225-648.500	Plat Book Sales	718	500	500	500
1010-0225-654.100	Training Fee Revenue	4,545	3,000	5,000	5,000
1010-0225-695.000	Cash Over/Short	1	0	0	0
TOTAL ESTIMATED REVENUES		1,088,330	1,117,000	1,172,958	1,172,958
APPROPRIATIONS					
1010-0225-701.000	Salary and Fringe	0	(17,747)	0	0
1010-0225-702.000	Regular Wages	1,007,711	1,076,586	1,141,141	1,133,786
1010-0225-703.000	Overtime-First	16,412	10,000	10,000	10,000
1010-0225-715.000	FICA	78,916	83,734	90,513	89,855
1010-0225-716.000	Medical Insurance	205,969	217,707	295,492	297,284
1010-0225-717.000	Life Insurance	1,949	2,014	2,130	2,200
1010-0225-718.000	Retirement	71,379	74,119	100,535	103,480
1010-0225-718.004	Retirement-DC Contributions	7,905	12,104	13,802	13,678
1010-0225-718.006	Pension Expenditures	70,726	56,860	59,910	61,665
1010-0225-718.010	Benefit Option Plans	24,687	25,750	26,500	26,500
1010-0225-719.010	Dental Insurance	10,611	11,188	13,025	12,603
1010-0225-719.020	Retirees' Benefits	42,395	0	0	0
1010-0225-719.024	Retirees' Benefits-HCSP DC	7,817	12,104	13,802	13,678
1010-0225-719.030	Vision	1,229	1,555	1,716	1,683
1010-0225-719.040	Long Term Disability Insurance	575	603	603	622
1010-0225-721.000	Longevity	7,764	5,900	6,800	6,800
1010-0225-722.000	Cost of Living	4,616	4,070	8,736	7,488
1010-0225-723.000	Unemployment Insurance	2,652	3,284	3,550	3,524
1010-0225-724.500	Salary Savings	0	0	(48,902)	(48,808)
1010-0225-728.000	Printing	3,637	7,688	7,688	7,688
1010-0225-728.100	Xerox Copies - Office Services	8,256	10,000	10,000	10,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0225-729.000	Paper and other Office Supplies	2,626	3,075	3,075	3,075
1010-0225-729.000-COVID19	Paper and other Office Supplies	400	0	0	0
1010-0225-729.010	Office Equipment under \$5000	1,183	1,948	1,948	1,948
1010-0225-729.010-COVID19	Office Equipment under \$5000	100	0	0	0
1010-0225-730.000	Postage	32,077	33,313	33,313	33,313
1010-0225-759.000	Periodicals	1,856	1,538	1,538	1,538
1010-0225-760.000	Gasoline, oil, filters, etc.	93	1,000	1,000	1,000
1010-0225-807.000	Membership and Dues	4,618	7,125	7,125	7,125
1010-0225-851.000	Telephone	3,500	3,998	3,998	3,998
1010-0225-863.000	Auto Allowance-Mileage	4,600	7,043	7,043	7,043
1010-0225-863.000-COVID19	Auto Allowance-Mileage	2,556	0	0	0
1010-0225-863.005	Fleet Vehicle Use Charges	3,580	0	0	0
1010-0225-864.000	Conference and Seminars	3,910	4,613	4,613	4,613
1010-0225-871.000	Other Travel Expenses	55	0	0	0
1010-0225-902.000	Advertising	597	615	615	615
1010-0225-937.000	Vehicle Repair and Service	0	1,900	1,900	1,900
1010-0225-941.000	Building Rental	25,075	27,090	27,090	27,090
1010-0225-942.000	Copier Lease Cost	3,236	3,690	3,690	3,690
1010-0225-947.100	Software Upgrades and Maintenance	6,291	19,000	19,000	19,000
1010-0225-957.000	Education and Training	3,588	10,000	10,000	10,000
1010-0225-959.105	Gen Admin Exp-Payoff Allocation	14,544	30,845	20,631	20,631
1010-0225-959.106	Gen Admin Exp-Donated Leave Allocation	355	1,000	429	429
TOTAL APPROPRIATIONS		1,690,046	1,755,312	1,904,049	1,900,734
NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization		(601,716)	(638,312)	(731,091)	(727,776)
Dept 0226 - Human Resources					
ESTIMATED REVENUES					
1010-0226-626.000	Charges for Services	78,200	87,134	88,876	88,876
TOTAL ESTIMATED REVENUES		78,200	87,134	88,876	88,876
APPROPRIATIONS					
1010-0226-701.000	Salary and Fringe	0	(12,840)	0	0
1010-0226-702.000	Regular Wages	138,312	121,366	123,851	123,851
1010-0226-715.000	FICA	10,630	8,624	9,828	9,828
1010-0226-716.000	Medical Insurance	37,024	29,920	30,725	30,725
1010-0226-717.000	Life Insurance	295	240	245	245

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0226-718.000	Retirement	10,061	7,597	10,911	10,911
1010-0226-718.004	Retirement-DC Contributions	1,857	1,924	1,989	1,989
1010-0226-718.006	Pension Expenditures	9,972	5,828	6,502	6,502
1010-0226-718.010	Benefit Option Plans	3,257	2,850	2,850	2,850
1010-0226-719.010	Dental Insurance	1,790	1,427	1,483	1,483
1010-0226-719.020	Retirees' Benefits	2,642	0	0	0
1010-0226-719.024	Retirees' Benefits-HCSP DC	1,838	1,924	1,989	1,989
1010-0226-719.030	Vision	239	179	179	179
1010-0226-719.040	Long Term Disability Insurance	233	187	213	213
1010-0226-721.000	Longevity	979	843	915	915
1010-0226-722.000	Cost of Living	522	512	853	853
1010-0226-723.000	Unemployment Insurance	358	338	385	385
1010-0226-724.500	Salary Savings	0	0	(5,305)	(5,305)
1010-0226-728.000	Printing	234	221	250	250
1010-0226-728.100	Xerox Copies - Office Services	18	200	200	200
1010-0226-729.000	Paper and other Office Supplies	646	529	500	500
1010-0226-729.010	Office Equipment under \$5000	870	870	870	870
1010-0226-730.000	Postage	325	500	500	500
1010-0226-735.000	Microfilming/Microfiche	268	1,725	2,000	2,000
1010-0226-752.050	Examination Supplies	384	300	300	300
1010-0226-759.000	Periodicals	0	1,700	1,700	1,700
1010-0226-801.000	Contractual Services	557	900	900	900
1010-0226-807.000	Membership and Dues	2,599	2,700	3,000	3,000
1010-0226-829.000	Legal Fees	0	4,000	4,000	4,000
1010-0226-851.000	Telephone	1,092	1,850	1,850	1,850
1010-0226-863.000	Auto Allowance-Mileage	106	700	700	700
1010-0226-863.005	Fleet Vehicle Use Charges	128	300	300	300
1010-0226-864.000	Conference and Seminars	1,009	2,537	2,800	2,800
1010-0226-864.200	Recruitment Costs	1,497	1,538	1,538	1,538
1010-0226-871.000	Other Travel Expenses	1,455	2,306	2,306	2,306
1010-0226-902.000	Advertising	200	1,500	1,500	1,500
1010-0226-936.000	Equipment Repair & Maint	500	500	500	500
1010-0226-941.000	Building Rental	9,289	9,059	12,228	17,954
1010-0226-941.045	Meeting Room Rental	0	100	100	100
1010-0226-942.000	Copier Lease Cost	1,182	1,538	1,538	1,538
1010-0226-945.000	Equipment Leases	396	500	500	500
1010-0226-947.100	Software Upgrades and Maintenance	18,695	17,000	25,000	25,000
1010-0226-957.000	Education and Training	643	20,589	20,589	20,589
1010-0226-959.105	Gen Admin Exp-Payoff Allocation	2,030	3,165	2,117	2,117

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0226-959.106	Gen Admin Exp-Donated Leave Allocation	55	31	44	44
1010-0226-959.108	IT Support Chargebacks	55,372	57,912	71,717	71,717
TOTAL APPROPRIATIONS		319,559	305,689	347,160	352,886
NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources		(241,359)	(218,555)	(258,284)	(264,010)
Dept 0229 - Prosecutor					
ESTIMATED REVENUES					
1010-0229-539.000	State Grant-Innovns in Supvsn Initiative	3,313	8,000	10,000	10,000
1010-0229-626.050	Freedom of Information Request	25	40	0	0
1010-0229-680.000	Reimbursements-Other	51,365	15,000	15,000	15,000
1010-0229-680.010	Other Reimbursements-Bed Days	4,850	7,000	6,000	6,000
1010-0229-680.135	PPO Violation Hearings	200	0	200	200
1010-0229-680.140	Drivers License Restoration	0	1,500	1,500	1,500
1010-0229-680.145	Prosecutor Diversion Revenue	8,600	3,000	10,000	10,000
1010-0229-680.160	Prisoner Transport Reimbursement	4,123	7,000	7,000	7,000
1010-0229-680.170	Reimb-Food Stamp Fraud	1,868	1,500	1,000	1,000
1010-0229-680.182	Reimbursement DUIIL Prosecution	24,594	17,500	17,500	17,500
1010-0229-680.393	Reimb Rev-Ord 393 Prosecution Costs	3,475	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		102,413	61,540	69,200	69,200
APPROPRIATIONS					
1010-0229-700.500	Exp/Contra Acct for Chargebacks	(8,400)	(7,450)	(16,500)	(13,500)
1010-0229-701.000	Salary and Fringe	0	(76,603)	0	0
1010-0229-702.000	Regular Wages	1,294,897	1,355,697	1,568,361	1,568,361
1010-0229-702.821	Supplemental Wages-Transcript Fees	544	1,146	0	0
1010-0229-715.000	FICA	97,862	95,943	121,355	121,355
1010-0229-716.000	Medical Insurance	306,901	314,600	378,488	378,488
1010-0229-717.000	Life Insurance	2,687	2,872	2,995	2,995
1010-0229-718.000	Retirement	91,992	97,053	138,173	138,173
1010-0229-718.004	Retirement-DC Contributions	13,461	17,988	21,245	21,245
1010-0229-718.006	Pension Expenditures	91,180	75,853	82,339	82,339
1010-0229-718.010	Benefit Option Plans	22,877	17,345	16,013	16,013
1010-0229-719.010	Dental Insurance	12,032	12,178	14,743	14,743
1010-0229-719.020	Retirees' Benefits	42,024	0	0	0
1010-0229-719.024	Retirees' Benefits-HCSP DC	13,329	17,988	21,245	21,245
1010-0229-719.030	Vision	1,810	1,786	1,969	1,969

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0229-719.040	Long Term Disability Insurance	2,049	2,040	2,473	2,473
1010-0229-721.000	Longevity	10,711	10,885	12,034	12,034
1010-0229-722.000	Cost of Living	4,816	4,750	8,892	8,892
1010-0229-723.000	Unemployment Insurance	2,838	3,341	4,182	4,182
1010-0229-724.500	Salary Savings	0	0	(65,849)	(65,849)
1010-0229-728.000	Printing	2,349	2,500	3,000	3,000
1010-0229-728.100	Xerox Copies - Office Services	366	200	200	200
1010-0229-729.000	Paper and other Office Supplies	6,148	9,000	9,000	9,000
1010-0229-729.000-COVID19	Paper and other Office Supplies	64	0	0	0
1010-0229-729.010	Office Equipment under \$5000	260	19,131	2,000	2,000
1010-0229-730.000	Postage	2,982	3,800	3,800	3,800
1010-0229-735.000	Microfilming/Microfiche	3,924	5,000	5,000	5,000
1010-0229-807.000	Membership and Dues	35,161	34,000	34,000	34,000
1010-0229-816.000	Expert Witness Fees	1,425	5,000	5,000	5,000
1010-0229-821.000	Transcript Fees	130	1,000	1,000	1,000
1010-0229-825.010	Witness Fees General-County	23,844	40,000	40,000	40,000
1010-0229-826.020	Appeal Fees	1,906	2,000	2,000	2,000
1010-0229-850.000	Communications	624	750	750	750
1010-0229-851.000	Telephone	3,982	5,000	5,000	5,000
1010-0229-863.000	Auto Allowance-Mileage	0	500	500	500
1010-0229-863.005	Fleet Vehicle Use Charges	266	500	500	500
1010-0229-864.000	Conference and Seminars	430	2,791	2,791	2,791
1010-0229-867.000	Pursuit and Arrest (Extradition)	1,816	3,880	3,880	3,880
1010-0229-871.000	Other Travel Expenses	266	1,464	1,464	1,464
1010-0229-902.000	Advertising	43	150	150	150
1010-0229-942.000	Copier Lease Cost	3,597	5,000	5,000	5,000
1010-0229-959.105	Gen Admin Exp-Payoff Allocation	19,131	39,475	26,404	26,404
1010-0229-959.106	Gen Admin Exp-Donated Leave Allocation	469	392	549	549
1010-0229-981.010	Books	6,015	6,000	6,000	6,000
TOTAL APPROPRIATIONS		2,118,808	2,134,945	2,470,146	2,473,146
NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor		(2,016,395)	(2,073,405)	(2,400,946)	(2,403,946)
Dept 0236 - Register of Deeds					
ESTIMATED REVENUES					
1010-0236-615.010	Deeds Recording Fee	165,040	156,000	156,000	156,000
1010-0236-615.020	Mortgage Recording Fee	350,857	325,000	265,000	265,000
1010-0236-615.040	Miscellaneous Recording Fee	226,627	215,000	230,000	225,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0236-615.060	Transfer Tax	669,497	780,000	510,000	510,000
1010-0236-615.070	Recording Copy	18,096	17,000	20,000	18,000
1010-0236-615.080	Record Search	2,395	15	4,000	15
1010-0236-644.000	Sale of Office Supplies	149,541	140,000	106,000	106,000
TOTAL ESTIMATED REVENUES		1,582,053	1,633,015	1,291,000	1,280,015
APPROPRIATIONS					
1010-0236-702.000	Regular Wages	297,104	329,677	331,410	331,410
1010-0236-715.000	FICA	23,298	26,628	26,875	26,875
1010-0236-716.000	Medical Insurance	67,632	73,850	85,255	85,255
1010-0236-717.000	Life Insurance	595	659	663	663
1010-0236-718.000	Retirement	21,096	23,077	29,197	29,197
1010-0236-718.004	Retirement-DC Contributions	1,100	2,494	2,551	2,551
1010-0236-718.006	Pension Expenditures	20,901	17,704	17,399	17,399
1010-0236-718.010	Benefit Option Plans	13,247	14,100	14,100	14,100
1010-0236-719.010	Dental Insurance	3,465	3,864	4,305	4,305
1010-0236-719.020	Retirees' Benefits	14,524	0	0	0
1010-0236-719.024	Retirees' Benefits-HCSP DC	1,086	2,494	2,551	2,551
1010-0236-719.030	Vision	450	458	510	510
1010-0236-719.040	Long Term Disability Insurance	236	169	170	170
1010-0236-721.000	Longevity	3,401	2,823	2,990	2,990
1010-0236-722.000	Cost of Living	1,383	1,485	2,808	2,808
1010-0236-723.000	Unemployment Insurance	561	769	776	776
1010-0236-724.500	Salary Savings	0	0	(14,343)	(14,343)
1010-0236-728.000	Printing	566	3,075	3,075	3,075
1010-0236-728.100	Xerox Copies - Office Services	18	0	0	0
1010-0236-729.000	Paper and other Office Supplies	0	2,691	2,691	2,691
1010-0236-730.000	Postage	5,812	6,000	10,250	6,000
1010-0236-735.000	Microfilming/Microfiche	0	2,050	2,050	2,050
1010-0236-736.000	Maps/Prints/Drawing, etc.	0	513	513	513
1010-0236-759.000	Periodicals	317	513	513	513
1010-0236-807.000	Membership and Dues	0	513	513	513
1010-0236-851.000	Telephone	411	1,538	1,538	1,538
1010-0236-863.000	Auto Allowance-Mileage	0	513	513	513
1010-0236-901.000	Printing and Binding Outside	0	513	513	513
1010-0236-902.000	Advertising	29	0	0	0
1010-0236-936.000	Equipment Repair & Maint	0	4,982	4,982	4,982
1010-0236-941.000	Building Rental	18,210	21,333	21,650	22,646

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0236-942.000	Copier Lease Cost	0	302	302	302
1010-0236-943.000	Storage Rental	7,258	7,224	6,663	6,663
1010-0236-959.105	Gen Admin Exp-Payoff Allocation	4,278	8,958	5,992	5,992
1010-0236-959.106	Gen Admin Exp-Donated Leave Allocation	103	89	125	125
TOTAL APPROPRIATIONS		507,081	561,058	569,100	565,846
NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds		1,074,972	1,071,957	721,900	714,169
Dept 0241 - Bldg A-Johnny O. Harris					
ESTIMATED REVENUES					
1010-0241-669.045	Meeting Room Rental	1,316	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		1,316	1,500	1,500	1,500
APPROPRIATIONS					
1010-0241-941.000	Building Rental	9,495	12,725	16,721	25,220
TOTAL APPROPRIATIONS		9,495	12,725	16,721	25,220
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		(8,179)	(11,225)	(15,221)	(23,720)
Dept 0242 - Bldg B-Training Center					
APPROPRIATIONS					
1010-0242-941.000	Building Rental	46,764	42,545	36,210	42,883
1010-0242-973.000	Miscellaneous Construction	0	0	110,000	110,000
TOTAL APPROPRIATIONS		46,764	42,545	146,210	152,883
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(46,764)	(42,545)	(146,210)	(152,883)
Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)					
APPROPRIATIONS					
1010-0245-941.000	Building Rental	7,828	0	0	0
TOTAL APPROPRIATIONS		7,828	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		(7,828)	0	0	0
Dept 0247 - Bldg G-Central Services					

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1010-0247-941.000	Building Rental	0	6,593	0	10,581
TOTAL APPROPRIATIONS		0	6,593	0	10,581
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		0	(6,593)	0	(10,581)
Dept 0252 - Transfers					
ESTIMATED REVENUES					
1010-0252-449.000	4% Facility Liquor Control Tax	833,182	870,930	850,302	850,302
TOTAL ESTIMATED REVENUES		833,182	870,930	850,302	850,302
APPROPRIATIONS					
1010-0252-958.090	Liquor Tax Transfer Out	416,591	435,465	425,151	425,151
TOTAL APPROPRIATIONS		416,591	435,465	425,151	425,151
NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers		416,591	435,465	425,151	425,151
Dept 0253 - Treasurer					
ESTIMATED REVENUES					
1010-0253-403.000	Property Taxes-Current	25,916,111	26,577,785	27,247,789	27,520,005
1010-0253-409.000	Delinquent Prop Taxes-Current Yr	888,446	843,593	935,758	945,135
1010-0253-417.000	Delinquent Personal Prop tax	20,030	30,000	30,000	30,000
1010-0253-418.000	Swamp Land Tax Revenue 1994 PA 451	12,548	6,434	6,000	6,000
1010-0253-424.000	Commercial Forest Reserve	197	1,500	1,500	1,500
1010-0253-426.000	Payment in Lieu of taxes	48,208	35,000	35,000	35,000
1010-0253-426.010	IFT Taxes	86,405	147,691	115,315	115,315
1010-0253-427.000	Trailer Fees	20,955	25,000	25,000	25,000
1010-0253-439.050	Marihuana Tax Proposal 18-1	0	140,007	0	140,000
1010-0253-529.226	Federal Revenue-Pmts in Lieu of Taxes	31,895	25,894	25,894	25,894
1010-0253-540.000	Judicial Salary Standardization	458,140	457,240	457,240	457,240
1010-0253-541.000	Probate Judges Salary	232,649	206,385	206,385	206,385
1010-0253-542.000	Juvenile Court Reimbursement	78,389	78,388	78,388	78,388
1010-0253-574.001	State Revenue-PPT Replacement	1,619,612	1,747,612	1,487,452	1,747,612
1010-0253-575.000	State Revenue Sharing-Twshp Liq Tax	19,551	39,375	39,375	39,375
1010-0253-576.000	State Revenue Sharing Income Tax	2,884,030	3,765,348	3,840,328	3,840,328

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0253-577.000	State Court Fund Distribution	927,327	980,764	980,764	980,764
1010-0253-612.025	Notary filing fee	1,740	1,500	1,500	1,500
1010-0253-612.100	Other Service Charges	315	250	1,000	1,000
1010-0253-613.010	Certification of Deeds	21,990	25,000	20,000	20,000
1010-0253-613.020	Tax history - Hard copy	3	25	25	25
1010-0253-630.020	Tax history - Digital	9,178	17,590	10,000	13,500
1010-0253-630.040	BSA Web Fees	20,776	31,018	25,000	25,000
1010-0253-646.090	Commissions-Other	19,747	11,000	11,000	11,000
1010-0253-650.000	Provision for Uncollectible Accts Rec	(125)	0	0	0
1010-0253-651.010	Admin Costs	2,439,742	2,649,944	2,607,422	2,649,944
1010-0253-665.000	Interest Earned	44,008	33,425	65,000	33,425
1010-0253-665.010	Interest on Past Due Accounts	12,013	12,000	5,000	12,000
1010-0253-669.000	Rents	4,932	4,932	4,932	4,932
1010-0253-676.493	Approp from Public Improvement	100,000	0	0	0
1010-0253-676.510	Approp from Fund 5100	50,000	300,000	0	50,000
1010-0253-676.516	Approp from Del Tax	1,077,000	1,150,000	0	1,500,000
1010-0253-679.100	Rebate-PCard Program	48,707	26,060	45,000	45,000
1010-0253-680.000	Reimbursements-Other	(2,432)	0	0	0
1010-0253-695.000	Cash Over/Short	(625)	0	0	0
TOTAL ESTIMATED REVENUES		37,091,462	39,370,760	38,308,067	40,561,267

APPROPRIATIONS

1010-0253-701.000	Salary and Fringe	0	(748)	0	0
1010-0253-702.000	Regular Wages	182,540	191,056	191,819	191,819
1010-0253-703.000	Overtime-First	23	0	0	0
1010-0253-715.000	FICA	14,087	14,999	15,142	15,142
1010-0253-716.000	Medical Insurance	50,573	51,078	53,676	53,676
1010-0253-717.000	Life Insurance	353	382	384	384
1010-0253-718.000	Retirement	12,935	13,322	16,899	16,899
1010-0253-718.004	Retirement-DC Contributions	245	411	426	426
1010-0253-718.006	Pension Expenditures	12,822	10,220	10,070	10,070
1010-0253-718.010	Benefit Option Plans	3,000	3,000	3,000	3,000
1010-0253-719.010	Dental Insurance	1,619	1,636	1,737	1,737
1010-0253-719.020	Retirees' Benefits	7,643	0	0	0
1010-0253-719.024	Retirees' Benefits-HCSP DC	238	411	426	426
1010-0253-719.030	Vision	269	275	282	282
1010-0253-719.040	Long Term Disability Insurance	327	347	347	347
1010-0253-721.000	Longevity	2,140	2,153	2,123	2,123

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0253-722.000	Cost of Living	550	598	998	998
1010-0253-723.000	Unemployment Insurance	342	431	435	435
1010-0253-724.500	Salary Savings	0	0	(8,189)	(8,189)
1010-0253-728.000	Printing	2,117	4,000	1,500	1,500
1010-0253-728.100	Xerox Copies - Office Services	113	200	150	150
1010-0253-729.000	Paper and other Office Supplies	1,450	2,000	1,500	1,500
1010-0253-730.000	Postage	7,138	6,000	1,500	1,500
1010-0253-747.000	Other Operating Supplies	234	250	250	250
1010-0253-807.000	Membership and Dues	6,829	7,500	7,278	7,278
1010-0253-810.000	Bank Service Charge	3,702	9,500	4,859	4,859
1010-0253-850.000	Communications	1,309	1,169	1,169	1,169
1010-0253-851.000	Telephone	381	785	785	785
1010-0253-863.000	Auto Allowance-Mileage	119	0	0	0
1010-0253-863.005	Fleet Vehicle Use Charges	0	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
1010-0253-941.000	Building Rental	17,120	18,767	18,767	18,767
1010-0253-942.000	Copier Lease Cost	903	834	834	834
1010-0253-959.105	Gen Admin Exp-Payoff Allocation	2,647	5,424	3,628	3,628
1010-0253-959.106	Gen Admin Exp-Donated Leave Allocation	63	54	75	75
1010-0253-959.108	IT Support Chargebacks	60,235	73,529	74,319	74,319
TOTAL APPROPRIATIONS		394,066	420,683	407,289	407,289
NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer		36,697,396	38,950,077	37,900,778	40,153,978
Dept 0260 - Shady Grove Cemetery					
APPROPRIATIONS					
1010-0260-702.000	Regular Wages	1,301	1,200	1,200	1,200
1010-0260-702.010	Regular Wages - Non-Benefit Positions	0	1,795	1,795	1,795
1010-0260-703.000	Overtime-First	7	0	0	0
1010-0260-715.000	FICA	98	229	229	229
1010-0260-716.000	Medical Insurance	622	479	595	595
1010-0260-717.000	Life Insurance	2	2	2	2
1010-0260-718.000	Retirement	97	84	106	106
1010-0260-718.004	Retirement-DC Contributions	32	32	32	32
1010-0260-718.006	Pension Expenditures	98	64	63	63
1010-0260-719.010	Dental Insurance	18	16	19	19
1010-0260-719.024	Retirees' Benefits-HCSP DC	32	32	32	32

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0260-719.030	Vision	4	2	3	3
1010-0260-722.000	Cost of Living	(2)	0	0	0
1010-0260-723.000	Unemployment Insurance	3	9	9	9
1010-0260-921.000	Electricity	312	312	312	312
1010-0260-931.050	Maintenance of Building-Other	4	50	50	50
1010-0260-938.000	Grounds Care	0	513	513	513
1010-0260-959.105	Gen Admin Exp-Payoff Allocation	20	44	29	29
1010-0260-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	1	1
TOTAL APPROPRIATIONS		2,649	4,864	4,990	4,990
NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery		(2,649)	(4,864)	(4,990)	(4,990)
Dept 0263 - Cordova Site O&M					
ESTIMATED REVENUES					
1010-0263-677.000	Miscellaneous Reimbursements	2,807	24,000	100	100
TOTAL ESTIMATED REVENUES		2,807	24,000	100	100
APPROPRIATIONS					
1010-0263-829.000	Legal Fees	0	10,000	0	0
1010-0263-921.000	Electricity	395	435	435	435
1010-0263-931.050	Maintenance of Building-Other	8	5,670	0	0
1010-0263-958.010	Property Taxes	0	774	774	774
TOTAL APPROPRIATIONS		403	16,879	1,209	1,209
NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M		2,404	7,121	(1,109)	(1,109)
Dept 0265 - Michael E. Kobza Hall of Justice					
ESTIMATED REVENUES					
1010-0265-528.219	CARES Act Grant - PSPHPR	31,356	0	0	0
1010-0265-669.010	Rental of property and Equipment	200	0	0	0
1010-0265-680.000	Reimbursements-Other	175	600	300	300
1010-0265-694.100	Commissions-Vending	1,839	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		33,570	1,600	1,300	1,300

APPROPRIATIONS

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020	FY2021	FY2022	FY2022
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
1010-0265-702.000	Regular Wages	142,788	116,368	164,067	164,067
1010-0265-702.010	Regular Wages - Non-Benefit Positions	0	303	0	0
1010-0265-703.000	Overtime-First	2,356	6,748	5,300	5,300
1010-0265-715.000	FICA	10,925	9,475	13,294	13,294
1010-0265-716.000	Medical Insurance	49,716	36,673	81,311	81,311
1010-0265-717.000	Life Insurance	262	220	260	260
1010-0265-718.000	Retirement	10,047	8,366	14,454	14,454
1010-0265-718.004	Retirement-DC Contributions	1,532	3,009	4,675	4,675
1010-0265-718.006	Pension Expenditures	9,961	6,572	8,614	8,614
1010-0265-719.010	Dental Insurance	1,955	1,283	2,630	2,630
1010-0265-719.020	Retirees' Benefits	6,131	0	0	0
1010-0265-719.024	Retirees' Benefits-HCSP DC	1,511	3,009	4,675	4,675
1010-0265-719.030	Vision	270	200	358	358
1010-0265-719.040	Long Term Disability Insurance	16	0	0	0
1010-0265-721.000	Longevity	4,246	3,850	1,500	1,500
1010-0265-722.000	Cost of Living	1,570	1,274	2,912	2,912
1010-0265-723.000	Unemployment Insurance	377	392	521	521
1010-0265-724.500	Salary Savings	0	0	(15,957)	(15,957)
1010-0265-728.000	Printing	187	250	250	250
1010-0265-728.000-COVID19	Printing	56	0	0	0
1010-0265-728.100	Xerox Copies - Office Services	88	250	250	250
1010-0265-728.100-COVID19	Xerox Copies - Office Services	4	0	0	0
1010-0265-729.000	Paper and other Office Supplies	658	50	0	0
1010-0265-729.000-COVID19	Paper and other Office Supplies	15,517	4,500	0	0
1010-0265-729.010	Office Equipment under \$5000	329	1,000	0	0
1010-0265-730.000	Postage	272	250	250	250
1010-0265-747.010	Operating Equip. Under \$5000	1,138	1,230	1,230	1,230
1010-0265-749.000	Uniform and Accessories	3,801	2,563	2,563	2,563
1010-0265-760.000	Gasoline, oil, filters, etc.	8,895	15,000	15,000	15,000
1010-0265-769.100	Flowers, Plants and Plant Labels	1,200	0	0	0
1010-0265-775.000	Repair and Maintenance Supplies	306	500	500	500
1010-0265-776.000	Janitorial Supplies	8,283	13,500	13,500	13,500
1010-0265-776.000-COVID19	Janitorial Supplies	1,300	2,500	0	0
1010-0265-778.000	Equipment Maintenance Materials	863	4,613	4,613	4,613
1010-0265-782.000	Tool Allowances	1,475	1,000	1,000	1,000
1010-0265-801.000	Contractual Services	2,754	2,754	2,754	2,754
1010-0265-802.000	Contractual Services	0	50,000	0	0
1010-0265-807.000	Membership and Dues	203	99	0	0
1010-0265-808.000	Trash-Pickup	4,527	5,871	5,871	5,871

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0265-818.000	Inspection	490	0	0	0
1010-0265-851.000	Telephone	14,244	13,300	13,300	13,300
1010-0265-864.000	Conference and Seminars	0	1,000	1,000	1,000
1010-0265-871.000	Other Travel Expenses	30	1,000	1,000	1,000
1010-0265-902.000	Advertising	198	103	103	103
1010-0265-921.000	Electricity	40,591	40,000	40,000	40,000
1010-0265-922.000	Natural Gas	24,172	25,000	25,000	25,000
1010-0265-923.000	Water	9,144	9,000	9,000	9,000
1010-0265-931.010	Elevators	30,378	33,000	33,000	33,000
1010-0265-931.050	Maintenance of Building-Other	31,973	41,000	41,000	41,000
1010-0265-931.050-COVID19	Maintenance of Building-Other	4,636	2,000	0	0
1010-0265-933.000	Snow Removal	3,049	2,514	3,050	3,050
1010-0265-935.000	Janitorial Services	68,503	80,659	80,659	80,659
1010-0265-936.000	Equipment Repair & Maint	23,085	37,625	25,625	25,625
1010-0265-937.000	Vehicle Repair and Service	6,787	13,325	13,325	13,325
1010-0265-938.000	Grounds Care	1,084	2,563	2,563	2,563
1010-0265-939.010	Parking Lots	105	0	0	0
1010-0265-941.000	Building Rental	63,825	74,143	76,144	83,479
1010-0265-941.045	Meeting Room Rental	150	0	0	0
1010-0265-942.010	Equipment Rent/Revolving	14,322	6,476	0	0
1010-0265-943.000	Storage Rental	885	900	900	900
1010-0265-945.030	Equipment Lease-Interest	55,786	39,698	36,371	36,371
1010-0265-947.000	Software	0	0	1,077	1,077
1010-0265-958.000	Licenses and Permits	200	250	200	200
1010-0265-959.105	Gen Admin Exp-Payoff Allocation	2,031	3,783	2,530	2,530
1010-0265-959.106	Gen Admin Exp-Donated Leave Allocation	43	38	53	53
1010-0265-959.108	IT Support Chargebacks	22,531	17,924	12,415	12,415
1010-0265-959.300	Cap. Improv. Energy Savings	102,545	106,056	106,056	106,056
1010-0265-977.000	Equipment	0	21,995	0	0
1010-0265-979.000	Vehicle purchases	0	38,025	0	0
TOTAL APPROPRIATIONS		816,306	915,049	860,766	868,101
NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice		(782,736)	(913,449)	(859,466)	(866,801)
Dept 0266 - Sheriff Building Security					
ESTIMATED REVENUES					
1010-0266-528.119	CARES Act Grant - FRHPPP	250	0	0	0
TOTAL ESTIMATED REVENUES		250	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1010-0266-702.000	Regular Wages	18,548	18,562	18,562	18,562
1010-0266-702.010	Regular Wages - Non-Benefit Positions	32,775	43,418	192,574	72,019
1010-0266-703.000	Overtime-First	2,055	29,000	375	6,960
1010-0266-715.000	FICA	4,007	4,759	16,170	6,948
1010-0266-716.000	Medical Insurance	5,859	5,757	5,921	5,921
1010-0266-717.000	Life Insurance	35	37	37	37
1010-0266-718.000	Retirement	1,313	1,299	1,635	1,635
1010-0266-718.004	Retirement-DC Contributions	37	0	0	0
1010-0266-718.006	Pension Expenditures	1,301	997	975	975
1010-0266-719.010	Dental Insurance	169	174	181	181
1010-0266-719.020	Retirees' Benefits	1,060	0	0	0
1010-0266-719.024	Retirees' Benefits-HCSP DC	25	0	0	0
1010-0266-719.030	Vision	39	33	33	33
1010-0266-721.000	Longevity	241	225	238	238
1010-0266-723.000	Unemployment Insurance	133	187	634	272
1010-0266-724.500	Salary Savings	0	0	(6,516)	(2,938)
1010-0266-747.000	Other Operating Supplies	30	103	103	103
1010-0266-749.000	Uniform and Accessories	1,455	2,500	2,500	2,500
1010-0266-756.000	Weapons and Ammunition	0	2,494	2,494	2,494
1010-0266-760.000	Gasoline, oil, filters, etc.	2,713	600	6,150	6,150
1010-0266-851.000	Telephone	29	31	31	31
1010-0266-936.000	Equipment Repair & Maint	132	4,987	4,987	4,987
1010-0266-959.105	Gen Admin Exp-Payoff Allocation	242	553	370	370
1010-0266-959.106	Gen Admin Exp-Donated Leave Allocation	6	5	8	8
1010-0266-959.108	IT Support Chargebacks	8,944	8,037	3,499	3,499
TOTAL APPROPRIATIONS		81,148	123,758	250,961	130,985
NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security		(80,898)	(123,758)	(250,961)	(130,985)
Dept 0268 - Oak Ave. Building					
ESTIMATED REVENUES					
1010-0268-669.000	Rents	115,506	118,713	117,066	129,615
TOTAL ESTIMATED REVENUES		115,506	118,713	117,066	129,615

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1010-0268-702.000	Regular Wages	7,114	7,500	8,000	8,000
1010-0268-703.000	Overtime-First	631	1,000	2,000	2,000
1010-0268-715.000	FICA	562	650	765	765
1010-0268-716.000	Medical Insurance	2,881	2,992	3,965	3,965
1010-0268-717.000	Life Insurance	10	15	16	16
1010-0268-718.000	Retirement	540	525	705	705
1010-0268-718.004	Retirement-DC Contributions	102	228	269	269
1010-0268-718.006	Pension Expenditures	534	403	420	420
1010-0268-719.010	Dental Insurance	110	97	128	128
1010-0268-719.020	Retirees' Benefits	250	0	0	0
1010-0268-719.024	Retirees' Benefits-HCSP DC	101	228	269	269
1010-0268-719.030	Vision	14	14	18	18
1010-0268-721.000	Longevity	10	0	0	0
1010-0268-722.000	Cost of Living	(5)	0	0	0
1010-0268-723.000	Unemployment Insurance	19	26	30	30
1010-0268-776.000	Janitorial Supplies	581	1,200	1,200	1,200
1010-0268-776.000-COVID19	Janitorial Supplies	42	0	0	0
1010-0268-808.000	Trash-Pickup	867	800	800	800
1010-0268-818.000	Inspection	380	0	0	0
1010-0268-921.000	Electricity	38,925	37,000	37,000	37,000
1010-0268-922.000	Natural Gas	6,911	7,574	7,904	7,904
1010-0268-923.000	Water	5,031	3,694	3,694	3,694
1010-0268-931.010	Elevators	845	675	700	700
1010-0268-931.050	Maintenance of Building-Other	4,844	6,601	7,175	7,175
1010-0268-931.050-COVID19	Maintenance of Building-Other	167	0	0	0
1010-0268-933.000	Snow Removal	971	514	1,000	1,000
1010-0268-935.000	Janitorial Services	16,596	21,695	21,695	21,695
1010-0268-936.000	Equipment Repair & Maint	3,618	5,638	5,638	5,638
1010-0268-938.000	Grounds Care	609	1,230	1,230	1,230
1010-0268-939.010	Parking Lots	196	79	0	0
1010-0268-942.010	Equipment Rent/Revolving	0	0	0	13,685
1010-0268-945.030	Equipment Lease-Interest	17,990	12,802	11,729	11,729
1010-0268-947.000	Software	0	0	198	198
1010-0268-959.105	Gen Admin Exp-Payoff Allocation	108	205	137	137
1010-0268-959.106	Gen Admin Exp-Donated Leave Allocation	4	2	3	3
1010-0268-959.300	Cap. Improv. Energy Savings	28,477	29,609	29,609	29,609
TOTAL APPROPRIATIONS		140,035	142,996	146,297	159,982

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building		(24,529)	(24,283)	(29,231)	(30,367)
Dept 0270 - County Jail Building 2015					
APPROPRIATIONS					
1010-0270-702.000	Regular Wages	26,363	33,000	33,000	33,000
1010-0270-703.000	Overtime-First	2,393	2,000	5,000	5,000
1010-0270-715.000	FICA	2,146	2,678	2,907	2,907
1010-0270-716.000	Medical Insurance	8,904	13,163	16,355	16,355
1010-0270-717.000	Life Insurance	47	66	66	66
1010-0270-718.000	Retirement	1,853	2,310	2,907	2,907
1010-0270-718.004	Retirement-DC Contributions	544	940	1,022	1,022
1010-0270-718.006	Pension Expenditures	1,833	1,772	1,732	1,732
1010-0270-719.010	Dental Insurance	329	427	528	528
1010-0270-719.020	Retirees' Benefits	434	0	0	0
1010-0270-719.024	Retirees' Benefits-HCSP DC	538	940	1,022	1,022
1010-0270-719.030	Vision	51	60	72	72
1010-0270-721.000	Longevity	45	0	0	0
1010-0270-722.000	Cost of Living	(53)	0	0	0
1010-0270-723.000	Unemployment Insurance	73	105	114	114
1010-0270-772.010	Diesel Equipment Fuel	0	1,000	1,000	1,000
1010-0270-808.000	Trash-Pickup	6,790	8,500	8,500	8,500
1010-0270-921.000	Electricity	351,773	345,000	345,000	345,000
1010-0270-922.000	Natural Gas	24,208	26,000	31,200	31,200
1010-0270-923.000	Water	90,832	90,000	104,000	104,000
1010-0270-931.010	Elevators	15,885	14,685	15,500	15,500
1010-0270-931.050	Maintenance of Building-Other	43,989	35,000	32,000	32,000
1010-0270-931.050-COVID19	Maintenance of Building-Other	329	0	0	0
1010-0270-933.000	Snow Removal	1,834	1,389	1,720	1,720
1010-0270-935.000	Janitorial Services	767	0	0	0
1010-0270-936.000	Equipment Repair & Maint	30,977	37,000	38,950	38,950
1010-0270-938.000	Grounds Care	370	933	933	933
1010-0270-939.010	Parking Lots	0	1,525	0	0
1010-0270-947.000	Software	0	0	1,099	1,099
1010-0270-959.105	Gen Admin Exp-Payoff Allocation	376	1,139	762	762
1010-0270-959.106	Gen Admin Exp-Donated Leave Allocation	8	11	16	16
TOTAL APPROPRIATIONS		613,638	619,643	645,405	645,405
NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015		(613,638)	(619,643)	(645,405)	(645,405)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 0271 - County Jail Building-Old					
APPROPRIATIONS					
1010-0271-702.000	Regular Wages	6,152	6,000	4,500	4,500
1010-0271-703.000	Overtime-First	200	700	700	700
1010-0271-715.000	FICA	473	513	398	398
1010-0271-716.000	Medical Insurance	2,047	2,393	2,230	2,230
1010-0271-717.000	Life Insurance	8	12	9	9
1010-0271-718.000	Retirement	423	420	396	396
1010-0271-718.004	Retirement-DC Contributions	121	180	140	140
1010-0271-718.006	Pension Expenditures	418	322	236	236
1010-0271-719.010	Dental Insurance	73	78	72	72
1010-0271-719.020	Retirees' Benefits	94	0	0	0
1010-0271-719.024	Retirees' Benefits-HCSP DC	120	180	140	140
1010-0271-719.030	Vision	10	11	10	10
1010-0271-721.000	Longevity	5	0	0	0
1010-0271-722.000	Cost of Living	30	0	0	0
1010-0271-723.000	Unemployment Insurance	16	20	16	16
1010-0271-776.000-COVID19	Janitorial Supplies	16	0	0	0
1010-0271-921.000	Electricity	7,707	8,500	8,500	8,500
1010-0271-922.000	Natural Gas	6,043	6,760	6,760	6,760
1010-0271-923.000	Water	453	520	520	520
1010-0271-931.010	Elevators	10,615	10,828	11,160	11,160
1010-0271-931.050	Maintenance of Building-Other	7,325	8,000	4,000	4,000
1010-0271-933.000	Snow Removal	334	0	400	400
1010-0271-936.000	Equipment Repair & Maint	1,214	5,000	7,000	7,000
1010-0271-938.000	Grounds Care	0	277	277	277
1010-0271-942.010	Equipment Rent/Revolving	629	577	0	0
1010-0271-945.030	Equipment Lease-Interest	6,537	4,652	4,262	4,262
1010-0271-947.000	Software	0	0	115	115
1010-0271-959.105	Gen Admin Exp-Payoff Allocation	75	193	129	129
1010-0271-959.106	Gen Admin Exp-Donated Leave Allocation	2	2	3	3
1010-0271-959.300	Cap. Improv. Energy Savings	14,992	15,402	15,402	15,402
TOTAL APPROPRIATIONS		66,132	71,540	67,375	67,375
NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old		(66,132)	(71,540)	(67,375)	(67,375)

Dept 0272 - Vector Control Building

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1010-0272-702.000	Regular Wages	522	700	700	700
1010-0272-703.000	Overtime-First	88	500	500	500
1010-0272-704.000	Overtime-Second	0	115	115	115
1010-0272-705.000	Overtime-Third	0	464	464	464
1010-0272-715.000	FICA	33	92	92	92
1010-0272-716.000	Medical Insurance	244	279	347	347
1010-0272-717.000	Life Insurance	2	1	1	1
1010-0272-718.000	Retirement	34	49	62	62
1010-0272-718.004	Retirement-DC Contributions	14	32	32	32
1010-0272-718.006	Pension Expenditures	33	38	37	37
1010-0272-719.010	Dental Insurance	11	9	11	11
1010-0272-719.020	Retirees' Benefits	(18)	0	0	0
1010-0272-719.024	Retirees' Benefits-HCSP DC	14	32	32	32
1010-0272-719.030	Vision	2	1	2	2
1010-0272-721.000	Longevity	(158)	0	0	0
1010-0272-722.000	Cost of Living	(24)	0	0	0
1010-0272-723.000	Unemployment Insurance	2	4	4	4
1010-0272-775.000	Repair and Maintenance Supplies	813	1,000	1,000	1,000
1010-0272-931.050	Maintenance of Building-Other	9,850	3,075	3,075	3,075
1010-0272-933.000	Snow Removal	227	0	255	255
1010-0272-936.000	Equipment Repair & Maint	345	1,025	1,025	1,025
1010-0272-938.000	Grounds Care	0	100	100	100
1010-0272-959.105	Gen Admin Exp-Payoff Allocation	7	27	18	18
TOTAL APPROPRIATIONS		12,041	7,543	7,872	7,872
NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building		(12,041)	(7,543)	(7,872)	(7,872)
Dept 0275 - Drain Commissioner					
ESTIMATED REVENUES					
1010-0275-672.820	14a Drain Assessments Revenue	66,380	64,454	68,000	68,000
TOTAL ESTIMATED REVENUES		66,380	64,454	68,000	68,000
APPROPRIATIONS					
1010-0275-702.000	Regular Wages	146,470	146,191	144,140	144,140
1010-0275-715.000	FICA	11,440	11,725	11,580	11,580

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0275-716.000	Medical Insurance	25,520	13,425	16,722	16,722
1010-0275-717.000	Life Insurance	290	293	288	288
1010-0275-718.000	Retirement	10,408	10,233	12,699	12,699
1010-0275-718.004	Retirement-DC Contributions	3,662	4,612	4,541	4,541
1010-0275-718.006	Pension Expenditures	10,312	7,850	7,567	7,567
1010-0275-718.010	Benefit Option Plans	6,000	6,000	6,000	6,000
1010-0275-719.010	Dental Insurance	1,350	1,169	1,447	1,447
1010-0275-719.024	Retirees' Benefits-HCSP DC	3,628	4,612	4,541	4,541
1010-0275-719.030	Vision	127	77	94	94
1010-0275-719.040	Long Term Disability Insurance	290	292	288	288
1010-0275-721.000	Longevity	776	800	400	400
1010-0275-722.000	Cost of Living	469	749	832	832
1010-0275-723.000	Unemployment Insurance	163	192	183	183
1010-0275-728.000	Printing	174	165	165	165
1010-0275-728.100	Xerox Copies - Office Services	3,252	30	30	30
1010-0275-729.000	Paper and other Office Supplies	326	1,000	1,000	1,000
1010-0275-730.000	Postage	(2,833)	600	600	600
1010-0275-747.000	Other Operating Supplies	99	200	200	200
1010-0275-759.000	Periodicals	93	200	200	200
1010-0275-760.000	Gasoline, oil, filters, etc.	430	1,800	1,800	1,800
1010-0275-804.000	Engineering and Development	3,000	16,500	16,500	16,500
1010-0275-807.000	Membership and Dues	452	1,000	1,000	1,000
1010-0275-851.000	Telephone	147	615	615	615
1010-0275-863.000	Auto Allowance-Mileage	0	1,000	1,000	1,000
1010-0275-864.000	Conference and Seminars	30	2,500	2,500	2,500
1010-0275-871.000	Other Travel Expenses	24	1,800	1,800	1,800
1010-0275-937.000	Vehicle Repair and Service	0	1,000	1,000	1,000
1010-0275-941.000	Building Rental	15,877	17,772	17,772	17,772
1010-0275-942.000	Copier Lease Cost	73	0	0	0
1010-0275-942.010	Equipment Rent/Revolving	0	500	500	500
1010-0275-959.105	Gen Admin Exp-Payoff Allocation	2,123	4,338	2,901	2,901
1010-0275-959.106	Gen Admin Exp-Donated Leave Allocation	51	43	60	60
1010-0275-962.100	Drain Assessments Exp	282,574	278,681	300,920	300,920
1010-0275-965.801	Appr to Drain Fund (8010)	0	10,000	0	0
TOTAL APPROPRIATIONS		526,797	547,964	561,885	561,885
NET OF REVENUES/APPROPRIATIONS - 0275 - Drain Commissioner		(460,417)	(483,510)	(493,885)	(493,885)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1010-0284-707.000	Per Diem Board Meetings	0	700	700	700
TOTAL APPROPRIATIONS		0	700	700	700
NET OF REVENUES/APPROPRIATIONS - 0284 - Plat Board		0	(700)	(700)	(700)
Dept 0285 - Gypsy Moth					
ESTIMATED REVENUES					
1010-0285-587.000	Contributions from Townships	0	0	0	31,566
TOTAL ESTIMATED REVENUES		0	0	0	31,566
APPROPRIATIONS					
1010-0285-702.000	Regular Wages	0	0	0	4,469
1010-0285-715.000	FICA	0	0	0	342
1010-0285-716.000	Medical Insurance	0	0	0	1,139
1010-0285-717.000	Life Insurance	0	0	0	9
1010-0285-718.000	Retirement	0	0	0	394
1010-0285-718.004	Retirement-DC Contributions	0	0	0	75
1010-0285-719.010	Dental Insurance	0	0	0	35
1010-0285-719.024	Retirees' Benefits-HCSP DC	0	0	0	75
1010-0285-719.030	Vision	0	0	0	6
1010-0285-719.040	Long Term Disability Insurance	0	0	0	9
1010-0285-723.000	Unemployment Insurance	0	0	0	13
1010-0285-802.000	Contractual Services	0	0	0	25,000
TOTAL APPROPRIATIONS		0	0	0	31,566
NET OF REVENUES/APPROPRIATIONS - 0285 - Gypsy Moth		0	0	0	0
Dept 0292 - Law Library					
ESTIMATED REVENUES					
1010-0292-610.000	Copy Fees	795	500	500	500
1010-0292-610.030	Form Fees	2,199	500	2,000	2,000
1010-0292-656.000	Penal Fines	6,500	6,500	6,500	6,500
TOTAL ESTIMATED REVENUES		9,494	7,500	9,000	9,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1010-0292-728.000	Printing	157	250	250	250
1010-0292-729.000	Paper and other Office Supplies	0	300	300	300
1010-0292-729.010	Office Equipment under \$5000	0	100	100	100
1010-0292-851.000	Telephone	59	100	100	100
1010-0292-942.000	Copier Lease Cost	310	350	325	325
1010-0292-981.010	Books	3,671	3,000	3,000	3,000
1010-0292-981.015	Books - Electronic Research Media	671	2,000	2,000	2,000
TOTAL APPROPRIATIONS		4,868	6,100	6,075	6,075
NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library					
		4,626	1,400	2,925	2,925
Dept 0297 - Vehicle Pool					
ESTIMATED REVENUES					
1010-0297-607.050	Lease revenues	10,917	0	0	0
TOTAL ESTIMATED REVENUES		10,917	0	0	0
APPROPRIATIONS					
1010-0297-760.000	Gasoline, oil, filters, etc.	925	30	8,200	0
1010-0297-937.000	Vehicle Repair and Service	3,348	300	10,250	0
TOTAL APPROPRIATIONS		4,273	330	18,450	0
NET OF REVENUES/APPROPRIATIONS - 0297 - Vehicle Pool					
		6,644	(330)	(18,450)	0
Dept 0301 - Sheriff Operations					
ESTIMATED REVENUES					
1010-0301-510.000	Federal Pass Thru-WEMET Ottawa Co	15,000	15,000	15,000	15,000
1010-0301-510.951	Federal Pass Through-HIDTA Program	6,633	5,000	5,000	5,000
1010-0301-528.019	CARES Act Grant - CRLGG	479,472	0	0	0
1010-0301-528.119	CARES Act Grant - FRHPPP	27,000	0	0	0
1010-0301-528.219	CARES Act Grant - PSPHPR	332,906	0	0	0
1010-0301-529.000	Federal Grant Revenue-Direct	4,895	2,750	2,750	2,750
1010-0301-539.000	State Grant-Innovns in Supvsn Initiative	0	0	33,584	0
1010-0301-617.000	Sex Offender Registrations	3,480	2,000	7,500	7,500
1010-0301-628.010	Sheriff Services	13,481	17,000	29,000	29,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0301-628.070	Restitutions	308	1,500	500	500
1010-0301-628.250	Liquor Licenses	385	300	600	600
1010-0301-628.300	Abandoned Vehicle	22,300	16,500	16,500	16,500
1010-0301-630.000	Photographic Services	9,469	9,000	9,000	9,000
1010-0301-650.000	Provision for Uncollectible Accts Rec	(13,976)	0	0	0
1010-0301-673.020	Sale of Assets	0	24,762	0	0
1010-0301-675.000	Contributions and Donations	6,000	0	0	0
1010-0301-680.000	Reimbursements-Other	64,342	120,069	120,069	120,069
1010-0301-695.000	Cash Over/Short	(1)	0	0	0
TOTAL ESTIMATED REVENUES		971,694	213,881	239,503	205,919
APPROPRIATIONS					
1010-0301-700.500	Exp/Contra Acct for Chargebacks	(6,806)	0	(20,223)	(16,088)
1010-0301-702.000	Regular Wages	1,951,017	2,056,399	1,927,676	2,096,159
1010-0301-703.000	Overtime-First	129,651	185,600	130,000	150,800
1010-0301-715.000	FICA	153,643	159,419	149,479	161,966
1010-0301-716.000	Medical Insurance	533,875	561,799	584,334	638,270
1010-0301-717.000	Life Insurance	3,453	3,870	3,516	3,845
1010-0301-718.000	Retirement	137,505	143,948	169,828	184,672
1010-0301-718.004	Retirement-DC Contributions	14,531	25,972	26,163	29,415
1010-0301-718.006	Pension Expenditures	136,449	110,429	101,203	110,048
1010-0301-718.010	Benefit Option Plans	8,229	9,375	9,000	4,500
1010-0301-719.010	Dental Insurance	17,598	19,625	20,622	21,346
1010-0301-719.020	Retirees' Benefits	80,856	0	0	0
1010-0301-719.024	Retirees' Benefits-HCSP DC	9,688	17,460	17,597	19,765
1010-0301-719.030	Vision	2,686	2,905	3,043	3,165
1010-0301-721.000	Longevity	16,856	17,175	16,675	15,925
1010-0301-722.000	Cost of Living	351	269	624	624
1010-0301-723.000	Unemployment Insurance	5,268	6,250	5,862	6,352
1010-0301-724.500	Salary Savings	0	0	(83,480)	(90,641)
1010-0301-728.000	Printing	670	1,200	1,200	1,200
1010-0301-728.100	Xerox Copies - Office Services	415	600	820	820
1010-0301-729.000	Paper and other Office Supplies	1,280	1,800	1,800	1,800
1010-0301-729.000-COVID19	Paper and other Office Supplies	(2,308)	0	0	0
1010-0301-729.010	Office Equipment under \$5000	2,018	1,135	1,135	7,705
1010-0301-729.010-COVID19	Office Equipment under \$5000	2,308	0	0	0
1010-0301-730.000	Postage	1,172	800	1,230	1,230
1010-0301-737.000	Fingerprinting and Photography	20	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0301-739.000	Lab Supplies	567	500	500	500
1010-0301-740.000	Operating Supplies	34	0	0	0
1010-0301-747.000	Other Operating Supplies	2,541	4,976	4,116	6,076
1010-0301-747.010	Operating Equip. Under \$5000	823	17,712	16,152	11,378
1010-0301-749.000	Uniform and Accessories	19,979	22,180	22,180	20,995
1010-0301-749.010	Uniform Allowance	20,291	21,650	21,650	21,650
1010-0301-755.000	Animal Food	43	200	200	200
1010-0301-756.000	Weapons and Ammunition	29,056	16,085	16,085	15,800
1010-0301-760.000	Gasoline, oil, filters, etc.	62,007	75,000	75,000	80,000
1010-0301-801.000	Contractual Services	903	3,000	3,000	3,000
1010-0301-802.000	Contractual Services	193,417	234,979	234,979	237,536
1010-0301-803.000	Consultants-Health	1,085	5,400	1,425	5,400
1010-0301-806.020	Central Dispatch System	254,511	262,486	269,782	269,782
1010-0301-807.000	Membership and Dues	333	1,470	1,470	1,570
1010-0301-845.030	Medical Services	825	1,376	1,376	1,376
1010-0301-850.000	Communications	898	861	861	913
1010-0301-851.000	Telephone	9,771	9,900	9,900	9,900
1010-0301-863.005	Fleet Vehicle Use Charges	185	600	1,200	1,200
1010-0301-902.000	Advertising	133	205	205	205
1010-0301-936.000	Equipment Repair & Maint	4,830	11,100	11,100	11,400
1010-0301-941.000	Building Rental	14,754	14,417	15,102	18,029
1010-0301-942.000	Copier Lease Cost	1,841	2,050	2,050	2,050
1010-0301-942.010	Equipment Rent/Revolving	0	3,138	0	37,661
1010-0301-944.000	Vehicle Lease	48,423	78,567	101,000	58,597
1010-0301-947.100	Software Upgrades and Maintenance	20,674	13,687	15,377	26,204
1010-0301-957.000	Education and Training	876	15,500	15,500	16,900
1010-0301-958.020	Permits	130	464	464	464
1010-0301-959.105	Gen Admin Exp-Payoff Allocation	28,400	60,701	40,601	40,601
1010-0301-959.106	Gen Admin Exp-Donated Leave Allocation	643	603	844	844
1010-0301-961.030	Awards, Prizes and Premiums	1,274	1,800	1,800	1,800
1010-0301-979.000	Vehicle purchases	0	24,954	0	0
TOTAL APPROPRIATIONS		3,919,672	4,231,591	3,952,023	4,254,909
NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations		(2,947,978)	(4,017,710)	(3,712,520)	(4,048,990)
Dept 0305 - Sheriff Administration					
ESTIMATED REVENUES					
1010-0305-528.119	CARES Act Grant - FRHPPP	1,000	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0305-528.219	CARES Act Grant - PSPHPR	12,956	0	0	0
1010-0305-680.000	Reimbursements-Other	307	486	486	486
TOTAL ESTIMATED REVENUES		14,263	486	486	486
APPROPRIATIONS					
1010-0305-702.000	Regular Wages	310,128	325,951	330,288	330,288
1010-0305-715.000	FICA	24,372	26,331	26,722	26,722
1010-0305-716.000	Medical Insurance	44,962	46,053	47,366	47,366
1010-0305-717.000	Life Insurance	612	652	661	661
1010-0305-718.000	Retirement	21,923	22,817	29,098	29,098
1010-0305-718.004	Retirement-DC Contributions	2,163	2,775	2,780	2,780
1010-0305-718.006	Pension Expenditures	21,720	17,504	17,340	17,340
1010-0305-718.010	Benefit Option Plans	15,000	15,000	15,000	15,000
1010-0305-719.010	Dental Insurance	2,700	2,785	2,894	2,894
1010-0305-719.020	Retirees' Benefits	4,415	0	0	0
1010-0305-719.024	Retirees' Benefits-HCSP DC	2,142	2,775	2,780	2,780
1010-0305-719.030	Vision	491	524	524	524
1010-0305-719.040	Long Term Disability Insurance	605	652	661	661
1010-0305-721.000	Longevity	2,225	2,250	2,350	2,350
1010-0305-722.000	Cost of Living	938	998	1,664	1,664
1010-0305-723.000	Unemployment Insurance	532	682	695	695
1010-0305-724.500	Salary Savings	0	0	(13,223)	(13,223)
1010-0305-728.000	Printing	144	128	128	128
1010-0305-728.100	Xerox Copies - Office Services	30	103	103	103
1010-0305-729.000	Paper and other Office Supplies	618	1,800	1,800	1,800
1010-0305-729.010	Office Equipment under \$5000	221	1,400	1,400	500
1010-0305-730.000	Postage	100	205	205	205
1010-0305-747.000	Other Operating Supplies	27	0	0	0
1010-0305-749.000	Uniform and Accessories	223	800	800	800
1010-0305-749.010	Uniform Allowance	1,300	1,300	1,300	1,300
1010-0305-760.000	Gasoline, oil, filters, etc.	2,408	3,000	3,000	3,500
1010-0305-801.000	Contractual Services	0	245	245	2,500
1010-0305-807.000	Membership and Dues	670	835	835	3,535
1010-0305-851.000	Telephone	186	700	700	700
1010-0305-864.000	Conference and Seminars	553	3,500	3,500	3,500
1010-0305-871.000	Other Travel Expenses	0	51	51	51
1010-0305-942.000	Copier Lease Cost	1,349	1,640	1,640	1,640
1010-0305-947.100	Software Upgrades and Maintenance	0	0	0	1,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0305-958.020	Permits	0	82	82	82
1010-0305-959.105	Gen Admin Exp-Payoff Allocation	4,462	9,581	6,409	6,409
1010-0305-959.106	Gen Admin Exp-Donated Leave Allocation	107	95	133	133
TOTAL APPROPRIATIONS		467,326	493,214	489,931	495,486
NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration		(453,063)	(492,728)	(489,445)	(495,000)
Dept 0306 - Emergency Response Team					
ESTIMATED REVENUES					
1010-0306-680.000	Reimbursements-Other	1,414	0	0	0
TOTAL ESTIMATED REVENUES		1,414	0	0	0
APPROPRIATIONS					
1010-0306-747.000	Other Operating Supplies	657	500	500	500
1010-0306-749.000	Uniform and Accessories	857	1,000	1,000	1,900
1010-0306-756.000	Weapons and Ammunition	2,998	2,000	2,000	2,000
1010-0306-760.000	Gasoline, oil, filters, etc.	0	410	410	1,000
1010-0306-871.000	Other Travel Expenses	0	0	0	1,500
1010-0306-957.000	Education and Training	0	2,200	2,200	2,200
TOTAL APPROPRIATIONS		4,512	6,110	6,110	9,100
NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team		(3,098)	(6,110)	(6,110)	(9,100)
Dept 0320 - Officer Training Act 320					
ESTIMATED REVENUES					
1010-0320-677.000	Miscellaneous Reimbursements	8,297	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		8,297	10,000	10,000	10,000
APPROPRIATIONS					
1010-0320-957.000	Education and Training	6,164	10,000	10,000	10,000
TOTAL APPROPRIATIONS		6,164	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320		2,133	0	0	0
Dept 0350 - Correction Officer Training					

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0350-608.100	Booking Fee	47,607	35,000	60,000	60,000
1010-0350-680.000	Reimbursements-Other	3,188	0	0	0
TOTAL ESTIMATED REVENUES		50,795	35,000	60,000	60,000
APPROPRIATIONS					
1010-0350-702.000	Regular Wages	0	18,466	0	0
1010-0350-703.000	Overtime-First	29,232	30,000	44,001	40,000
1010-0350-715.000	FICA	2,205	3,633	0	2,960
1010-0350-716.000	Medical Insurance	3,474	11,882	0	10,776
1010-0350-717.000	Life Insurance	0	37	0	0
1010-0350-718.000	Retirement	0	1,293	0	0
1010-0350-718.004	Retirement-DC Contributions	252	548	0	552
1010-0350-718.006	Pension Expenditures	0	992	0	0
1010-0350-719.010	Dental Insurance	142	443	0	400
1010-0350-719.020	Retirees' Benefits	525	0	0	0
1010-0350-719.024	Retirees' Benefits-HCSP DC	214	472	0	476
1010-0350-719.030	Vision	9	62	0	64
1010-0350-723.000	Unemployment Insurance	73	145	0	120
1010-0350-756.000	Weapons and Ammunition	562	4,332	0	0
1010-0350-801.000	Contractual Services	57	0	0	0
1010-0350-863.005	Fleet Vehicle Use Charges	0	87	87	87
1010-0350-957.000	Education and Training	8,813	46,817	15,726	4,379
1010-0350-959.105	Gen Admin Exp-Payoff Allocation	0	440	182	182
1010-0350-959.106	Gen Admin Exp-Donated Leave Allocation	0	3	4	4
TOTAL APPROPRIATIONS		45,558	119,652	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training		5,237	(84,652)	0	0

Dept 0351 - Sheriff Jail

ESTIMATED REVENUES					
1010-0351-510.800	Federal Pass Thru-Vendor	8,296	0	36,400	20,417
1010-0351-528.019	CARES Act Grant - CRLGG	739,757	0	0	0
1010-0351-528.119	CARES Act Grant - FRHPPP	50,500	0	0	0
1010-0351-528.219	CARES Act Grant - PSPHPR	495,053	4,799	0	0
1010-0351-604.100	Bonding Fee	690	50	0	586

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0351-626.000	Charges for Services	53,623	24,000	40,000	32,977
1010-0351-626.351	Jail Kit Revenue	12,230	4,200	16,000	9,139
1010-0351-628.010	Sheriff Services	282	200	9,000	300
1010-0351-628.020	Prisoners Incarceration Reimb.	142,955	105,104	216,300	157,933
1010-0351-628.040	State Prisoner Board	256,760	70,000	540,000	305,000
1010-0351-628.045	MDOC Beds Reimb	212,880	65,000	230,000	147,500
1010-0351-628.046	Detainer Medical Reimbursement	5,429	500	10,000	5,830
1010-0351-628.050	Prisoners Board-County	52,871	200	174,000	95,459
1010-0351-628.070	Restitutions	1,170	1,400	1,200	1,684
1010-0351-628.080	Prisoner Medical Services	42,010	25,000	40,000	33,417
1010-0351-628.090	Collection Agency-Inmate R&B	216	200	300	257
1010-0351-628.100	Breathalyzer Testing	0	40	40	40
1010-0351-636.217	SSI	22,800	13,000	27,000	20,856
1010-0351-646.351	Misc Sales	9,511	600	18,000	8,960
1010-0351-665.010	Interest on Past Due Accounts	54	0	0	0
1010-0351-680.000	Reimbursements-Other	4,041	4,500	5,000	4,784
1010-0351-680.160	Prisoner Transport Reimbursement	2,852	2,000	2,000	2,447
1010-0351-682.000	Reimbursements-Health	299	0	0	0
1010-0351-694.020	Commission-Pay Phones	160,292	255,000	170,000	170,000
1010-0351-694.040	Commissions-Video Visits	17,009	15,000	15,000	18,000
1010-0351-694.050	Commissions-Lockers	178	0	320	180
1010-0351-694.060	Commissions-Snack Bags	5,506	75,000	22,000	91,325
1010-0351-694.351	Commissions-commissary	293,153	181,000	250,000	184,700
TOTAL ESTIMATED REVENUES		2,590,417	846,793	1,822,560	1,311,791
APPROPRIATIONS					
1010-0351-702.000	Regular Wages	3,194,629	3,090,044	3,410,155	3,459,929
1010-0351-702.010	Regular Wages - Non-Benefit Positions	3,455	0	16,975	0
1010-0351-703.000	Overtime-First	211,391	348,000	250,000	290,000
1010-0351-715.000	FICA	253,005	239,965	265,680	268,274
1010-0351-716.000	Medical Insurance	900,949	846,894	1,054,482	1,090,216
1010-0351-717.000	Life Insurance	5,689	6,085	6,606	6,707
1010-0351-718.000	Retirement	225,932	216,303	300,435	304,820
1010-0351-718.004	Retirement-DC Contributions	28,723	37,448	47,286	51,572
1010-0351-718.006	Pension Expenditures	223,793	165,935	179,033	181,646
1010-0351-718.010	Benefit Option Plans	12,354	16,250	14,000	16,250
1010-0351-719.010	Dental Insurance	34,945	34,793	41,968	42,330
1010-0351-719.020	Retirees' Benefits	70,772	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0351-719.024	Retirees' Benefits-HCSP DC	24,619	32,526	40,877	44,877
1010-0351-719.030	Vision	4,656	4,659	5,614	5,894
1010-0351-721.000	Longevity	29,425	29,109	29,525	28,175
1010-0351-722.000	Cost of Living	1,195	1,392	2,288	2,496
1010-0351-723.000	Unemployment Insurance	8,509	9,410	10,419	10,521
1010-0351-724.500	Salary Savings	0	0	(149,197)	(458,260)
1010-0351-728.000	Printing	15,772	14,500	14,500	12,500
1010-0351-728.100	Xerox Copies - Office Services	503	1,000	1,000	1,000
1010-0351-729.000	Paper and other Office Supplies	4,851	8,500	8,500	8,500
1010-0351-729.010	Office Equipment under \$5000	4,917	8,225	8,225	9,020
1010-0351-730.000	Postage	715	825	825	825
1010-0351-740.000	Operating Supplies	0	308	308	308
1010-0351-743.000	Medical Supplies	6,981	6,000	6,000	6,500
1010-0351-743.010	Medical Equipment Under \$5000	464	500	500	500
1010-0351-745.000	Kitchen Supplies	1,650	6,990	6,990	5,000
1010-0351-747.000	Other Operating Supplies	597	11,210	11,210	15,410
1010-0351-747.010	Operating Equip. Under \$5000	9,752	105,862	20,476	31,423
1010-0351-747.010-COVID19	Operating Equip. Under \$5000	550	0	0	0
1010-0351-747.351	Inmate Supplies	44,154	70,805	70,805	70,657
1010-0351-748.000	Clothing and Bedding	8,105	9,600	9,600	9,600
1010-0351-749.000	Uniform and Accessories	4,160	4,428	4,428	23,428
1010-0351-749.010	Uniform Allowance	36,322	33,150	33,150	34,450
1010-0351-756.000	Weapons and Ammunition	4,915	4,614	4,614	15,878
1010-0351-760.000	Gasoline, oil, filters, etc.	3,007	5,000	5,000	5,000
1010-0351-776.000	Janitorial Supplies	33,385	35,875	35,875	35,875
1010-0351-801.000	Contractual Services	419,927	375,000	540,076	519,083
1010-0351-801.000-COVID19	Contractual Services	35,479	0	0	0
1010-0351-801.122	Contractual Services-Treatment	114,671	95,000	69,000	120,000
1010-0351-801.351	Inmate Services	4,095	1,200	1,200	1,200
1010-0351-802.000	Contractual Services	1,688,707	1,397,420	1,564,384	1,555,471
1010-0351-803.000	Consultants-Health	0	7,600	4,100	7,600
1010-0351-804.000	Engineering and Development	0	0	0	11,000
1010-0351-807.000	Membership and Dues	1,110	850	850	850
1010-0351-850.000	Communications	1,994	1,896	1,896	1,896
1010-0351-850.351	Communications for Inmates	0	50	362	362
1010-0351-851.000	Telephone	5,202	7,175	7,175	7,175
1010-0351-866.000	Transport-Prisoners	356	300	600	600
1010-0351-902.000	Advertising	1,064	2,000	513	800
1010-0351-936.000	Equipment Repair & Maint	3,651	10,300	10,300	13,300

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0351-942.000	Copier Lease Cost	441	615	615	615
1010-0351-947.100	Software Upgrades and Maintenance	8,426	31,622	31,622	31,733
1010-0351-957.000	Education and Training	412	1,440	1,440	16,440
1010-0351-959.105	Gen Admin Exp-Payoff Allocation	46,109	94,041	62,901	62,901
1010-0351-959.106	Gen Admin Exp-Donated Leave Allocation	1,056	934	1,308	1,308
1010-0351-966.001	Misc Expense	0	128	128	128
1010-0351-978.000	General Equipment	0	0	15,000	0
1010-0351-980.000	Office Equipment	147	528	528	528
TOTAL APPROPRIATIONS		7,747,688	7,434,304	8,082,150	7,984,311
NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail		(5,157,271)	(6,587,511)	(6,259,590)	(6,672,520)
Dept 0355 - Courtroom Security					
ESTIMATED REVENUES					
1010-0355-528.019	CARES Act Grant - CRLGG	150,691	0	0	0
1010-0355-528.119	CARES Act Grant - FRHPPP	10,750	0	0	0
1010-0355-528.219	CARES Act Grant - PSPHPR	87,096	0	0	0
1010-0355-628.010	Sheriff Services	6,159	0	0	0
TOTAL ESTIMATED REVENUES		254,696	0	0	0
APPROPRIATIONS					
1010-0355-702.000	Regular Wages	673,292	668,836	710,555	666,636
1010-0355-702.010	Regular Wages - Non-Benefit Positions	32,889	17,239	199,969	29,549
1010-0355-703.000	Overtime-First	29,210	23,200	16,125	18,705
1010-0355-715.000	FICA	55,279	53,226	70,226	53,933
1010-0355-716.000	Medical Insurance	176,423	163,743	198,733	163,961
1010-0355-717.000	Life Insurance	1,363	1,338	1,421	1,333
1010-0355-718.000	Retirement	48,247	46,819	62,600	58,731
1010-0355-718.004	Retirement-DC Contributions	3,202	4,274	5,281	5,995
1010-0355-718.006	Pension Expenditures	47,915	35,916	37,304	34,998
1010-0355-718.010	Benefit Option Plans	1,583	2,250	0	2,250
1010-0355-719.010	Dental Insurance	7,083	6,969	7,779	7,417
1010-0355-719.020	Retirees' Benefits	27,872	0	0	0
1010-0355-719.024	Retirees' Benefits-HCSP DC	2,117	3,062	3,521	4,210
1010-0355-719.030	Vision	948	912	979	876
1010-0355-721.000	Longevity	6,833	7,314	7,463	6,363
1010-0355-722.000	Cost of Living	0	125	0	208

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0355-723.000	Unemployment Insurance	1,858	2,087	2,754	2,115
1010-0355-724.500	Salary Savings	0	0	(35,986)	(28,561)
1010-0355-728.000	Printing	0	200	200	200
1010-0355-728.100	Xerox Copies - Office Services	0	51	51	51
1010-0355-729.000	Paper and other Office Supplies	26	110	110	110
1010-0355-740.000	Operating Supplies	44	100	100	100
1010-0355-747.000	Other Operating Supplies	113	21	21	21
1010-0355-749.000	Uniform and Accessories	1,917	3,075	3,075	3,075
1010-0355-749.010	Uniform Allowance	7,150	7,150	7,150	7,150
1010-0355-756.000	Weapons and Ammunition	0	308	308	308
1010-0355-803.000	Consultants-Health	450	900	900	1,350
1010-0355-851.000	Telephone	469	431	431	431
1010-0355-959.105	Gen Admin Exp-Payoff Allocation	9,777	19,223	12,858	12,858
1010-0355-959.106	Gen Admin Exp-Donated Leave Allocation	238	191	267	267
TOTAL APPROPRIATIONS		1,136,298	1,069,070	1,314,195	1,054,640
NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security		(881,602)	(1,069,070)	(1,314,195)	(1,054,640)
Dept 0421 - Dog Licensing/Animal Control					
ESTIMATED REVENUES					
1010-0421-477.000	Dog Licenses-1 year	40,615	31,350	20,900	20,900
1010-0421-477.001	Altered Licenses-1 year	188,140	173,760	167,580	167,580
1010-0421-477.002	Late Licenses	18,400	15,000	15,000	15,000
1010-0421-477.003	Senior Regular License-1 year	9,950	9,375	6,350	6,350
1010-0421-477.004	Puppy License	7,565	6,570	3,315	3,315
1010-0421-477.050	Kennel Licenses	1,305	1,400	1,400	1,400
1010-0421-602.010	Confinements	195	100	100	100
TOTAL ESTIMATED REVENUES		266,170	237,555	214,645	214,645
APPROPRIATIONS					
1010-0421-701.000	Salary and Fringe	0	(829)	0	0
1010-0421-702.000	Regular Wages	20,510	23,030	23,547	23,547
1010-0421-703.000	Overtime-First	23	1,500	1,500	1,500
1010-0421-715.000	FICA	1,505	1,730	1,834	1,834
1010-0421-716.000	Medical Insurance	12,221	11,798	13,306	13,306
1010-0421-717.000	Life Insurance	44	46	47	47
1010-0421-718.000	Retirement	1,482	1,554	2,074	2,074

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0421-718.004	Retirement-DC Contributions	229	411	426	426
1010-0421-718.006	Pension Expenditures	1,468	1,192	1,236	1,236
1010-0421-719.010	Dental Insurance	405	383	434	434
1010-0421-719.020	Retirees' Benefits	742	0	0	0
1010-0421-719.024	Retirees' Benefits-HCSP DC	226	411	426	426
1010-0421-719.030	Vision	56	63	69	69
1010-0421-719.040	Long Term Disability Insurance	10	11	11	11
1010-0421-721.000	Longevity	272	270	180	180
1010-0421-722.000	Cost of Living	127	149	250	250
1010-0421-723.000	Unemployment Insurance	53	68	72	72
1010-0421-724.500	Salary Savings	0	0	(1,208)	(1,208)
1010-0421-728.000	Printing	2,260	3,075	3,075	3,075
1010-0421-728.100	Xerox Copies - Office Services	2,255	2,153	2,153	2,153
1010-0421-729.000	Paper and other Office Supplies	295	116	116	116
1010-0421-730.000	Postage	9,006	10,250	10,250	10,250
1010-0421-747.000	Other Operating Supplies	938	820	820	820
1010-0421-747.010	Operating Equip. Under \$5000	0	256	256	256
1010-0421-802.000	Contractual Services	267,000	273,675	273,675	273,675
1010-0421-807.000	Membership and Dues	0	72	72	72
1010-0421-812.000	Veterinary Fees	0	492	492	492
1010-0421-824.000	Dog License Fees	4,172	6,663	6,663	6,663
1010-0421-829.000	Legal Fees	0	1,538	1,538	1,538
1010-0421-851.000	Telephone	235	205	205	205
1010-0421-864.000	Conference and Seminars	0	77	77	77
1010-0421-936.000	Equipment Repair & Maint	0	205	205	205
1010-0421-937.000	Vehicle Repair and Service	0	718	718	718
1010-0421-945.030	Equipment Lease-Interest	1,639	1,166	1,068	1,068
1010-0421-957.000	Education and Training	0	25	25	25
1010-0421-959.105	Gen Admin Exp-Payoff Allocation	302	543	363	363
1010-0421-959.106	Gen Admin Exp-Donated Leave Allocation	8	5	8	8
1010-0421-959.300	Cap. Improv. Energy Savings	4,083	4,186	4,186	4,186
TOTAL APPROPRIATIONS		331,566	348,027	350,169	350,169
NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control		(65,396)	(110,472)	(135,524)	(135,524)
Dept 0650 - State Institutions					
APPROPRIATIONS					
1010-0650-832.010	Mental Institutions	761,917	310,000	300,000	310,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		761,917	310,000	300,000	310,000
NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions		(761,917)	(310,000)	(300,000)	(310,000)
Dept 0758 - Fairgrounds Training Center					
ESTIMATED REVENUES					
1010-0758-675.000	Contributions and Donations	0	26,281	26,281	45,000
TOTAL ESTIMATED REVENUES		0	26,281	26,281	45,000
APPROPRIATIONS					
1010-0758-702.000	Regular Wages	981	3,000	2,000	2,000
1010-0758-703.000	Overtime-First	2,494	1,000	1,000	1,000
1010-0758-715.000	FICA	250	306	230	230
1010-0758-716.000	Medical Insurance	988	1,197	991	991
1010-0758-717.000	Life Insurance	1	6	4	4
1010-0758-718.000	Retirement	61	210	176	176
1010-0758-718.004	Retirement-DC Contributions	9	107	81	81
1010-0758-718.006	Pension Expenditures	60	161	105	105
1010-0758-719.010	Dental Insurance	37	39	32	32
1010-0758-719.020	Retirees' Benefits	188	0	0	0
1010-0758-719.024	Retirees' Benefits-HCSP DC	9	107	81	81
1010-0758-719.030	Vision	7	5	4	4
1010-0758-721.000	Longevity	3	0	0	0
1010-0758-722.000	Cost of Living	2	0	0	0
1010-0758-723.000	Unemployment Insurance	9	12	9	9
1010-0758-823.010	Testing Fees	574	875	513	513
1010-0758-931.050	Maintenance of Building-Other	30	1,794	1,794	1,794
1010-0758-958.100	Public Water Supply Fee	427	500	500	500
1010-0758-959.105	Gen Admin Exp-Payoff Allocation	6	66	44	44
1010-0758-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	1	1
1010-0758-973.000	Miscellaneous Construction	0	82,562	82,562	60,000
TOTAL APPROPRIATIONS		6,136	91,948	90,127	67,565
NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center		(6,136)	(65,667)	(63,846)	(22,565)
Dept 0901 - Appropriations					

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
1010-0901-676.247	Appropriation from Fund 2470	0	30,551	0	0
1010-0901-676.418	Appropriation from Fund 4180	9,262	0	0	0
1010-0901-676.550	Approp from Fund 5500 Land Bank	0	0	110,000	110,000
1010-0901-676.841	Transfer from Fund 8410	0	57,024	0	0
TOTAL ESTIMATED REVENUES		9,262	87,575	110,000	110,000
APPROPRIATIONS					
1010-0901-965.117	Approp to Sobriety Court	12,935	5,580	0	0
1010-0901-965.119	Appropriation to Emergency Services	138,877	164,803	175,249	178,089
1010-0901-965.120	Appropriation to 1200-Marine Safety	109,387	190,237	223,508	175,024
1010-0901-965.121	Appropriation to 1210-Highway Safety	94,215	165,851	150,234	158,934
1010-0901-965.124	Approp. to Township Patrols	167,870	185,446	195,334	172,519
1010-0901-965.172	Approp to 1172-Adult Drug Treatment Ct	2,112	6,981	3,055	3,055
1010-0901-965.215	Approp. to Friend of the Court	1,023,706	1,252,279	1,893,948	1,893,948
1010-0901-965.217	Appropriation to Fund 2217	422	0	0	0
1010-0901-965.221	Approp. to Health Department	1,635,570	1,774,392	1,774,392	1,774,392
1010-0901-965.222	Approp to HealthWest	736,935	706,819	706,819	706,819
1010-0901-965.253	Approp. To SSSPP Fund 2153	1,930	2,525	1,360	1,360
1010-0901-965.260	Approp. to Community Corrections	176,952	153,376	150,165	149,992
1010-0901-965.267	Appropriation to Fund 2673	439	1,750	2,151	1,720
1010-0901-965.269	Approp to Fund 2600 Indigent Defense	1,212,491	1,152,563	1,152,563	1,152,563
1010-0901-965.280	Approp. to Crime Victim's Rights	19,168	40,737	42,067	52,731
1010-0901-965.289	Approp. to Remonumentation	4	10	9	9
1010-0901-965.291	Approp. to Social Services	5,284	7,348	7,348	7,348
1010-0901-965.292	Approp. to Child Care Fund	3,560,849	4,156,641	3,810,345	3,832,157
1010-0901-965.313	Approp. to County Facility Debt Ser	219,881	220,454	220,823	220,823
1010-0901-965.369	Transfers to MCBA Jail/JTC Debt Service	2,664,219	2,661,756	2,662,529	2,662,529
1010-0901-965.581	Appropriation to Airport	183,295	0	0	0
1010-0901-965.666	Appropriation to Fund 6660	42,828	42,828	42,828	42,828
1010-0901-965.841	Approp to 8410 Browns Pond Dam LLF	17,899	0	1,319	0
TOTAL APPROPRIATIONS		12,027,268	12,892,376	13,216,046	13,186,840
NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations		(12,018,006)	(12,804,801)	(13,106,046)	(13,076,840)

Dept 0941 - Misc Contingency

ESTIMATED REVENUES

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-0941-626.000	Charges for Services	0	353,923	100,000	500,000
1010-0941-650.000	Provision for Uncollectible Accts Rec	(14,549)	(34,302)	(34,302)	(34,302)
TOTAL ESTIMATED REVENUES		(14,549)	319,621	65,698	465,698
APPROPRIATIONS					
1010-0941-718.000	Retirement	0	39	0	0
1010-0941-802.000	Contractual Services	48,000	48,000	48,000	48,000
1010-0941-911.102	Auto Collision	9,842	8,023	9,842	8,424
1010-0941-912.010	Auto Insurance	20,590	16,356	20,590	17,174
1010-0941-912.020	Property/Fire Insurance	236,295	194,260	287,245	203,973
1010-0941-912.030	General Liability Insurance	368,243	303,015	399,862	318,166
1010-0941-912.050	Police Liability Insurance	318,646	282,701	318,646	296,836
1010-0941-958.010	Property Taxes	436	1,545	1,545	1,545
1010-0941-959.108	IT Support Chargebacks	1,346,157	1,529,572	1,371,076	1,371,076
1010-0941-966.001	Misc Expense	0	108	108	108
1010-0941-999.900-0370123	Equity Reclass Account	4,303	0	0	0
1010-0941-999.900-0385212	Equity Reclass Account	(1,829,487)	0	0	0
1010-0941-999.900-0385217	Equity Reclass Account	1,120	0	0	0
1010-0941-999.900-0390000	Equity Reclass Account	1,824,064	0	0	0
TOTAL APPROPRIATIONS		2,348,209	2,383,619	2,456,914	2,265,302
NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency		(2,362,758)	(2,063,998)	(2,391,216)	(1,799,604)
Dept 0942 - Current Year Unused Leave Payoffs					
APPROPRIATIONS					
1010-0942-702.000	Regular Wages	614,610	1,291,455	858,566	858,566
1010-0942-715.000	FICA	46,817	98,735	65,592	65,592
1010-0942-718.000	Retirement	49,892	102,488	74,040	74,040
1010-0942-718.004	Retirement-DC Contributions	3,481	8,613	5,755	5,755
1010-0942-719.020	Retirees' Benefits	8,907	359	0	0
1010-0942-719.024	Retirees' Benefits-HCSP DC	3,259	8,350	5,577	5,577
1010-0942-723.000	Unemployment Insurance	392	0	470	470
1010-0942-959.105	Gen Admin Exp-Payoff Allocation	(727,359)	(1,510,000)	(1,010,000)	(1,010,000)
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0942 - Current Year Unused Leave Payoffs		1	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 0943 - Donated Leave Payments					
APPROPRIATIONS					
1010-0943-702.000	Regular Wages	14,523	12,324	17,409	17,409
1010-0943-715.000	FICA	1,089	924	1,294	1,294
1010-0943-718.000	Retirement	1,137	965	1,399	1,399
1010-0943-718.004	Retirement-DC Contributions	366	310	441	441
1010-0943-719.020	Retirees' Benefits	199	169	0	0
1010-0943-719.024	Retirees' Benefits-HCSP DC	327	277	413	413
1010-0943-723.000	Unemployment Insurance	36	31	44	44
1010-0943-959.106	Gen Admin Exp-Donated Leave Allocation	(17,677)	(15,000)	(21,000)	(21,000)
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments					
Dept 2320 - DHHS Legal Representation Grant					
ESTIMATED REVENUES					
1010-2320-510.800	Federal Pass Thru-VENDOR-IV-E PA K	66,344	80,000	80,000	80,000
1010-2320-539.000	State Grant	66,344	80,000	80,000	80,000
TOTAL ESTIMATED REVENUES		132,688	160,000	160,000	160,000
APPROPRIATIONS					
1010-2320-701.000	Salary and Fringe	0	(14,585)	0	0
1010-2320-702.000	Regular Wages	158,134	176,057	194,749	194,749
1010-2320-715.000	FICA	11,416	11,545	15,103	15,103
1010-2320-716.000	Medical Insurance	58,687	59,016	62,034	62,034
1010-2320-717.000	Life Insurance	352	380	390	390
1010-2320-718.000	Retirement	11,244	12,148	17,157	17,157
1010-2320-718.004	Retirement-DC Contributions	3,440	4,577	4,885	4,885
1010-2320-718.006	Pension Expenditures	11,149	9,467	10,224	10,224
1010-2320-718.010	Benefit Option Plans	563	302	563	563
1010-2320-719.010	Dental Insurance	2,000	1,985	2,153	2,153
1010-2320-719.020	Retirees' Benefits	1,879	0	0	0
1010-2320-719.024	Retirees' Benefits-HCSP DC	3,409	4,577	4,885	4,885
1010-2320-719.030	Vision	354	325	355	355
1010-2320-719.040	Long Term Disability Insurance	284	288	349	349
1010-2320-721.000	Longevity	504	513	881	881

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1010-2320-722.000	Cost of Living	697	731	1,238	1,238
1010-2320-723.000	Unemployment Insurance	352	430	519	519
1010-2320-724.500	Salary Savings	0	0	(8,676)	(8,676)
1010-2320-959.105	Gen Admin Exp-Payoff Allocation	2,338	4,810	3,217	3,217
1010-2320-959.106	Gen Admin Exp-Donated Leave Allocation	65	48	67	67
TOTAL APPROPRIATIONS		266,867	272,614	310,093	310,093
NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant		(134,179)	(112,614)	(150,093)	(150,093)
Dept 8080 - Other-Court Ordered Judgment Claims					
APPROPRIATIONS					
1010-8080-955.080	Claims exp-court judgment	5,150,000	0	0	0
TOTAL APPROPRIATIONS		5,150,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8080 - Other-Court Ordered Judgment Claims		(5,150,000)	0	0	0
Dept 9201 - Debt Service 2020 Judgment Bond					
APPROPRIATIONS					
1010-9201-993.000	Redemption of Bonds	0	295,000	290,000	290,000
1010-9201-996.000	Interest Exp on Long Term Debt	0	136,786	140,363	140,363
1010-9201-999.000	Paying Agent & Other Fees	0	300	300	300
TOTAL APPROPRIATIONS		0	432,086	430,663	430,663
NET OF REVENUES/APPROPRIATIONS - 9201 - Debt Service 2020 Judgment Bond		0	(432,086)	(430,663)	(430,663)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
1010-9314-696.000	Bond Proceeds	5,220,000	0	0	0
TOTAL ESTIMATED REVENUES		5,220,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		5,220,000	0	0	0
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
1010-9750-997.200	Closing Costs of Debt Issuance	66,692	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		66,692	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		(66,692)	0	0	0
ESTIMATED REVENUES - FUND 1010		55,007,123	51,843,775	49,738,169	53,050,379
APPROPRIATIONS - FUND 1010		53,382,410	52,106,366	53,022,333	53,993,580
NET OF REVENUES/APPROPRIATIONS - FUND 1010		1,624,713	(262,591)	(3,284,164)	(943,201)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1060 - Senior Millage Fund					
Dept 6720 - Agency on Aging					
ESTIMATED REVENUES					
1060-6720-405.000	Property Taxes-Senior Millage	2,277,652	2,343,249	2,419,380	2,419,380
1060-6720-574.001	State Revenue-PPT Replacement	171,637	0	0	0
1060-6720-665.000	Interest Earned	17,222	11,500	6,000	6,000
1060-6720-677.000	Miscellaneous Reimbursements	14,111	0	0	0
TOTAL ESTIMATED REVENUES		2,480,622	2,354,749	2,425,380	2,425,380
APPROPRIATIONS					
1060-6720-728.100	Xerox Copies - Office Services	0	267	267	267
1060-6720-801.000	Contractual Services	193,600	178,500	192,000	192,000
1060-6720-802.000	Contractual Services	2,765,365	2,147,149	604,845	604,845
1060-6720-803.000	Consultants-Health	0	0	1,964,135	1,964,135
1060-6720-828.000	Audit Expense	828	1,066	828	828
1060-6720-829.000	Legal Fees	0	900	900	900
1060-6720-902.000	Advertising	3,000	3,000	3,000	3,000
1060-6720-959.100	General Admin Exp-2 CFR 200	2,008	7,526	2,008	2,008
1060-6720-999.100	Administrative Overhead	0	24,604	24,604	24,604
TOTAL APPROPRIATIONS		2,964,801	2,363,012	2,792,587	2,792,587
NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging		(484,179)	(8,263)	(367,207)	(367,207)
ESTIMATED REVENUES - FUND 1060		2,480,622	2,354,749	2,425,380	2,425,380
APPROPRIATIONS - FUND 1060		2,964,801	2,363,012	2,792,587	2,792,587
NET OF REVENUES/APPROPRIATIONS - FUND 1060		(484,179)	(8,263)	(367,207)	(367,207)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1170 - Sobriety Court					
Dept 1361 - MI Drug Court Grant Program					
ESTIMATED REVENUES					
1170-1361-539.000	State Grant	123,011	200,275	200,275	200,275
1170-1361-676.101	Contribution from General Fund	3,277	0	0	0
TOTAL ESTIMATED REVENUES		126,288	200,275	200,275	200,275
APPROPRIATIONS					
1170-1361-702.000	Regular Wages	26,040	19,450	0	11,441
1170-1361-715.000	FICA	1,783	1,494	0	882
1170-1361-716.000	Medical Insurance	9,639	7,829	0	4,737
1170-1361-717.000	Life Insurance	45	39	0	23
1170-1361-718.000	Retirement	1,769	1,361	0	1,008
1170-1361-718.004	Retirement-DC Contributions	537	586	0	346
1170-1361-718.006	Pension Expenditures	1,751	1,044	0	601
1170-1361-719.010	Dental Insurance	287	237	0	145
1170-1361-719.024	Retirees' Benefits-HCSP DC	531	586	0	346
1170-1361-719.030	Vision	50	45	0	26
1170-1361-719.040	Long Term Disability Insurance	45	39	0	23
1170-1361-722.000	Cost of Living	123	85	0	83
1170-1361-723.000	Unemployment Insurance	61	59	0	35
1170-1361-729.000	Paper and other Office Supplies	1,217	2,900	2,900	2,900
1170-1361-801.122	Contractual Services-Treatment	30,231	74,939	60,000	88,204
1170-1361-801.131	Contractual Services-Transportation	2,333	6,000	6,000	6,000
1170-1361-802.000	Contractual Services	49,494	82,031	82,031	82,031
1170-1361-864.000	Conference and Seminars	0	1,220	1,220	1,220
1170-1361-959.105	Gen Admin Exp-Payoff Allocation	348	328	219	219
1170-1361-959.106	Gen Admin Exp-Donated Leave Allocation	5	3	5	5
TOTAL APPROPRIATIONS		126,289	200,275	152,375	200,275
NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program		(1)	0	47,900	0
Dept 1362 - Sobriety Court Program					
ESTIMATED REVENUES					
1170-1362-528.219	CARES Act Grant - PSPHPR	2,156	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1170-1362-605.050	Sobriety Court Fee	16,824	12,000	30,000	30,000
1170-1362-609.100	Drug Court/Civil	39,473	45,000	55,000	55,000
1170-1362-676.101	Contribution from General Fund	4,852	5,580	0	0
TOTAL ESTIMATED REVENUES		63,305	62,580	85,000	85,000
APPROPRIATIONS					
1170-1362-701.000	Salary and Fringe	0	(9,535)	0	0
1170-1362-702.000	Regular Wages	25,978	37,755	57,205	45,764
1170-1362-715.000	FICA	2,212	2,419	4,408	3,526
1170-1362-716.000	Medical Insurance	14,101	15,198	23,683	18,946
1170-1362-717.000	Life Insurance	72	76	114	92
1170-1362-718.000	Retirement	1,943	2,202	5,040	4,032
1170-1362-718.004	Retirement-DC Contributions	802	1,138	1,729	1,383
1170-1362-718.006	Pension Expenditures	1,930	1,690	3,003	2,403
1170-1362-719.010	Dental Insurance	424	460	724	579
1170-1362-719.020	Retirees' Benefits	201	0	0	0
1170-1362-719.024	Retirees' Benefits-HCSP DC	796	1,138	1,729	1,383
1170-1362-719.030	Vision	89	86	131	105
1170-1362-719.040	Long Term Disability Insurance	64	63	114	92
1170-1362-722.000	Cost of Living	299	165	416	333
1170-1362-723.000	Unemployment Insurance	75	95	173	138
1170-1362-728.000	Printing	260	0	0	0
1170-1362-729.000	Paper and other Office Supplies	1,963	0	2,500	555
1170-1362-801.122	Contractual Services-Treatment	8,076	4,281	5,000	2,000
1170-1362-802.000	Contractual Services	689	1,099	4,000	1,000
1170-1362-864.000	Conference and Seminars	0	150	150	150
1170-1362-871.000	Other Travel Expenses	0	350	350	350
1170-1362-912.030	General Liability Insurance	468	491	491	491
1170-1362-959.105	Gen Admin Exp-Payoff Allocation	403	1,061	710	710
1170-1362-959.106	Gen Admin Exp-Donated Leave Allocation	14	11	15	15
1170-1362-959.108	IT Support Chargebacks	2,446	2,187	953	953
TOTAL APPROPRIATIONS		63,305	62,580	112,638	85,000
NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program		0	0	(27,638)	0

Dept 1366 - Veterans Court

ESTIMATED REVENUES

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1170-1366-539.000	State Grant	66,112	92,340	92,340	92,340
1170-1366-605.050	Veterans Court Fee	3,137	7,500	7,500	7,500
1170-1366-676.101	Contribution from General Fund	2,575	0	0	0
TOTAL ESTIMATED REVENUES		71,824	99,840	99,840	99,840
APPROPRIATIONS					
1170-1366-702.010	Regular Wages - Non-Benefit Positions	32,366	29,368	29,368	29,368
1170-1366-715.000	FICA	2,476	2,247	2,247	2,247
1170-1366-723.000	Unemployment Insurance	81	88	88	88
1170-1366-729.000	Paper and other Office Supplies	2,231	9,886	7,085	9,886
1170-1366-801.000	Contractual Services (non-grant)	4,840	0	0	0
1170-1366-801.131	Contractual Services-Transportation	2,875	10,000	7,000	10,000
1170-1366-802.000	Contractual Services	26,955	47,056	47,056	47,056
1170-1366-864.000	Conference and Seminars	0	915	915	915
1170-1366-871.000	Other Travel Expenses	0	280	280	280
TOTAL APPROPRIATIONS		71,824	99,840	94,039	99,840
NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court		0	0	5,801	0
Dept 1367 - Dist Ct Mental Health Court Grant					
ESTIMATED REVENUES					
1170-1367-539.000	State Grant	108,357	195,501	195,501	195,501
1170-1367-605.050	Mental Health Court Fee	5,050	2,663	2,663	2,663
1170-1367-676.101	Contribution from General Fund	2,230	0	0	0
TOTAL ESTIMATED REVENUES		115,637	198,164	198,164	198,164
APPROPRIATIONS					
1170-1367-702.000	Regular Wages	32,002	30,840	0	30,840
1170-1367-715.000	FICA	2,283	2,399	0	2,408
1170-1367-716.000	Medical Insurance	10,735	11,513	0	11,841
1170-1367-717.000	Life Insurance	55	62	0	62
1170-1367-718.000	Retirement	2,159	2,159	0	2,717
1170-1367-718.006	Pension Expenditures	2,140	1,656	0	1,619
1170-1367-719.010	Dental Insurance	322	348	0	362
1170-1367-719.020	Retirees' Benefits	1,100	0	0	0
1170-1367-719.030	Vision	60	66	0	66

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1170-1367-719.040	Long Term Disability Insurance	55	62	0	62
1170-1367-721.000	Longevity	429	400	0	425
1170-1367-722.000	Cost of Living	123	125	0	208
1170-1367-723.000	Unemployment Insurance	75	94	0	94
1170-1367-729.000	Paper and other Office Supplies	2,020	14,973	14,973	14,973
1170-1367-801.122	Contractual Services-Treatment	19,214	32,193	32,193	32,193
1170-1367-802.000	Contractual Services	40,495	94,612	91,546	93,912
1170-1367-864.000	Conference and Seminars	1,171	2,797	2,797	2,797
1170-1367-871.000	Other Travel Expenses	750	3,000	3,000	3,000
1170-1367-959.105	Gen Admin Exp-Payoff Allocation	441	856	573	573
1170-1367-959.106	Gen Admin Exp-Donated Leave Allocation	10	9	12	12
TOTAL APPROPRIATIONS		115,639	198,164	145,094	198,164
NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant		(2)	0	53,070	0
ESTIMATED REVENUES - FUND 1170		377,054	560,859	583,279	583,279
APPROPRIATIONS - FUND 1170		377,057	560,859	504,146	583,279
NET OF REVENUES/APPROPRIATIONS - FUND 1170		(3)	0	79,133	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1172 - Adult Drug Treatment Court					
Dept 1369 - Office of Highway Safety Planning Grant					
ESTIMATED REVENUES					
1172-1369-510.000	Federal Pass Thru-Adult Drug Court	39,730	21,000	46,415	46,415
1172-1369-676.101	Contribution from General Fund	2,112	3,669	2,283	2,283
TOTAL ESTIMATED REVENUES		41,842	24,669	48,698	48,698
APPROPRIATIONS					
1172-1369-701.000	Salary and Fringe	0	(9,765)	0	0
1172-1369-702.000	Regular Wages	25,138	22,365	28,187	28,187
1172-1369-715.000	FICA	1,960	964	2,172	2,172
1172-1369-716.000	Medical Insurance	7,330	4,781	9,580	9,580
1172-1369-717.000	Life Insurance	55	25	56	56
1172-1369-718.000	Retirement	1,519	850	2,483	2,483
1172-1369-718.004	Retirement-DC Contributions	620	410	852	852
1172-1369-718.006	Pension Expenditures	1,516	613	1,480	1,480
1172-1369-719.010	Dental Insurance	375	158	362	362
1172-1369-719.020	Retirees' Benefits	209	0	0	0
1172-1369-719.024	Retirees' Benefits-HCSP DC	620	410	852	852
1172-1369-719.030	Vision	45	30	42	42
1172-1369-719.040	Long Term Disability Insurance	53	25	56	56
1172-1369-722.000	Cost of Living	226	96	208	208
1172-1369-723.000	Unemployment Insurance	65	38	85	85
1172-1369-828.000	Audit Expense	58	67	79	79
1172-1369-959.105	Gen Admin Exp-Payoff Allocation	523	870	582	582
1172-1369-959.106	Gen Admin Exp-Donated Leave Allocation	15	9	12	12
1172-1369-959.108	IT Support Chargebacks	1,516	2,723	1,610	1,610
TOTAL APPROPRIATIONS		41,843	24,669	48,698	48,698
NET OF REVENUES/APPROPRIATIONS - 1369 - Office of Highway Safety Planning Grant		(1)	0	0	0
Dept 1370 - Michigan Drug Court Grant					
ESTIMATED REVENUES					
1172-1370-539.000	State Grant	971	0	0	0
TOTAL ESTIMATED REVENUES		971	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
1172-1370-740.000	Operating Supplies	971	0	0	0
TOTAL APPROPRIATIONS		971	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1370 - Michigan Drug Court Grant		0	0	0	0
Dept 1371 - Federal Bureau of Justice Grant					
ESTIMATED REVENUES					
1172-1371-529.000	Federal Grant Rev-Direct(Opioid RcvryCt)	115,771	128,952	128,454	128,454
1172-1371-676.101	Contribution from General Fund	0	1,217	772	772
TOTAL ESTIMATED REVENUES		115,771	130,169	129,226	129,226
APPROPRIATIONS					
1172-1371-702.000	Regular Wages	28,585	23,682	14,644	14,644
1172-1371-702.010	Regular Wages - Non-Benefit Positions	4,137	18,580	18,580	18,580
1172-1371-703.000	Overtime-First	10	0	0	0
1172-1371-715.000	FICA	2,542	3,344	2,636	2,636
1172-1371-716.000	Medical Insurance	4,705	4,940	0	0
1172-1371-717.000	Life Insurance	58	67	29	29
1172-1371-718.000	Retirement	1,809	1,845	1,290	1,290
1172-1371-718.004	Retirement-DC Contributions	633	941	442	442
1172-1371-718.006	Pension Expenditures	1,785	1,426	769	769
1172-1371-718.010	Benefit Option Plans	1,345	1,125	1,125	1,125
1172-1371-719.010	Dental Insurance	372	409	181	181
1172-1371-719.024	Retirees' Benefits-HCSP DC	623	941	442	442
1172-1371-719.030	Vision	46	51	21	21
1172-1371-719.040	Long Term Disability Insurance	53	47	29	29
1172-1371-722.000	Cost of Living	38	62	104	104
1172-1371-723.000	Unemployment Insurance	86	131	103	103
1172-1371-729.000	Paper and other Office Supplies	1,978	2,000	2,000	2,000
1172-1371-729.010	Office Equipment under \$5000	1,490	215	215	215
1172-1371-740.000	Operating Supplies	14,134	15,000	15,000	15,000
1172-1371-802.000	Contractual Services	47,009	45,316	62,014	62,014
1172-1371-828.000	Audit Expense	30	33	29	29
1172-1371-851.000	Telephone	443	500	500	500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1172-1371-863.000	Auto Allowance-Mileage	2,317	1,000	1,000	1,000
1172-1371-864.000	Conference and Seminars	825	3,500	3,500	3,500
1172-1371-871.000	Other Travel Expenses	124	3,830	3,830	3,830
1172-1371-959.105	Gen Admin Exp-Payoff Allocation	209	499	334	334
1172-1371-959.106	Gen Admin Exp-Donated Leave Allocation	5	5	7	7
1172-1371-959.108	IT Support Chargebacks	379	680	402	402
TOTAL APPROPRIATIONS		115,770	130,169	129,226	129,226
NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant		1	0	0	0
Dept 1372 - Edward Byrne Memorial JAG Grant					
ESTIMATED REVENUES					
1172-1372-510.000	Federal Pass Thru	0	39,000	46,416	46,416
TOTAL ESTIMATED REVENUES		0	39,000	46,416	46,416
APPROPRIATIONS					
1172-1372-702.000	Regular Wages	0	23,400	28,186	28,186
1172-1372-715.000	FICA	0	1,790	2,172	2,172
1172-1372-716.000	Medical Insurance	0	8,970	9,582	9,582
1172-1372-717.000	Life Insurance	0	47	56	56
1172-1372-718.000	Retirement	0	1,450	2,483	2,483
1172-1372-718.004	Retirement-DC Contributions	0	755	852	852
1172-1372-718.006	Pension Expenditures	0	1,172	1,480	1,480
1172-1372-719.010	Dental Insurance	0	303	362	362
1172-1372-719.024	Retirees' Benefits-HCSP DC	0	755	852	852
1172-1372-719.030	Vision	0	58	42	42
1172-1372-719.040	Long Term Disability Insurance	0	47	56	56
1172-1372-722.000	Cost of Living	0	183	208	208
1172-1372-723.000	Unemployment Insurance	0	70	85	85
TOTAL APPROPRIATIONS		0	39,000	46,416	46,416
NET OF REVENUES/APPROPRIATIONS - 1372 - Edward Byrne Memorial JAG Grant		0	0	0	0
Dept 1373 - Incentives-Adult Drug Treatment Court					
ESTIMATED REVENUES					
1172-1373-675.000	Contributions and Donations	0	1,300	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1172-1373-676.101	Contribution from General Fund	0	2,095	0	0
TOTAL ESTIMATED REVENUES		0	3,395	0	0
APPROPRIATIONS					
1172-1373-740.000	Operating Supplies	0	1,000	0	0
TOTAL APPROPRIATIONS		0	1,000	0	0
NET OF REVENUES/APPROPRIATIONS - 1373 - Incentives-Adult Drug Treatment Court		0	2,395	0	0
Dept 1374 - Women's Opioid/Methamphetamine Response					
ESTIMATED REVENUES					
1172-1374-529.000	Federal Grant Revenue-Direct	0	166,811	166,733	166,733
TOTAL ESTIMATED REVENUES		0	166,811	166,733	166,733
APPROPRIATIONS					
1172-1374-702.000	Regular Wages	0	84,127	85,660	85,660
1172-1374-715.000	FICA	0	5,887	6,773	6,773
1172-1374-716.000	Medical Insurance	0	18,691	19,164	19,164
1172-1374-717.000	Life Insurance	0	168	171	171
1172-1374-718.000	Retirement	0	5,203	7,547	7,547
1172-1374-718.004	Retirement-DC Contributions	0	2,534	2,589	2,589
1172-1374-718.006	Pension Expenditures	0	3,991	4,497	4,497
1172-1374-718.010	Benefit Option Plans	0	2,250	2,250	2,250
1172-1374-719.010	Dental Insurance	0	1,044	1,085	1,085
1172-1374-719.024	Retirees' Benefits-HCSP DC	0	2,534	2,589	2,589
1172-1374-719.030	Vision	0	127	127	127
1172-1374-719.040	Long Term Disability Insurance	0	149	171	171
1172-1374-722.000	Cost of Living	0	374	624	624
1172-1374-723.000	Unemployment Insurance	0	231	266	266
1172-1374-740.000	Operating Supplies	0	7,500	7,500	7,500
1172-1374-802.000	Contractual Services	0	24,570	18,270	18,270
1172-1374-863.000	Auto Allowance-Mileage	0	1,000	1,000	1,000
1172-1374-864.000	Conference and Seminars	0	3,375	3,375	3,375
1172-1374-871.000	Other Travel Expenses	0	3,056	3,075	3,075
TOTAL APPROPRIATIONS		0	166,811	166,733	166,733

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1374 - Women's Opioid/Methamphetamine Response		0	0	0	0
ESTIMATED REVENUES - FUND 1172		158,584	364,044	391,073	391,073
APPROPRIATIONS - FUND 1172		158,584	361,649	391,073	391,073
NET OF REVENUES/APPROPRIATIONS - FUND 1172		0	2,395	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1190 - Emergency Services					
Dept 0426 - Emergency Services					
ESTIMATED REVENUES					
1190-0426-510.000	Federal Pass Thru-Emergency Mgt Perf Grt	41,799	43,535	43,839	43,839
1190-0426-528.219	CARES Act Grant - PSPHPR	8,447	0	0	0
1190-0426-676.101	Contribution from General Fund	122,564	144,752	146,011	143,854
1190-0426-680.000	Reimbursements-Other	300	0	0	0
TOTAL ESTIMATED REVENUES		173,110	188,287	189,850	187,693
APPROPRIATIONS					
1190-0426-702.000	Regular Wages	78,604	82,681	82,681	82,681
1190-0426-715.000	FICA	5,933	6,344	6,357	6,357
1190-0426-716.000	Medical Insurance	22,481	23,027	23,683	23,683
1190-0426-717.000	Life Insurance	152	165	165	165
1190-0426-718.000	Retirement	5,596	5,788	7,284	7,284
1190-0426-718.004	Retirement-DC Contributions	1,851	2,488	2,493	2,493
1190-0426-718.006	Pension Expenditures	5,544	4,440	4,341	4,341
1190-0426-719.010	Dental Insurance	675	696	724	724
1190-0426-719.024	Retirees' Benefits-HCSP DC	1,835	2,488	2,493	2,493
1190-0426-719.030	Vision	131	131	131	131
1190-0426-719.040	Long Term Disability Insurance	156	165	165	165
1190-0426-722.000	Cost of Living	235	250	416	416
1190-0426-723.000	Unemployment Insurance	197	249	249	249
1190-0426-724.500	Salary Savings	0	0	(3,608)	(3,608)
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	24	600	600	600
1190-0426-729.010	Office Equipment under \$5000	14	200	200	200
1190-0426-730.000	Postage	4	200	200	200
1190-0426-760.000	Gasoline, oil, filters, etc.	2,015	3,000	3,000	3,000
1190-0426-807.000	Membership and Dues	50	300	300	300
1190-0426-829.000	Legal Fees	0	500	500	500
1190-0426-850.000	Communications	4,000	4,100	4,100	4,100
1190-0426-851.000	Telephone	2,521	3,040	3,040	3,040
1190-0426-864.000	Conference and Seminars	61	500	500	500
1190-0426-871.000	Other Travel Expenses	287	500	500	500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1190-0426-911.102	Auto Collision	4,521	3,346	4,521	3,513
1190-0426-912.010	Auto Insurance	9,456	6,820	9,456	7,161
1190-0426-912.020	Property/Fire Insurance	1,897	1,555	1,897	1,633
1190-0426-912.030	General Liability Insurance	1,083	913	1,083	959
1190-0426-936.000	Equipment Repair & Maint	0	100	100	100
1190-0426-937.000	Vehicle Repair and Service	146	1,000	1,000	1,000
1190-0426-941.000	Building Rental	7,730	7,553	7,912	9,446
1190-0426-942.000	Copier Lease Cost	275	459	459	459
1190-0426-944.000	Vehicle Lease	4,706	5,000	5,000	5,000
1190-0426-959.105	Gen Admin Exp-Payoff Allocation	1,141	2,462	1,647	1,647
1190-0426-959.106	Gen Admin Exp-Donated Leave Allocation	27	50	34	34
1190-0426-959.108	IT Support Chargebacks	9,762	16,777	15,827	15,827
TOTAL APPROPRIATIONS		173,110	188,287	189,850	187,693
NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services		0	0	0	0
Dept 0427 - Hazmat					
ESTIMATED REVENUES					
1190-0427-626.000	Charges for Services	30,250	33,250	33,250	33,250
1190-0427-676.101	Contribution from General Fund	16,050	20,051	29,238	29,238
1190-0427-680.100	Reimbursements-Hazmat	11,870	9,187	0	0
TOTAL ESTIMATED REVENUES		58,170	62,488	62,488	62,488
APPROPRIATIONS					
1190-0427-729.010	Office Equipment under \$5000	292	750	750	750
1190-0427-747.000	Other Operating Supplies	7,479	2,000	2,000	2,000
1190-0427-801.000	Contractual Services	13,766	13,500	13,000	13,000
1190-0427-829.000	Legal Fees	0	200	200	200
1190-0427-839.000	Laboratory Services	3,904	4,500	4,500	4,500
1190-0427-850.000	Communications	1,302	1,800	1,800	1,800
1190-0427-851.000	Telephone	943	750	750	750
1190-0427-864.000	Conference and Seminars	400	1,950	1,950	1,950
1190-0427-912.030	General Liability Insurance	17,725	18,569	20,569	20,569
1190-0427-921.000	Electricity	3,856	3,700	3,700	3,700
1190-0427-922.000	Natural Gas	1,866	3,750	3,750	3,750
1190-0427-923.000	Water	0	500	500	500
1190-0427-936.000	Equipment Repair & Maint	5,559	5,000	3,500	3,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1190-0427-937.000	Vehicle Repair and Service	150	3,000	3,000	3,000
1190-0427-947.100	Software Upgrades and Maintenance	0	495	495	495
1190-0427-959.100	General Admin Exp-2 CFR 200	926	2,024	2,024	2,024
TOTAL APPROPRIATIONS		58,168	62,488	62,488	62,488
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	1,000	2,175	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	2,175	1,000	1,000
APPROPRIATIONS					
1190-0430-728.000	Printing	0	175	175	175
1190-0430-729.000	Paper and other Office Supplies	0	0	700	700
1190-0430-729.010	Office Equipment under \$5000	1,732	1,000	500	500
1190-0430-730.000	Postage	24	90	90	90
1190-0430-807.000	Membership and Dues	0	330	330	330
1190-0430-851.000	Telephone	0	40	40	40
1190-0430-864.000	Conference and Seminars	0	200	200	200
1190-0430-882.000	Public Training	197	0	0	0
1190-0430-945.000	Equipment Leases	0	200	200	200
1190-0430-959.100	General Admin Exp-2 CFR 200	169	84	84	84
TOTAL APPROPRIATIONS		2,122	2,119	2,319	2,319
NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know		(1,122)	56	(1,319)	(1,319)
Dept 0433 - Homeland Security Grant					
ESTIMATED REVENUES					
1190-0433-510.000	Federal Pass Thru-Homeland Security Grt	58,383	116,962	87,740	163,117
1190-0433-676.101	Contribution from General Fund	263	0	0	0
TOTAL ESTIMATED REVENUES		58,646	116,962	87,740	163,117
APPROPRIATIONS					
1190-0433-746.000	Safety Equipment	39,229	67,007	0	9,280

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1190-0433-747.010	Operating Equip. Under \$5000	4,977	20,000	20,000	20,000
1190-0433-882.000	Public Training	4,050	18,217	0	0
1190-0433-947.100	Software Upgrades and Maintenance	10,389	11,738	0	13,087
1190-0433-978.000	General Equipment	0	0	67,740	120,750
TOTAL APPROPRIATIONS		58,645	116,962	87,740	163,117
NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant		1	0	0	0
Dept 0434 - Pre Disaster Mitigation Grant					
ESTIMATED REVENUES					
1190-0434-510.000	Federal Pass Thru	0	0	0	14,992
1190-0434-676.101	Contribution from General Fund	0	0	0	4,997
TOTAL ESTIMATED REVENUES		0	0	0	19,989
APPROPRIATIONS					
1190-0434-802.000	Contractual Services	0	0	0	19,989
TOTAL APPROPRIATIONS		0	0	0	19,989
NET OF REVENUES/APPROPRIATIONS - 0434 - Pre Disaster Mitigation Grant		0	0	0	0
ESTIMATED REVENUES - FUND 1190					
290,926		369,912	341,078	434,287	
APPROPRIATIONS - FUND 1190					
292,045		369,856	342,397	435,606	
NET OF REVENUES/APPROPRIATIONS - FUND 1190		(1,119)	56	(1,319)	(1,319)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1200 - Marine Safety					
Dept 0331 - Marine Safety					
ESTIMATED REVENUES					
1200-0331-528.119	CARES Act Grant - FRHPPP	1,000	0	0	0
1200-0331-543.000	State Grants Public Safety	70,300	72,925	70,300	73,800
1200-0331-628.010	Sheriff Services	9,748	21,434	22,112	21,434
1200-0331-676.101	Contribution from General Fund	109,254	189,883	232,233	174,658
TOTAL ESTIMATED REVENUES		190,302	284,242	324,645	269,892
APPROPRIATIONS					
1200-0331-702.000	Regular Wages	60,037	59,223	64,832	59,160
1200-0331-702.010	Regular Wages - Non-Benefit Positions	40,306	119,614	161,820	119,614
1200-0331-703.000	Overtime-First	1,703	3,000	721	721
1200-0331-715.000	FICA	7,717	13,751	17,419	13,749
1200-0331-716.000	Medical Insurance	20,095	21,014	23,683	21,611
1200-0331-717.000	Life Insurance	112	118	130	118
1200-0331-718.000	Retirement	4,308	4,146	5,712	5,212
1200-0331-718.006	Pension Expenditures	4,271	3,180	3,404	3,106
1200-0331-719.010	Dental Insurance	602	635	724	660
1200-0331-719.020	Retirees' Benefits	2,745	0	0	0
1200-0331-719.030	Vision	114	120	131	120
1200-0331-721.000	Longevity	1,111	1,000	1,050	1,050
1200-0331-723.000	Unemployment Insurance	257	539	683	539
1200-0331-724.500	Salary Savings	0	0	(7,689)	(6,186)
1200-0331-730.000	Postage	14	0	0	0
1200-0331-747.000	Other Operating Supplies	769	1,200	900	1,200
1200-0331-749.000	Uniform and Accessories	1,918	700	1,600	1,600
1200-0331-749.010	Uniform Allowance	250	250	250	250
1200-0331-756.000	Weapons and Ammunition	0	0	0	1,000
1200-0331-760.000	Gasoline, oil, filters, etc.	10,746	16,000	16,000	17,000
1200-0331-767.000	Marine Supplies	577	900	900	900
1200-0331-828.000	Audit Expense	69	67	98	98
1200-0331-851.000	Telephone	538	510	510	510
1200-0331-871.000	Other Travel Expenses	0	200	200	200
1200-0331-911.102	Auto Collision	5,927	4,387	5,927	4,606
1200-0331-912.010	Auto Insurance	12,397	8,942	12,397	9,389

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1200-0331-912.030	General Liability Insurance	425	330	425	347
1200-0331-936.000	Equipment Repair & Maint	6,824	16,000	6,500	7,000
1200-0331-957.000	Education and Training	45	700	1,500	1,500
1200-0331-959.105	Gen Admin Exp-Payoff Allocation	879	1,838	1,230	1,230
1200-0331-959.106	Gen Admin Exp-Donated Leave Allocation	22	18	26	26
1200-0331-959.108	IT Support Chargebacks	5,524	5,860	3,562	3,562
TOTAL APPROPRIATIONS		190,302	284,242	324,645	269,892
NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety		0	0	0	0
Dept 0332 - Snowmobile Grant					
ESTIMATED REVENUES					
1200-0332-543.000	State Grants Public Safety	0	2,000	2,000	2,000
1200-0332-676.101	Contribution from General Fund	133	354	(982)	366
TOTAL ESTIMATED REVENUES		133	2,354	1,018	2,366
APPROPRIATIONS					
1200-0332-702.000	Regular Wages	0	844	0	843
1200-0332-715.000	FICA	0	66	0	66
1200-0332-716.000	Medical Insurance	0	299	0	308
1200-0332-717.000	Life Insurance	0	2	0	2
1200-0332-718.000	Retirement	0	59	0	74
1200-0332-718.006	Pension Expenditures	0	45	0	44
1200-0332-719.010	Dental Insurance	0	9	0	9
1200-0332-719.030	Vision	0	2	0	2
1200-0332-724.000	Workers' Compensation Insurance	0	3	3	3
1200-0332-760.000	Gasoline, oil, filters, etc.	0	575	575	575
1200-0332-871.000	Other Travel Expenses	0	75	75	75
1200-0332-937.000	Vehicle Repair and Service	133	344	344	344
1200-0332-959.105	Gen Admin Exp-Payoff Allocation	0	31	21	21
TOTAL APPROPRIATIONS		133	2,354	1,018	2,366
NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant		0	0	0	0

Dept 0333 - ORV Grant

ESTIMATED REVENUES

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1200-0333-539.000	State Grant	7,435	10,000	10,000	10,000
1200-0333-676.101	Contribution from General Fund	0	0	(7,743)	0
TOTAL ESTIMATED REVENUES		7,435	10,000	2,257	10,000
APPROPRIATIONS					
1200-0333-702.000	Regular Wages	3,957	4,828	0	4,830
1200-0333-715.000	FICA	280	375	0	375
1200-0333-716.000	Medical Insurance	1,564	1,713	0	1,764
1200-0333-717.000	Life Insurance	11	10	0	10
1200-0333-718.000	Retirement	241	338	0	426
1200-0333-718.006	Pension Expenditures	237	259	0	254
1200-0333-719.010	Dental Insurance	48	52	0	54
1200-0333-719.020	Retirees' Benefits	156	0	0	0
1200-0333-719.030	Vision	13	10	0	10
1200-0333-721.000	Longevity	(124)	0	0	0
1200-0333-723.000	Unemployment Insurance	10	15	0	15
1200-0333-747.000	Other Operating Supplies	200	575	575	575
1200-0333-760.000	Gasoline, oil, filters, etc.	0	260	260	260
1200-0333-871.000	Other Travel Expenses	0	75	75	75
1200-0333-937.000	Vehicle Repair and Service	800	887	887	887
1200-0333-959.105	Gen Admin Exp-Payoff Allocation	43	24	16	16
1200-0333-978.000	General Equipment	0	579	444	449
TOTAL APPROPRIATIONS		7,436	10,000	2,257	10,000
NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant		(1)	0	0	0
Dept 0338 - Slow-No Wake Grant					
ESTIMATED REVENUES					
1200-0338-543.000	State Grants Public Safety	0	57,000	0	15,000
TOTAL ESTIMATED REVENUES		0	57,000	0	15,000
APPROPRIATIONS					
1200-0338-702.010	Regular Wages - Non-Benefit Positions	0	26,400	0	0
1200-0338-703.000	Overtime-First	0	13,895	0	13,895
1200-0338-715.000	FICA	0	3,083	0	1,063
1200-0338-723.000	Unemployment Insurance	0	122	0	42

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1200-0338-760.000	Gasoline, oil, filters, etc.	0	9,000	0	0
1200-0338-767.000	Marine Supplies	0	500	0	0
1200-0338-936.000	Equipment Repair & Maint	0	4,000	0	0
TOTAL APPROPRIATIONS		0	57,000	0	15,000
NET OF REVENUES/APPROPRIATIONS - 0338 - Slow-No Wake Grant		0	0	0	0
ESTIMATED REVENUES - FUND 1200		197,870	353,596	327,920	297,258
APPROPRIATIONS - FUND 1200		197,871	353,596	327,920	297,258
NET OF REVENUES/APPROPRIATIONS - FUND 1200		(1)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1210 - Highway Safety Programs					
Dept 0315 - Sheriff Road Patrol					
ESTIMATED REVENUES					
1210-0315-528.119	CARES Act Grant - FRHPPP	2,000	0	0	0
1210-0315-528.219	CARES Act Grant - PSPHPR	9,279	0	0	0
1210-0315-544.000	State Grant	166,950	92,220	92,220	92,220
1210-0315-676.101	Contribution from General Fund	93,718	163,891	150,234	156,974
TOTAL ESTIMATED REVENUES		271,947	256,111	242,454	249,194
APPROPRIATIONS					
1210-0315-702.000	Regular Wages	142,208	141,256	138,099	141,134
1210-0315-703.000	Overtime-First	6,581	8,500	8,500	8,500
1210-0315-715.000	FICA	10,733	10,879	10,641	10,873
1210-0315-716.000	Medical Insurance	45,320	46,053	47,366	47,366
1210-0315-717.000	Life Insurance	253	283	276	282
1210-0315-718.000	Retirement	10,095	9,888	12,167	12,434
1210-0315-718.006	Pension Expenditures	10,003	7,585	7,250	7,410
1210-0315-719.010	Dental Insurance	1,359	1,392	1,447	1,447
1210-0315-719.020	Retirees' Benefits	6,647	0	0	0
1210-0315-719.030	Vision	271	262	262	262
1210-0315-721.000	Longevity	925	950	1,000	1,000
1210-0315-723.000	Unemployment Insurance	375	427	417	426
1210-0315-724.500	Salary Savings	0	0	(6,020)	(6,122)
1210-0315-747.000	Other Operating Supplies	30	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.	6,069	7,700	6,500	8,000
1210-0315-807.000	Membership and Dues	0	110	110	110
1210-0315-851.000	Telephone	229	1,275	1,275	1,275
1210-0315-911.102	Auto Collision	962	712	962	748
1210-0315-912.010	Auto Insurance	2,012	1,451	2,012	1,524
1210-0315-912.030	General Liability Insurance	695	505	695	530
1210-0315-937.000	Vehicle Repair and Service	4,316	4,500	2,000	4,500
1210-0315-944.000	Vehicle Lease	16,301	8,700	1,500	1,500
1210-0315-958.020	Permits	145	0	0	0
1210-0315-959.105	Gen Admin Exp-Payoff Allocation	2,028	4,252	2,844	2,844
1210-0315-959.106	Gen Admin Exp-Donated Leave Allocation	48	42	59	59

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1210-0315-959.108	IT Support Chargebacks	3,043	(2,511)	1,192	1,192
TOTAL APPROPRIATIONS		271,948	256,111	242,454	249,194
NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol		(1)	0	0	0
Dept 0317 - Traffic Safety-High Visibility Enfo					
ESTIMATED REVENUES					
1210-0317-510.000	Federal Pass Thru-Strategic Traffic Enf	14,108	56,079	36,000	56,079
1210-0317-676.101	Contribution from General Fund	498	1,960	1,682	1,960
TOTAL ESTIMATED REVENUES		14,606	58,039	37,682	58,039
APPROPRIATIONS					
1210-0317-702.000	Regular Wages	277	0	0	0
1210-0317-703.000	Overtime-First	1,530	8,000	8,000	8,000
1210-0317-715.000	FICA	141	579	0	579
1210-0317-716.000	Medical Insurance	313	1,885	0	1,885
1210-0317-717.000	Life Insurance	1	0	0	0
1210-0317-718.000	Retirement	15	0	0	0
1210-0317-718.004	Retirement-DC Contributions	38	176	0	176
1210-0317-719.010	Dental Insurance	10	68	0	68
1210-0317-719.020	Retirees' Benefits	54	0	0	0
1210-0317-719.024	Retirees' Benefits-HCSP DC	25	117	0	117
1210-0317-719.030	Vision	4	7	0	7
1210-0317-723.000	Unemployment Insurance	5	24	0	24
1210-0317-801.000	Contractual Services	12,193	47,183	27,148	47,183
TOTAL APPROPRIATIONS		14,606	58,039	35,148	58,039
NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visibility Enfo		0	0	2,534	0
ESTIMATED REVENUES - FUND 1210					
APPROPRIATIONS - FUND 1210		286,553	314,150	280,136	307,233
NET OF REVENUES/APPROPRIATIONS - FUND 1210		286,554	314,150	277,602	307,233
		(1)	0	2,534	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 1240 - Township Patrols					
Dept 0303 - Township Patrols					
ESTIMATED REVENUES					
1240-0303-528.119	CARES Act Grant - FRHPPP	3,000	0	0	0
1240-0303-528.219	CARES Act Grant - PSPHPR	32,475	0	0	0
1240-0303-580.000	Grants from Local Units	167,870	185,446	195,334	172,519
1240-0303-676.101	Contribution from General Fund	167,870	185,446	195,334	172,519
TOTAL ESTIMATED REVENUES		371,215	370,892	390,668	345,038
APPROPRIATIONS					
1240-0303-702.000	Regular Wages	184,692	187,731	198,432	186,459
1240-0303-703.000	Overtime-First	5,872	9,000	9,000	9,000
1240-0303-715.000	FICA	14,145	14,577	15,180	14,666
1240-0303-716.000	Medical Insurance	57,080	43,532	66,530	31,759
1240-0303-717.000	Life Insurance	300	375	397	373
1240-0303-718.000	Retirement	13,049	13,141	17,482	16,427
1240-0303-718.004	Retirement-DC Contributions	4,840	5,268	5,778	5,260
1240-0303-718.006	Pension Expenditures	13,065	10,081	10,418	9,789
1240-0303-718.010	Benefit Option Plans	0	2,813	0	4,500
1240-0303-719.010	Dental Insurance	1,967	2,522	2,171	2,171
1240-0303-719.020	Retirees' Benefits	2,315	0	0	0
1240-0303-719.024	Retirees' Benefits-HCSP DC	3,204	3,512	3,852	3,507
1240-0303-719.030	Vision	264	290	347	309
1240-0303-721.000	Longevity	212	0	0	750
1240-0303-723.000	Unemployment Insurance	476	572	595	575
1240-0303-724.500	Salary Savings	0	0	(8,833)	(7,605)
1240-0303-749.000	Uniform and Accessories	0	852	852	852
1240-0303-749.010	Uniform Allowance	1,300	1,950	1,950	1,950
1240-0303-760.000	Gasoline, oil, filters, etc.	8,048	10,000	10,000	10,000
1240-0303-828.000	Audit Expense	127	123	180	180
1240-0303-851.000	Telephone	88	99	99	99
1240-0303-911.102	Auto Collision	449	443	449	465
1240-0303-912.010	Auto Insurance	938	902	938	947
1240-0303-912.030	General Liability Insurance	922	644	922	676
1240-0303-937.000	Vehicle Repair and Service	6,856	8,000	3,678	3,678
1240-0303-944.000	Vehicle Lease	29,955	30,000	30,000	28,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
1240-0303-959.100	General Admin Exp-2 CFR 200	14,548	14,501	14,501	14,501
1240-0303-959.105	Gen Admin Exp-Payoff Allocation	1,891	5,804	3,882	3,882
1240-0303-959.106	Gen Admin Exp-Donated Leave Allocation	47	58	81	81
1240-0303-959.108	IT Support Chargebacks	4,565	4,102	1,787	1,787
TOTAL APPROPRIATIONS		371,215	370,892	390,668	345,038
NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols		0	0	0	0
ESTIMATED REVENUES - FUND 1240		371,215	370,892	390,668	345,038
APPROPRIATIONS - FUND 1240		371,215	370,892	390,668	345,038
NET OF REVENUES/APPROPRIATIONS - FUND 1240		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2080 - Parks					
Dept 0691 - Parks					
ESTIMATED REVENUES					
2080-0691-637.020	County Park Fees and Service	694,807	765,000	765,000	765,000
2080-0691-637.030	Park Fees-Vehicle Permits	150,402	135,000	135,000	135,000
2080-0691-647.100	Timber Sales	25,669	0	0	0
2080-0691-665.000	Interest Earned	4,458	4,000	4,000	4,000
2080-0691-673.020	Sale of Assets	3,036	0	0	0
2080-0691-675.000	Contributions and Donations	0	6,500	0	0
2080-0691-680.000	Reimbursements-Other	3,964	45,170	0	0
2080-0691-695.000	Cash Over/Short	1,223	0	0	0
TOTAL ESTIMATED REVENUES		883,559	955,670	904,000	904,000
APPROPRIATIONS					
2080-0691-702.000	Regular Wages	145,222	149,672	152,961	167,828
2080-0691-702.010	Regular Wages - Non-Benefit Positions	95,567	214,542	214,542	189,022
2080-0691-703.000	Overtime-First	7,016	5,000	5,000	5,000
2080-0691-715.000	FICA	19,245	28,471	28,768	27,971
2080-0691-716.000	Medical Insurance	39,115	39,763	41,467	49,282
2080-0691-717.000	Life Insurance	283	298	305	334
2080-0691-718.000	Retirement	10,206	10,477	13,476	14,786
2080-0691-718.004	Retirement-DC Contributions	877	1,184	1,288	1,741
2080-0691-718.006	Pension Expenditures	10,106	8,037	8,030	8,811
2080-0691-718.010	Benefit Option Plans	4,932	5,100	5,100	5,100
2080-0691-719.010	Dental Insurance	1,849	1,908	2,004	2,243
2080-0691-719.020	Retirees' Benefits	4,108	0	0	0
2080-0691-719.024	Retirees' Benefits-HCSP DC	869	1,184	1,288	1,741
2080-0691-719.030	Vision	263	275	279	322
2080-0691-719.040	Long Term Disability Insurance	278	298	305	334
2080-0691-721.000	Longevity	2,155	2,163	2,301	2,400
2080-0691-722.000	Cost of Living	479	691	1,152	1,290
2080-0691-723.000	Unemployment Insurance	638	1,117	1,128	1,097
2080-0691-728.000	Printing	503	3,200	3,200	3,200
2080-0691-728.100	Xerox Copies - Office Services	0	100	100	100
2080-0691-728.100-COVID19	Xerox Copies - Office Services	563	0	0	0
2080-0691-729.000	Paper and other Office Supplies	520	400	400	400

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2080-0691-729.010	Office Equipment under \$5000	5,033	3,000	3,000	3,000
2080-0691-730.000	Postage	13	300	300	300
2080-0691-746.000	Safety Equipment	9	1,000	600	600
2080-0691-747.000	Other Operating Supplies	20,541	24,000	24,000	24,000
2080-0691-760.000	Gasoline, oil, filters, etc.	5,650	7,000	7,000	7,000
2080-0691-776.000	Janitorial Supplies	7,522	6,500	6,500	6,500
2080-0691-802.000	Contractual Services	29,381	22,000	22,000	22,000
2080-0691-804.000	Engineering and Development	0	2,000	2,000	2,000
2080-0691-807.000	Membership and Dues	39	250	250	250
2080-0691-808.000	Trash-Pickup	8,849	10,000	10,000	10,000
2080-0691-810.000	Bank Service Charge	20,967	21,000	21,000	21,000
2080-0691-818.000	Inspection	745	870	870	870
2080-0691-823.000	Contract Fees	0	500	500	500
2080-0691-823.010	Testing Fees	1,983	1,500	1,500	1,500
2080-0691-828.000	Audit Expense	300	299	438	438
2080-0691-829.000	Legal Fees	667	1,000	1,000	1,000
2080-0691-851.000	Telephone	13,626	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	500	500	500
2080-0691-871.000	Other Travel Expenses	0	150	150	150
2080-0691-902.000	Advertising	2,414	2,500	2,500	2,500
2080-0691-911.000	Appraisals	5,430	0	0	0
2080-0691-911.102	Auto Collision	1,817	1,335	1,817	1,402
2080-0691-912.010	Auto Insurance	3,802	2,721	3,802	2,857
2080-0691-912.020	Property/Fire Insurance	12,854	10,319	12,854	10,835
2080-0691-912.030	General Liability Insurance	6,189	5,076	6,189	5,330
2080-0691-921.000	Electricity	62,624	66,000	66,000	66,000
2080-0691-922.000	Natural Gas	7,149	10,000	9,000	9,000
2080-0691-923.000	Water	792	1,400	1,400	1,400
2080-0691-924.000	Fuel Oil/L-P Gas	850	1,000	1,000	1,000
2080-0691-931.050	Maintenance of Building-Other	52,772	52,000	52,000	52,000
2080-0691-932.000	Water Conditioning	1,707	1,500	1,500	1,500
2080-0691-936.000	Equipment Repair & Maint	5,043	5,000	5,000	5,000
2080-0691-937.000	Vehicle Repair and Service	9,921	10,000	10,000	10,000
2080-0691-938.000	Grounds Care	84,706	80,000	55,000	55,000
2080-0691-942.000	Copier Lease Cost	77	200	200	200
2080-0691-942.010	Equipment Rent/Revolving	11,159	11,159	11,159	11,159
2080-0691-944.000	Vehicle Lease	6,100	6,120	6,120	6,120
2080-0691-947.000	Software	0	2,500	1,000	1,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2080-0691-947.100	Software Upgrades and Maintenance	5,474	6,200	6,400	6,400
2080-0691-958.000	Licenses and Permits	1,532	3,148	1,600	1,600
2080-0691-958.020	Permits	255	0	0	0
2080-0691-958.100	Public Water Supply Fee	0	900	900	900
2080-0691-959.070	Fees and Penalties	30	0	0	0
2080-0691-959.100	General Admin Exp-2 CFR 200	21,462	23,187	23,187	23,187
2080-0691-959.105	Gen Admin Exp-Payoff Allocation	2,102	3,918	2,621	2,621
2080-0691-959.106	Gen Admin Exp-Donated Leave Allocation	47	39	54	54
2080-0691-959.108	IT Support Chargebacks	20,568	19,263	8,846	8,846
2080-0691-965.241	Appropriation to Parks Develop	0	31,800	0	233,200
2080-0691-965.301	Transfer to Debt Service Fund 3010	24,703	24,408	23,959	23,962
2080-0691-974.000	Land Improvements	45,358	0	176,025	176,025
2080-0691-977.000	Equipment	3,323	15,000	15,000	15,000
TOTAL APPROPRIATIONS		860,379	986,492	1,103,885	1,332,758
NET OF REVENUES/APPROPRIATIONS - 0691 - Parks		23,180	(30,822)	(199,885)	(428,758)
ESTIMATED REVENUES - FUND 2080		883,559	955,670	904,000	904,000
APPROPRIATIONS - FUND 2080		860,379	986,492	1,103,885	1,332,758
NET OF REVENUES/APPROPRIATIONS - FUND 2080		23,180	(30,822)	(199,885)	(428,758)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2110 - Coronavirus Public Safety Fund					
Dept 3020 - Coronavirus Emergency Supplemental Fndng					
ESTIMATED REVENUES					
2110-3020-529.000	Federal Grant Revenue-Direct	31,051	20,000	11,118	6,957
TOTAL ESTIMATED REVENUES		31,051	20,000	11,118	6,957
APPROPRIATIONS					
2110-3020-702.000	Regular Wages	4,726	0	0	0
2110-3020-703.000	Overtime-First	0	1,285	1,285	1,285
2110-3020-715.000	FICA	191	98	0	98
2110-3020-716.000	Medical Insurance	663	78	0	78
2110-3020-717.000	Life Insurance	5	0	0	0
2110-3020-718.004	Retirement-DC Contributions	0	58	0	58
2110-3020-719.010	Dental Insurance	19	0	0	0
2110-3020-719.020	Retirees' Benefits	139	0	0	0
2110-3020-719.024	Retirees' Benefits-HCSP DC	0	39	0	39
2110-3020-719.030	Vision	2	0	0	0
2110-3020-723.000	Unemployment Insurance	6	0	0	0
2110-3020-729.000	Paper and other Office Supplies	77	41	0	41
2110-3020-729.010	Office Equipment under \$5000	5,876	3,548	0	5,333
2110-3020-743.000	Medical Supplies	2,811	3,083	0	0
2110-3020-743.010	Medical Equipment Under \$5000	0	1,254	0	0
2110-3020-747.010	Operating Equip. Under \$5000	4,475	940	0	0
2110-3020-776.000	Janitorial Supplies	12,060	9,556	9,556	0
2110-3020-828.000	Audit Expense	0	20	25	25
TOTAL APPROPRIATIONS		31,050	20,000	10,866	6,957
NET OF REVENUES/APPROPRIATIONS - 3020 - Coronavirus Emergency Supplemental Fndng		1	0	252	0
ESTIMATED REVENUES - FUND 2110		31,051	20,000	11,118	6,957
APPROPRIATIONS - FUND 2110		31,050	20,000	10,866	6,957
NET OF REVENUES/APPROPRIATIONS - FUND 2110		1	0	252	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 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	2,473,651	2,270,715	2,973,585	2,871,511
2150-0141-609.020	Judgement Fees	4,940	8,000	8,000	8,000
2150-0141-610.020	P.A. 189 Service Fees	35,072	31,000	24,000	24,000
TOTAL ESTIMATED REVENUES		2,513,663	2,309,715	3,005,585	2,903,511
APPROPRIATIONS					
2150-0141-701.000	Salary and Fringe	2,795,813	2,303,438	3,612,692	3,240,185
2150-0141-959.100	General Admin Exp-2 CFR 200	421,977	392,953	421,977	392,953
2150-0141-967.000	Project Supplies	1,331,782	1,484,049	1,234,543	1,483,058
TOTAL APPROPRIATIONS		4,549,572	4,180,440	5,269,212	5,116,196
NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share		(2,035,909)	(1,870,725)	(2,263,627)	(2,212,685)
Dept 0142 - Friend of the Court Operations					
ESTIMATED REVENUES					
2150-0142-539.000	State Grant	177,364	182,160	182,160	182,160
2150-0142-592.000	Incentive Payments-Fed Portion	288,314	276,000	276,000	276,000
2150-0142-603.140	Family Court Bench Warrant	2,820	3,500	2,000	2,000
2150-0142-610.000	Copy Fees	164	200	300	300
2150-0142-610.010	IV-D Handling Fees	279,709	277,500	182,000	250,000
TOTAL ESTIMATED REVENUES		748,371	739,360	642,460	710,460
APPROPRIATIONS					
2150-0142-700.500	Exp/Contra Acct for Chargebacks	0	2,416	5,000	4,060
2150-0142-701.000	Salary and Fringe	(2,795,813)	(2,303,438)	(3,612,692)	(3,240,185)
2150-0142-702.000	Regular Wages	1,411,605	1,321,667	2,032,981	2,032,981
2150-0142-702.010	Regular Wages - Non-Benefit Positions	0	25,000	37,009	37,009
2150-0142-715.000	FICA	105,910	106,011	162,208	162,208
2150-0142-716.000	Medical Insurance	484,803	491,210	657,350	657,350
2150-0142-717.000	Life Insurance	2,903	3,350	4,024	4,024
2150-0142-718.000	Retirement	100,298	91,865	179,106	179,106

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020	FY2021	FY2022	FY2022
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2150-0142-718.004	Retirement-DC Contributions	17,114	21,200	28,045	28,045
2150-0142-718.006	Pension Expenditures	99,484	70,474	106,732	106,732
2150-0142-718.010	Benefit Option Plans	11,907	14,325	14,325	14,325
2150-0142-719.010	Dental Insurance	19,824	21,604	27,880	27,880
2150-0142-719.020	Retirees' Benefits	47,929	0	0	0
2150-0142-719.024	Retirees' Benefits-HCSP DC	16,930	21,200	28,045	28,045
2150-0142-719.030	Vision	2,622	2,900	3,706	3,706
2150-0142-719.040	Long Term Disability Insurance	1,206	1,018	1,529	1,529
2150-0142-721.000	Longevity	14,899	13,596	19,819	19,819
2150-0142-722.000	Cost of Living	7,096	7,721	16,236	16,236
2150-0142-723.000	Unemployment Insurance	3,614	4,157	6,361	6,361
2150-0142-724.500	Salary Savings	0	0	0	(43,036)
2150-0142-728.000	Printing	7,341	9,000	9,000	9,000
2150-0142-728.100	Xerox Copies - Office Services	2,878	6,000	6,000	6,000
2150-0142-729.000	Paper and other Office Supplies	1,988	6,000	6,000	6,000
2150-0142-729.000-COVID19	Paper and other Office Supplies	213	0	0	0
2150-0142-729.010	Office Equipment under \$5000	8,003	9,000	9,000	9,000
2150-0142-729.010-COVID19	Office Equipment under \$5000	7,548	0	0	0
2150-0142-730.000	Postage	17,471	23,000	23,000	23,000
2150-0142-802.000	Contractual Services	52,685	73,000	73,000	73,000
2150-0142-802.000-COVID19	Contractual Services	1,772	0	0	0
2150-0142-802.010	Interpreters	2,679	4,000	4,000	4,000
2150-0142-807.000	Membership and Dues	3,563	5,200	5,200	5,200
2150-0142-810.000	Bank Service Charge	6,638	9,600	9,600	9,600
2150-0142-828.000	Audit Expense	3,330	3,748	3,748	3,748
2150-0142-829.000	Legal Fees	887	5,000	5,000	5,000
2150-0142-851.000	Telephone	10,585	12,500	12,500	12,500
2150-0142-863.000	Auto Allowance-Mileage	2,067	4,000	4,000	4,000
2150-0142-863.005	Fleet Vehicle Use Charges	1,584	2,000	2,000	2,000
2150-0142-864.000	Conference and Seminars	485	2,000	2,000	2,000
2150-0142-871.000	Other Travel Expenses	10,910	13,000	13,000	13,000
2150-0142-871.010	Per Diem-Travel	4	0	0	0
2150-0142-902.000	Advertising	218	400	400	400
2150-0142-911.102	Auto Collision	1,196	1,045	995	995
2150-0142-912.010	Auto Insurance	2,502	1,768	1,684	1,684
2150-0142-912.020	Property/Fire Insurance	23,912	24,740	24,740	24,740
2150-0142-912.030	General Liability Insurance	21,654	20,158	20,158	20,158
2150-0142-936.000	Equipment Repair & Maint	3,341	8,200	8,200	8,200
2150-0142-941.000	Building Rental	2,114	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2150-0142-941.045	Meeting Room Rental	0	350	350	350
2150-0142-942.000	Copier Lease Cost	1,303	3,000	3,000	3,000
2150-0142-947.000	Software	0	250	250	250
2150-0142-947.100	Software Upgrades and Maintenance	0	5,000	5,000	5,000
2150-0142-957.000	Education and Training	79	5,000	5,000	5,000
2150-0142-957.000-COVID19	Education and Training	79	0	0	0
2150-0142-959.105	Gen Admin Exp-Payoff Allocation	25,987	37,381	37,381	37,381
2150-0142-959.106	Gen Admin Exp-Donated Leave Allocation	673	1,495	1,495	1,495
2150-0142-959.108	IT Support Chargebacks	501,248	501,248	501,248	501,248
2150-0142-967.000	Project Supplies	(1,331,782)	(1,484,049)	(1,234,543)	(1,483,058)
2150-0142-977.000	Equipment	0	14,300	0	28,173
2150-0142-980.000	Office Equipment	828	0	0	0
2150-0142-981.010	Books	2,424	2,500	2,500	2,500
2150-0142-981.015	Books - Electronic Research Media	4,029	2,000	2,000	2,000
TOTAL APPROPRIATIONS		(1,045,233)	(751,890)	(715,430)	(607,241)
NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations		1,793,604	1,491,250	1,357,890	1,317,701
Dept 0143 - FOC Act 143 State					
ESTIMATED REVENUES					
2150-0143-592.100	Incentive Payments-Medical	66,838	63,000	63,000	63,000
2150-0143-609.020	Judgement Fees	46,015	50,000	50,000	50,000
2150-0143-609.080	Clearance Fees	2,220	2,000	2,500	2,500
TOTAL ESTIMATED REVENUES		115,073	115,000	115,500	115,500
APPROPRIATIONS					
2150-0143-851.000	Telephone	0	100	100	100
TOTAL APPROPRIATIONS		0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State		115,073	114,900	115,400	115,400
Dept 0146 - Title IV-D Med Supp					
APPROPRIATIONS					
2150-0146-701.000	Salary and Fringe	0	(8,425)	0	0
2150-0146-702.000	Regular Wages	41,558	46,442	48,459	48,459
2150-0146-715.000	FICA	3,055	2,957	3,773	3,773

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2150-0146-716.000	Medical Insurance	20,847	20,374	20,889	20,889
2150-0146-717.000	Life Insurance	86	93	97	97
2150-0146-718.000	Retirement	3,207	2,661	4,269	4,269
2150-0146-718.004	Retirement-DC Contributions	883	1,225	1,292	1,292
2150-0146-718.006	Pension Expenditures	3,328	2,042	2,544	2,544
2150-0146-719.010	Dental Insurance	736	759	789	789
2150-0146-719.020	Retirees' Benefits	237	0	0	0
2150-0146-719.024	Retirees' Benefits-HCSP DC	881	1,225	1,292	1,292
2150-0146-719.030	Vision	96	92	92	92
2150-0146-719.040	Long Term Disability Insurance	12	10	12	12
2150-0146-721.000	Longevity	301	361	413	413
2150-0146-722.000	Cost of Living	161	271	453	453
2150-0146-723.000	Unemployment Insurance	105	116	148	148
2150-0146-728.000	Printing	41	100	100	100
2150-0146-728.100	Xerox Copies - Office Services	0	1,000	1,000	1,000
2150-0146-729.000	Paper and other Office Supplies	79	400	400	400
2150-0146-729.000-COVID19	Paper and other Office Supplies	9	0	0	0
2150-0146-730.000	Postage	249	800	800	800
2150-0146-851.000	Telephone	0	30	30	30
2150-0146-863.005	Fleet Vehicle Use Charges	0	10	10	10
2150-0146-959.105	Gen Admin Exp-Payoff Allocation	770	1,218	1,218	1,218
2150-0146-959.106	Gen Admin Exp-Donated Leave Allocation	21	49	49	49
TOTAL APPROPRIATIONS		76,662	73,810	88,129	88,129
NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp		(76,662)	(73,810)	(88,129)	(88,129)
Dept 0149 - Juvenile Court					
ESTIMATED REVENUES					
2150-0149-601.000	Charges for Service	1,821	1,500	1,500	1,500
2150-0149-603.030	Juvenile Court Costs	3,212	2,500	2,500	2,500
2150-0149-603.035	Juvenile Court late fee	8,982	9,000	8,000	8,000
2150-0149-609.000	Crime Victim Rights Assess/Admin.	318	300	300	300
2150-0149-609.070	DNA Assessment County Share	245	0	0	0
2150-0149-610.000	Copy Fees	19	50	50	50
2150-0149-676.101	Contribution from General Fund	1,023,706	1,252,279	1,893,948	1,893,948
2150-0149-679.000	Reimbursements-25% Foster Care	38,408	27,500	30,000	30,000
2150-0149-680.000	Reimbursements-Other	20,389	13,000	15,000	15,000
2150-0149-695.000	Cash Over/Short	37	40	40	40

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		1,097,137	1,306,169	1,951,338	1,951,338
APPROPRIATIONS					
2150-0149-701.000	Salary and Fringe	0	(39,665)	0	0
2150-0149-702.000	Regular Wages	313,808	317,972	354,353	354,353
2150-0149-702.821	Supplemental Wages-Transcript Fees	0	0	1,000	1,000
2150-0149-715.000	FICA	23,472	19,629	27,787	27,787
2150-0149-716.000	Medical Insurance	90,922	73,955	96,542	96,542
2150-0149-717.000	Life Insurance	658	626	709	709
2150-0149-718.000	Retirement	22,700	18,835	31,219	31,219
2150-0149-718.004	Retirement-DC Contributions	2,969	3,581	4,049	4,049
2150-0149-718.006	Pension Expenditures	22,506	14,711	18,604	18,604
2150-0149-718.010	Benefit Option Plans	3,206	2,300	2,250	2,250
2150-0149-719.010	Dental Insurance	3,870	3,400	4,378	4,378
2150-0149-719.020	Retirees' Benefits	12,958	0	0	0
2150-0149-719.024	Retirees' Benefits-HCSP DC	2,937	3,581	4,049	4,049
2150-0149-719.030	Vision	419	465	556	556
2150-0149-719.040	Long Term Disability Insurance	299	310	328	328
2150-0149-721.000	Longevity	3,597	2,870	3,895	3,895
2150-0149-722.000	Cost of Living	1,479	1,245	2,725	2,725
2150-0149-723.000	Unemployment Insurance	805	815	1,090	1,090
2150-0149-728.000	Printing	99	2,000	2,000	2,000
2150-0149-728.100	Xerox Copies - Office Services	8	500	500	500
2150-0149-729.000	Paper and other Office Supplies	410	1,400	1,400	1,400
2150-0149-729.000-COVID19	Paper and other Office Supplies	64	0	0	0
2150-0149-729.010	Office Equipment under \$5000	2,179	1,400	1,400	1,400
2150-0149-729.010-COVID19	Office Equipment under \$5000	1,782	0	0	0
2150-0149-730.000	Postage	16,741	22,000	22,000	22,000
2150-0149-733.000	Birth/Death Records	0	15	15	15
2150-0149-760.000	Gasoline, oil, filters, etc.	3,904	11,000	11,000	11,000
2150-0149-802.000	Contractual Services	3,910	4,000	4,000	4,000
2150-0149-802.010	Interpreters	3,833	5,000	5,000	5,000
2150-0149-807.000	Membership and Dues	705	1,500	1,500	1,500
2150-0149-821.000	Transcript Fees	8,325	78,000	7,800	7,800
2150-0149-829.000	Legal Fees	1,229	15,000	15,000	15,000
2150-0149-851.000	Telephone	1,140	5,000	5,000	5,000
2150-0149-860.000	Transportation	0	150	150	150
2150-0149-863.000	Auto Allowance-Mileage	87	2,500	2,500	2,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2150-0149-863.005	Fleet Vehicle Use Charges	0	50	50	50
2150-0149-863.829	Process Server Non-tax Mileage	0	500	500	500
2150-0149-864.000	Conference and Seminars	0	1,600	1,600	1,600
2150-0149-871.000	Other Travel Expenses	142	1,500	1,500	1,500
2150-0149-902.000	Advertising	2,747	8,000	8,000	8,000
2150-0149-936.000	Equipment Repair & Maint	1,899	6,000	6,000	6,000
2150-0149-937.000	Vehicle Repair and Service	1,147	8,000	8,000	8,000
2150-0149-941.000	Building Rental	0	2,500	2,500	2,500
2150-0149-941.045	Meeting Room Rental	592	2,500	2,500	2,500
2150-0149-942.000	Copier Lease Cost	1,196	2,500	2,500	2,500
2150-0149-942.010	Equipment Rent/Revolving	0	1,800	1,800	1,800
2150-0149-947.100	Software Upgrades and Maintenance	0	150	150	150
2150-0149-959.100	General Admin Exp-2 CFR 200	42,705	38,595	42,705	38,595
2150-0149-959.105	Gen Admin Exp-Payoff Allocation	4,703	6,686	6,686	6,686
2150-0149-959.106	Gen Admin Exp-Donated Leave Allocation	119	267	267	267
2150-0149-977.000	Equipment	0	15,321	15,321	30,184
2150-0149-979.000	Vehicle purchases	15,250	0	0	0
2150-0149-981.010	Books	0	2,000	2,000	2,000
TOTAL APPROPRIATIONS		621,521	672,064	734,878	745,631
NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court		475,616	634,105	1,216,460	1,205,707
Dept 0166 - Family Counseling					
ESTIMATED REVENUES					
2150-0166-481.000	Marriage License Fee	13,440	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		13,440	10,000	10,000	10,000
APPROPRIATIONS					
2150-0166-701.000	Salary and Fringe	0	(6,293)	0	0
2150-0166-702.000	Regular Wages	30,167	34,738	36,475	36,475
2150-0166-702.010	Regular Wages - Non-Benefit Positions	0	1,000	0	0
2150-0166-715.000	FICA	2,292	2,208	2,834	2,834
2150-0166-716.000	Medical Insurance	5,770	5,925	6,057	6,057
2150-0166-717.000	Life Insurance	64	69	73	73
2150-0166-718.000	Retirement	2,159	1,991	3,213	3,213
2150-0166-718.006	Pension Expenditures	2,140	1,528	1,915	1,915
2150-0166-719.010	Dental Insurance	504	522	543	543

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2150-0166-719.020	Retirees' Benefits	2,280	0	0	0
2150-0166-719.030	Vision	35	35	35	35
2150-0166-721.000	Longevity	78	225	263	263
2150-0166-722.000	Cost of Living	176	187	312	312
2150-0166-723.000	Unemployment Insurance	77	87	111	111
2150-0166-729.000	Paper and other Office Supplies	32	375	375	375
2150-0166-729.000-COVID19	Paper and other Office Supplies	4	0	0	0
2150-0166-863.000	Auto Allowance-Mileage	0	50	50	50
2150-0166-941.000	Building Rental	0	1,300	1,300	1,300
2150-0166-959.105	Gen Admin Exp-Payoff Allocation	444	628	628	628
2150-0166-959.106	Gen Admin Exp-Donated Leave Allocation	11	25	25	25
TOTAL APPROPRIATIONS		46,233	44,600	54,209	54,209
NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling		(32,793)	(34,600)	(44,209)	(44,209)
Dept 0168 - PASS Grant					
ESTIMATED REVENUES					
2150-0168-510.000	Federal Pass Thru-PASS Grant	670,060	548,225	548,352	112,645
TOTAL ESTIMATED REVENUES		670,060	548,225	548,352	112,645
APPROPRIATIONS					
2150-0168-701.000	Salary and Fringe	0	(66,867)	0	0
2150-0168-702.000	Regular Wages	383,402	390,184	458,052	59,501
2150-0168-715.000	FICA	28,882	24,122	35,575	4,638
2150-0168-716.000	Medical Insurance	140,034	125,605	164,819	23,683
2150-0168-717.000	Life Insurance	839	840	916	119
2150-0168-718.000	Retirement	27,470	22,478	40,354	5,242
2150-0168-718.004	Retirement-DC Contributions	3,466	4,157	6,978	0
2150-0168-718.006	Pension Expenditures	27,201	17,500	24,048	3,124
2150-0168-718.010	Benefit Option Plans	2,249	0	0	0
2150-0168-719.010	Dental Insurance	5,411	4,797	5,789	724
2150-0168-719.020	Retirees' Benefits	18,205	0	0	0
2150-0168-719.024	Retirees' Benefits-HCSP DC	3,427	4,157	6,978	0
2150-0168-719.030	Vision	844	714	871	131
2150-0168-719.040	Long Term Disability Insurance	186	184	284	0
2150-0168-721.000	Longevity	4,075	3,499	3,650	700
2150-0168-722.000	Cost of Living	2,063	1,595	3,328	416

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2150-0168-723.000	Unemployment Insurance	980	1,075	1,395	182
2150-0168-728.000	Printing	178	0	250	0
2150-0168-728.100	Xerox Copies - Office Services	179	500	100	500
2150-0168-729.000	Paper and other Office Supplies	37	0	150	0
2150-0168-729.010	Office Equipment under \$5000	1,473	0	0	0
2150-0168-740.000	Operating Supplies	56	385	2,000	385
2150-0168-851.000	Telephone	5,460	5,500	6,560	5,500
2150-0168-863.000	Auto Allowance-Mileage	737	800	800	800
2150-0168-863.005	Fleet Vehicle Use Charges	81	0	0	0
2150-0168-871.000	Other Travel Expenses	8,943	7,000	11,000	7,000
TOTAL APPROPRIATIONS		665,878	548,225	773,897	112,645
NET OF REVENUES/APPROPRIATIONS - 0168 - PASS Grant		4,182	0	(225,545)	0
Dept 0230 - Coop State Share					
APPROPRIATIONS					
2150-0230-701.000	Salary and Fringe	0	(28,453)	0	0
2150-0230-702.000	Regular Wages	141,520	163,210	162,614	162,614
2150-0230-715.000	FICA	10,944	10,091	12,588	12,588
2150-0230-716.000	Medical Insurance	27,953	46,001	45,193	45,193
2150-0230-717.000	Life Insurance	174	197	198	198
2150-0230-718.000	Retirement	9,994	9,421	14,326	14,326
2150-0230-718.004	Retirement-DC Contributions	2,535	3,416	3,437	3,437
2150-0230-718.006	Pension Expenditures	9,901	7,335	8,537	8,537
2150-0230-718.010	Benefit Option Plans	3,750	0	0	0
2150-0230-719.010	Dental Insurance	1,362	1,984	2,062	2,062
2150-0230-719.020	Retirees' Benefits	3,150	0	0	0
2150-0230-719.024	Retirees' Benefits-HCSP DC	2,511	3,416	3,437	3,437
2150-0230-719.030	Vision	139	215	209	209
2150-0230-719.040	Long Term Disability Insurance	130	125	142	142
2150-0230-721.000	Longevity	452	1,440	745	745
2150-0230-722.000	Cost of Living	650	961	1,186	1,186
2150-0230-723.000	Unemployment Insurance	365	396	494	494
2150-0230-728.000	Printing	384	1,000	1,000	1,000
2150-0230-728.100	Xerox Copies - Office Services	1,616	1,200	1,000	1,000
2150-0230-729.000	Paper and other Office Supplies	169	1,125	1,125	1,125
2150-0230-729.000-COVID19	Paper and other Office Supplies	20	0	0	0
2150-0230-729.010	Office Equipment under \$5000	2,749	750	750	750

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2150-0230-729.010-COVID19	Office Equipment under \$5000	11	0	0	0
2150-0230-730.000	Postage	1,392	3,500	3,500	3,500
2150-0230-760.000	Gasoline, oil, filters, etc.	80	1,000	1,000	1,000
2150-0230-802.000	Contractual Services	226	250	250	250
2150-0230-807.000	Membership and Dues	846	2,500	2,500	2,500
2150-0230-816.010	Process Fee	3,520	6,000	6,000	6,000
2150-0230-835.000	Health Services	0	200	200	200
2150-0230-851.000	Telephone	554	1,500	1,500	1,500
2150-0230-863.000	Auto Allowance-Mileage	11,657	13,000	13,000	13,000
2150-0230-863.005	Fleet Vehicle Use Charges	0	400	400	400
2150-0230-864.000	Conference and Seminars	1,800	1,800	1,800	1,800
2150-0230-911.102	Auto Collision	0	160	160	160
2150-0230-912.010	Auto Insurance	0	486	463	463
2150-0230-912.030	General Liability Insurance	0	525	500	500
2150-0230-937.000	Vehicle Repair and Service	361	2,500	0	0
2150-0230-942.000	Copier Lease Cost	0	100	100	100
2150-0230-943.000	Storage Rental	0	450	450	450
2150-0230-945.000	Equipment Leases	0	50	50	50
2150-0230-959.105	Gen Admin Exp-Payoff Allocation	2,022	2,759	2,759	2,759
2150-0230-959.106	Gen Admin Exp-Donated Leave Allocation	49	110	110	110
TOTAL APPROPRIATIONS		242,986	261,120	293,785	293,785
NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share		(242,986)	(261,120)	(293,785)	(293,785)
Dept 2911 - Juvenile Justice Planning					
ESTIMATED REVENUES					
2150-2911-539.000	State Grant	0	22,148	22,148	22,148
2150-2911-680.000	Reimbursements-Other	0	851	851	851
TOTAL ESTIMATED REVENUES		0	22,999	22,999	22,999
APPROPRIATIONS					
2150-2911-740.000	Operating Supplies	0	750	750	750
2150-2911-802.000	Contractual Services	0	15,888	15,888	15,888
2150-2911-871.000	Other Travel Expenses	0	5,912	5,912	5,912
2150-2911-959.100	General Admin Exp-2 CFR 200	128	449	449	449
TOTAL APPROPRIATIONS		128	22,999	22,999	22,999

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2911 - Juvenile Justice Planning		(128)	0	0	0
ESTIMATED REVENUES - FUND 2150		5,157,744	5,051,468	6,296,234	5,826,453
APPROPRIATIONS - FUND 2150		5,157,747	5,051,468	6,521,779	5,826,453
NET OF REVENUES/APPROPRIATIONS - FUND 2150		(3)	0	(225,545)	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2151 - Access & Visitation Program					
Dept 1421 - Access & Visitation Grant					
ESTIMATED REVENUES					
2151-1421-510.000	Federal Pass Thru-A&V Program	1,398	5,500	5,500	5,500
TOTAL ESTIMATED REVENUES		1,398	5,500	5,500	5,500
APPROPRIATIONS					
2151-1421-802.000	Contractual Services	1,398	5,500	5,500	5,500
TOTAL APPROPRIATIONS		1,398	5,500	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2151		1,398	5,500	5,500	5,500
APPROPRIATIONS - FUND 2151		1,398	5,500	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 2151		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2153 - SSSPP Grant					
Dept 1423 - SSSPP Grant					
ESTIMATED REVENUES					
2153-1423-539.000	State Grant	182,888	152,127	295,000	295,000
2153-1423-676.101	Contribution from General Fund	1,930	2,525	1,360	1,360
TOTAL ESTIMATED REVENUES		184,818	154,652	296,360	296,360
APPROPRIATIONS					
2153-1423-700.500	Exp/Contra Acct for Chargebacks	24,813	18,189	48,128	48,128
2153-1423-702.000	Regular Wages	40,173	43,933	43,933	43,933
2153-1423-703.000	Overtime-First	31	0	0	0
2153-1423-715.000	FICA	3,338	3,633	3,643	3,643
2153-1423-717.000	Life Insurance	80	88	88	88
2153-1423-718.000	Retirement	3,080	3,075	3,870	3,870
2153-1423-718.004	Retirement-DC Contributions	932	1,324	1,327	1,327
2153-1423-718.006	Pension Expenditures	3,052	2,359	2,306	2,306
2153-1423-718.010	Benefit Option Plans	3,155	3,375	3,375	3,375
2153-1423-719.010	Dental Insurance	473	522	543	543
2153-1423-719.024	Retirees' Benefits-HCSP DC	924	1,324	1,327	1,327
2153-1423-719.030	Vision	60	63	63	63
2153-1423-719.040	Long Term Disability Insurance	80	88	88	88
2153-1423-722.000	Cost of Living	166	187	312	312
2153-1423-723.000	Unemployment Insurance	109	142	143	143
2153-1423-740.000	Operating Supplies	13,620	5,434	2,432	21,350
2153-1423-802.000	Contractual Services	88,296	65,975	179,362	160,444
2153-1423-863.000	Auto Allowance-Mileage	2,621	2,416	4,060	4,060
2153-1423-912.030	General Liability Insurance	151	122	63	63
2153-1423-959.105	Gen Admin Exp-Payoff Allocation	627	1,245	833	833
2153-1423-959.106	Gen Admin Exp-Donated Leave Allocation	15	25	17	17
2153-1423-959.108	IT Support Chargebacks	1,137	1,133	447	447
TOTAL APPROPRIATIONS		186,933	154,652	296,360	296,360
NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant		(2,115)	0	0	0
Dept 1428 - Swift, Sure, & Fair Supervision					

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2153-1428-529.000	Federal Grant Revenue-Direct	0	188,396	182,581	182,581
TOTAL ESTIMATED REVENUES		0	188,396	182,581	182,581
APPROPRIATIONS					
2153-1428-702.000	Regular Wages	0	57,420	58,577	58,577
2153-1428-702.010	Regular Wages - Non-Benefit Positions	0	20,045	20,045	20,045
2153-1428-715.000	FICA	0	6,266	6,279	6,279
2153-1428-717.000	Life Insurance	0	117	117	117
2153-1428-718.000	Retirement	0	4,100	5,161	5,161
2153-1428-718.004	Retirement-DC Contributions	0	1,765	1,770	1,770
2153-1428-718.006	Pension Expenditures	0	3,146	3,075	3,075
2153-1428-718.010	Benefit Option Plans	0	4,500	4,500	4,500
2153-1428-719.010	Dental Insurance	0	696	724	724
2153-1428-719.024	Retirees' Benefits-HCSP DC	0	1,765	1,770	1,770
2153-1428-719.030	Vision	0	85	85	85
2153-1428-719.040	Long Term Disability Insurance	0	117	117	117
2153-1428-722.000	Cost of Living	0	250	416	416
2153-1428-723.000	Unemployment Insurance	0	246	190	190
2153-1428-740.000	Operating Supplies	0	24,000	16,000	16,000
2153-1428-802.000	Contractual Services	0	50,600	50,600	50,600
2153-1428-851.000	Telephone	0	600	600	600
2153-1428-863.000	Auto Allowance-Mileage	0	2,000	2,000	2,000
2153-1428-864.000	Conference and Seminars	0	3,750	3,750	3,750
2153-1428-871.000	Other Travel Expenses	0	6,928	6,805	6,805
TOTAL APPROPRIATIONS		0	188,396	182,581	182,581
NET OF REVENUES/APPROPRIATIONS - 1428 - Swift, Sure, & Fair Supervision		0	0	0	0
ESTIMATED REVENUES - FUND 2153		184,818	343,048	478,941	478,941
APPROPRIATIONS - FUND 2153		186,933	343,048	478,941	478,941
NET OF REVENUES/APPROPRIATIONS - FUND 2153		(2,115)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 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					
2171-2871-702.000	Regular Wages	6,630	0	0	0
2171-2871-715.000	FICA	517	0	0	0
2171-2871-716.000	Medical Insurance	2,478	0	0	0
2171-2871-717.000	Life Insurance	11	0	0	0
2171-2871-718.000	Retirement	409	0	0	0
2171-2871-718.004	Retirement-DC Contributions	202	0	0	0
2171-2871-718.006	Pension Expenditures	401	0	0	0
2171-2871-719.010	Dental Insurance	109	0	0	0
2171-2871-719.024	Retirees' Benefits-HCSP DC	198	0	0	0
2171-2871-719.030	Vision	16	0	0	0
2171-2871-721.000	Longevity	250	0	0	0
2171-2871-722.000	Cost of Living	191	0	0	0
2171-2871-723.000	Unemployment Insurance	18	0	0	0
2171-2871-728.100	Xerox Copies - Office Services	564	0	0	0
2171-2871-729.000	Paper and other Office Supplies	4,552	2,428	2,224	2,224
2171-2871-831.000	Visiting Judges	0	350	350	350
2171-2871-959.105	Gen Admin Exp-Payoff Allocation	97	61	41	41
2171-2871-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	1	1
TOTAL APPROPRIATIONS		16,644	2,840	2,616	2,616
NET OF REVENUES/APPROPRIATIONS - 2871 - Mkg Co Eviction Prevention Program		4,706	(2,840)	18,734	18,734
ESTIMATED REVENUES - FUND 2171		21,350	0	21,350	21,350
APPROPRIATIONS - FUND 2171		16,644	2,840	2,616	2,616
NET OF REVENUES/APPROPRIATIONS - FUND 2171		4,706	(2,840)	18,734	18,734

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2210 - Public Health					
Dept 0648 - Medical Examiner					
ESTIMATED REVENUES					
2210-0648-484.000	Disinterment & Reint Permits	40	20	0	0
2210-0648-627.000	Cremation Permits	75,620	74,260	67,395	67,395
2210-0648-676.101	Contribution from General Fund	419,052	434,669	457,170	457,170
TOTAL ESTIMATED REVENUES		494,712	508,949	524,565	524,565
APPROPRIATIONS					
2210-0648-730.000	Postage	0	5	0	0
2210-0648-801.000	Contractual Services	494,712	508,944	524,565	524,565
TOTAL APPROPRIATIONS		494,712	508,949	524,565	524,565
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	186,652	186,374	184,507	184,507
TOTAL ESTIMATED REVENUES		186,652	186,374	184,507	184,507
APPROPRIATIONS					
2210-0731-801.000	Contractual Services	96,300	96,300	96,300	98,226
2210-0731-802.000	Contractual Services	52,294	52,294	52,294	53,339
2210-0731-851.000	Telephone	407	450	450	450
2210-0731-912.020	Property/Fire Insurance	1,388	1,277	0	0
2210-0731-931.050	Maintenance of Building-Other	1,734	0	0	0
2210-0731-941.000	Building Rental	16,565	14,436	14,436	14,436
2210-0731-941.045	Meeting Room Rental	35	0	500	500
2210-0731-941.100	Building Rental - HLTH Non-Main Bldg	2,286	0	0	0
2210-0731-959.100	General Admin Exp-2 CFR 200	15,455	20,324	20,324	17,353
2210-0731-959.108	IT Support Chargebacks	188	1,293	203	203
TOTAL APPROPRIATIONS		186,652	186,374	184,507	184,507
NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 3011 - Medical Marijuana Invstgtns/Enforcement					
ESTIMATED REVENUES					
2210-3011-558.000	State Grant 100%	21,410	35,178	35,178	35,178
TOTAL ESTIMATED REVENUES		21,410	35,178	35,178	35,178
APPROPRIATIONS					
2210-3011-702.000	Regular Wages	5,715	4,675	3,605	3,605
2210-3011-715.000	FICA	421	344	276	276
2210-3011-716.000	Medical Insurance	912	927	404	404
2210-3011-717.000	Life Insurance	20	10	7	7
2210-3011-718.000	Retirement	357	307	331	331
2210-3011-718.006	Pension Expenditures	348	244	198	198
2210-3011-719.010	Dental Insurance	63	52	36	36
2210-3011-719.020	Retirees' Benefits	216	33	0	0
2210-3011-719.030	Vision	6	4	2	2
2210-3011-719.040	Long Term Disability Insurance	11	10	7	7
2210-3011-721.000	Longevity	0	36	53	53
2210-3011-722.000	Cost of Living	0	16	21	21
2210-3011-723.000	Unemployment Insurance	14	14	11	11
2210-3011-728.000	Printing	0	300	300	300
2210-3011-728.100	Xerox Copies - Office Services	0	120	120	120
2210-3011-729.000	Paper and other Office Supplies	0	706	714	714
2210-3011-747.000	Other Operating Supplies	0	7,500	7,500	7,500
2210-3011-766.000	Tapes and Educational Supplies	202	0	0	0
2210-3011-801.000	Contractual Services	7,000	7,500	7,500	7,500
2210-3011-851.000	Telephone	0	5	5	5
2210-3011-902.000	Advertising	2,078	4,260	4,260	4,260
2210-3011-902.020	Community Promotion	3,023	6,745	8,175	8,175
2210-3011-911.102	Auto Collision	0	1	25	25
2210-3011-912.020	Property/Fire Insurance	0	18	50	50
2210-3011-912.030	General Liability Insurance	0	95	150	150
2210-3011-941.000	Building Rental	0	275	178	178
2210-3011-957.000	Education and Training	210	0	0	0
2210-3011-959.100	General Admin Exp-2 CFR 200	0	195	206	206
2210-3011-959.105	Gen Admin Exp-Payoff Allocation	181	30	30	30
2210-3011-959.108	IT Support Chargebacks	0	276	254	254

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-3011-999.100	Administrative Overhead	285	187	408	408
2210-3011-999.104	Acctg Support	243	223	289	289
2210-3011-999.106	MIS Support	103	70	63	63
TOTAL APPROPRIATIONS		21,408	35,178	35,178	35,178

NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstgtns/Enforcement

2 0 0 0

Dept 6019 - Health Dept - PWW

APPROPRIATIONS

2210-6019-702.000	Regular Wages	111,113	0	0	0
2210-6019-715.000	FICA	7,473	0	0	0
2210-6019-716.000	Medical Insurance	44,529	0	0	0
2210-6019-717.000	Life Insurance	4	0	0	0
2210-6019-718.000	Retirement	9,502	0	0	0
2210-6019-718.004	Retirement-DC Contributions	1,713	0	0	0
2210-6019-718.006	Pension Expenditures	9,440	0	0	0
2210-6019-719.010	Dental Insurance	1,680	0	0	0
2210-6019-719.020	Retirees' Benefits	2,734	0	0	0
2210-6019-719.024	Retirees' Benefits-HCSP DC	1,631	0	0	0
2210-6019-719.040	Long Term Disability Insurance	81	0	0	0
2210-6019-723.000	Unemployment Insurance	260	0	0	0
2210-6019-959.105	Gen Admin Exp-Payoff Allocation	2,576	0	0	0
2210-6019-966.001	Misc Expense	(192,737)	0	0	0
TOTAL APPROPRIATIONS		(1)	0	0	0

NET OF REVENUES/APPROPRIATIONS - 6019 - Health Dept - PWW

1 0 0 0

Dept 6100 - Public Health Administration

APPROPRIATIONS

2210-6100-702.000	Regular Wages	108,602	69,931	227,524	227,524
2210-6100-703.000	Overtime-First	709	2,000	0	0
2210-6100-715.000	FICA	8,507	5,704	17,038	17,038
2210-6100-716.000	Medical Insurance	25,139	18,270	54,152	54,152
2210-6100-717.000	Life Insurance	239	149	443	443
2210-6100-718.000	Retirement	8,018	4,943	20,468	20,468
2210-6100-718.004	Retirement-DC Contributions	441	210	992	992
2210-6100-718.006	Pension Expenditures	7,956	4,148	12,228	12,228

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6100-718.010	Benefit Option Plans	6,000	6,039	4,800	4,800
2210-6100-719.010	Dental Insurance	1,061	685	2,244	2,244
2210-6100-719.020	Retirees' Benefits	3,861	748	3,003	3,003
2210-6100-719.024	Retirees' Benefits-HCSP DC	436	210	992	992
2210-6100-719.030	Vision	102	51	170	170
2210-6100-719.040	Long Term Disability Insurance	210	132	445	445
2210-6100-721.000	Longevity	1,003	2,538	1,625	1,625
2210-6100-722.000	Cost of Living	290	661	1,290	1,290
2210-6100-723.000	Unemployment Insurance	292	224	668	668
2210-6100-728.000	Printing	241	250	250	250
2210-6100-728.100	Xerox Copies - Office Services	36	250	250	250
2210-6100-729.000	Paper and other Office Supplies	875	1,746	1,749	1,749
2210-6100-729.010	Office Equipment under \$5000	4,661	2,005	500	500
2210-6100-730.000	Postage	352	450	450	450
2210-6100-747.000	Other Operating Supplies	147	150	150	150
2210-6100-802.000	Contractual Services	19,200	24,000	24,000	24,000
2210-6100-807.000	Membership and Dues	4,950	5,495	5,600	5,600
2210-6100-808.130	Recycling Fees	319	275	275	275
2210-6100-828.000	Audit Expense	2,737	2,860	3,248	3,248
2210-6100-829.000	Legal Fees	1,104	2,485	1,000	1,000
2210-6100-851.000	Telephone	2,101	2,038	1,967	1,967
2210-6100-863.000	Auto Allowance-Mileage	0	100	100	100
2210-6100-863.005	Fleet Vehicle Use Charges	22	150	150	150
2210-6100-864.000	Conference and Seminars	44	300	300	300
2210-6100-871.000	Other Travel Expenses	0	250	250	250
2210-6100-911.102	Auto Collision	65	47	107	107
2210-6100-912.010	Auto Insurance	0	0	493	493
2210-6100-912.020	Property/Fire Insurance	308	71	470	470
2210-6100-912.030	General Liability Insurance	798	746	736	736
2210-6100-931.050	Maintenance of Building-Other	6,332	8,923	0	0
2210-6100-936.000	Equipment Repair & Maint	0	55	0	0
2210-6100-937.000	Vehicle Repair and Service	0	200	200	200
2210-6100-941.000	Building Rental	3,209	3,303	7,569	7,569
2210-6100-941.045	Meeting Room Rental	77	200	200	200
2210-6100-941.100	Building Rental - HLTH Non-Main Bldg	1,901	2,075	2,075	2,075
2210-6100-942.000	Copier Lease Cost	47	50	50	50
2210-6100-947.000	Software	2,000	0	0	0
2210-6100-959.100	General Admin Exp-2 CFR 200	6,697	8,560	12,787	12,787
2210-6100-959.105	Gen Admin Exp-Payoff Allocation	1,621	2,833	2,833	2,833

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6100-959.106	Gen Admin Exp-Donated Leave Allocation	62	81	0	0
2210-6100-959.108	IT Support Chargebacks	8,781	12,140	15,721	15,721
2210-6100-966.001	Misc Expense	1,440	0	0	0
2210-6100-999.100	Administrative Overhead	(242,995)	(198,731)	(431,562)	(431,562)
2210-6100-999.900-0370123	Equity Reclass Account	360	0	0	0
2210-6100-999.900-0386100	Equity Reclass Account	15,405	0	0	0
2210-6100-999.900-0390000	Equity Reclass Account	(15,263)	0	0	0
2210-6100-999.900-0390811	Equity Reclass Account	(502)	0	0	0
TOTAL APPROPRIATIONS		(2)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration		2	0	0	0
Dept 6102 - Community Assessment & Improvement					
ESTIMATED REVENUES					
2210-6102-676.101	Contribution from General Fund	10,983	15,056	70,811	70,811
TOTAL ESTIMATED REVENUES		10,983	15,056	70,811	70,811
APPROPRIATIONS					
2210-6102-702.000	Regular Wages	2,680	5,150	39,154	39,154
2210-6102-715.000	FICA	238	442	2,995	2,995
2210-6102-716.000	Medical Insurance	722	1,095	9,473	9,473
2210-6102-717.000	Life Insurance	3	12	78	78
2210-6102-718.000	Retirement	210	442	3,598	3,598
2210-6102-718.006	Pension Expenditures	213	407	2,150	2,150
2210-6102-719.010	Dental Insurance	24	33	290	290
2210-6102-719.020	Retirees' Benefits	90	178	0	0
2210-6102-719.030	Vision	0	6	52	52
2210-6102-719.040	Long Term Disability Insurance	6	12	78	78
2210-6102-721.000	Longevity	364	173	500	500
2210-6102-722.000	Cost of Living	79	62	166	166
2210-6102-723.000	Unemployment Insurance	8	16	117	117
2210-6102-728.000	Printing	294	465	343	343
2210-6102-728.100	Xerox Copies - Office Services	0	50	50	50
2210-6102-729.000	Paper and other Office Supplies	16	50	50	50
2210-6102-729.010	Office Equipment under \$5000	4	268	0	0
2210-6102-851.000	Telephone	254	202	451	451
2210-6102-863.005	Fleet Vehicle Use Charges	0	25	25	25

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6102-911.102	Auto Collision	9	6	23	23
2210-6102-912.020	Property/Fire Insurance	77	71	95	95
2210-6102-912.030	General Liability Insurance	108	124	110	110
2210-6102-931.050	Maintenance of Building-Other	0	743	0	0
2210-6102-941.000	Building Rental	920	1,101	1,159	1,159
2210-6102-942.000	Copier Lease Cost	0	10	10	10
2210-6102-959.100	General Admin Exp-2 CFR 200	806	778	1,650	1,650
2210-6102-959.105	Gen Admin Exp-Payoff Allocation	20	100	507	507
2210-6102-959.106	Gen Admin Exp-Donated Leave Allocation	3	10	20	20
2210-6102-959.108	IT Support Chargebacks	1,056	1,104	2,029	2,029
2210-6102-999.100	Administrative Overhead	1,404	747	3,263	3,263
2210-6102-999.104	Acctg Support	968	893	2,312	2,312
2210-6102-999.106	MIS Support	407	281	63	63
TOTAL APPROPRIATIONS		10,983	15,056	70,811	70,811
NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement		0	0	0	0

Dept 6103 - Public Health Finance/Accounting

APPROPRIATIONS

2210-6103-702.000	Regular Wages	93,532	121,498	141,935	141,935
2210-6103-702.010	Regular Wages - Non-Benefit Positions	5,496	0	19,294	19,294
2210-6103-703.000	Overtime-First	1,424	5,000	0	0
2210-6103-715.000	FICA	7,226	9,293	12,252	12,252
2210-6103-716.000	Medical Insurance	31,879	39,528	57,725	57,725
2210-6103-717.000	Life Insurance	194	243	282	282
2210-6103-718.000	Retirement	6,769	8,535	13,044	13,044
2210-6103-718.006	Pension Expenditures	6,707	7,085	8,490	8,490
2210-6103-719.010	Dental Insurance	1,063	1,320	2,027	2,027
2210-6103-719.020	Retirees' Benefits	3,650	1,132	0	0
2210-6103-719.024	Retirees' Benefits-HCSP DC	0	0	965	965
2210-6103-719.030	Vision	171	217	279	279
2210-6103-719.040	Long Term Disability Insurance	185	255	220	220
2210-6103-721.000	Longevity	1,885	3,506	1,845	1,845
2210-6103-722.000	Cost of Living	460	1,158	1,165	1,165
2210-6103-723.000	Unemployment Insurance	257	371	484	484
2210-6103-728.000	Printing	274	381	381	381
2210-6103-728.100	Xerox Copies - Office Services	13	15	15	15
2210-6103-729.000	Paper and other Office Supplies	521	450	500	500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6103-729.010	Office Equipment under \$5000	2,232	943	500	500
2210-6103-730.000	Postage	8	100	100	100
2210-6103-747.000	Other Operating Supplies	0	250	256	256
2210-6103-807.000	Membership and Dues	198	0	0	0
2210-6103-808.130	Recycling Fees	118	0	0	0
2210-6103-851.000	Telephone	216	281	367	367
2210-6103-863.000	Auto Allowance-Mileage	0	50	50	50
2210-6103-863.005	Fleet Vehicle Use Charges	58	200	25	25
2210-6103-864.000	Conference and Seminars	0	425	425	425
2210-6103-871.000	Other Travel Expenses	0	44	45	45
2210-6103-902.000	Advertising	0	25	25	25
2210-6103-911.102	Auto Collision	69	55	115	115
2210-6103-912.020	Property/Fire Insurance	212	125	376	376
2210-6103-912.030	General Liability Insurance	851	870	1,001	1,001
2210-6103-931.050	Maintenance of Building-Other	0	1,800	0	0
2210-6103-941.000	Building Rental	2,414	3,028	5,331	5,331
2210-6103-942.000	Copier Lease Cost	229	200	200	200
2210-6103-947.000	Software	2,592	2,580	2,580	2,580
2210-6103-959.100	General Admin Exp-2 CFR 200	7,798	9,727	14,024	14,024
2210-6103-959.105	Gen Admin Exp-Payoff Allocation	1,343	2,500	2,257	2,257
2210-6103-959.106	Gen Admin Exp-Donated Leave Allocation	39	83	0	0
2210-6103-959.108	IT Support Chargebacks	12,005	14,347	17,243	17,243
2210-6103-966.001	Misc Expense	4,693	0	0	0
2210-6103-999.104	Acctg Support	(196,782)	(237,620)	(305,823)	(305,823)
TOTAL APPROPRIATIONS		(1)	0	0	0

NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting

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Dept 6104 - Customer Support

APPROPRIATIONS

2210-6104-702.000	Regular Wages	55,068	70,648	122,955	122,955
2210-6104-702.010	Regular Wages - Non-Benefit Positions	8,975	2,886	0	0
2210-6104-703.000	Overtime-First	13	100	0	0
2210-6104-715.000	FICA	5,099	5,404	9,376	9,376
2210-6104-716.000	Medical Insurance	38,682	39,064	65,240	65,240
2210-6104-717.000	Life Insurance	194	193	245	245
2210-6104-718.000	Retirement	3,872	5,094	11,300	11,300
2210-6104-718.004	Retirement-DC Contributions	795	1,011	1,593	1,593

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6104-718.006	Pension Expenditures	3,842	4,013	6,750	6,750
2210-6104-719.010	Dental Insurance	1,845	1,954	2,679	2,679
2210-6104-719.020	Retirees' Benefits	3,453	895	1,326	1,326
2210-6104-719.024	Retirees' Benefits-HCSP DC	787	1,011	1,593	1,593
2210-6104-719.030	Vision	196	179	331	331
2210-6104-719.040	Long Term Disability Insurance	52	52	29	29
2210-6104-721.000	Longevity	2,927	3,231	1,205	1,205
2210-6104-722.000	Cost of Living	1,375	2,148	1,539	1,539
2210-6104-723.000	Unemployment Insurance	174	232	369	369
2210-6104-728.100	Xerox Copies - Office Services	0	41	0	0
2210-6104-729.000	Paper and other Office Supplies	66	750	501	501
2210-6104-729.010	Office Equipment under \$5000	1,006	1,867	0	0
2210-6104-747.000	Other Operating Supplies	530	800	450	450
2210-6104-851.000	Telephone	479	65	400	400
2210-6104-911.102	Auto Collision	115	55	150	150
2210-6104-912.020	Property/Fire Insurance	617	568	1,674	1,674
2210-6104-912.030	General Liability Insurance	1,414	870	1,637	1,637
2210-6104-931.050	Maintenance of Building-Other	5,499	1,655	0	0
2210-6104-941.000	Building Rental	7,362	8,000	6,667	6,667
2210-6104-959.100	General Admin Exp-2 CFR 200	12,419	9,143	15,262	15,262
2210-6104-959.105	Gen Admin Exp-Payoff Allocation	654	1,200	1,200	1,200
2210-6104-959.106	Gen Admin Exp-Donated Leave Allocation	24	80	0	0
2210-6104-959.108	IT Support Chargebacks	17,563	15,175	18,764	18,764
2210-6104-966.001	Misc Expense	10,129	0	0	0
2210-6104-999.100	Administrative Overhead	15,783	10,273	30,185	30,185
2210-6104-999.104	Acctg Support	12,317	12,283	21,390	21,390
2210-6104-999.105	Cost Attri to Reinvestment Program	(218,592)	(204,809)	(329,457)	(329,457)
2210-6104-999.106	MIS Support	5,267	3,869	4,647	4,647
TOTAL APPROPRIATIONS		1	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support		(1)	0	0	0

Dept 6106 - Performance Management

APPROPRIATIONS

2210-6106-702.000	Regular Wages	44,522	37,656	35,144	35,144
2210-6106-703.000	Overtime-First	9	0	0	0
2210-6106-715.000	FICA	3,392	2,706	2,688	2,688
2210-6106-716.000	Medical Insurance	14,248	15,154	11,950	11,950

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6106-717.000	Life Insurance	103	92	70	70
2210-6106-718.000	Retirement	3,158	2,758	3,230	3,230
2210-6106-718.006	Pension Expenditures	3,128	2,279	1,929	1,929
2210-6106-719.010	Dental Insurance	480	523	434	434
2210-6106-719.020	Retirees' Benefits	1,720	306	0	0
2210-6106-719.030	Vision	32	33	13	13
2210-6106-719.040	Long Term Disability Insurance	88	80	70	70
2210-6106-721.000	Longevity	890	890	660	660
2210-6106-722.000	Cost of Living	232	382	250	250
2210-6106-723.000	Unemployment Insurance	116	111	105	105
2210-6106-728.000	Printing	0	25	8	8
2210-6106-728.100	Xerox Copies - Office Services	0	30	30	30
2210-6106-729.000	Paper and other Office Supplies	587	672	250	250
2210-6106-729.010	Office Equipment under \$5000	28	250	250	250
2210-6106-747.000	Other Operating Supplies	0	50	50	50
2210-6106-760.000	Gasoline, oil, filters, etc.	0	100	100	100
2210-6106-766.000	Tapes and Educational Supplies	0	50	50	50
2210-6106-807.000	Membership and Dues	0	250	250	250
2210-6106-851.000	Telephone	123	65	65	65
2210-6106-863.000	Auto Allowance-Mileage	0	50	50	50
2210-6106-864.000	Conference and Seminars	55	250	250	250
2210-6106-871.000	Other Travel Expenses	0	50	50	50
2210-6106-911.102	Auto Collision	20	14	26	26
2210-6106-912.020	Property/Fire Insurance	77	71	207	207
2210-6106-912.030	General Liability Insurance	240	249	184	184
2210-6106-931.050	Maintenance of Building-Other	0	450	0	0
2210-6106-941.000	Building Rental	920	1,101	1,777	1,777
2210-6106-942.000	Copier Lease Cost	159	25	25	25
2210-6106-959.100	General Admin Exp-2 CFR 200	2,542	3,891	2,475	2,475
2210-6106-959.105	Gen Admin Exp-Payoff Allocation	662	900	762	762
2210-6106-959.106	Gen Admin Exp-Donated Leave Allocation	19	22	0	0
2210-6106-959.108	IT Support Chargebacks	4,335	3,311	3,043	3,043
2210-6106-966.001	Misc Expense	2,044	0	0	0
2210-6106-999.106	MIS Support	(83,930)	(74,846)	(66,445)	(66,445)
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management		1	0	0	0

Dept 6111 - Emergency Preparedness (PHEP)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2210-6111-510.000	Federal Pass Thru-BIONINE	105,364	133,492	133,492	133,492
2210-6111-510.003	Federal Pass Thru-BIOTHREE	33,122	0	0	0
2210-6111-676.101	Contribution from General Fund	13,900	13,349	13,349	13,349
TOTAL ESTIMATED REVENUES		152,386	146,841	146,841	146,841
APPROPRIATIONS					
2210-6111-702.000	Regular Wages	71,194	69,112	68,827	68,827
2210-6111-715.000	FICA	5,241	5,241	5,265	5,265
2210-6111-716.000	Medical Insurance	23,390	23,035	23,682	23,682
2210-6111-717.000	Life Insurance	126	139	137	137
2210-6111-718.000	Retirement	5,049	5,080	6,325	6,325
2210-6111-718.004	Retirement-DC Contributions	44	0	0	0
2210-6111-718.006	Pension Expenditures	5,004	4,193	3,779	3,779
2210-6111-719.010	Dental Insurance	705	696	724	724
2210-6111-719.020	Retirees' Benefits	2,578	596	0	0
2210-6111-719.024	Retirees' Benefits-HCSP DC	42	0	0	0
2210-6111-719.030	Vision	126	131	131	131
2210-6111-719.040	Long Term Disability Insurance	141	147	138	138
2210-6111-721.000	Longevity	1,077	1,888	1,150	1,150
2210-6111-722.000	Cost of Living	206	562	416	416
2210-6111-723.000	Unemployment Insurance	180	208	206	206
2210-6111-728.000	Printing	436	50	50	50
2210-6111-728.100	Xerox Copies - Office Services	0	50	50	50
2210-6111-729.000	Paper and other Office Supplies	356	500	3,500	3,500
2210-6111-729.010	Office Equipment under \$5000	6,547	465	3,000	3,000
2210-6111-730.000	Postage	24	50	50	50
2210-6111-743.000	Medical Supplies	103	0	0	0
2210-6111-747.000	Other Operating Supplies	562	0	507	507
2210-6111-851.000	Telephone	685	670	672	672
2210-6111-863.000	Auto Allowance-Mileage	50	0	0	0
2210-6111-863.005	Fleet Vehicle Use Charges	2,911	200	200	200
2210-6111-864.000	Conference and Seminars	0	300	300	300
2210-6111-871.000	Other Travel Expenses	63	100	100	100
2210-6111-911.102	Auto Collision	29	21	65	65
2210-6111-912.020	Property/Fire Insurance	77	71	113	113
2210-6111-912.030	General Liability Insurance	359	373	483	483

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6111-941.000	Building Rental	920	1,101	1,777	1,777
2210-6111-942.000	Copier Lease Cost	130	60	60	60
2210-6111-947.000	Software	300	0	0	0
2210-6111-959.100	General Admin Exp-2 CFR 200	3,389	3,891	4,125	4,125
2210-6111-959.105	Gen Admin Exp-Payoff Allocation	1,022	1,700	743	743
2210-6111-959.106	Gen Admin Exp-Donated Leave Allocation	24	50	0	0
2210-6111-959.108	IT Support Chargebacks	4,446	5,518	5,071	5,071
2210-6111-966.001	Misc Expense	4,647	0	0	0
2210-6111-980.000	Office Equipment	0	11,033	0	0
2210-6111-999.100	Administrative Overhead	4,749	3,736	8,158	8,158
2210-6111-999.104	Acctg Support	3,821	4,467	5,781	5,781
2210-6111-999.106	MIS Support	1,633	1,407	1,256	1,256
TOTAL APPROPRIATIONS		152,386	146,841	146,841	146,841
NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP)		0	0	0	0
Dept 6114 - PHEP Special Pathogens					
ESTIMATED REVENUES					
2210-6114-510.190	Fed Pass Thru-PCOVID-19 Response	222,000	0	0	0
2210-6114-510.191	Fed Pass Thru-ELCCT Covid Cntct Trcg Crd	342,760	639,159	0	0
2210-6114-510.192	Fed Pass Thru-CRFLCT LHD ContactTracing	34,853	437,370	0	0
2210-6114-510.193	Fed Pass Thru-CRFLT LHD Testing	0	86,800	0	0
2210-6114-510.194	Fed Pass Thru-CELC Covid Infection Prevn	30,000	135,000	0	0
2210-6114-510.196	Fed PassThru-CVIS Covid Infl VacSuplmntl	0	70,685	0	0
2210-6114-510.197	Fed Pass Thru-CRFIMM Immnzn Covid Resp	0	74,512	0	0
2210-6114-510.198	Fed Pass Thru-CVDIM Covid Immunization	0	143,116	0	0
2210-6114-510.199	Fed Pass Thru-CVMT Covid Mobile Testing	0	410,428	410,428	410,428
2210-6114-528.219	CARES Act Grant - PSPHPR	117,845	0	0	0
2210-6114-558.000	State Grant 100% (COVID-19 Response)	30,000	21,587	627,070	627,070
2210-6114-558.190	State Grant-CVDIMS Immzn Mi Supplemental	0	740,768	0	0
2210-6114-675.000	Contributions and Donations	1	0	0	0
2210-6114-676.101	Contribution from General Fund	50	0	0	0
TOTAL ESTIMATED REVENUES		777,509	2,759,425	1,037,498	1,037,498
APPROPRIATIONS					
2210-6114-702.000	Regular Wages	361,802	705,412	335,269	335,269
2210-6114-702.010	Regular Wages - Non-Benefit Positions	5,877	5,961	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6114-703.000	Overtime-First	34,246	65,000	0	0
2210-6114-715.000	FICA	29,409	56,205	25,526	25,526
2210-6114-716.000	Medical Insurance	89,644	197,878	103,924	103,924
2210-6114-717.000	Life Insurance	522	1,305	665	665
2210-6114-718.000	Retirement	23,329	48,122	30,701	30,701
2210-6114-718.004	Retirement-DC Contributions	5,188	11,544	5,381	5,381
2210-6114-718.006	Pension Expenditures	23,030	39,641	18,340	18,340
2210-6114-718.010	Benefit Option Plans	0	3,750	1,200	1,200
2210-6114-719.010	Dental Insurance	3,416	7,327	4,308	4,308
2210-6114-719.020	Retirees' Benefits	7,611	2,460	2,828	2,828
2210-6114-719.024	Retirees' Benefits-HCSP DC	4,463	11,199	4,359	4,359
2210-6114-719.030	Vision	429	1,034	513	513
2210-6114-719.040	Long Term Disability Insurance	454	866	406	406
2210-6114-721.000	Longevity	1,881	8,676	2,153	2,153
2210-6114-722.000	Cost of Living	1,058	5,811	2,475	2,475
2210-6114-723.000	Unemployment Insurance	1,010	2,130	1,002	1,002
2210-6114-728.000	Printing	0	11,700	3,000	3,000
2210-6114-728.100	Xerox Copies - Office Services	0	10,000	2,000	2,000
2210-6114-729.000	Paper and other Office Supplies	3,136	35,000	5,000	5,000
2210-6114-729.010	Office Equipment under \$5000	3,825	35,000	5,000	5,000
2210-6114-730.000	Postage	0	10,000	3,000	3,000
2210-6114-743.000	Medical Supplies	773	90,000	25,000	25,000
2210-6114-743.010	Medical Equipment Under \$5000	0	69,698	10,000	10,000
2210-6114-747.000	Other Operating Supplies	3,903	30,932	5,000	5,000
2210-6114-747.010	Operating Equip. Under \$5000	0	20,000	3,000	3,000
2210-6114-760.000	Gasoline, oil, filters, etc.	0	30,000	3,000	3,000
2210-6114-801.000	Contractual Services	0	350,000	24,334	24,334
2210-6114-802.000	Contractual Services	0	21,587	0	0
2210-6114-803.000	Consultants-Health	0	20,000	0	0
2210-6114-808.110	Disposal Fees	0	4,000	3,000	3,000
2210-6114-808.130	Recycling Fees	0	1,000	1,000	1,000
2210-6114-809.000	Laundry Services	0	1,000	1,000	1,000
2210-6114-829.000	Legal Fees	460	0	0	0
2210-6114-839.000	Laboratory Services	0	182,000	182,000	182,000
2210-6114-851.000	Telephone	1,016	12,292	1,064	1,064
2210-6114-863.000	Auto Allowance-Mileage	0	1,000	0	0
2210-6114-863.005	Fleet Vehicle Use Charges	990	9,000	5,000	5,000
2210-6114-902.000	Advertising	25,500	80,000	20,000	20,000
2210-6114-902.020	Community Promotion	4,675	40,000	5,000	5,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6114-911.102	Auto Collision	54	42	42	42
2210-6114-912.010	Auto Insurance	0	5,000	5,000	5,000
2210-6114-912.020	Property/Fire Insurance	154	4,000	1,500	1,500
2210-6114-912.030	General Liability Insurance	398	6,500	2,200	2,200
2210-6114-931.050	Maintenance of Building-Other	1,085	0	0	0
2210-6114-937.000	Vehicle Repair and Service	0	10,000	10,000	10,000
2210-6114-941.000	Building Rental	5,340	19,545	5,508	5,508
2210-6114-941.045	Meeting Room Rental	0	2,000	1,000	1,000
2210-6114-942.000	Copier Lease Cost	962	2,000	500	500
2210-6114-947.000	Software	0	60,000	30,000	30,000
2210-6114-959.100	General Admin Exp-2 CFR 200	12,697	42,214	20,418	20,418
2210-6114-959.105	Gen Admin Exp-Payoff Allocation	4,926	20,000	4,598	4,598
2210-6114-959.106	Gen Admin Exp-Donated Leave Allocation	0	500	0	0
2210-6114-959.108	IT Support Chargebacks	15,851	59,873	25,103	25,103
2210-6114-966.001	Misc Expense	62,542	10,957	0	0
2210-6114-976.000	Building Adds. & Improvements	0	21,094	0	0
2210-6114-979.000	Vehicle purchases	0	85,000	0	0
2210-6114-980.000	Office Equipment	0	34,500	0	0
2210-6114-999.100	Administrative Overhead	11,901	40,531	40,382	40,382
2210-6114-999.102	Cost Attributable-Nursing	4,158	33,412	10,965	10,965
2210-6114-999.104	Acctg Support	13,637	48,462	28,617	28,617
2210-6114-999.106	MIS Support	6,107	15,265	6,217	6,217
TOTAL APPROPRIATIONS		777,459	2,759,425	1,037,498	1,037,498
NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens		50	0	0	0
Dept 6115 - COVID-19 Contact Tracing					
ESTIMATED REVENUES					
2210-6115-510.191	Fed Pass Thru-ELCCT Covid Cntct Trcg Crd	0	372,433	0	0
TOTAL ESTIMATED REVENUES		0	372,433	0	0
APPROPRIATIONS					
2210-6115-702.000	Regular Wages	0	233,355	0	0
2210-6115-702.010	Regular Wages - Non-Benefit Positions	0	107	0	0
2210-6115-703.000	Overtime-First	0	13,928	0	0
2210-6115-715.000	FICA	0	18,128	0	0
2210-6115-716.000	Medical Insurance	0	55,287	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6115-717.000	Life Insurance	0	350	0	0
2210-6115-718.000	Retirement	0	18,268	0	0
2210-6115-718.004	Retirement-DC Contributions	0	4,267	0	0
2210-6115-718.006	Pension Expenditures	0	13,924	0	0
2210-6115-719.010	Dental Insurance	0	2,394	0	0
2210-6115-719.024	Retirees' Benefits-HCSP DC	0	4,267	0	0
2210-6115-719.030	Vision	0	275	0	0
2210-6115-719.040	Long Term Disability Insurance	0	428	0	0
2210-6115-723.000	Unemployment Insurance	0	729	0	0
2210-6115-959.105	Gen Admin Exp-Payoff Allocation	0	6,444	0	0
2210-6115-959.106	Gen Admin Exp-Donated Leave Allocation	0	282	0	0
TOTAL APPROPRIATIONS		0	372,433	0	0
NET OF REVENUES/APPROPRIATIONS - 6115 - COVID-19 Contact Tracing		0	0	0	0
Dept 6199 - Public Health Allocable Charges					
ESTIMATED REVENUES					
2210-6199-676.101	Contribution from General Fund	658	0	0	0
TOTAL ESTIMATED REVENUES		658	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6199 - Public Health Allocable Charges		658	0	0	0
Dept 6201 - Environmental Quality					
ESTIMATED REVENUES					
2210-6201-458.000	Fixed Campgrounds	2,975	3,500	3,500	3,500
2210-6201-458.001	Temporary Campgrounds	115	1,000	1,500	1,500
2210-6201-458.002	Plan Review - Campgrounds	0	100	100	100
2210-6201-475.000	Noncom/Type II Water Supply Permit	2,600	650	650	650
2210-6201-479.000	Septic Tank Permits	1,035	2,070	2,300	2,300
2210-6201-479.001	Domestic Septic Disposal Permit	64,925	65,000	60,000	60,000
2210-6201-479.002	Commercial Septic Disposal Permit	2,450	2,000	2,000	2,000
2210-6201-479.003	Plan Review - Commerical Septic	1,200	1,000	1,000	1,000
2210-6201-479.005	Body Art Inspection Fee	2,745	3,150	2,925	2,925
2210-6201-480.050	Domestic & Type III Well Permit	38,839	42,000	42,000	42,000
2210-6201-510.000	Federal Pass Thru-RTCR Pgm A Part 3	4,040	4,040	4,040	4,040
2210-6201-510.472	Federal Pass Thru-EPA Beach Monitoring	7,614	9,000	9,000	9,000
2210-6201-558.000	State Grant 100%	21,000	21,000	21,000	21,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020	FY2021	FY2022	FY2022
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2210-6201-558.100	State Grant - LPHO (ELPHS-WTR/SEW)	230,925	230,925	230,925	230,925
2210-6201-558.200	State Grant-MDEQ	48,546	56,419	56,409	56,409
2210-6201-558.300	State Grant-Fee for Service	4,245	5,614	5,614	5,614
2210-6201-627.020	Existing Water Inspection	15,525	18,000	22,000	22,000
2210-6201-627.021	Existing Septic Inspection	22,500	20,000	33,000	33,000
2210-6201-627.120	Inspection Fees-Swimming Pool	6,650	8,000	8,000	8,000
2210-6201-627.121	Inspection DHS Adult & Child FAC	5,700	10,000	10,000	10,000
2210-6201-627.122	Raw Land Evaluation Fee	7,280	8,640	7,500	7,500
2210-6201-627.123	Subdivision Plan Review	0	780	0	0
2210-6201-675.000	Contributions and Donations	4	12	0	0
2210-6201-676.101	Contribution from General Fund	62,354	63,949	118,843	118,843
2210-6201-677.000	Miscellaneous Reimbursements	8,854	9,780	10,000	10,000
2210-6201-680.000	Reimbursements-Other	0	650	0	0
2210-6201-695.000	Cash Over/Short	3	0	0	0
TOTAL ESTIMATED REVENUES		562,124	587,279	652,306	652,306
APPROPRIATIONS					
2210-6201-702.000	Regular Wages	218,738	243,145	258,969	258,969
2210-6201-702.010	Regular Wages - Non-Benefit Positions	115	159	0	0
2210-6201-703.000	Overtime-First	129	1,000	0	0
2210-6201-715.000	FICA	16,213	18,159	19,558	19,558
2210-6201-716.000	Medical Insurance	73,092	71,024	69,655	69,655
2210-6201-717.000	Life Insurance	482	498	515	515
2210-6201-718.000	Retirement	15,464	17,748	23,799	23,799
2210-6201-718.004	Retirement-DC Contributions	3,272	4,794	4,754	4,754
2210-6201-718.006	Pension Expenditures	15,324	14,676	14,217	14,217
2210-6201-719.010	Dental Insurance	2,721	3,109	3,222	3,222
2210-6201-719.020	Retirees' Benefits	5,050	1,812	0	0
2210-6201-719.024	Retirees' Benefits-HCSP DC	3,240	4,794	6,291	6,291
2210-6201-719.030	Vision	437	352	238	238
2210-6201-719.040	Long Term Disability Insurance	45	54	76	76
2210-6201-721.000	Longevity	1,062	1,825	1,208	1,208
2210-6201-722.000	Cost of Living	877	2,447	1,851	1,851
2210-6201-723.000	Unemployment Insurance	552	719	777	777
2210-6201-728.000	Printing	189	400	400	400
2210-6201-728.100	Xerox Copies - Office Services	41	100	100	100
2210-6201-729.000	Paper and other Office Supplies	335	501	498	498
2210-6201-729.010	Office Equipment under \$5000	700	1,805	400	400

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6201-730.000	Postage	616	1,227	1,000	1,000
2210-6201-747.000	Other Operating Supplies	7,581	5,302	1,000	1,000
2210-6201-760.000	Gasoline, oil, filters, etc.	3,840	4,450	2,250	2,250
2210-6201-782.000	Tool Allowances	364	3,278	0	0
2210-6201-801.000	Contractual Services	9,781	15,000	7,000	7,000
2210-6201-807.000	Membership and Dues	30	50	50	50
2210-6201-829.000	Legal Fees	0	500	0	0
2210-6201-851.000	Telephone	3,984	3,430	3,454	3,454
2210-6201-863.000	Auto Allowance-Mileage	0	100	100	100
2210-6201-863.005	Fleet Vehicle Use Charges	1,011	2,600	200	200
2210-6201-864.000	Conference and Seminars	310	500	500	500
2210-6201-871.000	Other Travel Expenses	255	375	375	375
2210-6201-911.102	Auto Collision	131	88	251	251
2210-6201-912.010	Auto Insurance	1,147	802	1,945	1,945
2210-6201-912.020	Property/Fire Insurance	906	763	1,691	1,691
2210-6201-912.030	General Liability Insurance	1,610	1,368	1,637	1,637
2210-6201-931.050	Maintenance of Building-Other	0	8,430	110	110
2210-6201-937.000	Vehicle Repair and Service	1,168	1,000	1,600	1,600
2210-6201-941.000	Building Rental	10,697	11,837	11,144	11,144
2210-6201-942.000	Copier Lease Cost	144	175	175	175
2210-6201-944.000	Vehicle Lease	8,838	8,695	8,695	8,695
2210-6201-957.000	Education and Training	191	200	200	200
2210-6201-959.100	General Admin Exp-2 CFR 200	15,202	16,535	18,355	18,355
2210-6201-959.105	Gen Admin Exp-Payoff Allocation	3,040	6,000	4,684	4,684
2210-6201-959.106	Gen Admin Exp-Donated Leave Allocation	88	200	134	134
2210-6201-959.108	IT Support Chargebacks	21,553	23,453	22,568	22,568
2210-6201-966.001	Misc Expense	12,546	0	0	0
2210-6201-999.100	Administrative Overhead	21,528	15,876	36,303	36,303
2210-6201-999.104	Acctg Support	17,229	18,983	25,726	25,726
2210-6201-999.105	Cost Attri to Reinvestment Program	52,885	40,962	89,042	89,042
2210-6201-999.106	MIS Support	7,368	5,979	5,589	5,589
TOTAL APPROPRIATIONS		562,121	587,279	652,306	652,306
NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality		3	0	0	0
Dept 6202 - Food Service Sanitation					
ESTIMATED REVENUES					
2210-6202-454.000	Food Service Permits	221,980	135,000	245,000	245,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6202-454.001	Temp Food License	14,879	8,500	25,000	25,000
2210-6202-454.002	Limited Food Licenses	1,650	1,100	1,000	1,000
2210-6202-454.003	Seasonal Fixed License	16,891	13,500	27,000	27,000
2210-6202-454.004	Reinspection Fee	(533)	0	1,700	1,700
2210-6202-454.007	STFU License	6,226	8,700	5,000	5,000
2210-6202-454.008	STFU Inspection	2,395	3,000	6,000	6,000
2210-6202-454.011	Full Plan Review	10,000	7,000	9,000	9,000
2210-6202-454.012	Partial Plan Review	5,700	10,800	7,500	7,500
2210-6202-454.013	Change of Ownership	2,250	5,000	5,000	5,000
2210-6202-558.100	State Grant - LPHO (FOOD-ELPHS)	169,383	169,383	320,883	320,883
2210-6202-650.000	Provision for Uncollectible Accts Rec	4,347	0	0	0
2210-6202-665.010	Interest on Past Due Accounts	(1,795)	300	300	300
2210-6202-676.101	Contribution from General Fund	(5,164)	358,578	3,014	3,014
TOTAL ESTIMATED REVENUES		448,209	720,861	656,397	656,397
APPROPRIATIONS					
2210-6202-702.000	Regular Wages	184,225	181,230	259,608	259,608
2210-6202-702.010	Regular Wages - Non-Benefit Positions	116	0	0	0
2210-6202-703.000	Overtime-First	745	12,000	0	0
2210-6202-715.000	FICA	13,966	14,183	19,691	19,691
2210-6202-716.000	Medical Insurance	59,526	62,097	93,981	93,981
2210-6202-717.000	Life Insurance	396	365	517	517
2210-6202-718.000	Retirement	13,063	12,895	23,858	23,858
2210-6202-718.004	Retirement-DC Contributions	1,514	1,953	3,168	3,168
2210-6202-718.006	Pension Expenditures	12,950	10,761	14,252	14,252
2210-6202-719.010	Dental Insurance	2,162	2,157	3,149	3,149
2210-6202-719.020	Retirees' Benefits	7,900	2,039	0	0
2210-6202-719.024	Retirees' Benefits-HCSP DC	1,499	1,954	3,168	3,168
2210-6202-719.030	Vision	227	299	359	359
2210-6202-719.040	Long Term Disability Insurance	35	50	76	76
2210-6202-721.000	Longevity	1,375	2,704	1,688	1,688
2210-6202-722.000	Cost of Living	732	1,912	1,810	1,810
2210-6202-723.000	Unemployment Insurance	468	557	779	779
2210-6202-728.000	Printing	92	200	100	100
2210-6202-728.100	Xerox Copies - Office Services	45	150	150	150
2210-6202-729.000	Paper and other Office Supplies	748	3,000	2,945	2,945
2210-6202-729.010	Office Equipment under \$5000	831	3,000	900	900
2210-6202-730.000	Postage	942	3,000	2,000	2,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6202-739.000	Lab Supplies	0	50	50	50
2210-6202-747.000	Other Operating Supplies	398	2,363	2,000	2,000
2210-6202-760.000	Gasoline, oil, filters, etc.	2,979	3,000	3,000	3,000
2210-6202-807.000	Membership and Dues	0	250	250	250
2210-6202-829.000	Legal Fees	46	1,000	1,000	1,000
2210-6202-851.000	Telephone	2,704	2,947	2,975	2,975
2210-6202-863.005	Fleet Vehicle Use Charges	29	0	0	0
2210-6202-864.000	Conference and Seminars	0	200	200	200
2210-6202-871.000	Other Travel Expenses	545	600	600	600
2210-6202-911.102	Auto Collision	125	87	183	183
2210-6202-912.010	Auto Insurance	1,147	802	658	658
2210-6202-912.020	Property/Fire Insurance	463	319	470	470
2210-6202-912.030	General Liability Insurance	1,539	1,368	1,215	1,215
2210-6202-931.050	Maintenance of Building-Other	0	3,300	0	0
2210-6202-937.000	Vehicle Repair and Service	987	2,000	2,000	2,000
2210-6202-941.000	Building Rental	5,163	4,955	5,224	5,224
2210-6202-942.000	Copier Lease Cost	257	150	150	150
2210-6202-944.000	Vehicle Lease	4,015	3,912	3,912	3,912
2210-6202-947.100	Software Upgrades and Maintenance	1,365	1,365	1,365	1,365
2210-6202-957.000	Education and Training	256	300	300	300
2210-6202-959.100	General Admin Exp-2 CFR 200	13,848	15,952	17,943	17,943
2210-6202-959.105	Gen Admin Exp-Payoff Allocation	2,511	3,500	3,500	3,500
2210-6202-959.106	Gen Admin Exp-Donated Leave Allocation	83	173	0	0
2210-6202-959.108	IT Support Chargebacks	19,775	22,625	22,061	22,061
2210-6202-966.001	Misc Expense	9,107	252,778	0	0
2210-6202-999.100	Administrative Overhead	19,843	15,316	35,488	35,488
2210-6202-999.104	Acctg Support	15,588	18,313	25,148	25,148
2210-6202-999.105	Cost Attri to Reinvestment Program	35,257	40,962	89,042	89,042
2210-6202-999.106	MIS Support	6,622	5,768	5,464	5,464
TOTAL APPROPRIATIONS		448,209	720,861	656,397	656,397
NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation		0	0	0	0
Dept 6311 - General Communicable Disease Contrl					
ESTIMATED REVENUES					
2210-6311-510.116	Federal Pass Thru-TB Control Program	2,381	2,293	2,293	2,293
2210-6311-558.000	State Grant 100% (ETHC)	49,468	49,468	49,468	49,468
2210-6311-558.100	State Grant - LPHO (GCD-ELPHS)	199,314	199,314	199,314	199,314

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6311-676.101	Contribution from General Fund	31,561	3,599	176,281	176,281
2210-6311-677.000	Miscellaneous Reimbursements	150	0	0	0
TOTAL ESTIMATED REVENUES		282,874	254,674	427,356	427,356
APPROPRIATIONS					
2210-6311-702.000	Regular Wages	108,668	82,137	190,932	190,932
2210-6311-703.000	Overtime-First	24	243	0	0
2210-6311-715.000	FICA	8,242	6,217	14,606	14,606
2210-6311-716.000	Medical Insurance	43,022	44,366	65,344	65,344
2210-6311-717.000	Life Insurance	255	206	380	380
2210-6311-718.000	Retirement	8,228	4,715	17,547	17,547
2210-6311-718.004	Retirement-DC Contributions	1,844	2,736	3,502	3,502
2210-6311-718.006	Pension Expenditures	8,166	3,965	10,482	10,482
2210-6311-719.010	Dental Insurance	1,372	1,357	2,136	2,136
2210-6311-719.020	Retirees' Benefits	2,007	255	0	0
2210-6311-719.024	Retirees' Benefits-HCSP DC	1,220	1,872	2,335	2,335
2210-6311-719.030	Vision	171	164	294	294
2210-6311-719.040	Long Term Disability Insurance	97	37	136	136
2210-6311-721.000	Longevity	1,235	820	1,198	1,198
2210-6311-722.000	Cost of Living	524	981	1,227	1,227
2210-6311-723.000	Unemployment Insurance	278	196	573	573
2210-6311-728.000	Printing	112	1,250	250	250
2210-6311-728.100	Xerox Copies - Office Services	39	228	350	350
2210-6311-729.000	Paper and other Office Supplies	485	1,500	262	262
2210-6311-729.010	Office Equipment under \$5000	1,370	841	0	0
2210-6311-730.000	Postage	97	540	540	540
2210-6311-741.000	Drugs & Pharmaceuticals	1,096	900	900	900
2210-6311-743.000	Medical Supplies	260	2,750	750	750
2210-6311-743.010	Medical Equipment Under \$5000	0	5,000	0	0
2210-6311-747.000	Other Operating Supplies	142	2,450	450	450
2210-6311-762.000	Pamphlets	0	880	880	880
2210-6311-808.130	Recycling Fees	70	75	75	75
2210-6311-809.000	Laundry Services	158	200	202	202
2210-6311-839.000	Laboratory Services	56	750	750	750
2210-6311-851.000	Telephone	1,534	1,080	1,159	1,159
2210-6311-863.000	Auto Allowance-Mileage	0	164	164	164
2210-6311-863.005	Fleet Vehicle Use Charges	100	300	300	300
2210-6311-864.000	Conference and Seminars	0	350	350	350

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6311-871.000	Other Travel Expenses	46	250	250	250
2210-6311-911.102	Auto Collision	92	53	74	74
2210-6311-912.020	Property/Fire Insurance	270	248	0	0
2210-6311-931.050	Maintenance of Building-Other	2,234	3,467	500	500
2210-6311-941.000	Building Rental	3,304	3,854	3,326	3,326
2210-6311-941.045	Meeting Room Rental	0	250	250	250
2210-6311-942.000	Copier Lease Cost	193	200	200	200
2210-6311-947.000	Software	300	5,000	0	0
2210-6311-959.100	General Admin Exp-2 CFR 200	9,655	9,143	12,168	12,168
2210-6311-959.105	Gen Admin Exp-Payoff Allocation	1,546	2,895	1,895	1,895
2210-6311-959.106	Gen Admin Exp-Donated Leave Allocation	62	500	0	0
2210-6311-959.108	IT Support Chargebacks	12,661	12,140	14,961	14,961
2210-6311-966.001	Misc Expense	4,507	0	0	0
2210-6311-999.100	Administrative Overhead	14,357	8,218	24,066	24,066
2210-6311-999.102	Cost Attributable-Nursing	21,100	18,562	21,929	21,929
2210-6311-999.104	Acctg Support	10,929	9,826	17,054	17,054
2210-6311-999.105	Cost Attri to Reinvestment Program	7,051	7,448	8,904	8,904
2210-6311-999.106	MIS Support	4,618	3,095	3,705	3,705
TOTAL APPROPRIATIONS		283,797	254,674	427,356	427,356
NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl		(923)	0	0	0
Dept 6313 - STD Prevention & Clinic Services					
ESTIMATED REVENUES					
2210-6313-510.000	Federal Pass Thru-STD	0	41,871	41,871	41,871
2210-6313-558.000	State Grant 100% (STD CNTRL-State)	123,441	90,758	90,758	90,758
2210-6313-558.100	State Grant - LPHO (STD ELPHS)	160,752	160,752	160,752	160,752
2210-6313-558.110	State Grant-HIVDC	8,000	0	0	0
2210-6313-627.070	STD Fees Collected	2,274	856	500	500
2210-6313-650.000	Provision for Uncollectible Accts Rec	(45)	0	0	0
2210-6313-675.000	Contributions and Donations	35	0	0	0
2210-6313-676.101	Contribution from General Fund	105,157	93,533	242,386	242,386
2210-6313-677.000	Miscellaneous Reimbursements	105	0	0	0
TOTAL ESTIMATED REVENUES		399,719	387,770	536,267	536,267
APPROPRIATIONS					
2210-6313-702.000	Regular Wages	125,031	123,016	193,594	193,594

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6313-703.000	Overtime-First	325	385	0	0
2210-6313-715.000	FICA	9,214	9,145	14,810	14,810
2210-6313-716.000	Medical Insurance	39,140	28,630	53,345	53,345
2210-6313-717.000	Life Insurance	330	243	385	385
2210-6313-718.000	Retirement	9,339	8,889	17,791	17,791
2210-6313-718.004	Retirement-DC Contributions	3,162	4,070	5,808	5,808
2210-6313-718.006	Pension Expenditures	9,269	7,443	10,628	10,628
2210-6313-719.010	Dental Insurance	1,782	1,560	2,389	2,389
2210-6313-719.020	Retirees' Benefits	1,902	0	0	0
2210-6313-719.024	Retirees' Benefits-HCSP DC	2,350	3,352	4,669	4,669
2210-6313-719.030	Vision	272	192	307	307
2210-6313-719.040	Long Term Disability Insurance	72	103	159	159
2210-6313-721.000	Longevity	758	893	730	730
2210-6313-722.000	Cost of Living	542	1,167	1,373	1,373
2210-6313-723.000	Unemployment Insurance	316	356	581	581
2210-6313-728.000	Printing	195	500	500	500
2210-6313-728.100	Xerox Copies - Office Services	63	200	200	200
2210-6313-729.000	Paper and other Office Supplies	393	909	908	908
2210-6313-729.010	Office Equipment under \$5000	2,717	1,650	1,000	1,000
2210-6313-730.000	Postage	256	500	500	500
2210-6313-741.010	Contraceptives	0	1,250	916	916
2210-6313-743.000	Medical Supplies	1,537	2,000	2,000	2,000
2210-6313-747.000	Other Operating Supplies	139	8,834	1,000	1,000
2210-6313-762.000	Pamphlets	0	250	250	250
2210-6313-808.130	Recycling Fees	70	50	50	50
2210-6313-809.000	Laundry Services	347	500	500	500
2210-6313-839.000	Laboratory Services	8,973	11,321	2,500	2,500
2210-6313-851.000	Telephone	1,159	1,309	1,352	1,352
2210-6313-863.000	Auto Allowance-Mileage	0	20	20	20
2210-6313-863.005	Fleet Vehicle Use Charges	1,666	500	500	500
2210-6313-864.000	Conference and Seminars	0	750	750	750
2210-6313-871.000	Other Travel Expenses	606	650	650	650
2210-6313-902.000	Advertising	650	659	1,000	1,000
2210-6313-911.102	Auto Collision	112	84	107	107
2210-6313-912.020	Property/Fire Insurance	1,234	709	958	958
2210-6313-931.050	Maintenance of Building-Other	4,768	2,224	0	0
2210-6313-936.000	Equipment Repair & Maint	0	21	0	0
2210-6313-941.000	Building Rental	13,452	10,736	17,285	17,285
2210-6313-941.045	Meeting Room Rental	0	25	25	25

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6313-942.000	Copier Lease Cost	188	80	80	80
2210-6313-947.000	Software	2,769	2,994	2,994	2,994
2210-6313-957.000	Education and Training	30	650	650	650
2210-6313-959.100	General Admin Exp-2 CFR 200	12,388	15,174	17,736	17,736
2210-6313-959.105	Gen Admin Exp-Payoff Allocation	1,856	2,801	1,801	1,801
2210-6313-959.106	Gen Admin Exp-Donated Leave Allocation	70	80	0	0
2210-6313-959.108	IT Support Chargebacks	13,572	21,521	21,807	21,807
2210-6313-966.001	Misc Expense	7,249	0	0	0
2210-6313-999.100	Administrative Overhead	17,912	14,569	35,080	35,080
2210-6313-999.102	Cost Attributable-Nursing	28,751	30,937	32,894	32,894
2210-6313-999.104	Acctg Support	13,981	17,420	24,859	24,859
2210-6313-999.105	Cost Attri to Reinvestment Program	52,885	40,962	53,425	53,425
2210-6313-999.106	MIS Support	5,931	5,487	5,401	5,401
TOTAL APPROPRIATIONS		399,723	387,770	536,267	536,267
NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services		(4)	0	0	0
Dept 6405 - Community Engagement					
ESTIMATED REVENUES					
2210-6405-676.101	Contribution from General Fund	624,613	578,338	113,473	113,473
2210-6405-680.000	Reimbursements-Other	5,780	0	0	0
TOTAL ESTIMATED REVENUES		630,393	578,338	113,473	113,473
APPROPRIATIONS					
2210-6405-702.000	Regular Wages	27,333	8,899	50,136	50,136
2210-6405-715.000	FICA	1,921	591	3,835	3,835
2210-6405-716.000	Medical Insurance	11,485	3,396	18,946	18,946
2210-6405-717.000	Life Insurance	72	10	100	100
2210-6405-718.000	Retirement	2,081	698	4,608	4,608
2210-6405-718.004	Retirement-DC Contributions	645	271	1,504	1,504
2210-6405-718.006	Pension Expenditures	2,068	588	2,752	2,752
2210-6405-719.010	Dental Insurance	352	102	579	579
2210-6405-719.024	Retirees' Benefits-HCSP DC	639	271	1,504	1,504
2210-6405-719.030	Vision	70	9	105	105
2210-6405-719.040	Long Term Disability Insurance	57	19	100	100
2210-6405-721.000	Longevity	40	52	240	240
2210-6405-722.000	Cost of Living	83	114	333	333

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6405-723.000	Unemployment Insurance	69	26	150	150
2210-6405-728.100	Xerox Copies - Office Services	22	45	45	45
2210-6405-729.000	Paper and other Office Supplies	0	228	236	236
2210-6405-729.010	Office Equipment under \$5000	9,523	0	0	0
2210-6405-730.000	Postage	1	6	5	5
2210-6405-747.000	Other Operating Supplies	16	80	0	0
2210-6405-801.000	Contractual Services	552,985	550,000	0	0
2210-6405-807.000	Membership and Dues	0	470	432	432
2210-6405-851.000	Telephone	88	142	411	411
2210-6405-863.005	Fleet Vehicle Use Charges	0	150	150	150
2210-6405-864.000	Conference and Seminars	25	100	100	100
2210-6405-871.000	Other Travel Expenses	478	478	478	478
2210-6405-902.000	Advertising	3,061	4,189	3,500	3,500
2210-6405-902.020	Community Promotion	2,069	2,248	2,193	2,193
2210-6405-911.102	Auto Collision	25	9	39	39
2210-6405-912.020	Property/Fire Insurance	77	18	132	132
2210-6405-912.030	General Liability Insurance	312	124	368	368
2210-6405-941.000	Building Rental	741	275	391	391
2210-6405-941.045	Meeting Room Rental	0	25	25	25
2210-6405-942.000	Copier Lease Cost	1	15	15	15
2210-6405-947.000	Software	316	0	0	0
2210-6405-959.100	General Admin Exp-2 CFR 200	2,332	778	3,300	3,300
2210-6405-959.105	Gen Admin Exp-Payoff Allocation	418	862	548	548
2210-6405-959.106	Gen Admin Exp-Donated Leave Allocation	18	25	0	0
2210-6405-959.108	IT Support Chargebacks	3,057	1,104	4,057	4,057
2210-6405-966.001	Misc Expense	418	0	0	0
2210-6405-999.100	Administrative Overhead	3,737	747	6,526	6,526
2210-6405-999.104	Acctg Support	2,653	893	4,625	4,625
2210-6405-999.106	MIS Support	1,104	281	1,005	1,005
TOTAL APPROPRIATIONS		630,392	578,338	113,473	113,473
NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement		1	0	0	0
Dept 6410 - Maternal and Child Health (MCH)					
ESTIMATED REVENUES					
2210-6410-510.500	Federal Pass Thru-MCH Other	78,898	135,826	135,826	135,826
2210-6410-510.502	Federal Pass Thru-ESCHILD	7,884	30,000	30,000	30,000
2210-6410-510.504	Federal Pass Thru-ESWOMEN	1,767	0	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6410-510.506	Fed Pass Thru-MCH Fetal Infant Mortality	810	0	0	0
2210-6410-510.800	Federal Pass Thru-Vendor	0	3,325	3,325	3,325
2210-6410-680.000	Reimbursements-Other	5,055	5,055	5,055	5,055
TOTAL ESTIMATED REVENUES		94,414	174,206	174,206	174,206
APPROPRIATIONS					
2210-6410-702.000	Regular Wages	41,886	84,265	71,236	71,236
2210-6410-715.000	FICA	3,308	6,355	5,450	5,450
2210-6410-716.000	Medical Insurance	4,937	17,711	16,112	16,112
2210-6410-717.000	Life Insurance	112	135	142	142
2210-6410-718.000	Retirement	3,046	4,532	6,547	6,547
2210-6410-718.004	Retirement-DC Contributions	741	820	1,637	1,637
2210-6410-718.006	Pension Expenditures	3,029	3,924	3,911	3,911
2210-6410-719.010	Dental Insurance	431	689	905	905
2210-6410-719.020	Retirees' Benefits	360	768	0	0
2210-6410-719.024	Retirees' Benefits-HCSP DC	733	820	1,637	1,637
2210-6410-719.030	Vision	37	67	92	92
2210-6410-719.040	Long Term Disability Insurance	91	131	142	142
2210-6410-721.000	Longevity	900	1,586	615	615
2210-6410-722.000	Cost of Living	341	740	520	520
2210-6410-723.000	Unemployment Insurance	112	182	214	214
2210-6410-728.000	Printing	0	400	1,000	1,000
2210-6410-728.100	Xerox Copies - Office Services	22	50	1,000	1,000
2210-6410-729.000	Paper and other Office Supplies	272	3,835	3,000	3,000
2210-6410-729.010	Office Equipment under \$5000	25	3,260	3,000	3,000
2210-6410-730.000	Postage	62	1,653	2,000	2,000
2210-6410-747.000	Other Operating Supplies	90	3,470	5,000	5,000
2210-6410-766.000	Tapes and Educational Supplies	0	2,673	1,432	1,432
2210-6410-801.000	Contractual Services	8,458	9,500	9,500	9,500
2210-6410-851.000	Telephone	329	713	411	411
2210-6410-863.000	Auto Allowance-Mileage	0	250	250	250
2210-6410-863.005	Fleet Vehicle Use Charges	376	325	325	325
2210-6410-864.000	Conference and Seminars	375	450	450	450
2210-6410-871.000	Other Travel Expenses	0	380	380	380
2210-6410-902.000	Advertising	0	750	3,000	3,000
2210-6410-902.020	Community Promotion	467	320	1,509	1,509
2210-6410-911.102	Auto Collision	37	22	42	42
2210-6410-912.020	Property/Fire Insurance	77	71	66	66

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6410-912.030	General Liability Insurance	458	373	318	318
2210-6410-941.000	Building Rental	920	1,101	391	391
2210-6410-941.045	Meeting Room Rental	300	300	300	300
2210-6410-942.000	Copier Lease Cost	24	40	40	40
2210-6410-959.100	General Admin Exp-2 CFR 200	3,772	4,474	5,156	5,156
2210-6410-959.105	Gen Admin Exp-Payoff Allocation	560	1,143	1,143	1,143
2210-6410-959.106	Gen Admin Exp-Donated Leave Allocation	27	45	0	0
2210-6410-959.108	IT Support Chargebacks	4,946	5,794	6,339	6,339
2210-6410-966.001	Misc Expense	1,162	0	0	0
2210-6410-999.100	Administrative Overhead	5,601	3,922	10,198	10,198
2210-6410-999.104	Acctg Support	4,219	4,690	7,226	7,226
2210-6410-999.106	MIS Support	1,770	1,477	1,570	1,570
TOTAL APPROPRIATIONS		94,413	174,206	174,206	174,206
NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal and Child Health (MCH)		1	0	0	0
Dept 6412 - WIC Breastfeeding					
ESTIMATED REVENUES					
2210-6412-510.000	Federal Pass Thru-WICBRST Breastfeeding	56,136	78,000	78,000	78,000
TOTAL ESTIMATED REVENUES		56,136	78,000	78,000	78,000
APPROPRIATIONS					
2210-6412-702.000	Regular Wages	5,022	14,446	7,209	7,209
2210-6412-702.010	Regular Wages - Non-Benefit Positions	21,698	27,365	34,497	34,497
2210-6412-715.000	FICA	2,030	2,876	3,191	3,191
2210-6412-716.000	Medical Insurance	1,842	3,053	2,368	2,368
2210-6412-717.000	Life Insurance	10	10	14	14
2210-6412-718.000	Retirement	372	327	663	663
2210-6412-718.004	Retirement-DC Contributions	12	23	0	0
2210-6412-718.006	Pension Expenditures	369	281	396	396
2210-6412-719.010	Dental Insurance	58	47	72	72
2210-6412-719.020	Retirees' Benefits	185	61	0	0
2210-6412-719.024	Retirees' Benefits-HCSP DC	12	23	0	0
2210-6412-719.030	Vision	10	10	13	13
2210-6412-719.040	Long Term Disability Insurance	10	8	14	14
2210-6412-721.000	Longevity	3	479	65	65
2210-6412-722.000	Cost of Living	(35)	58	42	42

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6412-723.000	Unemployment Insurance	68	53	125	125
2210-6412-724.500	Salary Savings	0	0	(4,482)	(4,482)
2210-6412-728.100	Xerox Copies - Office Services	37	4	0	0
2210-6412-729.010	Office Equipment under \$5000	38	140	0	0
2210-6412-851.000	Telephone	467	3,274	584	584
2210-6412-863.005	Fleet Vehicle Use Charges	0	100	0	0
2210-6412-864.000	Conference and Seminars	0	177	0	0
2210-6412-871.000	Other Travel Expenses	47	86	0	0
2210-6412-911.102	Auto Collision	41	0	0	0
2210-6412-912.020	Property/Fire Insurance	19	0	0	0
2210-6412-912.030	General Liability Insurance	500	0	0	0
2210-6412-941.000	Building Rental	230	275	1,421	1,421
2210-6412-959.100	General Admin Exp-2 CFR 200	4,618	5,058	5,362	5,362
2210-6412-959.105	Gen Admin Exp-Payoff Allocation	79	100	100	100
2210-6412-959.106	Gen Admin Exp-Donated Leave Allocation	3	0	0	0
2210-6412-959.108	IT Support Chargebacks	723	7,174	6,593	6,593
2210-6412-966.001	Misc Expense	3,764	0	0	0
2210-6412-999.100	Administrative Overhead	6,511	4,856	10,605	10,605
2210-6412-999.104	Acctg Support	5,185	5,807	7,515	7,515
2210-6412-999.106	MIS Support	2,207	1,829	1,633	1,633
TOTAL APPROPRIATIONS		56,135	78,000	78,000	78,000
NET OF REVENUES/APPROPRIATIONS - 6412 - WIC Breastfeeding		1	0	0	0
Dept 6413 - WIC - Women, Infants and Children					
ESTIMATED REVENUES					
2210-6413-510.000	Federal Pass Thru-WICRES Resident Svcs	1,024,488	1,164,915	1,164,915	1,164,915
2210-6413-677.000	Miscellaneous Reimbursements	50	0	0	0
TOTAL ESTIMATED REVENUES		1,024,538	1,164,915	1,164,915	1,164,915
APPROPRIATIONS					
2210-6413-702.000	Regular Wages	327,039	409,098	444,476	444,476
2210-6413-702.010	Regular Wages - Non-Benefit Positions	15,462	32,852	52,191	52,191
2210-6413-703.000	Overtime-First	134	50	0	0
2210-6413-715.000	FICA	25,603	34,686	37,995	37,995
2210-6413-716.000	Medical Insurance	195,759	234,241	233,702	233,702
2210-6413-717.000	Life Insurance	793	907	885	885

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6413-718.000	Retirement	23,273	27,261	40,847	40,847
2210-6413-718.004	Retirement-DC Contributions	4,394	8,411	7,354	7,354
2210-6413-718.006	Pension Expenditures	23,086	22,842	24,402	24,402
2210-6413-718.010	Benefit Option Plans	1,667	3,458	0	0
2210-6413-719.010	Dental Insurance	6,312	7,302	7,421	7,421
2210-6413-719.020	Retirees' Benefits	12,308	2,522	0	0
2210-6413-719.024	Retirees' Benefits-HCSP DC	4,349	7,812	7,354	7,354
2210-6413-719.030	Vision	968	1,101	965	965
2210-6413-719.040	Long Term Disability Insurance	330	465	563	563
2210-6413-721.000	Longevity	2,325	3,695	2,325	2,325
2210-6413-722.000	Cost of Living	1,744	5,776	4,264	4,264
2210-6413-723.000	Unemployment Insurance	870	1,166	1,490	1,490
2210-6413-724.500	Salary Savings	0	0	(62,446)	(62,446)
2210-6413-728.000	Printing	429	400	250	250
2210-6413-728.100	Xerox Copies - Office Services	1,052	1,100	1,100	1,100
2210-6413-729.000	Paper and other Office Supplies	8,380	2,500	2,500	2,500
2210-6413-729.010	Office Equipment under \$5000	14,546	6,500	3,000	3,000
2210-6413-730.000	Postage	2,063	3,000	1,500	1,500
2210-6413-743.000	Medical Supplies	4,739	6,143	6,143	6,143
2210-6413-743.010	Medical Equipment Under \$5000	182	6,000	2,000	2,000
2210-6413-747.000	Other Operating Supplies	1,915	5,000	3,000	3,000
2210-6413-747.010	Operating Equip. Under \$5000	139	2,188	2,188	2,188
2210-6413-760.000	Gasoline, oil, filters, etc.	612	750	750	750
2210-6413-762.000	Pamphlets	682	200	200	200
2210-6413-766.000	Tapes and Educational Supplies	4,216	1,649	250	250
2210-6413-807.000	Membership and Dues	0	100	100	100
2210-6413-808.110	Disposal Fees	1,051	985	985	985
2210-6413-808.130	Recycling Fees	131	280	280	280
2210-6413-851.000	Telephone	1,974	8,274	2,755	2,755
2210-6413-863.000	Auto Allowance-Mileage	0	50	50	50
2210-6413-863.005	Fleet Vehicle Use Charges	93	1,000	1,000	1,000
2210-6413-864.000	Conference and Seminars	100	350	350	350
2210-6413-871.000	Other Travel Expenses	0	1,300	1,300	1,300
2210-6413-902.000	Advertising	1,834	6,000	2,000	2,000
2210-6413-902.020	Community Promotion	11	250	250	250
2210-6413-911.102	Auto Collision	377	269	370	370
2210-6413-912.010	Auto Insurance	287	201	263	263
2210-6413-912.020	Property/Fire Insurance	1,658	1,525	1,597	1,597
2210-6413-912.030	General Liability Insurance	4,632	4,103	3,315	3,315

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6413-931.050	Maintenance of Building-Other	14,916	2,928	2,928	2,928
2210-6413-936.000	Equipment Repair & Maint	16	1,000	1,000	1,000
2210-6413-937.000	Vehicle Repair and Service	186	216	216	216
2210-6413-941.000	Building Rental	19,785	23,674	20,096	20,096
2210-6413-941.100	Building Rental - HLTH Non-Main Bldg	1,901	3,400	3,400	3,400
2210-6413-942.000	Copier Lease Cost	70	300	300	300
2210-6413-959.100	General Admin Exp-2 CFR 200	44,882	53,886	49,291	49,291
2210-6413-959.105	Gen Admin Exp-Payoff Allocation	4,722	9,000	4,213	4,213
2210-6413-959.106	Gen Admin Exp-Donated Leave Allocation	137	263	0	0
2210-6413-959.108	IT Support Chargebacks	61,025	75,324	60,603	60,603
2210-6413-966.001	Misc Expense	44,600	0	0	0
2210-6413-999.100	Administrative Overhead	62,374	50,990	97,489	97,489
2210-6413-999.104	Acctg Support	50,684	60,968	69,085	69,085
2210-6413-999.106	MIS Support	21,718	19,204	15,010	15,010
TOTAL APPROPRIATIONS		1,024,535	1,164,915	1,164,915	1,164,915
NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children		3	0	0	0
Dept 6416 - CSHCS-Children's Special Hlth Care Serv					
ESTIMATED REVENUES					
2210-6416-510.000	Fed Pass Thru-CSHCS Outreach & Advocacy	58,361	58,365	58,365	58,365
2210-6416-510.001	Fed Pass Thru-CCFIX Care Coord V/XIX	10,630	4,500	45,760	45,760
2210-6416-510.778	Fed Pass Thru-CCFIX Case Mgmt V/XIX	302	0	0	0
2210-6416-510.937	Federal Pass Thru-CSHCS Medicaid Outreach	17,020	7,486	36,000	36,000
2210-6416-510.994	Fed Pass Thru-CCFIX Care Coord TitleV	6,270	0	0	0
2210-6416-558.000	State Grant-50% CSHCH Outreach&Advocacy	58,368	58,364	58,364	58,364
2210-6416-558.300	State Grant-CCFIX Medical Assistance Pgm	10,932	4,500	4,500	4,500
2210-6416-676.101	Contribution from General Fund	25,546	17,437	38,494	38,494
TOTAL ESTIMATED REVENUES		187,429	150,652	241,483	241,483
APPROPRIATIONS					
2210-6416-702.000	Regular Wages	66,257	32,808	99,482	99,482
2210-6416-703.000	Overtime-First	263	0	0	0
2210-6416-715.000	FICA	4,762	2,425	7,610	7,610
2210-6416-716.000	Medical Insurance	40,120	42,838	43,812	43,812
2210-6416-717.000	Life Insurance	200	186	198	198
2210-6416-718.000	Retirement	4,764	2,391	9,142	9,142

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6416-718.004	Retirement-DC Contributions	1,463	1,684	1,930	1,930
2210-6416-718.006	Pension Expenditures	4,728	2,074	5,462	5,462
2210-6416-719.010	Dental Insurance	1,205	1,297	1,339	1,339
2210-6416-719.020	Retirees' Benefits	2,324	473	0	0
2210-6416-719.024	Retirees' Benefits-HCSP DC	967	1,123	1,287	1,287
2210-6416-719.030	Vision	247	240	242	242
2210-6416-721.000	Longevity	1,276	2,552	1,563	1,563
2210-6416-722.000	Cost of Living	284	1,002	770	770
2210-6416-723.000	Unemployment Insurance	170	98	298	298
2210-6416-728.000	Printing	543	800	400	400
2210-6416-728.100	Xerox Copies - Office Services	22	50	50	50
2210-6416-729.000	Paper and other Office Supplies	173	1,471	992	992
2210-6416-729.010	Office Equipment under \$5000	0	2,306	1,000	1,000
2210-6416-730.000	Postage	3,614	2,700	2,600	2,600
2210-6416-747.000	Other Operating Supplies	0	750	750	750
2210-6416-809.000	Laundry Services	105	200	200	200
2210-6416-851.000	Telephone	1,281	1,053	1,064	1,064
2210-6416-863.000	Auto Allowance-Mileage	0	25	25	25
2210-6416-864.000	Conference and Seminars	0	100	100	100
2210-6416-871.000	Other Travel Expenses	0	50	50	50
2210-6416-902.000	Advertising	0	250	250	250
2210-6416-902.020	Community Promotion	0	150	150	150
2210-6416-911.102	Auto Collision	54	37	74	74
2210-6416-912.020	Property/Fire Insurance	154	142	169	169
2210-6416-931.050	Maintenance of Building-Other	0	1,642	0	0
2210-6416-941.000	Building Rental	1,841	2,202	2,324	2,324
2210-6416-942.000	Copier Lease Cost	100	75	75	75
2210-6416-959.100	General Admin Exp-2 CFR 200	6,270	6,809	7,631	7,631
2210-6416-959.105	Gen Admin Exp-Payoff Allocation	913	1,000	1,986	1,986
2210-6416-959.106	Gen Admin Exp-Donated Leave Allocation	32	40	0	0
2210-6416-959.108	IT Support Chargebacks	8,080	9,657	9,382	9,382
2210-6416-966.001	Misc Expense	5,715	0	0	0
2210-6416-999.100	Administrative Overhead	8,660	6,537	15,092	15,092
2210-6416-999.102	Cost Attributable-Nursing	10,882	11,137	10,965	10,965
2210-6416-999.104	Acctg Support	6,979	7,816	10,695	10,695
2210-6416-999.106	MIS Support	2,984	2,462	2,324	2,324
TOTAL APPROPRIATIONS		187,432	150,652	241,483	241,483
NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv		(3)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 6417 - Elevated Blood Lead Case Management					
ESTIMATED REVENUES					
2210-6417-510.778	Federal Pass Thru-Medicaid Blood Lead	2,016	4,630	4,630	4,630
TOTAL ESTIMATED REVENUES		2,016	4,630	4,630	4,630
APPROPRIATIONS					
2210-6417-702.000	Regular Wages	927	0	0	0
2210-6417-715.000	FICA	68	0	0	0
2210-6417-716.000	Medical Insurance	105	0	0	0
2210-6417-717.000	Life Insurance	3	0	0	0
2210-6417-718.000	Retirement	57	0	0	0
2210-6417-718.004	Retirement-DC Contributions	22	0	0	0
2210-6417-718.006	Pension Expenditures	56	0	0	0
2210-6417-719.010	Dental Insurance	10	0	0	0
2210-6417-719.024	Retirees' Benefits-HCSP DC	22	0	0	0
2210-6417-719.030	Vision	1	0	0	0
2210-6417-719.040	Long Term Disability Insurance	2	0	0	0
2210-6417-723.000	Unemployment Insurance	2	0	0	0
2210-6417-730.000	Postage	9	150	150	150
2210-6417-801.000	Contractual Services	0	4,480	4,480	4,480
2210-6417-959.105	Gen Admin Exp-Payoff Allocation	7	0	0	0
2210-6417-959.108	IT Support Chargebacks	146	0	0	0
2210-6417-999.100	Administrative Overhead	126	0	0	0
2210-6417-999.102	Cost Attributable-Nursing	330	0	0	0
2210-6417-999.104	Acctg Support	89	0	0	0
2210-6417-999.106	MIS Support	36	0	0	0
TOTAL APPROPRIATIONS		2,018	4,630	4,630	4,630
NET OF REVENUES/APPROPRIATIONS - 6417 - Elevated Blood Lead Case Management		(2)	0	0	0
Dept 6440 - Public Health Education					
ESTIMATED REVENUES					
2210-6440-559.010	Medicaid Reimbursement	323	0	3,100	3,100
2210-6440-676.101	Contribution from General Fund	11,405	2,400	12,177	12,177
2210-6440-677.000	Miscellaneous Reimbursements	3,970	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		15,698	2,400	15,277	15,277
APPROPRIATIONS					
2210-6440-702.000	Regular Wages	4,596	0	5,006	5,006
2210-6440-702.010	Regular Wages - Non-Benefit Positions	392	0	0	0
2210-6440-715.000	FICA	348	0	383	383
2210-6440-716.000	Medical Insurance	3,023	0	3,552	3,552
2210-6440-717.000	Life Insurance	10	0	10	10
2210-6440-718.000	Retirement	322	0	460	460
2210-6440-718.004	Retirement-DC Contributions	6	0	0	0
2210-6440-718.006	Pension Expenditures	320	0	275	275
2210-6440-719.010	Dental Insurance	100	0	109	109
2210-6440-719.020	Retirees' Benefits	251	0	0	0
2210-6440-719.024	Retirees' Benefits-HCSP DC	6	0	0	0
2210-6440-719.030	Vision	15	0	20	20
2210-6440-719.040	Long Term Disability Insurance	3	0	0	0
2210-6440-721.000	Longevity	(31)	0	60	60
2210-6440-722.000	Cost of Living	1	0	62	62
2210-6440-723.000	Unemployment Insurance	13	0	15	15
2210-6440-743.000	Medical Supplies	1,171	2,400	2,427	2,427
2210-6440-747.000	Other Operating Supplies	2,530	0	0	0
2210-6440-911.102	Auto Collision	4	0	0	0
2210-6440-912.020	Property/Fire Insurance	19	0	0	0
2210-6440-912.030	General Liability Insurance	53	0	0	0
2210-6440-941.000	Building Rental	230	0	200	200
2210-6440-959.100	General Admin Exp-2 CFR 200	382	0	419	419
2210-6440-959.105	Gen Admin Exp-Payoff Allocation	76	0	0	0
2210-6440-959.106	Gen Admin Exp-Donated Leave Allocation	2	0	0	0
2210-6440-959.108	IT Support Chargebacks	500	0	0	0
2210-6440-999.100	Administrative Overhead	580	0	1,224	1,224
2210-6440-999.104	Acctg Support	606	0	867	867
2210-6440-999.106	MIS Support	166	0	188	188
TOTAL APPROPRIATIONS		15,694	2,400	15,277	15,277
NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education		4	0	0	0

Dept 6452 - Childhood Lead Education Grant

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2210-6452-510.000	Federal Pass Thru-CLPP	20,000	20,000	20,000	20,000
2210-6452-676.101	Contribution from General Fund	360	0	0	0
2210-6452-677.000	Miscellaneous Reimbursements	2,033	7,597	6,000	6,000
TOTAL ESTIMATED REVENUES		22,393	27,597	26,000	26,000
APPROPRIATIONS					
2210-6452-702.000	Regular Wages	10,634	10,169	10,345	10,345
2210-6452-715.000	FICA	797	766	791	791
2210-6452-716.000	Medical Insurance	3,884	3,138	3,795	3,795
2210-6452-717.000	Life Insurance	20	19	21	21
2210-6452-718.000	Retirement	783	854	951	951
2210-6452-718.004	Retirement-DC Contributions	47	0	0	0
2210-6452-718.006	Pension Expenditures	775	711	568	568
2210-6452-719.010	Dental Insurance	134	109	130	130
2210-6452-719.020	Retirees' Benefits	360	45	0	0
2210-6452-719.024	Retirees' Benefits-HCSP DC	47	0	0	0
2210-6452-719.030	Vision	2	11	21	21
2210-6452-719.040	Long Term Disability Insurance	20	21	21	21
2210-6452-721.000	Longevity	302	272	189	189
2210-6452-722.000	Cost of Living	74	81	75	75
2210-6452-723.000	Unemployment Insurance	27	31	31	31
2210-6452-728.000	Printing	0	198	207	207
2210-6452-728.100	Xerox Copies - Office Services	284	500	290	290
2210-6452-729.000	Paper and other Office Supplies	3	344	343	343
2210-6452-730.000	Postage	30	250	250	250
2210-6452-747.000	Other Operating Supplies	235	4,612	2,081	2,081
2210-6452-851.000	Telephone	20	730	810	810
2210-6452-863.000	Auto Allowance-Mileage	0	11	11	11
2210-6452-911.102	Auto Collision	5	0	0	0
2210-6452-912.020	Property/Fire Insurance	19	0	0	0
2210-6452-912.030	General Liability Insurance	58	154	154	154
2210-6452-941.000	Building Rental	170	275	231	231
2210-6452-941.045	Meeting Room Rental	0	125	125	125
2210-6452-942.000	Copier Lease Cost	0	4	4	4
2210-6452-959.100	General Admin Exp-2 CFR 200	534	817	742	742
2210-6452-959.105	Gen Admin Exp-Payoff Allocation	177	166	166	166
2210-6452-959.106	Gen Admin Exp-Donated Leave Allocation	5	8	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6452-959.108	IT Support Chargebacks	700	1,159	913	913
2210-6452-966.001	Misc Expense	279	0	0	0
2210-6452-999.100	Administrative Overhead	751	784	1,468	1,468
2210-6452-999.104	Acctg Support	600	938	1,041	1,041
2210-6452-999.106	MIS Support	256	295	226	226
TOTAL APPROPRIATIONS		22,032	27,597	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant		361	0	0	0
Dept 6710 - Immunization					
ESTIMATED REVENUES					
2210-6710-510.000	Federal Pass Thru-IAP	82,687	82,885	82,885	82,885
2210-6710-510.268	Federal Pass Through-Vaccines (non-cash)	73,454	251,117	251,117	251,117
2210-6710-510.269	Federal Pass Thru-Immunization FixedFees	2,450	5,950	5,950	5,950
2210-6710-510.800	Federal Pass Thru-Vendor	0	950	950	950
2210-6710-558.000	State Grant 100%	21,447	19,876	19,876	19,876
2210-6710-558.100	State Grant - LPHO (IMM-ELPHS)	160,043	160,043	160,043	160,043
2210-6710-559.010	Medicaid Reimbursement	12,342	3,000	10,000	10,000
2210-6710-627.010	Clinic Fees - TD	0	110	110	110
2210-6710-627.030	Hep A/Hep B	237	1,250	1,250	1,250
2210-6710-627.040	Clinic Fees-TB Skin Tests	1,085	750	750	750
2210-6710-627.041	Varivax Vaccine	244	250	250	250
2210-6710-627.046	Hepatitis A Vaccine	609	1,750	1,750	1,750
2210-6710-627.050	Overseas Immunizations	5,686	5,000	5,000	5,000
2210-6710-627.051	Clinic Fees-Influenza	546	750	750	750
2210-6710-627.052	Clinic Fees-Pneumonia	207	0	0	0
2210-6710-627.053	Clinic Fees-Heptavax	446	500	500	500
2210-6710-627.055	Clinic Fees - Tdap	336	100	100	100
2210-6710-627.056	Meningococcal Vaccine	1,185	650	650	650
2210-6710-627.067	Clinic Fees - IPV	240	150	150	150
2210-6710-627.068	Clinic Fees - MMR	213	300	300	300
2210-6710-627.074	Admin Fees	8,760	10,000	10,000	10,000
2210-6710-650.000	Provision for Uncollectible Accts Rec	(18,034)	0	0	0
2210-6710-676.101	Contribution from General Fund	115,606	7,110	238,494	238,494
2210-6710-677.000	Miscellaneous Reimbursements	1,874	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		471,663	555,491	793,875	793,875

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2210-6710-702.000	Regular Wages	103,320	56,790	143,911	143,911
2210-6710-702.010	Regular Wages - Non-Benefit Positions	2,033	0	0	0
2210-6710-703.000	Overtime-First	3,405	10	0	0
2210-6710-715.000	FICA	8,116	4,241	11,009	11,009
2210-6710-716.000	Medical Insurance	30,118	21,628	51,402	51,402
2210-6710-717.000	Life Insurance	198	170	286	286
2210-6710-718.000	Retirement	7,736	3,977	13,225	13,225
2210-6710-718.004	Retirement-DC Contributions	2,695	2,167	4,317	4,317
2210-6710-718.006	Pension Expenditures	7,688	3,403	7,901	7,901
2210-6710-718.010	Benefit Option Plans	104	0	0	0
2210-6710-719.010	Dental Insurance	1,150	771	1,810	1,810
2210-6710-719.020	Retirees' Benefits	434	0	0	0
2210-6710-719.024	Retirees' Benefits-HCSP DC	1,783	1,541	3,239	3,239
2210-6710-719.030	Vision	179	114	155	155
2210-6710-719.040	Long Term Disability Insurance	1	17	72	72
2210-6710-721.000	Longevity	(387)	322	250	250
2210-6710-722.000	Cost of Living	46	899	1,040	1,040
2210-6710-723.000	Unemployment Insurance	271	162	432	432
2210-6710-728.000	Printing	673	1,385	2,387	2,387
2210-6710-728.100	Xerox Copies - Office Services	37	500	1,500	1,500
2210-6710-729.000	Paper and other Office Supplies	490	500	1,500	1,500
2210-6710-729.010	Office Equipment under \$5000	5,044	1,850	0	0
2210-6710-730.000	Postage	499	646	1,646	1,646
2210-6710-741.000	Drugs & Pharmaceuticals	49,741	64,339	65,489	65,489
2210-6710-741.020	Flu Vaccine	1,901	1,825	3,000	3,000
2210-6710-741.040	State provided supplies	73,454	251,117	251,117	251,117
2210-6710-743.000	Medical Supplies	1,561	1,500	2,072	2,072
2210-6710-743.010	Medical Equipment Under \$5000	310	4,400	1,000	1,000
2210-6710-747.000	Other Operating Supplies	309	450	1,754	1,754
2210-6710-759.000	Periodicals	0	200	0	0
2210-6710-808.110	Disposal Fees	451	1,200	500	500
2210-6710-808.130	Recycling Fees	16	32	32	32
2210-6710-809.000	Laundry Services	177	500	500	500
2210-6710-829.000	Legal Fees	2,199	0	0	0
2210-6710-851.000	Telephone	1,404	1,530	810	810
2210-6710-863.000	Auto Allowance-Mileage	55	310	310	310
2210-6710-863.005	Fleet Vehicle Use Charges	703	350	350	350
2210-6710-864.000	Conference and Seminars	150	250	250	250

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6710-871.000	Other Travel Expenses	20	100	100	100
2210-6710-902.000	Advertising	462	240	240	240
2210-6710-911.102	Auto Collision	88	31	86	86
2210-6710-912.020	Property/Fire Insurance	501	355	470	470
2210-6710-931.050	Maintenance of Building-Other	4,733	0	0	0
2210-6710-936.000	Equipment Repair & Maint	2,500	1,000	1,000	1,000
2210-6710-941.000	Building Rental	5,869	5,506	6,923	6,923
2210-6710-941.045	Meeting Room Rental	0	100	100	100
2210-6710-942.000	Copier Lease Cost	298	175	175	175
2210-6710-947.000	Software	3,575	3,000	3,000	3,000
2210-6710-957.000	Education and Training	0	15	0	0
2210-6710-959.100	General Admin Exp-2 CFR 200	9,560	4,669	14,437	14,437
2210-6710-959.105	Gen Admin Exp-Payoff Allocation	1,476	1,200	1,120	1,120
2210-6710-959.106	Gen Admin Exp-Donated Leave Allocation	66	50	89	89
2210-6710-959.108	IT Support Chargebacks	12,761	6,622	17,750	17,750
2210-6710-966.001	Misc Expense	5,111	0	0	0
2210-6710-999.100	Administrative Overhead	13,872	4,483	28,553	28,553
2210-6710-999.102	Cost Attributable-Nursing	32,253	17,325	32,894	32,894
2210-6710-999.104	Acctg Support	10,777	5,360	20,234	20,234
2210-6710-999.105	Cost Attri to Reinvestment Program	70,514	74,476	89,042	89,042
2210-6710-999.106	MIS Support	4,568	1,688	4,396	4,396
TOTAL APPROPRIATIONS		487,068	555,491	793,875	793,875
NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization		(15,405)	0	0	0
Dept 6711 - Public Health Nursing					
ESTIMATED REVENUES					
2210-6711-677.000	Miscellaneous Reimbursements	30	0	0	0
TOTAL ESTIMATED REVENUES		30	0	0	0
APPROPRIATIONS					
2210-6711-702.000	Regular Wages	24,591	16,143	33,671	33,671
2210-6711-715.000	FICA	1,803	1,202	2,576	2,576
2210-6711-716.000	Medical Insurance	5,959	3,282	9,582	9,582
2210-6711-717.000	Life Insurance	60	28	67	67
2210-6711-718.000	Retirement	1,853	957	3,094	3,094
2210-6711-718.004	Retirement-DC Contributions	11	289	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6711-718.006	Pension Expenditures	1,843	849	1,849	1,849
2210-6711-719.010	Dental Insurance	184	117	362	362
2210-6711-719.020	Retirees' Benefits	885	0	1,502	1,502
2210-6711-719.024	Retirees' Benefits-HCSP DC	8	289	0	0
2210-6711-719.030	Vision	38	16	42	42
2210-6711-719.040	Long Term Disability Insurance	52	29	67	67
2210-6711-721.000	Longevity	(58)	0	0	0
2210-6711-722.000	Cost of Living	160	125	208	208
2210-6711-723.000	Unemployment Insurance	62	45	101	101
2210-6711-729.000	Paper and other Office Supplies	0	156	155	155
2210-6711-766.000	Tapes and Educational Supplies	0	150	150	150
2210-6711-802.000	Contractual Services	28,800	36,000	36,000	36,000
2210-6711-851.000	Telephone	263	54	54	54
2210-6711-863.000	Auto Allowance-Mileage	0	20	20	20
2210-6711-863.005	Fleet Vehicle Use Charges	0	100	100	100
2210-6711-902.000	Advertising	0	17	0	0
2210-6711-911.102	Auto Collision	8	9	92	92
2210-6711-912.020	Property/Fire Insurance	231	0	0	0
2210-6711-912.030	General Liability Insurance	19,978	40,609	3,932	3,932
2210-6711-931.050	Maintenance of Building-Other	0	743	0	0
2210-6711-941.000	Building Rental	2,044	275	3,023	3,023
2210-6711-941.045	Meeting Room Rental	0	25	25	25
2210-6711-942.000	Copier Lease Cost	1	15	15	15
2210-6711-959.100	General Admin Exp-2 CFR 200	721	1,945	2,062	2,062
2210-6711-959.105	Gen Admin Exp-Payoff Allocation	367	300	728	728
2210-6711-959.106	Gen Admin Exp-Donated Leave Allocation	17	20	36	36
2210-6711-959.108	IT Support Chargebacks	5,391	2,759	2,536	2,536
2210-6711-999.100	Administrative Overhead	1,120	1,868	4,079	4,079
2210-6711-999.102	Cost Attributable-Nursing	(97,473)	(111,372)	(109,647)	(109,647)
2210-6711-999.104	Acctg Support	788	2,233	2,891	2,891
2210-6711-999.106	MIS Support	322	703	628	628
TOTAL APPROPRIATIONS		29	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing		1	0	0	0
Dept 6712 - Hearing & Vision					
ESTIMATED REVENUES					
2210-6712-558.100	State Grant - LPHO	99,641	99,641	99,641	99,641

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6712-559.010	Medicaid Reimbursement	4,977	0	0	0
2210-6712-676.101	Contribution from General Fund	32,344	0	105,393	105,393
2210-6712-677.000	Miscellaneous Reimbursements	15,000	0	0	0
TOTAL ESTIMATED REVENUES		151,962	99,641	205,034	205,034
APPROPRIATIONS					
2210-6712-702.000	Regular Wages	43,902	23,732	81,496	81,496
2210-6712-702.010	Regular Wages - Non-Benefit Positions	777	0	0	0
2210-6712-703.000	Overtime-First	217	8	0	0
2210-6712-715.000	FICA	3,222	1,759	6,234	6,234
2210-6712-716.000	Medical Insurance	20,014	8,174	32,989	32,989
2210-6712-717.000	Life Insurance	98	28	162	162
2210-6712-718.000	Retirement	3,212	2,010	7,490	7,490
2210-6712-718.004	Retirement-DC Contributions	324	131	970	970
2210-6712-718.006	Pension Expenditures	3,188	1,908	4,474	4,474
2210-6712-719.010	Dental Insurance	903	304	1,665	1,665
2210-6712-719.020	Retirees' Benefits	1,575	251	0	0
2210-6712-719.024	Retirees' Benefits-HCSP DC	322	131	970	970
2210-6712-719.030	Vision	121	29	171	171
2210-6712-719.040	Long Term Disability Insurance	32	16	27	27
2210-6712-721.000	Longevity	638	384	1,265	1,265
2210-6712-722.000	Cost of Living	155	342	957	957
2210-6712-723.000	Unemployment Insurance	115	38	244	244
2210-6712-728.000	Printing	629	1,400	400	400
2210-6712-728.100	Xerox Copies - Office Services	0	1,440	440	440
2210-6712-729.000	Paper and other Office Supplies	69	2,125	125	125
2210-6712-729.010	Office Equipment under \$5000	73	3,000	60	60
2210-6712-730.000	Postage	2,377	408	408	408
2210-6712-747.000	Other Operating Supplies	471	3,800	500	500
2210-6712-851.000	Telephone	635	119	248	248
2210-6712-863.000	Auto Allowance-Mileage	0	450	450	450
2210-6712-863.005	Fleet Vehicle Use Charges	5,427	0	0	0
2210-6712-871.000	Other Travel Expenses	160	185	185	185
2210-6712-911.102	Auto Collision	50	31	74	74
2210-6712-912.020	Property/Fire Insurance	308	213	282	282
2210-6712-912.030	General Liability Insurance	608	497	552	552
2210-6712-936.000	Equipment Repair & Maint	1,380	1,300	1,000	1,000
2210-6712-941.000	Building Rental	3,442	3,303	3,696	3,696

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6712-942.000	Copier Lease Cost	24	50	50	50
2210-6712-959.100	General Admin Exp-2 CFR 200	5,535	4,474	9,487	9,487
2210-6712-959.105	Gen Admin Exp-Payoff Allocation	598	2,189	1,349	1,349
2210-6712-959.106	Gen Admin Exp-Donated Leave Allocation	26	63	0	0
2210-6712-959.108	IT Support Chargebacks	13,128	6,070	11,664	11,664
2210-6712-966.001	Misc Expense	790	0	0	0
2210-6712-980.000	Office Equipment	15,140	18,709	0	0
2210-6712-999.100	Administrative Overhead	10,671	4,109	18,764	18,764
2210-6712-999.104	Acctg Support	8,160	4,913	13,297	13,297
2210-6712-999.106	MIS Support	3,446	1,548	2,889	2,889
TOTAL APPROPRIATIONS		151,962	99,641	205,034	205,034
NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision		0	0	0	0
Dept 6715 - Infant Safe Sleep					
ESTIMATED REVENUES					
2210-6715-510.000	Federal Pass Thru-ISS	18,695	0	0	0
TOTAL ESTIMATED REVENUES		18,695	0	0	0
APPROPRIATIONS					
2210-6715-702.000	Regular Wages	5,944	0	0	0
2210-6715-715.000	FICA	448	0	0	0
2210-6715-716.000	Medical Insurance	1,015	0	0	0
2210-6715-717.000	Life Insurance	13	0	0	0
2210-6715-718.000	Retirement	449	0	0	0
2210-6715-718.004	Retirement-DC Contributions	148	0	0	0
2210-6715-718.006	Pension Expenditures	446	0	0	0
2210-6715-719.010	Dental Insurance	91	0	0	0
2210-6715-719.020	Retirees' Benefits	1	0	0	0
2210-6715-719.024	Retirees' Benefits-HCSP DC	147	0	0	0
2210-6715-719.030	Vision	7	0	0	0
2210-6715-719.040	Long Term Disability Insurance	13	0	0	0
2210-6715-721.000	Longevity	20	0	0	0
2210-6715-722.000	Cost of Living	2	0	0	0
2210-6715-723.000	Unemployment Insurance	15	0	0	0
2210-6715-729.000	Paper and other Office Supplies	3	0	0	0
2210-6715-747.000	Other Operating Supplies	4,190	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6715-851.000	Telephone	214	0	0	0
2210-6715-902.020	Community Promotion	1,258	0	0	0
2210-6715-911.102	Auto Collision	6	0	0	0
2210-6715-912.020	Property/Fire Insurance	19	0	0	0
2210-6715-912.030	General Liability Insurance	80	0	0	0
2210-6715-941.000	Building Rental	230	0	0	0
2210-6715-959.100	General Admin Exp-2 CFR 200	686	0	0	0
2210-6715-959.105	Gen Admin Exp-Payoff Allocation	93	0	0	0
2210-6715-959.106	Gen Admin Exp-Donated Leave Allocation	4	0	0	0
2210-6715-959.108	IT Support Chargebacks	900	0	0	0
2210-6715-966.001	Misc Expense	186	0	0	0
2210-6715-999.100	Administrative Overhead	980	0	0	0
2210-6715-999.104	Acctg Support	764	0	0	0
2210-6715-999.106	MIS Support	323	0	0	0
TOTAL APPROPRIATIONS		18,695	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6715 - Infant Safe Sleep		0	0	0	0
Dept 6811 - Substance Abuse Prevention					
ESTIMATED REVENUES					
2210-6811-558.700	State Grant-LRP PA2 SUD Funding	400,087	350,000	350,000	350,000
2210-6811-676.101	Contribution from General Fund	1,868	0	0	0
TOTAL ESTIMATED REVENUES		401,955	350,000	350,000	350,000
APPROPRIATIONS					
2210-6811-702.000	Regular Wages	176,599	166,502	162,782	162,782
2210-6811-703.000	Overtime-First	0	161	0	0
2210-6811-715.000	FICA	13,386	12,584	12,453	12,453
2210-6811-716.000	Medical Insurance	50,662	47,472	50,619	50,619
2210-6811-717.000	Life Insurance	402	340	324	324
2210-6811-718.000	Retirement	12,122	12,355	14,960	14,960
2210-6811-718.004	Retirement-DC Contributions	1,921	2,373	1,391	1,391
2210-6811-718.006	Pension Expenditures	12,009	10,166	8,937	8,937
2210-6811-719.010	Dental Insurance	2,159	2,039	2,042	2,042
2210-6811-719.020	Retirees' Benefits	3,731	756	0	0
2210-6811-719.024	Retirees' Benefits-HCSP DC	1,902	2,373	1,391	1,391
2210-6811-719.030	Vision	235	224	292	292

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6811-719.040	Long Term Disability Insurance	356	353	326	326
2210-6811-721.000	Longevity	1,252	3,580	2,421	2,421
2210-6811-722.000	Cost of Living	615	1,702	1,173	1,173
2210-6811-723.000	Unemployment Insurance	455	495	488	488
2210-6811-728.000	Printing	2,040	1,500	500	500
2210-6811-728.100	Xerox Copies - Office Services	2,726	1,000	500	500
2210-6811-729.000	Paper and other Office Supplies	246	1,606	1,778	1,778
2210-6811-729.010	Office Equipment under \$5000	2,098	2,733	733	733
2210-6811-730.000	Postage	521	500	500	500
2210-6811-747.000	Other Operating Supplies	613	1,000	500	500
2210-6811-759.000	Periodicals	1,528	0	0	0
2210-6811-766.000	Tapes and Educational Supplies	1,829	0	0	0
2210-6811-801.000	Contractual Services	2,297	3,000	3,000	3,000
2210-6811-807.000	Membership and Dues	434	500	500	500
2210-6811-829.000	Legal Fees	207	250	250	250
2210-6811-851.000	Telephone	576	901	581	581
2210-6811-863.000	Auto Allowance-Mileage	0	100	100	100
2210-6811-863.005	Fleet Vehicle Use Charges	2,451	1,500	350	350
2210-6811-864.000	Conference and Seminars	1,312	500	500	500
2210-6811-871.000	Other Travel Expenses	403	334	500	500
2210-6811-902.000	Advertising	2,026	532	532	532
2210-6811-902.020	Community Promotion	3,105	4,704	0	0
2210-6811-911.102	Auto Collision	128	67	115	115
2210-6811-912.020	Property/Fire Insurance	386	355	423	423
2210-6811-912.030	General Liability Insurance	1,573	995	978	978
2210-6811-936.000	Equipment Repair & Maint	0	500	500	500
2210-6811-941.000	Building Rental	4,601	5,230	4,620	4,620
2210-6811-941.045	Meeting Room Rental	200	150	150	150
2210-6811-942.000	Copier Lease Cost	108	125	125	125
2210-6811-947.000	Software	1,294	0	0	0
2210-6811-957.000	Education and Training	300	772	771	771
2210-6811-958.000	Licenses and Permits	500	500	500	500
2210-6811-959.100	General Admin Exp-2 CFR 200	14,599	10,855	11,632	11,632
2210-6811-959.105	Gen Admin Exp-Payoff Allocation	2,275	4,000	2,500	2,500
2210-6811-959.106	Gen Admin Exp-Donated Leave Allocation	68	111	111	111
2210-6811-959.108	IT Support Chargebacks	19,152	15,396	14,301	14,301
2210-6811-966.001	Misc Expense	11,895	0	0	0
2210-6811-999.100	Administrative Overhead	19,932	10,422	23,006	23,006
2210-6811-999.104	Acctg Support	16,347	12,462	16,303	16,303

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6811-999.106	MIS Support	6,881	3,925	3,542	3,542
TOTAL APPROPRIATIONS		402,457	350,000	350,000	350,000
NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention		(502)	0	0	0
Dept 6813 - Local Health Opioid Response					
ESTIMATED REVENUES					
2210-6813-510.000	Federal Pass Thru-LHOR	8,393	0	0	0
2210-6813-676.101	Contribution from General Fund	(1,374)	0	0	0
TOTAL ESTIMATED REVENUES		7,019	0	0	0
APPROPRIATIONS					
2210-6813-702.000	Regular Wages	1,195	0	0	0
2210-6813-715.000	FICA	106	0	0	0
2210-6813-716.000	Medical Insurance	174	0	0	0
2210-6813-717.000	Life Insurance	1	0	0	0
2210-6813-718.000	Retirement	90	0	0	0
2210-6813-718.006	Pension Expenditures	89	0	0	0
2210-6813-719.010	Dental Insurance	13	0	0	0
2210-6813-719.020	Retirees' Benefits	54	0	0	0
2210-6813-719.040	Long Term Disability Insurance	3	0	0	0
2210-6813-721.000	Longevity	190	0	0	0
2210-6813-722.000	Cost of Living	50	0	0	0
2210-6813-723.000	Unemployment Insurance	4	0	0	0
2210-6813-801.000	Contractual Services	3,750	0	0	0
2210-6813-851.000	Telephone	6	0	0	0
2210-6813-902.020	Community Promotion	200	0	0	0
2210-6813-941.000	Building Rental	60	0	0	0
2210-6813-959.100	General Admin Exp-2 CFR 200	170	0	0	0
2210-6813-959.105	Gen Admin Exp-Payoff Allocation	16	0	0	0
2210-6813-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
2210-6813-959.108	IT Support Chargebacks	222	0	0	0
2210-6813-999.100	Administrative Overhead	318	0	0	0
2210-6813-999.104	Acctg Support	215	0	0	0
2210-6813-999.106	MIS Support	93	0	0	0
TOTAL APPROPRIATIONS		7,020	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 6813 - Local Health Opioid Response		(1)	0	0	0
Dept 6814 - Gambling Disorder Prevention					
ESTIMATED REVENUES					
2210-6814-558.700	State Grant-LRP PA2 SUD Funding	0	35,000	35,000	35,000
TOTAL ESTIMATED REVENUES		0	35,000	35,000	35,000
APPROPRIATIONS					
2210-6814-702.000	Regular Wages	0	10,134	8,183	8,183
2210-6814-715.000	FICA	0	762	626	626
2210-6814-716.000	Medical Insurance	0	1,825	1,211	1,211
2210-6814-717.000	Life Insurance	0	16	16	16
2210-6814-718.000	Retirement	0	670	752	752
2210-6814-718.004	Retirement-DC Contributions	0	263	245	245
2210-6814-718.006	Pension Expenditures	0	563	449	449
2210-6814-719.010	Dental Insurance	0	135	109	109
2210-6814-719.024	Retirees' Benefits-HCSP DC	0	263	245	245
2210-6814-719.030	Vision	0	9	7	7
2210-6814-719.040	Long Term Disability Insurance	0	20	16	16
2210-6814-721.000	Longevity	0	107	45	45
2210-6814-722.000	Cost of Living	0	94	62	62
2210-6814-723.000	Unemployment Insurance	0	29	25	25
2210-6814-728.100	Xerox Copies - Office Services	0	2,000	2,000	2,000
2210-6814-729.000	Paper and other Office Supplies	0	1,000	1,000	1,000
2210-6814-729.010	Office Equipment under \$5000	0	4,266	4,203	4,203
2210-6814-851.000	Telephone	0	16	16	16
2210-6814-864.000	Conference and Seminars	0	500	500	500
2210-6814-902.000	Advertising	0	4,000	6,000	6,000
2210-6814-902.020	Community Promotion	0	4,030	4,000	4,000
2210-6814-911.102	Auto Collision	0	2	0	0
2210-6814-912.020	Property/Fire Insurance	0	18	50	50
2210-6814-912.030	General Liability Insurance	0	0	200	200
2210-6814-941.000	Building Rental	0	275	231	231
2210-6814-957.000	Education and Training	0	1,000	1,000	1,000
2210-6814-959.100	General Admin Exp-2 CFR 200	0	584	619	619
2210-6814-959.105	Gen Admin Exp-Payoff Allocation	0	150	150	150
2210-6814-959.108	IT Support Chargebacks	0	828	761	761

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2210-6814-999.100	Administrative Overhead	0	560	1,224	1,224
2210-6814-999.104	Acctg Support	0	670	867	867
2210-6814-999.106	MIS Support	0	211	188	188
TOTAL APPROPRIATIONS		0	35,000	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 6814 - Gambling Disorder Prevention		0	0	0	0
ESTIMATED REVENUES - FUND 2210		6,421,577	9,195,710	7,473,619	7,473,619
APPROPRIATIONS - FUND 2210		6,437,328	9,195,710	7,473,619	7,473,619
NET OF REVENUES/APPROPRIATIONS - FUND 2210		(15,751)	0	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2211 - Local Community Stabilization Fund					
Dept 6011 - Public Health-LCSA					
ESTIMATED REVENUES					
2211-6011-573.000	Local Community Stabilization Share	201,811	0	0	0
TOTAL ESTIMATED REVENUES		201,811	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6011 - Public Health-LCSA					
		201,811	0	0	0
ESTIMATED REVENUES - FUND 2211					
		201,811	0	0	0
APPROPRIATIONS - FUND 2211					
		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2211					
		201,811	0	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2217 - Community Health Improvement Fund					
Dept 6107 - Community Health Improvement					
ESTIMATED REVENUES					
2217-6107-665.000	Interest Earned	241	750	750	750
2217-6107-676.101	Contribution from General Fund	422	0	0	0
2217-6107-697.010	Plan Contributions-Employer	333,236	750,000	750,000	750,000
TOTAL ESTIMATED REVENUES		333,899	750,750	750,750	750,750
APPROPRIATIONS					
2217-6107-958.217	Transfers to Access Health	333,236	750,000	750,000	750,000
2217-6107-959.100	General Admin Exp-2 CFR 200	663	750	750	750
TOTAL APPROPRIATIONS		333,899	750,750	750,750	750,750
NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement		0	0	0	0
ESTIMATED REVENUES - FUND 2217		333,899	750,750	750,750	750,750
APPROPRIATIONS - FUND 2217		333,899	750,750	750,750	750,750
NET OF REVENUES/APPROPRIATIONS - FUND 2217		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2220 - HealthWest					
Dept 7033 - Justice and MH Collaboration					
ESTIMATED REVENUES					
2220-7033-529.000	Fed Grant Rev-Direct (BJA Just&Colab 3)	26,222	80,000	80,000	80,000
2220-7033-559.004	State Grant-Fee Adjustment	279,211	117,149	75,745	75,745
2220-7033-677.000	Miscellaneous Reimbursements	22,867	249,534	353,341	353,341
TOTAL ESTIMATED REVENUES		328,300	446,683	509,086	509,086
APPROPRIATIONS					
2220-7033-702.000	Regular Wages	154,964	230,814	226,824	226,824
2220-7033-703.000	Overtime-First	0	350	0	0
2220-7033-715.000	FICA	11,559	17,351	17,510	17,510
2220-7033-716.000	Medical Insurance	40,069	74,932	74,606	74,606
2220-7033-717.000	Life Insurance	270	494	454	454
2220-7033-718.000	Retirement	10,816	16,375	19,983	19,983
2220-7033-718.004	Retirement-DC Contributions	3,680	7,037	6,867	6,867
2220-7033-718.006	Pension Expenditures	10,721	13,056	11,908	11,908
2220-7033-719.010	Dental Insurance	1,504	2,862	2,894	2,894
2220-7033-719.024	Retirees' Benefits-HCSP DC	3,645	7,037	6,867	6,867
2220-7033-719.030	Vision	226	415	394	394
2220-7033-719.040	Long Term Disability Insurance	273	506	454	454
2220-7033-721.000	Longevity	563	827	857	857
2220-7033-722.000	Cost of Living	938	2,147	1,664	1,664
2220-7033-723.000	Unemployment Insurance	391	706	687	687
2220-7033-728.000	Printing	6	6	0	0
2220-7033-729.000	Paper and other Office Supplies	363	1,977	2,000	2,000
2220-7033-729.010	Office Equipment under \$5000	3,092	7,010	7,000	7,000
2220-7033-730.000	Postage	26	0	0	0
2220-7033-801.000	Contractual Services	17,283	10,510	77,968	77,968
2220-7033-808.000	Trash-Pickup	0	25	25	25
2220-7033-851.000	Telephone	1,538	1,604	1,604	1,604
2220-7033-931.000	Building Maintenance	0	2,149	2,149	2,149
2220-7033-935.000	Janitorial Services	0	160	160	160
2220-7033-941.000	Building Rental	0	2,696	2,696	2,696
2220-7033-945.000	Equipment Leases	0	14	14	14
2220-7033-947.100	Software Upgrades and Maintenance	1,850	5,060	5,060	5,060

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7033-959.105	Gen Admin Exp-Payoff Allocation	2,327	6,488	4,339	4,339
2220-7033-959.106	Gen Admin Exp-Donated Leave Allocation	24	64	90	90
2220-7033-981.010	Books	49	50	50	50
2220-7033-999.100	Administrative Overhead	32,130	32,129	32,130	32,130
2220-7033-999.101	Clerical Services Overhead	0	1,832	1,832	1,832
TOTAL APPROPRIATIONS		298,307	446,683	509,086	509,086
NET OF REVENUES/APPROPRIATIONS - 7033 - Justice and MH Collaboration		29,993	0	0	0
Dept 7034 - CCBHC Grant					
ESTIMATED REVENUES					
2220-7034-529.000	Federal Grant Rev-Direct-\$223 Demo Pgms	910,179	1,166,667	1,166,667	1,166,667
2220-7034-559.000	State Grant-General Fund	0	20,560	20,559	20,559
2220-7034-636.000	Medicaid-State Plan	211	2,779	2,779	2,779
2220-7034-636.009	Medicaid-B3 Services	3,943	96,000	96,000	96,000
2220-7034-636.021	Medicaid-Healthy Michigan	751	9,200	9,200	9,200
2220-7034-636.300	Third Party Fees	154	0	0	0
TOTAL ESTIMATED REVENUES		915,238	1,295,206	1,295,205	1,295,205
APPROPRIATIONS					
2220-7034-702.000	Regular Wages	469,192	597,117	614,874	614,874
2220-7034-715.000	FICA	34,685	45,322	46,805	46,805
2220-7034-716.000	Medical Insurance	99,374	149,139	158,094	158,094
2220-7034-717.000	Life Insurance	854	1,194	1,230	1,230
2220-7034-718.000	Retirement	32,894	41,798	54,170	54,170
2220-7034-718.004	Retirement-DC Contributions	3,984	8,668	8,993	8,993
2220-7034-718.006	Pension Expenditures	32,556	32,065	32,281	32,281
2220-7034-718.010	Benefit Option Plans	600	600	600	600
2220-7034-719.010	Dental Insurance	3,623	5,373	5,734	5,734
2220-7034-719.020	Retirees' Benefits	11,244	0	0	0
2220-7034-719.024	Retirees' Benefits-HCSP DC	3,937	8,668	8,993	8,993
2220-7034-719.030	Vision	443	764	792	792
2220-7034-719.040	Long Term Disability Insurance	853	1,194	1,230	1,230
2220-7034-721.000	Longevity	3,238	3,119	3,402	3,402
2220-7034-722.000	Cost of Living	1,626	1,608	3,311	3,311
2220-7034-723.000	Unemployment Insurance	1,187	1,807	1,867	1,867
2220-7034-728.000	Printing	30	13	30	30

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7034-729.000	Paper and other Office Supplies	2,004	188	5,150	5,150
2220-7034-729.010	Office Equipment under \$5000	8,900	3,680	32,289	32,289
2220-7034-801.000	Contractual Services	24	134,843	64,264	64,264
2220-7034-808.000	Trash-Pickup	0	86	86	86
2220-7034-851.000	Telephone	295	700	700	700
2220-7034-864.000	Conference and Seminars	3,213	8,640	8,640	8,640
2220-7034-871.000	Other Travel Expenses	470	9,619	9,619	9,619
2220-7034-902.000	Advertising	0	50	50	50
2220-7034-931.000	Building Maintenance	0	14,400	14,400	14,400
2220-7034-935.000	Janitorial Services	0	589	589	589
2220-7034-941.000	Building Rental	0	8,616	8,616	8,616
2220-7034-945.000	Equipment Leases	18	37	1,269	1,269
2220-7034-947.000	Software	1,346	71	0	0
2220-7034-947.100	Software Upgrades and Maintenance	0	2,780	0	0
2220-7034-959.105	Gen Admin Exp-Payoff Allocation	6,670	16,296	10,900	10,900
2220-7034-959.106	Gen Admin Exp-Donated Leave Allocation	131	162	227	227
2220-7034-999.100	Administrative Overhead	191,846	191,845	191,845	191,845
2220-7034-999.101	Clerical Services Overhead	0	4,155	4,155	4,155
TOTAL APPROPRIATIONS		915,237	1,295,206	1,295,205	1,295,205
NET OF REVENUES/APPROPRIATIONS - 7034 - CCBHC Grant		1	0	0	0
Dept 7035 - Community Health Innovation					
ESTIMATED REVENUES					
2220-7035-529.000	Federal Grant Revenue-Direct (CCBHC)	45,638	0	0	0
2220-7035-559.004	State Grant-Fee Adjustment	244,750	0	20,704	20,704
2220-7035-677.000	Miscellaneous Reimbursements	7,200	137,258	280,411	280,411
TOTAL ESTIMATED REVENUES		297,588	137,258	301,115	301,115
APPROPRIATIONS					
2220-7035-702.000	Regular Wages	170,841	54,359	171,092	171,092
2220-7035-715.000	FICA	13,365	4,439	13,612	13,612
2220-7035-716.000	Medical Insurance	40,735	24,473	40,735	40,735
2220-7035-717.000	Life Insurance	332	161	342	342
2220-7035-718.000	Retirement	12,139	4,715	11,463	11,463
2220-7035-718.004	Retirement-DC Contributions	2,386	1,699	3,054	3,054
2220-7035-718.006	Pension Expenditures	12,027	3,813	11,378	11,378

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7035-718.010	Benefit Option Plans	4,500	750	4,500	4,500
2220-7035-719.010	Dental Insurance	2,025	908	2,025	2,025
2220-7035-719.020	Retirees' Benefits	2,613	0	2,701	2,701
2220-7035-719.024	Retirees' Benefits-HCSP DC	2,362	1,699	3,054	3,054
2220-7035-719.030	Vision	169	1	169	169
2220-7035-719.040	Long Term Disability Insurance	338	143	342	342
2220-7035-721.000	Longevity	887	3,396	1,600	1,600
2220-7035-722.000	Cost of Living	532	998	749	749
2220-7035-723.000	Unemployment Insurance	442	173	445	445
2220-7035-728.000	Printing	9	11	15	15
2220-7035-728.100	Xerox Copies - Office Services	3	0	0	0
2220-7035-729.000	Paper and other Office Supplies	19	151	151	151
2220-7035-729.010	Office Equipment under \$5000	960	22	25	25
2220-7035-750.000	Food	34	0	0	0
2220-7035-760.000	Gasoline, oil, filters, etc.	130	0	0	0
2220-7035-801.000	Contractual Services	63	1,266	500	500
2220-7035-808.000	Trash-Pickup	0	71	75	75
2220-7035-851.000	Telephone	1,915	906	900	900
2220-7035-864.000	Conference and Seminars	90	0	0	0
2220-7035-931.000	Building Maintenance	3,346	4,496	4,500	4,500
2220-7035-935.000	Janitorial Services	0	369	370	370
2220-7035-941.000	Building Rental	4,007	5,662	5,665	5,665
2220-7035-942.000	Copier Lease Cost	111	0	0	0
2220-7035-945.000	Equipment Leases	3	19	20	20
2220-7035-947.000	Software	0	35	35	35
2220-7035-947.100	Software Upgrades and Maintenance	0	1,366	1,365	1,365
2220-7035-959.105	Gen Admin Exp-Payoff Allocation	2,474	1,806	1,208	1,208
2220-7035-959.106	Gen Admin Exp-Donated Leave Allocation	58	18	25	25
2220-7035-999.100	Administrative Overhead	18,675	18,675	18,675	18,675
2220-7035-999.101	Clerical Services Overhead	0	658	325	325
TOTAL APPROPRIATIONS		297,590	137,258	301,115	301,115
NET OF REVENUES/APPROPRIATIONS - 7035 - Community Health Innovation		(2)	0	0	0
Dept 7036 - Youth Crisis Residential					
ESTIMATED REVENUES					
2220-7036-559.000	State Grant-General Fund	0	73,358	73,358	73,358
2220-7036-636.000	Medicaid-State Plan	0	9,124	113,856	113,856

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		0	82,482	187,214	187,214
APPROPRIATIONS					
2220-7036-702.000	Regular Wages	0	52,893	105,786	105,786
2220-7036-715.000	FICA	0	4,046	8,156	8,156
2220-7036-716.000	Medical Insurance	0	13,432	47,366	47,366
2220-7036-717.000	Life Insurance	0	106	212	212
2220-7036-718.000	Retirement	0	3,703	9,320	9,320
2220-7036-718.004	Retirement-DC Contributions	0	1,587	3,198	3,198
2220-7036-718.006	Pension Expenditures	0	2,840	5,554	5,554
2220-7036-719.010	Dental Insurance	0	406	1,448	1,448
2220-7036-719.024	Retirees' Benefits-HCSP DC	0	1,587	3,198	3,198
2220-7036-719.030	Vision	0	76	262	262
2220-7036-719.040	Long Term Disability Insurance	0	106	212	212
2220-7036-722.000	Cost of Living	0	0	832	832
2220-7036-723.000	Unemployment Insurance	0	159	320	320
2220-7036-729.000	Paper and other Office Supplies	0	1	50	50
2220-7036-729.010	Office Equipment under \$5000	0	5	50	50
2220-7036-801.000	Contractual Services	0	1,169	500	500
2220-7036-851.000	Telephone	0	12	50	50
2220-7036-945.000	Equipment Leases	0	4	0	0
2220-7036-947.000	Software	0	9	0	0
2220-7036-947.100	Software Upgrades and Maintenance	0	341	700	700
TOTAL APPROPRIATIONS		0	82,482	187,214	187,214
NET OF REVENUES/APPROPRIATIONS - 7036 - Youth Crisis Residential		0	0	0	0
Dept 7039 - Connecting Veterans-Musk Co Project					
ESTIMATED REVENUES					
2220-7039-510.000	Federal Pass Thru-Connecting Veterans	112,336	120,000	120,000	120,000
2220-7039-528.219	CARES Act Grant - PSPHPR	160	0	0	0
2220-7039-539.000	State Grant	0	27,000	27,000	27,000
2220-7039-539.009	State Grant - Multicultural Funding	2,028	0	0	0
2220-7039-559.004	State Grant-Fee Adjustment	(2,583)	0	0	0
2220-7039-636.300	Third Party Fees	992	0	0	0
TOTAL ESTIMATED REVENUES		112,933	147,000	147,000	147,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2220-7039-702.000	Regular Wages	41,039	51,291	52,758	52,758
2220-7039-715.000	FICA	3,299	4,134	4,259	4,259
2220-7039-717.000	Life Insurance	76	103	106	106
2220-7039-718.000	Retirement	2,810	3,590	4,648	4,648
2220-7039-718.004	Retirement-DC Contributions	969	1,546	1,595	1,595
2220-7039-718.006	Pension Expenditures	2,781	2,754	2,770	2,770
2220-7039-718.010	Benefit Option Plans	1,875	2,500	2,500	2,500
2220-7039-719.010	Dental Insurance	564	696	724	724
2220-7039-719.024	Retirees' Benefits-HCSP DC	961	1,546	1,595	1,595
2220-7039-719.030	Vision	44	131	131	131
2220-7039-719.040	Long Term Disability Insurance	67	103	106	106
2220-7039-722.000	Cost of Living	191	250	416	416
2220-7039-723.000	Unemployment Insurance	107	162	167	167
2220-7039-728.000	Printing	17	15	15	15
2220-7039-728.100	Xerox Copies - Office Services	1	0	25	25
2220-7039-729.000	Paper and other Office Supplies	4,009	9,268	1,400	1,400
2220-7039-729.010	Office Equipment under \$5000	52	3,900	3,900	3,900
2220-7039-730.000	Postage	0	0	125	125
2220-7039-750.000	Food	0	0	310	310
2220-7039-760.000	Gasoline, oil, filters, etc.	172	0	100	100
2220-7039-762.000	Pamphlets	0	0	400	400
2220-7039-801.000	Contractual Services	35,208	36,989	35,617	35,617
2220-7039-808.000	Trash-Pickup	0	24	25	25
2220-7039-851.000	Telephone	221	650	650	650
2220-7039-860.000	Transportation	0	0	250	250
2220-7039-863.000	Auto Allowance-Mileage	0	168	25	25
2220-7039-864.000	Conference and Seminars	2,256	4,000	4,000	4,000
2220-7039-871.000	Other Travel Expenses	0	0	6,000	6,000
2220-7039-902.000	Advertising	2,780	50	50	50
2220-7039-911.102	Auto Collision	257	257	257	257
2220-7039-912.010	Auto Insurance	565	565	565	565
2220-7039-931.000	Building Maintenance	48	1,499	1,500	1,500
2220-7039-935.000	Janitorial Services	0	123	125	125
2220-7039-937.000	Vehicle Repair and Service	230	0	50	50
2220-7039-941.000	Building Rental	0	5,900	5,900	5,900
2220-7039-942.000	Copier Lease Cost	44	44	0	0
2220-7039-945.000	Equipment Leases	29	10	10	10

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7039-947.000	Software	687	560	560	560
2220-7039-947.100	Software Upgrades and Maintenance	894	342	25	25
2220-7039-956.010	Activity Supplies	0	250	250	250
2220-7039-959.105	Gen Admin Exp-Payoff Allocation	568	1,496	1,001	1,001
2220-7039-959.106	Gen Admin Exp-Donated Leave Allocation	8	15	21	21
2220-7039-999.100	Administrative Overhead	10,104	10,104	10,104	10,104
2220-7039-999.101	Clerical Services Overhead	0	1,965	1,965	1,965
TOTAL APPROPRIATIONS		112,933	147,000	147,000	147,000
NET OF REVENUES/APPROPRIATIONS - 7039 - Connecting Veterans-Musk Co Project		0	0	0	0
Dept 7040 - Wraparound Services					
ESTIMATED REVENUES					
2220-7040-528.219	CARES Act Grant - PSPHPR	248	0	0	0
2220-7040-559.000	State Grant-General Fund	923	9,000	9,000	9,000
2220-7040-559.004	State Grant-Fee Adjustment	2,878	0	0	0
2220-7040-636.000	Medicaid-State Plan	136,857	841,081	918,313	918,313
2220-7040-636.004	Medicaid-Fee Adjustment	426,707	0	0	0
2220-7040-636.009	Medicaid-B3 Services	3,296	88,560	88,560	88,560
2220-7040-636.014	B3 Fee Adjustment	10,277	0	0	0
2220-7040-636.015	Medicaid-SED Waiver Traditional	260,928	116,142	74,985	74,985
2220-7040-636.021	Medicaid-Healthy Michigan	2,769	11,650	11,650	11,650
2220-7040-636.023	Healthy Michigan Fee Adjustment	8,634	0	0	0
2220-7040-676.101	Contribution from General Fund	13,240	13,240	13,240	13,240
TOTAL ESTIMATED REVENUES		866,757	1,079,673	1,115,748	1,115,748
APPROPRIATIONS					
2220-7040-702.000	Regular Wages	501,613	624,362	641,729	641,729
2220-7040-715.000	FICA	38,157	48,863	50,389	50,389
2220-7040-716.000	Medical Insurance	108,928	152,305	176,054	176,054
2220-7040-717.000	Life Insurance	957	1,249	1,283	1,283
2220-7040-718.000	Retirement	35,323	43,705	56,536	56,536
2220-7040-718.004	Retirement-DC Contributions	7,760	13,488	13,980	13,980
2220-7040-718.006	Pension Expenditures	34,981	33,528	33,691	33,691
2220-7040-718.010	Benefit Option Plans	9,000	9,000	9,000	9,000
2220-7040-719.010	Dental Insurance	5,770	7,065	7,945	7,945
2220-7040-719.020	Retirees' Benefits	6,587	0	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7040-719.024	Retirees' Benefits-HCSP DC	7,682	13,488	13,980	13,980
2220-7040-719.030	Vision	552	929	1,038	1,038
2220-7040-719.040	Long Term Disability Insurance	961	1,249	1,283	1,283
2220-7040-721.000	Longevity	3,238	3,132	3,381	3,381
2220-7040-722.000	Cost of Living	2,637	2,241	4,568	4,568
2220-7040-723.000	Unemployment Insurance	1,292	1,916	1,976	1,976
2220-7040-728.000	Printing	25	35	25	25
2220-7040-728.100	Xerox Copies - Office Services	3	0	0	0
2220-7040-729.000	Paper and other Office Supplies	934	1,350	95	95
2220-7040-729.000-COVID19	Paper and other Office Supplies	6	0	0	0
2220-7040-729.010	Office Equipment under \$5000	2,560	100	100	100
2220-7040-730.000	Postage	490	3,305	500	500
2220-7040-750.000	Food	97	400	100	100
2220-7040-759.000	Periodicals	1	0	0	0
2220-7040-760.000	Gasoline, oil, filters, etc.	511	550	500	500
2220-7040-801.000	Contractual Services	4,337	7,065	4,500	4,500
2220-7040-808.000	Trash-Pickup	0	24	25	25
2220-7040-851.000	Telephone	3,497	2,237	1,425	1,425
2220-7040-863.000	Auto Allowance-Mileage	36	300	50	50
2220-7040-864.000	Conference and Seminars	33	225	50	50
2220-7040-871.000	Other Travel Expenses	0	525	500	500
2220-7040-902.000	Advertising	65	25	25	25
2220-7040-912.020	Property/Fire Insurance	534	535	535	535
2220-7040-912.030	General Liability Insurance	2,710	2,710	2,710	2,710
2220-7040-931.000	Building Maintenance	617	1,517	1,520	1,520
2220-7040-935.000	Janitorial Services	0	123	125	125
2220-7040-936.000	Equipment Repair & Maint	0	10	0	0
2220-7040-937.000	Vehicle Repair and Service	15	0	0	0
2220-7040-941.000	Building Rental	8,091	15,588	8,000	8,000
2220-7040-942.000	Copier Lease Cost	171	150	150	150
2220-7040-945.000	Equipment Leases	67	200	200	200
2220-7040-947.000	Software	2,232	1,438	1,438	1,438
2220-7040-947.100	Software Upgrades and Maintenance	2,427	3,289	375	375
2220-7040-956.010	Activity Supplies	72	25	25	25
2220-7040-959.105	Gen Admin Exp-Payoff Allocation	7,154	16,691	11,164	11,164
2220-7040-959.106	Gen Admin Exp-Donated Leave Allocation	138	166	232	232
2220-7040-981.010	Books	0	25	0	0
2220-7040-999.100	Administrative Overhead	54,300	54,299	54,300	54,300
2220-7040-999.101	Clerical Services Overhead	10,201	10,246	10,246	10,246

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		866,762	1,079,673	1,115,748	1,115,748
NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services		(5)	0	0	0
Dept 7043 - Court Collaboration					
ESTIMATED REVENUES					
2220-7043-559.000	State Grant-General Fund	4,993	51,231	51,231	51,231
2220-7043-559.004	State Grant-Fee Adjustment	70,578	0	0	0
2220-7043-636.000	Medicaid-State Plan	27,206	126,936	126,936	126,936
2220-7043-636.004	Medicaid-Fee Adjustment	(10,915)	0	0	0
2220-7043-636.009	Medicaid-B3 Services	8,818	74,012	74,012	74,012
2220-7043-636.014	B3 Fee Adjustment	(3,538)	0	0	0
2220-7043-636.021	Medicaid-Healthy Michigan	11,315	47,484	47,484	47,484
2220-7043-636.023	Healthy Michigan Fee Adjustment	(4,540)	0	0	0
2220-7043-636.300	Third Party Fees	5,843	5,850	5,850	5,850
2220-7043-675.031	Inter County revenues	98	100	100	100
2220-7043-676.101	Contribution from General Fund	2,600	2,600	2,600	2,600
2220-7043-677.000	Miscellaneous Reimbursements	290,011	290,000	290,000	290,000
TOTAL ESTIMATED REVENUES		402,469	598,213	598,213	598,213
APPROPRIATIONS					
2220-7043-702.000	Regular Wages	175,002	234,063	240,479	240,479
2220-7043-715.000	FICA	12,765	18,132	18,772	18,772
2220-7043-716.000	Medical Insurance	50,396	73,515	75,598	75,598
2220-7043-717.000	Life Insurance	345	468	481	481
2220-7043-718.000	Retirement	12,508	16,384	21,186	21,186
2220-7043-718.004	Retirement-DC Contributions	4,274	7,054	7,286	7,286
2220-7043-718.006	Pension Expenditures	12,382	12,569	12,625	12,625
2220-7043-718.010	Benefit Option Plans	2,500	1,875	2,500	2,500
2220-7043-719.010	Dental Insurance	1,609	2,873	3,162	3,162
2220-7043-719.024	Retirees' Benefits-HCSP DC	4,234	7,054	7,286	7,286
2220-7043-719.030	Vision	290	454	466	466
2220-7043-719.040	Long Term Disability Insurance	338	468	481	481
2220-7043-721.000	Longevity	(211)	280	585	585
2220-7043-722.000	Cost of Living	684	798	1,818	1,818
2220-7043-723.000	Unemployment Insurance	445	711	736	736
2220-7043-728.000	Printing	19	35	35	35

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7043-728.100	Xerox Copies - Office Services	2	0	10	10
2220-7043-729.000	Paper and other Office Supplies	7,194	675	675	675
2220-7043-729.000-COVID19	Paper and other Office Supplies	150	0	0	0
2220-7043-729.010	Office Equipment under \$5000	1,151	25	25	25
2220-7043-730.000	Postage	16	50	50	50
2220-7043-750.000	Food	448	0	350	350
2220-7043-759.000	Periodicals	1	0	0	0
2220-7043-760.000	Gasoline, oil, filters, etc.	375	90	90	90
2220-7043-801.000	Contractual Services	1,833	1,500	1,500	1,500
2220-7043-808.000	Trash-Pickup	0	100	100	100
2220-7043-851.000	Telephone	4,072	2,930	4,055	4,055
2220-7043-860.000	Transportation	50	50	347	347
2220-7043-863.000	Auto Allowance-Mileage	177	200	480	480
2220-7043-864.000	Conference and Seminars	77	444	100	100
2220-7043-871.000	Other Travel Expenses	25	250	250	250
2220-7043-902.000	Advertising	138	125	47	47
2220-7043-911.102	Auto Collision	257	260	260	260
2220-7043-912.010	Auto Insurance	565	565	565	565
2220-7043-912.020	Property/Fire Insurance	907	910	910	910
2220-7043-912.030	General Liability Insurance	4,577	4,580	4,580	4,580
2220-7043-931.000	Building Maintenance	7,805	7,805	7,805	7,805
2220-7043-935.000	Janitorial Services	0	500	500	500
2220-7043-936.000	Equipment Repair & Maint	0	25	25	25
2220-7043-937.000	Vehicle Repair and Service	156	0	0	0
2220-7043-941.000	Building Rental	9,350	8,810	8,810	8,810
2220-7043-942.000	Copier Lease Cost	148	150	300	300
2220-7043-945.000	Equipment Leases	28	35	35	35
2220-7043-947.000	Software	1,974	2,000	2,500	2,500
2220-7043-947.100	Software Upgrades and Maintenance	1,868	1,800	100	100
2220-7043-956.010	Activity Supplies	1,069	100	100	100
2220-7043-959.105	Gen Admin Exp-Payoff Allocation	2,533	6,963	4,657	4,657
2220-7043-959.106	Gen Admin Exp-Donated Leave Allocation	68	69	97	97
2220-7043-981.010	Books	0	50	50	50
2220-7043-999.100	Administrative Overhead	30,146	30,146	30,146	30,146
2220-7043-999.101	Clerical Services Overhead	7,902	10,650	10,650	10,650
2220-7043-999.102	Cost Attributable-Nursing	2,316	3,490	3,490	3,490
2220-7043-999.103	Cost Attributable to Psychiatry	37,510	146,633	131,558	131,558
2220-7043-999.107	Salary/Fringe Attr to other orgs	0	(10,500)	(10,500)	(10,500)
TOTAL APPROPRIATIONS		402,468	598,213	598,213	598,213

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration		1	0	0	0
Dept 7050 - HUD Supportive Housing Grant					
ESTIMATED REVENUES					
2220-7050-510.000	Federal Pass Thru	89,621	121,495	121,495	121,495
2220-7050-559.007	State Grant-HUD Admin Costs	55,785	3,528	3,528	3,528
TOTAL ESTIMATED REVENUES		145,406	125,023	125,023	125,023
APPROPRIATIONS					
2220-7050-801.000	Contractual Services	141,877	121,495	121,495	121,495
2220-7050-999.100	Administrative Overhead	3,528	3,528	3,528	3,528
TOTAL APPROPRIATIONS		145,405	125,023	125,023	125,023
NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant		1	0	0	0
Dept 7051 - HUD Support Housing Grant #2					
ESTIMATED REVENUES					
2220-7051-510.000	Federal Pass Thru	21,380	19,365	19,365	19,365
2220-7051-559.007	State Grant-HUD Admin Costs	(15,756)	758	758	758
TOTAL ESTIMATED REVENUES		5,624	20,123	20,123	20,123
APPROPRIATIONS					
2220-7051-801.000	Contractual Services	4,866	19,365	19,365	19,365
2220-7051-999.100	Administrative Overhead	758	758	758	758
TOTAL APPROPRIATIONS		5,624	20,123	20,123	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					
2220-7056-510.000	Federal Pass Thru	26,273	24,798	24,798	24,798
2220-7056-559.007	State Grant-HUD Admin Costs	(5,328)	888	888	888
TOTAL ESTIMATED REVENUES		20,945	25,686	25,686	25,686

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2220-7056-801.000	Contractual Services	20,057	24,798	24,798	24,798
2220-7056-999.100	Administrative Overhead	888	888	888	888
TOTAL APPROPRIATIONS		20,945	25,686	25,686	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	22,031	25,707	25,707	25,707
2220-7058-559.007	State Grant-HUD Admin Costs	(21,981)	0	0	0
TOTAL ESTIMATED REVENUES		50	25,707	25,707	25,707
APPROPRIATIONS					
2220-7058-801.000	Contractual Services	50	25,707	25,707	25,707
TOTAL APPROPRIATIONS		50	25,707	25,707	25,707
NET OF REVENUES/APPROPRIATIONS - 7058 - HUD Supported Housing Grant #3		0	0	0	0
Dept 7059 - Community Benefit/Prevention					
ESTIMATED REVENUES					
2220-7059-529.000	Federal Grant Revenue-Direct (CCBHC)	3,114	0	0	0
2220-7059-539.000	State Grant	4,840	1,707	4,840	4,840
2220-7059-636.009	Medicaid-B3 Services	175,508	193,899	200,887	200,887
2220-7059-636.014	B3 Fee Adjustment	2,364	0	0	0
2220-7059-636.021	Medicaid-Healthy Michigan	70,564	165,392	165,392	165,392
2220-7059-636.023	Healthy Michigan Fee Adjustment	950	0	0	0
2220-7059-677.000	Miscellaneous Reimbursements	9,541	6,758	9,541	9,541
TOTAL ESTIMATED REVENUES		266,881	367,756	380,660	380,660
APPROPRIATIONS					
2220-7059-702.000	Regular Wages	120,835	133,845	136,185	136,185
2220-7059-703.000	Overtime-First	63	100	100	100

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7059-715.000	FICA	9,244	10,297	10,520	10,520
2220-7059-716.000	Medical Insurance	37,269	34,915	44,515	44,515
2220-7059-717.000	Life Insurance	236	268	272	272
2220-7059-718.000	Retirement	8,637	9,369	11,998	11,998
2220-7059-718.004	Retirement-DC Contributions	1,020	2,932	3,016	3,016
2220-7059-718.006	Pension Expenditures	8,568	7,187	7,150	7,150
2220-7059-719.010	Dental Insurance	1,302	1,121	1,429	1,429
2220-7059-719.020	Retirees' Benefits	3,025	0	0	0
2220-7059-719.024	Retirees' Benefits-HCSP DC	1,008	2,932	3,016	3,016
2220-7059-719.030	Vision	161	146	193	193
2220-7059-719.040	Long Term Disability Insurance	242	268	272	272
2220-7059-721.000	Longevity	1,495	485	515	515
2220-7059-722.000	Cost of Living	528	275	822	822
2220-7059-723.000	Unemployment Insurance	307	404	413	413
2220-7059-728.000	Printing	51	30	30	30
2220-7059-728.100	Xerox Copies - Office Services	3	10	10	10
2220-7059-729.000	Paper and other Office Supplies	3,744	4,500	4,500	4,500
2220-7059-729.000-COVID19	Paper and other Office Supplies	1,204	0	0	0
2220-7059-729.010	Office Equipment under \$5000	1,622	1,923	1,923	1,923
2220-7059-750.000	Food	177	1,755	1,755	1,755
2220-7059-759.000	Periodicals	1	0	0	0
2220-7059-762.000	Pamphlets	(236)	0	0	0
2220-7059-801.000	Contractual Services	1,085	95,552	95,552	95,552
2220-7059-807.000	Membership and Dues	108	0	0	0
2220-7059-808.000	Trash-Pickup	0	36	40	40
2220-7059-851.000	Telephone	978	1,964	1,964	1,964
2220-7059-863.000	Auto Allowance-Mileage	9	325	325	325
2220-7059-864.000	Conference and Seminars	33	1,387	1,387	1,387
2220-7059-871.000	Other Travel Expenses	427	325	325	325
2220-7059-902.000	Advertising	4,800	4,000	2,540	2,540
2220-7059-902.000-COVID19	Advertising	4,410	0	0	0
2220-7059-912.020	Property/Fire Insurance	496	500	500	500
2220-7059-912.030	General Liability Insurance	2,514	2,515	2,515	2,515
2220-7059-931.000	Building Maintenance	3,376	9,322	9,322	9,322
2220-7059-935.000	Janitorial Services	0	87	100	100
2220-7059-936.000	Equipment Repair & Maint	0	25	25	25
2220-7059-941.000	Building Rental	3,873	2,878	2,880	2,880
2220-7059-942.000	Copier Lease Cost	295	288	288	288
2220-7059-942.010	Equipment Rent/Revolving	156	156	156	156

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7059-944.000	Vehicle Lease	4,801	5,335	5,335	5,335
2220-7059-945.000	Equipment Leases	32	43	43	43
2220-7059-947.000	Software	2,363	2,000	2,000	2,000
2220-7059-947.100	Software Upgrades and Maintenance	2,633	550	50	50
2220-7059-956.010	Activity Supplies	0	64	64	64
2220-7059-959.105	Gen Admin Exp-Payoff Allocation	1,769	3,141	2,101	2,101
2220-7059-959.106	Gen Admin Exp-Donated Leave Allocation	53	31	44	44
2220-7059-981.010	Books	32	25	25	25
2220-7059-999.100	Administrative Overhead	22,479	22,480	22,480	22,480
2220-7059-999.101	Clerical Services Overhead	9,650	1,965	1,965	1,965
TOTAL APPROPRIATIONS		266,878	367,756	380,660	380,660
NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention		3	0	0	0
Dept 7063 - SUD Contractual Services					
ESTIMATED REVENUES					
2220-7063-510.000	Federal Pass Thru	785,124	641,294	641,294	641,294
2220-7063-510.002	Federal Pass Thru-SA WFSS	83,230	173,516	173,516	173,516
2220-7063-510.088	Federal Pass Through-Opioid STR Grant	30,206	0	0	0
2220-7063-510.788	Federal Pass Thru-SOR 2	93,936	205,911	205,911	205,911
2220-7063-636.002	Medicaid-Substance Abuse Services	1,763,276	1,334,873	1,334,873	1,334,873
2220-7063-636.002-FY19Exp	Medicaid-Substance Abuse Services	(475,351)	0	0	0
2220-7063-636.022	SA Medicaid-Healthy Michigan	2,533,777	1,045,598	878,573	878,573
2220-7063-636.300	Third Party Fees	1,869	0	0	0
2220-7063-677.006	SA PA2 Dollars	21,738	165,377	165,377	165,377
TOTAL ESTIMATED REVENUES		4,837,805	3,566,569	3,399,544	3,399,544
APPROPRIATIONS					
2220-7063-729.010	Office Equipment under \$5000	640	0	0	0
2220-7063-801.166	SUD Contracted Services	3,522,862	394,239	394,238	394,238
2220-7063-801.166-COVID19	SUD Contracted Services	9,624	0	0	0
2220-7063-832.014	Case Management	37,697	304,581	304,581	304,581
2220-7063-832.015	Intensive/Individualized Services	28,635	136,314	136,314	136,314
2220-7063-832.016	Outpatient Services	784,196	1,440,189	1,273,165	1,273,165
2220-7063-832.017	Methadone	654,813	367,666	367,666	367,666
2220-7063-832.018	Early Intervention	0	2,969	2,969	2,969
2220-7063-832.019	Recovery Support	88,790	439,755	439,755	439,755

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7063-832.020	Residential Services	38,331	231,887	231,887	231,887
2220-7063-832.021	Sub-acute Detox	12,314	140,392	140,392	140,392
2220-7063-832.022	Women's Specialty Services	18,351	108,577	108,577	108,577
2220-7063-863.000	Auto Allowance-Mileage	21	0	0	0
2220-7063-864.000	Conference and Seminars	20	0	0	0
2220-7063-999.107	Salary/Fringe Attr to other orgs	116,396	0	0	0
TOTAL APPROPRIATIONS		5,312,690	3,566,569	3,399,544	3,399,544
NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services		(474,885)	0	0	0
Dept 7064 - SAMHSA Integrated Health Care					
ESTIMATED REVENUES					
2220-7064-529.000	Federal Grant Revenue-Direct (CCBHC-E)	264,372	201,439	229,298	229,298
2220-7064-559.004	State Grant-Fee Adjustment	23,550	0	0	0
2220-7064-636.300	Third Party Fees	59	0	0	0
TOTAL ESTIMATED REVENUES		287,981	201,439	229,298	229,298
APPROPRIATIONS					
2220-7064-702.000	Regular Wages	160,995	107,657	109,278	109,278
2220-7064-703.000	Overtime-First	275	715	715	715
2220-7064-715.000	FICA	11,949	8,257	8,427	8,427
2220-7064-716.000	Medical Insurance	45,572	32,614	41,445	41,445
2220-7064-717.000	Life Insurance	302	215	219	219
2220-7064-718.000	Retirement	11,614	7,536	9,627	9,627
2220-7064-718.004	Retirement-DC Contributions	2,582	3,238	3,305	3,305
2220-7064-718.006	Pension Expenditures	11,221	5,781	5,737	5,737
2220-7064-719.010	Dental Insurance	1,469	987	1,266	1,266
2220-7064-719.020	Retirees' Benefits	2,245	0	0	0
2220-7064-719.024	Retirees' Benefits-HCSP DC	2,560	3,238	3,305	3,305
2220-7064-719.030	Vision	243	186	229	229
2220-7064-719.040	Long Term Disability Insurance	315	215	219	219
2220-7064-721.000	Longevity	378	125	150	150
2220-7064-722.000	Cost of Living	244	156	728	728
2220-7064-723.000	Unemployment Insurance	405	324	330	330
2220-7064-728.000	Printing	57	50	50	50
2220-7064-728.100	Xerox Copies - Office Services	3	0	0	0
2220-7064-729.000	Paper and other Office Supplies	648	150	150	150

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7064-729.010	Office Equipment under \$5000	175	150	150	150
2220-7064-759.000	Periodicals	2	0	0	0
2220-7064-760.000	Gasoline, oil, filters, etc.	65	0	0	0
2220-7064-801.000	Contractual Services	1,128	450	14,573	14,573
2220-7064-808.000	Trash-Pickup	0	25	25	25
2220-7064-851.000	Telephone	1,362	1,073	1,073	1,073
2220-7064-863.000	Auto Allowance-Mileage	35	0	0	0
2220-7064-864.000	Conference and Seminars	22	0	0	0
2220-7064-931.000	Building Maintenance	161	824	824	824
2220-7064-935.000	Janitorial Services	0	68	68	68
2220-7064-936.000	Equipment Repair & Maint	0	25	25	25
2220-7064-937.000	Vehicle Repair and Service	50	0	0	0
2220-7064-941.000	Building Rental	0	1,038	1,038	1,038
2220-7064-942.000	Copier Lease Cost	211	151	151	151
2220-7064-942.010	Equipment Rent/Revolving	389	389	389	389
2220-7064-945.000	Equipment Leases	36	25	25	25
2220-7064-947.000	Software	2,388	25	25	25
2220-7064-947.100	Software Upgrades and Maintenance	2,996	450	450	450
2220-7064-959.105	Gen Admin Exp-Payoff Allocation	2,484	1,969	1,969	1,969
2220-7064-959.106	Gen Admin Exp-Donated Leave Allocation	68	0	0	0
2220-7064-999.100	Administrative Overhead	23,332	23,333	23,333	23,333
TOTAL APPROPRIATIONS		287,981	201,439	229,298	229,298
NET OF REVENUES/APPROPRIATIONS - 7064 - SAMHSA Integrated Health Care		0	0	0	0
Dept 7066 - SUD Internal Services					
ESTIMATED REVENUES					
2220-7066-510.000	Federal Pass Thru	119,387	142,354	142,354	142,354
2220-7066-528.219	CARES Act Grant - PSPHPR	85	0	0	0
2220-7066-636.002	Medicaid-Substance Abuse Services	231,085	260,394	267,788	267,788
2220-7066-636.011	Medicaid-SA B3 Services	159	0	0	0
2220-7066-636.022	SA Medicaid-Healthy Michigan	396,908	710,210	877,235	877,235
2220-7066-636.300	Third Party Fees	11,244	10,260	10,260	10,260
2220-7066-675.031	Inter County revenues	308	0	0	0
TOTAL ESTIMATED REVENUES		759,176	1,123,218	1,297,637	1,297,637

APPROPRIATIONS

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7066-702.000	Regular Wages	228,591	502,790	510,083	510,083
2220-7066-715.000	FICA	17,184	38,628	39,433	39,433
2220-7066-716.000	Medical Insurance	91,481	173,852	233,064	233,064
2220-7066-717.000	Life Insurance	439	939	951	951
2220-7066-718.000	Retirement	16,435	35,195	44,938	44,938
2220-7066-718.004	Retirement-DC Contributions	4,735	15,148	15,464	15,464
2220-7066-718.006	Pension Expenditures	16,359	27,000	26,779	26,779
2220-7066-719.010	Dental Insurance	2,771	5,555	7,427	7,427
2220-7066-719.020	Retirees' Benefits	1,038	0	0	0
2220-7066-719.024	Retirees' Benefits-HCSP DC	4,694	15,148	15,464	15,464
2220-7066-719.030	Vision	315	699	999	999
2220-7066-719.040	Long Term Disability Insurance	458	939	951	951
2220-7066-721.000	Longevity	1,182	950	1,100	1,100
2220-7066-722.000	Cost of Living	860	1,198	4,285	4,285
2220-7066-723.000	Unemployment Insurance	576	1,515	1,546	1,546
2220-7066-728.000	Printing	96	11	25	25
2220-7066-728.100	Xerox Copies - Office Services	5	1,000	1,000	1,000
2220-7066-729.000	Paper and other Office Supplies	749	185	1,214	1,214
2220-7066-729.010	Office Equipment under \$5000	1,536	31	34	34
2220-7066-741.000	Drugs & Pharmaceuticals	23,045	12,294	6,500	6,500
2220-7066-741.000-COVID19	Drugs & Pharmaceuticals	2	0	0	0
2220-7066-750.000	Food	455	0	750	750
2220-7066-759.000	Periodicals	3	0	0	0
2220-7066-760.000	Gasoline, oil, filters, etc.	672	0	0	0
2220-7066-801.000	Contractual Services	1,952	2,010	2,000	2,000
2220-7066-808.000	Trash-Pickup	0	71	70	70
2220-7066-851.000	Telephone	3,590	2,470	3,097	3,097
2220-7066-860.000	Transportation	50	0	102	102
2220-7066-863.000	Auto Allowance-Mileage	28	0	0	0
2220-7066-864.000	Conference and Seminars	904	318	2,500	2,500
2220-7066-871.000	Other Travel Expenses	609	0	2,500	2,500
2220-7066-902.000	Advertising	60	168	150	150
2220-7066-912.010	Auto Insurance	0	25	25	25
2220-7066-912.020	Property/Fire Insurance	18	15	15	15
2220-7066-912.030	General Liability Insurance	13	10	10	10
2220-7066-931.000	Building Maintenance	8,623	5,232	850	850
2220-7066-935.000	Janitorial Services	0	369	365	365
2220-7066-936.000	Equipment Repair & Maint	0	0	30	30
2220-7066-937.000	Vehicle Repair and Service	1,229	0	159	159

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7066-941.000	Building Rental	10,018	8,334	7,500	7,500
2220-7066-942.000	Copier Lease Cost	575	223	350	350
2220-7066-942.010	Equipment Rent/Revolving	1,014	1,014	1,014	1,014
2220-7066-945.000	Equipment Leases	69	39	65	65
2220-7066-947.000	Software	4,419	51	3,500	3,500
2220-7066-947.100	Software Upgrades and Maintenance	5,396	1,995	2,000	2,000
2220-7066-956.010	Activity Supplies	685	0	1,030	1,030
2220-7066-959.105	Gen Admin Exp-Payoff Allocation	3,287	7,557	5,017	5,017
2220-7066-959.106	Gen Admin Exp-Donated Leave Allocation	88	0	104	104
2220-7066-981.010	Books	515	0	0	0
2220-7066-999.100	Administrative Overhead	44,010	44,010	44,010	44,010
2220-7066-999.101	Clerical Services Overhead	20,240	20,240	20,240	20,240
2220-7066-999.102	Cost Attributable-Nursing	84,652	57,645	57,645	57,645
2220-7066-999.103	Cost Attributable to Psychiatry	152,204	138,345	224,782	224,782
2220-7066-999.107	Salary/Fringe Attr to other orgs	1,249	0	6,500	6,500
TOTAL APPROPRIATIONS		759,178	1,123,218	1,297,637	1,297,637
NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services		(2)	0	0	0
Dept 7068 - Systems of Care					
ESTIMATED REVENUES					
2220-7068-529.000	Federal Grant Revenue-Direct (CCBHC)	998,560	2,000,000	2,000,000	2,000,000
2220-7068-559.000	State Grant-General Fund	147,129	128,874	128,874	128,874
2220-7068-559.004	State Grant-Fee Adjustment	10,494	0	0	0
2220-7068-636.000	Medicaid-State Plan	37,393	192,246	399,667	399,667
2220-7068-636.004	Medicaid-Fee Adjustment	184,724	0	0	0
2220-7068-636.009	Medicaid-B3 Services	1,289	11,923	13,779	13,779
2220-7068-636.014	B3 Fee Adjustment	6,369	0	0	0
2220-7068-636.015	Medicaid-SED Waiver Traditional	31,375	35,675	35,675	35,675
2220-7068-636.300	Third Party Fees	602	190	190	190
2220-7068-677.000	Miscellaneous Reimbursements	25,200	7,954	33,309	33,309
TOTAL ESTIMATED REVENUES		1,443,135	2,376,862	2,611,494	2,611,494
APPROPRIATIONS					
2220-7068-702.000	Regular Wages	649,858	1,135,720	1,158,398	1,158,398
2220-7068-702.010	Regular Wages - Non-Benefit Positions	87,193	24,276	100,175	100,175
2220-7068-702.863	Wages-Taxable Mileage	93	273	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7068-703.000	Overtime-First	200	0	0	0
2220-7068-715.000	FICA	55,824	88,050	90,254	90,254
2220-7068-716.000	Medical Insurance	147,719	290,786	373,129	373,129
2220-7068-717.000	Life Insurance	1,178	2,220	2,266	2,266
2220-7068-718.000	Retirement	45,975	79,500	102,055	102,055
2220-7068-718.004	Retirement-DC Contributions	14,400	32,301	33,144	33,144
2220-7068-718.006	Pension Expenditures	45,583	60,988	60,816	60,816
2220-7068-718.010	Benefit Option Plans	3,229	9,750	10,250	10,250
2220-7068-719.010	Dental Insurance	7,567	13,217	16,187	16,187
2220-7068-719.020	Retirees' Benefits	1,909	0	0	0
2220-7068-719.024	Retirees' Benefits-HCSP DC	14,264	32,301	33,144	33,144
2220-7068-719.030	Vision	776	1,686	2,094	2,094
2220-7068-719.040	Long Term Disability Insurance	1,200	2,220	2,266	2,266
2220-7068-721.000	Longevity	1,616	1,965	2,160	2,160
2220-7068-722.000	Cost of Living	3,501	3,540	8,986	8,986
2220-7068-723.000	Unemployment Insurance	1,864	3,453	3,539	3,539
2220-7068-728.000	Printing	90	10	0	0
2220-7068-728.100	Xerox Copies - Office Services	21	0	0	0
2220-7068-729.000	Paper and other Office Supplies	11,163	3,277	14,500	14,500
2220-7068-729.010	Office Equipment under \$5000	3,796	13,868	4,600	4,600
2220-7068-729.010-COVID19	Office Equipment under \$5000	2,560	0	0	0
2220-7068-730.000	Postage	0	0	100	100
2220-7068-750.000	Food	293	0	10	10
2220-7068-760.000	Gasoline, oil, filters, etc.	1,029	0	1,275	1,275
2220-7068-801.000	Contractual Services	157,367	363,432	337,194	337,194
2220-7068-807.000	Membership and Dues	70	0	275	275
2220-7068-808.000	Trash-Pickup	0	68	0	0
2220-7068-851.000	Telephone	16,572	11,143	15,900	15,900
2220-7068-860.000	Transportation	0	0	40	40
2220-7068-863.000	Auto Allowance-Mileage	476	11,258	3,525	3,525
2220-7068-864.000	Conference and Seminars	1,252	518	4,800	4,800
2220-7068-871.000	Other Travel Expenses	9,288	0	20,800	20,800
2220-7068-902.000	Advertising	131	0	270	270
2220-7068-931.000	Building Maintenance	283	4,350	6,541	6,541
2220-7068-935.000	Janitorial Services	0	638	0	0
2220-7068-937.000	Vehicle Repair and Service	1,061	0	45	45
2220-7068-941.000	Building Rental	3,444	9,077	11,275	11,275
2220-7068-941.045	Meeting Room Rental	550	0	1,650	1,650
2220-7068-942.000	Copier Lease Cost	189	153	100	100

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7068-945.000	Equipment Leases	13	80	100	100
2220-7068-947.000	Software	1,040	172	1,996	1,996
2220-7068-947.100	Software Upgrades and Maintenance	236	8,220	60	60
2220-7068-956.010	Activity Supplies	2,689	941	4,100	4,100
2220-7068-959.080	Relocation Expense	336	0	0	0
2220-7068-959.105	Gen Admin Exp-Payoff Allocation	9,573	22,535	12,000	12,000
2220-7068-959.106	Gen Admin Exp-Donated Leave Allocation	209	0	600	600
2220-7068-966.001	Misc Expense	0	0	22,500	22,500
2220-7068-981.010	Books	1,273	0	3,500	3,500
2220-7068-999.100	Administrative Overhead	134,182	134,182	134,182	134,182
2220-7068-999.101	Clerical Services Overhead	0	12,288	12,288	12,288
2220-7068-999.107	Salary/Fringe Attr to other orgs	0	(1,594)	(1,595)	(1,595)
TOTAL APPROPRIATIONS		1,443,135	2,376,862	2,611,494	2,611,494
NET OF REVENUES/APPROPRIATIONS - 7068 - Systems of Care		0	0	0	0
Dept 7073 - Mi Adult Inpatient					
ESTIMATED REVENUES					
2220-7073-529.000	Federal Grant Revenue-Direct (CCBHC)	77,771	0	0	0
2220-7073-559.000	State Grant-General Fund	71,943	161,263	168,052	168,052
2220-7073-559.004	State Grant-Fee Adjustment	(71,943)	0	0	0
2220-7073-636.000	Medicaid-State Plan	1,364,466	1,269,077	1,064,983	1,064,983
2220-7073-636.004	Medicaid-Fee Adjustment	156,236	0	0	0
2220-7073-636.009	Medicaid-B3 Services	11,391	0	0	0
2220-7073-636.014	B3 Fee Adjustment	1,304	0	0	0
2220-7073-636.021	Medicaid-Healthy Michigan	1,965,656	714,199	514,199	514,199
2220-7073-636.021-FY20Exp	Medicaid-Healthy Michigan	(1,139,060)	0	0	0
2220-7073-636.023	Healthy Michigan Fee Adjustment	225,075	0	0	0
TOTAL ESTIMATED REVENUES		2,662,839	2,144,539	1,747,234	1,747,234
APPROPRIATIONS					
2220-7073-802.030	Inpatient Copays	124,691	119,904	119,904	119,904
2220-7073-802.050	Community Inpatient	3,674,577	2,024,635	1,627,330	1,627,330
TOTAL APPROPRIATIONS		3,799,268	2,144,539	1,747,234	1,747,234
NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient		(1,136,429)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 7074 - Mi Child Inpatient					
ESTIMATED REVENUES					
2220-7074-559.000	State Grant-General Fund	8	2,684	9,000	9,000
2220-7074-636.000	Medicaid-State Plan	474,797	215,482	650,000	650,000
2220-7074-636.004	Medicaid-Fee Adjustment	22,448	0	0	0
2220-7074-636.021	Medicaid-Healthy Michigan	1,841	596	596	596
2220-7074-636.023	Healthy Michigan Fee Adjustment	87	0	0	0
TOTAL ESTIMATED REVENUES		499,181	218,762	659,596	659,596
APPROPRIATIONS					
2220-7074-802.030	Inpatient Copays	10,961	1,745	16,000	16,000
2220-7074-802.050	Community Inpatient	488,221	217,017	643,596	643,596
TOTAL APPROPRIATIONS		499,182	218,762	659,596	659,596
NET OF REVENUES/APPROPRIATIONS - 7074 - Mi Child Inpatient		(1)	0	0	0
Dept 7133 - DD Clinic					
APPROPRIATIONS					
2220-7133-702.000	Regular Wages	268,091	270,528	272,167	272,167
2220-7133-702.863	Wages-Taxable Mileage	42	225	225	225
2220-7133-715.000	FICA	19,742	21,167	21,353	21,353
2220-7133-716.000	Medical Insurance	65,496	64,622	66,281	66,281
2220-7133-717.000	Life Insurance	514	541	544	544
2220-7133-718.000	Retirement	19,034	18,937	23,978	23,978
2220-7133-718.004	Retirement-DC Contributions	788	992	1,043	1,043
2220-7133-718.006	Pension Expenditures	18,863	14,527	14,289	14,289
2220-7133-719.010	Dental Insurance	2,956	3,050	3,169	3,169
2220-7133-719.020	Retirees' Benefits	8,816	0	0	0
2220-7133-719.024	Retirees' Benefits-HCSP DC	776	992	1,043	1,043
2220-7133-719.030	Vision	283	295	295	295
2220-7133-719.040	Long Term Disability Insurance	530	541	544	544
2220-7133-721.000	Longevity	5,054	5,071	5,140	5,140
2220-7133-722.000	Cost of Living	1,027	1,093	1,822	1,822
2220-7133-723.000	Unemployment Insurance	687	830	837	837
2220-7133-728.000	Printing	75	16	65	65
2220-7133-728.100	Xerox Copies - Office Services	4	0	15	15

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7133-729.000	Paper and other Office Supplies	692	4,287	2,000	2,000
2220-7133-729.010	Office Equipment under \$5000	2,966	3,044	3,000	3,000
2220-7133-730.000	Postage	19	32	32	32
2220-7133-750.000	Food	55	0	50	50
2220-7133-759.000	Periodicals	2	0	0	0
2220-7133-760.000	Gasoline, oil, filters, etc.	163	0	300	300
2220-7133-801.000	Contractual Services	17,533	44,495	21,596	21,596
2220-7133-851.000	Telephone	5,400	4,410	6,000	6,000
2220-7133-863.000	Auto Allowance-Mileage	1,173	2,346	1,000	1,000
2220-7133-864.000	Conference and Seminars	54	0	150	150
2220-7133-871.000	Other Travel Expenses	47	0	450	450
2220-7133-902.000	Advertising	14	0	50	50
2220-7133-911.102	Auto Collision	502	500	500	500
2220-7133-912.010	Auto Insurance	1,021	1,025	1,025	1,025
2220-7133-912.020	Property/Fire Insurance	1,067	1,070	100	100
2220-7133-912.030	General Liability Insurance	5,420	5,425	5,425	5,425
2220-7133-931.000	Building Maintenance	7,324	7,632	7,325	7,325
2220-7133-935.000	Janitorial Services	0	538	550	550
2220-7133-936.000	Equipment Repair & Maint	0	232	250	250
2220-7133-937.000	Vehicle Repair and Service	934	0	950	950
2220-7133-941.000	Building Rental	8,522	9,646	8,500	8,500
2220-7133-942.000	Copier Lease Cost	508	195	500	500
2220-7133-942.010	Equipment Rent/Revolving	935	1,092	936	936
2220-7133-945.000	Equipment Leases	49	31	50	50
2220-7133-947.000	Software	3,080	251	3,000	3,000
2220-7133-947.100	Software Upgrades and Maintenance	3,866	1,499	2,500	2,500
2220-7133-959.105	Gen Admin Exp-Payoff Allocation	3,880	7,781	5,205	5,205
2220-7133-959.106	Gen Admin Exp-Donated Leave Allocation	91	77	108	108
2220-7133-999.101	Clerical Services Overhead	14,184	14,184	14,184	14,184
2220-7133-999.111	Cost Attributable to DD Clinic	(492,280)	(513,219)	(498,546)	(498,546)
TOTAL APPROPRIATIONS		(1)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7133 - DD Clinic		1	0	0	0
Dept 7134 - Vocational Services					
ESTIMATED REVENUES					
2220-7134-539.000	State Grant	0	492	0	0
2220-7134-559.000	State Grant-General Fund	22,460	49,289	56,404	56,404

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7134-559.004	State Grant-Fee Adjustment	276	0	0	0
2220-7134-636.000	Medicaid-State Plan	150,070	0	0	0
2220-7134-636.004	Medicaid-Fee Adjustment	2,986	0	0	0
2220-7134-636.009	Medicaid-B3 Services	61,787	193,563	209,649	209,649
2220-7134-636.014	B3 Fee Adjustment	1,229	0	0	0
2220-7134-636.021	Medicaid-Healthy Michigan	209,490	213,658	213,658	213,658
2220-7134-636.023	Healthy Michigan Fee Adjustment	4,168	0	0	0
2220-7134-636.300	Third Party Fees	4,510	0	0	0
2220-7134-676.101	Contribution from General Fund	2,020	400	400	400
2220-7134-677.000	Miscellaneous Reimbursements	(8,592)	11,252	11,252	11,252
TOTAL ESTIMATED REVENUES		450,404	468,654	491,363	491,363
APPROPRIATIONS					
2220-7134-702.000	Regular Wages	254,827	258,925	263,738	263,738
2220-7134-715.000	FICA	19,795	20,297	20,780	20,780
2220-7134-716.000	Medical Insurance	34,889	55,719	57,145	57,145
2220-7134-717.000	Life Insurance	521	518	527	527
2220-7134-718.000	Retirement	18,193	18,125	23,235	23,235
2220-7134-718.004	Retirement-DC Contributions	5,588	7,396	7,584	7,584
2220-7134-718.006	Pension Expenditures	18,091	13,904	13,846	13,846
2220-7134-718.010	Benefit Option Plans	9,000	4,500	4,500	4,500
2220-7134-719.010	Dental Insurance	3,737	3,781	3,929	3,929
2220-7134-719.020	Retirees' Benefits	1,186	0	0	0
2220-7134-719.024	Retirees' Benefits-HCSP DC	5,539	7,396	7,584	7,584
2220-7134-719.030	Vision	348	450	450	450
2220-7134-719.040	Long Term Disability Insurance	508	518	527	527
2220-7134-721.000	Longevity	1,112	546	1,139	1,139
2220-7134-722.000	Cost of Living	1,145	1,355	2,259	2,259
2220-7134-723.000	Unemployment Insurance	665	796	815	815
2220-7134-728.000	Printing	47	25	42	42
2220-7134-728.100	Xerox Copies - Office Services	3	10	10	10
2220-7134-729.000	Paper and other Office Supplies	510	844	895	895
2220-7134-729.010	Office Equipment under \$5000	153	50	100	100
2220-7134-730.000	Postage	12	0	25	25
2220-7134-750.000	Food	27	150	257	257
2220-7134-759.000	Periodicals	1	0	0	0
2220-7134-760.000	Gasoline, oil, filters, etc.	591	900	1,341	1,341
2220-7134-801.000	Contractual Services	1,312	1,939	1,703	1,703

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7134-808.000	Trash-Pickup	0	100	100	100
2220-7134-851.000	Telephone	4,378	2,698	3,319	3,319
2220-7134-863.000	Auto Allowance-Mileage	0	0	145	145
2220-7134-863.005	Fleet Vehicle Use Charges	1,055	2,675	3,055	3,055
2220-7134-864.000	Conference and Seminars	98	292	292	292
2220-7134-871.000	Other Travel Expenses	3	77	77	77
2220-7134-902.000	Advertising	54	26	57	57
2220-7134-911.102	Auto Collision	502	505	505	505
2220-7134-912.010	Auto Insurance	1,021	102	102	102
2220-7134-912.020	Property/Fire Insurance	700	700	700	700
2220-7134-912.030	General Liability Insurance	3,611	3,615	3,615	3,615
2220-7134-931.000	Building Maintenance	8,768	7,458	6,774	6,774
2220-7134-935.000	Janitorial Services	0	526	526	526
2220-7134-936.000	Equipment Repair & Maint	0	42	38	38
2220-7134-937.000	Vehicle Repair and Service	460	773	773	773
2220-7134-941.000	Building Rental	10,352	9,424	9,434	9,434
2220-7134-942.000	Copier Lease Cost	374	102	442	442
2220-7134-945.000	Equipment Leases	37	34	45	45
2220-7134-947.000	Software	2,299	50	2	2
2220-7134-947.100	Software Upgrades and Maintenance	2,769	1,916	2,345	2,345
2220-7134-959.105	Gen Admin Exp-Payoff Allocation	3,665	6,843	4,577	4,577
2220-7134-959.106	Gen Admin Exp-Donated Leave Allocation	93	68	95	95
2220-7134-999.100	Administrative Overhead	31,326	31,326	31,324	31,324
2220-7134-999.101	Clerical Services Overhead	10,590	10,590	10,590	10,590
2220-7134-999.107	Salary/Fringe Attr to other orgs	(9,548)	(9,432)	0	0
TOTAL APPROPRIATIONS		450,407	468,654	491,363	491,363
NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services		(3)	0	0	0
Dept 7137 - Club Interactions					
ESTIMATED REVENUES					
2220-7137-539.000	State Grant	8,779	0	0	0
2220-7137-559.000	State Grant-General Fund	22,670	70,412	81,745	81,745
2220-7137-559.004	State Grant-Fee Adjustment	(3,762)	0	0	0
2220-7137-636.000	Medicaid-State Plan	702,526	558,278	548,890	548,890
2220-7137-636.004	Medicaid-Fee Adjustment	(116,573)	0	0	0
2220-7137-636.021	Medicaid-Healthy Michigan	28,715	25,500	25,500	25,500
2220-7137-636.023	Healthy Michigan Fee Adjustment	(4,765)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7137-636.300	Third Party Fees	191	0	0	0
2220-7137-676.101	Contribution from General Fund	3,800	3,800	3,800	3,800
2220-7137-677.000	Miscellaneous Reimbursements	36,170	18,500	18,500	18,500
2220-7137-677.009	Multicultural Funding	0	0	15,696	15,696
TOTAL ESTIMATED REVENUES		677,751	676,490	694,131	694,131
APPROPRIATIONS					
2220-7137-702.000	Regular Wages	287,391	269,700	273,663	273,663
2220-7137-702.010	Regular Wages - Non-Benefit Positions	10,515	38,371	38,371	38,371
2220-7137-703.000	Overtime-First	7,049	5,000	5,000	5,000
2220-7137-715.000	FICA	22,685	23,843	24,207	24,207
2220-7137-716.000	Medical Insurance	92,806	89,643	101,846	101,846
2220-7137-717.000	Life Insurance	483	465	469	469
2220-7137-718.000	Retirement	20,402	18,879	24,110	24,110
2220-7137-718.004	Retirement-DC Contributions	5,034	6,113	6,251	6,251
2220-7137-718.006	Pension Expenditures	20,218	14,483	14,367	14,367
2220-7137-719.010	Dental Insurance	4,078	3,887	4,342	4,342
2220-7137-719.020	Retirees' Benefits	3,093	0	0	0
2220-7137-719.024	Retirees' Benefits-HCSP DC	4,983	6,113	6,251	6,251
2220-7137-719.030	Vision	496	471	525	525
2220-7137-719.040	Long Term Disability Insurance	495	465	469	469
2220-7137-721.000	Longevity	2,231	2,100	1,900	1,900
2220-7137-722.000	Cost of Living	1,733	1,498	2,496	2,496
2220-7137-723.000	Unemployment Insurance	773	935	949	949
2220-7137-728.000	Printing	51	50	50	50
2220-7137-728.100	Xerox Copies - Office Services	6	10	10	10
2220-7137-729.000	Paper and other Office Supplies	6,501	5,000	5,000	5,000
2220-7137-729.000-COVID19	Paper and other Office Supplies	20	0	0	0
2220-7137-729.010	Office Equipment under \$5000	6,083	5,750	5,500	5,500
2220-7137-730.000	Postage	407	500	500	500
2220-7137-750.000	Food	16,206	9,500	12,500	12,500
2220-7137-759.000	Periodicals	3	0	0	0
2220-7137-760.000	Gasoline, oil, filters, etc.	905	500	700	700
2220-7137-801.000	Contractual Services	2,606	4,500	2,000	2,000
2220-7137-807.000	Membership and Dues	1,254	1,500	1,500	1,500
2220-7137-851.000	Telephone	5,671	5,000	5,000	5,000
2220-7137-860.000	Transportation	1,010	1,000	1,000	1,000
2220-7137-863.000	Auto Allowance-Mileage	104	30	30	30

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7137-864.000	Conference and Seminars	86	0	0	0
2220-7137-902.000	Advertising	36	0	0	0
2220-7137-911.102	Auto Collision	282	285	285	285
2220-7137-912.010	Auto Insurance	563	565	565	565
2220-7137-912.020	Property/Fire Insurance	766	770	770	770
2220-7137-912.030	General Liability Insurance	3,748	3,750	3,750	3,750
2220-7137-931.000	Building Maintenance	44,695	52,000	52,000	52,000
2220-7137-935.000	Janitorial Services	0	4,000	400	400
2220-7137-936.000	Equipment Repair & Maint	68	25	25	25
2220-7137-937.000	Vehicle Repair and Service	941	950	950	950
2220-7137-942.000	Copier Lease Cost	92	100	100	100
2220-7137-944.000	Vehicle Lease	20,053	23,400	23,400	23,400
2220-7137-945.000	Equipment Leases	69	50	50	50
2220-7137-947.000	Software	4,598	3,400	3,400	3,400
2220-7137-947.100	Software Upgrades and Maintenance	4,999	2,750	2,750	2,750
2220-7137-956.010	Activity Supplies	783	1,000	1,000	1,000
2220-7137-959.105	Gen Admin Exp-Payoff Allocation	4,128	7,213	4,825	4,825
2220-7137-959.106	Gen Admin Exp-Donated Leave Allocation	99	72	100	100
2220-7137-981.010	Books	0	335	50	50
2220-7137-999.100	Administrative Overhead	43,900	43,900	43,900	43,900
2220-7137-999.101	Clerical Services Overhead	21,050	21,050	21,236	21,236
2220-7137-999.107	Salary/Fringe Attr to other orgs	0	(4,431)	(4,431)	(4,431)
TOTAL APPROPRIATIONS		676,248	676,490	694,131	694,131
NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions		1,503	0	0	0
Dept 7144 - DD Supports Coordination					
ESTIMATED REVENUES					
2220-7144-528.219	CARES Act Grant - PSPHPR	2,993	0	0	0
2220-7144-529.000	Federal Grant Revenue-Direct (CCBHC)	3,850	0	0	0
2220-7144-539.009	State Grant - Multicultural Funding	0	3,358	3,500	3,500
2220-7144-559.000	State Grant-General Fund	88,188	158,513	158,513	158,513
2220-7144-559.004	State Grant-Fee Adjustment	84,485	0	0	0
2220-7144-636.000	Medicaid-State Plan	1,138,476	2,277,331	1,922,560	1,922,560
2220-7144-636.004	Medicaid-Fee Adjustment	1,090,663	0	0	0
2220-7144-636.007	Medicaid-HAB supports waiver	326,329	380,000	780,000	780,000
2220-7144-636.009	Medicaid-B3 Services	536,668	2,538,532	2,538,532	2,538,532
2220-7144-636.012	Medicaid-Children's Waiver	108,952	95,000	95,000	95,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7144-636.013	HAB Fee Adjustment	312,624	0	0	0
2220-7144-636.014	B3 Fee Adjustment	514,130	0	0	0
2220-7144-636.021	Medicaid-Healthy Michigan	99,276	194,383	194,383	194,383
2220-7144-636.023	Healthy Michigan Fee Adjustment	95,107	0	0	0
2220-7144-636.300	Third Party Fees	63,469	111,870	111,870	111,870
2220-7144-675.031	Inter County revenues	57,739	5,600	5,600	5,600
2220-7144-676.101	Contribution from General Fund	32,000	27,150	27,150	27,150
2220-7144-677.000	Miscellaneous Reimbursements	0	25	25	25
2220-7144-677.009	Multicultural Funding	1,647	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		4,556,596	5,806,762	5,852,133	5,852,133
APPROPRIATIONS					
2220-7144-702.000	Regular Wages	1,753,008	2,431,776	2,486,299	2,486,299
2220-7144-702.863	Wages-Taxable Mileage	30	0	0	0
2220-7144-703.000	Overtime-First	1,561	5,000	5,000	5,000
2220-7144-715.000	FICA	130,440	188,216	193,319	193,319
2220-7144-716.000	Medical Insurance	562,901	791,459	918,148	918,148
2220-7144-717.000	Life Insurance	3,470	4,864	4,973	4,973
2220-7144-718.000	Retirement	124,775	170,224	219,043	219,043
2220-7144-718.004	Retirement-DC Contributions	31,783	59,607	61,479	61,479
2220-7144-718.006	Pension Expenditures	123,623	130,586	130,531	130,531
2220-7144-718.010	Benefit Option Plans	11,616	9,500	9,500	9,500
2220-7144-719.010	Dental Insurance	24,490	30,586	34,977	34,977
2220-7144-719.020	Retirees' Benefits	19,026	0	0	0
2220-7144-719.024	Retirees' Benefits-HCSP DC	31,474	59,607	61,479	61,479
2220-7144-719.030	Vision	3,231	4,339	4,885	4,885
2220-7144-719.040	Long Term Disability Insurance	3,398	4,864	4,973	4,973
2220-7144-721.000	Longevity	9,822	9,142	10,691	10,691
2220-7144-722.000	Cost of Living	8,026	9,921	20,552	20,552
2220-7144-723.000	Unemployment Insurance	4,461	7,381	7,581	7,581
2220-7144-728.000	Printing	543	250	250	250
2220-7144-728.100	Xerox Copies - Office Services	30	50	50	50
2220-7144-729.000	Paper and other Office Supplies	5,061	2,750	5,000	5,000
2220-7144-729.000-COVID19	Paper and other Office Supplies	12	0	0	0
2220-7144-729.010	Office Equipment under \$5000	13,337	17,500	17,500	17,500
2220-7144-729.010-COVID19	Office Equipment under \$5000	3,889	0	0	0
2220-7144-730.000	Postage	3,664	3,700	3,500	3,500
2220-7144-741.000	Drugs & Pharmaceuticals	(23)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7144-750.000	Food	257	100	250	250
2220-7144-759.000	Periodicals	16	0	0	0
2220-7144-760.000	Gasoline, oil, filters, etc.	3,939	1,000	1,500	1,500
2220-7144-801.000	Contractual Services	108,681	38,500	40,000	40,000
2220-7144-801.000-COVID19	Contractual Services	491	0	0	0
2220-7144-808.000	Trash-Pickup	0	850	850	850
2220-7144-851.000	Telephone	33,514	21,800	21,800	21,800
2220-7144-860.000	Transportation	257	100	250	250
2220-7144-863.000	Auto Allowance-Mileage	1,796	250	1,000	1,000
2220-7144-864.000	Conference and Seminars	463	400	400	400
2220-7144-871.000	Other Travel Expenses	357	150	250	250
2220-7144-902.000	Advertising	179	250	200	200
2220-7144-911.102	Auto Collision	1,869	1,870	1,870	1,870
2220-7144-912.010	Auto Insurance	3,939	3,940	3,940	3,940
2220-7144-912.020	Property/Fire Insurance	5,313	5,315	5,315	5,315
2220-7144-912.030	General Liability Insurance	25,976	25,980	25,980	25,980
2220-7144-931.000	Building Maintenance	51,244	60,400	59,275	59,275
2220-7144-935.000	Janitorial Services	0	4,400	4,500	4,500
2220-7144-937.000	Vehicle Repair and Service	2,498	1,500	2,500	2,500
2220-7144-941.000	Building Rental	63,019	77,650	77,560	77,560
2220-7144-942.000	Copier Lease Cost	3,211	1,500	1,500	1,500
2220-7144-944.000	Vehicle Lease	15,686	16,700	15,547	15,547
2220-7144-945.000	Equipment Leases	400	300	300	300
2220-7144-947.000	Software	24,572	500	14,848	14,848
2220-7144-947.100	Software Upgrades and Maintenance	30,147	16,700	3,684	3,684
2220-7144-959.105	Gen Admin Exp-Payoff Allocation	25,224	54,232	36,275	36,275
2220-7144-959.106	Gen Admin Exp-Donated Leave Allocation	604	539	754	754
2220-7144-981.010	Books	56	0	50	50
2220-7144-999.100	Administrative Overhead	378,323	341,963	341,963	341,963
2220-7144-999.101	Clerical Services Overhead	112,728	112,728	125,715	125,715
2220-7144-999.102	Cost Attributable-Nursing	213,080	243,018	243,018	243,018
2220-7144-999.103	Cost Attributable to Psychiatry	83,125	314,309	122,763	122,763
2220-7144-999.107	Salary/Fringe Attr to other orgs	0	5,278	0	0
2220-7144-999.111	Cost Attributable to DD Clinic	491,984	513,218	498,546	498,546
TOTAL APPROPRIATIONS		4,556,596	5,806,762	5,852,133	5,852,133
NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination		0	0	0	0

Dept 7146 - High Intensity Supports Coordination

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7146-528.219	CARES Act Grant - PSPHPR	93	0	0	0
2220-7146-559.000	State Grant-General Fund	8,102	51,724	51,724	51,724
2220-7146-559.004	State Grant-Fee Adjustment	(337)	0	0	0
2220-7146-636.000	Medicaid-State Plan	520,751	351,361	451,179	451,179
2220-7146-636.004	Medicaid-Fee Adjustment	(21,638)	0	0	0
2220-7146-636.009	Medicaid-B3 Services	31,799	150,000	150,000	150,000
2220-7146-636.014	B3 Fee Adjustment	(1,321)	0	0	0
2220-7146-636.021	Medicaid-Healthy Michigan	234,948	240,311	240,311	240,311
2220-7146-636.023	Healthy Michigan Fee Adjustment	(9,763)	0	0	0
2220-7146-636.300	Third Party Fees	21,256	25,000	25,000	25,000
2220-7146-675.031	Inter County revenues	4,517	4,500	7,000	7,000
2220-7146-676.101	Contribution from General Fund	7,500	8,750	7,500	7,500
2220-7146-677.000	Miscellaneous Reimbursements	158	150	500	500
TOTAL ESTIMATED REVENUES		796,065	831,796	933,214	933,214
APPROPRIATIONS					
2220-7146-702.000	Regular Wages	350,592	364,306	373,065	373,065
2220-7146-703.000	Overtime-First	88	0	0	0
2220-7146-715.000	FICA	25,627	28,094	28,930	28,930
2220-7146-716.000	Medical Insurance	129,478	131,702	160,933	160,933
2220-7146-717.000	Life Insurance	649	729	746	746
2220-7146-718.000	Retirement	25,074	25,501	32,867	32,867
2220-7146-718.004	Retirement-DC Contributions	5,537	7,639	7,876	7,876
2220-7146-718.006	Pension Expenditures	24,845	19,563	19,586	19,586
2220-7146-719.010	Dental Insurance	4,364	4,821	5,789	5,789
2220-7146-719.020	Retirees' Benefits	4,444	0	0	0
2220-7146-719.024	Retirees' Benefits-HCSP DC	5,483	7,639	7,876	7,876
2220-7146-719.030	Vision	672	690	832	832
2220-7146-719.040	Long Term Disability Insurance	658	729	746	746
2220-7146-721.000	Longevity	1,588	1,474	1,781	1,781
2220-7146-722.000	Cost of Living	1,747	1,461	3,328	3,328
2220-7146-723.000	Unemployment Insurance	885	1,102	1,135	1,135
2220-7146-728.000	Printing	108	25	50	50
2220-7146-728.100	Xerox Copies - Office Services	6	0	25	25
2220-7146-729.000	Paper and other Office Supplies	812	650	1,200	1,200
2220-7146-729.000-COVID19	Paper and other Office Supplies	1	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7146-729.010	Office Equipment under \$5000	6,077	2,200	1,000	1,000
2220-7146-730.000	Postage	9	50	100	100
2220-7146-750.000	Food	0	250	500	500
2220-7146-759.000	Periodicals	3	0	0	0
2220-7146-760.000	Gasoline, oil, filters, etc.	1,151	750	1,500	1,500
2220-7146-801.000	Contractual Services	7,792	2,500	1,500	1,500
2220-7146-801.000-COVID19	Contractual Services	377	0	0	0
2220-7146-807.000	Membership and Dues	0	150	250	250
2220-7146-808.000	Trash-Pickup	0	160	160	160
2220-7146-851.000	Telephone	5,409	3,250	4,050	4,050
2220-7146-860.000	Transportation	736	600	1,250	1,250
2220-7146-863.000	Auto Allowance-Mileage	0	100	250	250
2220-7146-864.000	Conference and Seminars	111	50	50	50
2220-7146-871.000	Other Travel Expenses	0	150	150	150
2220-7146-902.000	Advertising	261	150	200	200
2220-7146-911.102	Auto Collision	423	425	425	425
2220-7146-912.010	Auto Insurance	866	870	870	870
2220-7146-912.020	Property/Fire Insurance	975	975	975	975
2220-7146-912.030	General Liability Insurance	4,789	4,790	4,790	4,790
2220-7146-931.000	Building Maintenance	13,389	11,600	18,814	18,814
2220-7146-935.000	Janitorial Services	0	825	825	825
2220-7146-936.000	Equipment Repair & Maint	0	0	25	25
2220-7146-937.000	Vehicle Repair and Service	1,254	200	200	200
2220-7146-941.000	Building Rental	15,694	14,650	16,455	16,455
2220-7146-942.000	Copier Lease Cost	712	300	677	677
2220-7146-944.000	Vehicle Lease	19,572	16,500	17,200	17,200
2220-7146-945.000	Equipment Leases	73	60	100	100
2220-7146-947.000	Software	4,687	4,500	4,500	4,500
2220-7146-947.100	Software Upgrades and Maintenance	5,806	3,000	150	150
2220-7146-956.010	Activity Supplies	0	0	50	50
2220-7146-959.105	Gen Admin Exp-Payoff Allocation	5,133	8,841	5,914	5,914
2220-7146-959.106	Gen Admin Exp-Donated Leave Allocation	114	88	123	123
2220-7146-981.010	Books	42	50	50	50
2220-7146-999.100	Administrative Overhead	63,667	63,667	63,667	63,667
2220-7146-999.101	Clerical Services Overhead	21,535	21,535	29,441	29,441
2220-7146-999.102	Cost Attributable-Nursing	31,611	47,470	108,554	108,554
2220-7146-999.103	Cost Attributable to Psychiatry	1,140	14,690	1,684	1,684
2220-7146-999.107	Salary/Fringe Attr to other orgs	0	10,275	0	0
TOTAL APPROPRIATIONS		796,066	831,796	933,214	933,214

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7146 - High Intensity Supports Coordination		(1)	0	0	0
Dept 7147 - MI Adult Support Coordination					
ESTIMATED REVENUES					
2220-7147-528.219	CARES Act Grant - PSPHPR	226	0	0	0
2220-7147-539.000	State Grant	0	65	0	0
2220-7147-539.009	State Grant - Multicultural Funding	20,286	18,000	18,000	18,000
2220-7147-559.000	State Grant-General Fund	37,958	48,908	49,908	49,908
2220-7147-559.004	State Grant-Fee Adjustment	11,290	0	0	0
2220-7147-636.000	Medicaid-State Plan	1,427,936	2,518,044	2,518,044	2,518,044
2220-7147-636.004	Medicaid-Fee Adjustment	424,728	0	0	0
2220-7147-636.009	Medicaid-B3 Services	83,614	167,300	167,300	167,300
2220-7147-636.014	B3 Fee Adjustment	24,870	0	0	0
2220-7147-636.021	Medicaid-Healthy Michigan	638,087	878,272	1,190,449	1,190,449
2220-7147-636.023	Healthy Michigan Fee Adjustment	189,794	0	0	0
2220-7147-636.300	Third Party Fees	60,166	4,000	4,000	4,000
2220-7147-675.031	Inter County revenues	16,182	600	1,500	1,500
2220-7147-676.101	Contribution from General Fund	23,500	23,500	23,500	23,500
2220-7147-677.000	Miscellaneous Reimbursements	2,585	1,250	2,500	2,500
TOTAL ESTIMATED REVENUES		2,961,222	3,659,939	3,975,201	3,975,201
APPROPRIATIONS					
2220-7147-702.000	Regular Wages	1,244,984	1,691,043	1,728,255	1,728,255
2220-7147-703.000	Overtime-First	594	0	0	0
2220-7147-715.000	FICA	95,722	131,523	135,047	135,047
2220-7147-716.000	Medical Insurance	333,006	475,453	612,083	612,083
2220-7147-717.000	Life Insurance	2,464	3,229	3,296	3,296
2220-7147-718.000	Retirement	88,803	118,373	152,259	152,259
2220-7147-718.004	Retirement-DC Contributions	22,626	46,330	47,694	47,694
2220-7147-718.006	Pension Expenditures	88,004	90,809	90,733	90,733
2220-7147-718.010	Benefit Option Plans	15,041	16,000	16,000	16,000
2220-7147-719.010	Dental Insurance	17,071	20,508	25,064	25,064
2220-7147-719.020	Retirees' Benefits	11,289	0	0	0
2220-7147-719.024	Retirees' Benefits-HCSP DC	22,401	46,330	47,694	47,694
2220-7147-719.030	Vision	1,645	2,654	3,304	3,304
2220-7147-719.040	Long Term Disability Insurance	2,418	3,229	3,296	3,296

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7147-721.000	Longevity	8,102	6,264	5,821	5,821
2220-7147-722.000	Cost of Living	4,907	5,948	15,242	15,242
2220-7147-723.000	Unemployment Insurance	3,186	5,158	5,296	5,296
2220-7147-728.000	Printing	410	250	250	250
2220-7147-728.100	Xerox Copies - Office Services	22	25	60	60
2220-7147-729.000	Paper and other Office Supplies	4,289	2,500	3,500	3,500
2220-7147-729.000-COVID19	Paper and other Office Supplies	2	0	0	0
2220-7147-729.010	Office Equipment under \$5000	6,187	7,100	750	750
2220-7147-730.000	Postage	619	650	750	750
2220-7147-741.000	Drugs & Pharmaceuticals	(8)	0	0	0
2220-7147-741.000-COVID19	Drugs & Pharmaceuticals	4	0	0	0
2220-7147-750.000	Food	298	300	700	700
2220-7147-759.000	Periodicals	11	0	25	25
2220-7147-760.000	Gasoline, oil, filters, etc.	6,471	3,500	3,500	3,500
2220-7147-801.000	Contractual Services	82,245	77,900	55,000	55,000
2220-7147-801.000-COVID19	Contractual Services	870	0	0	0
2220-7147-808.000	Trash-Pickup	0	625	0	0
2220-7147-851.000	Telephone	24,175	16,158	14,984	14,984
2220-7147-860.000	Transportation	382	400	1,500	1,500
2220-7147-863.000	Auto Allowance-Mileage	147	150	850	850
2220-7147-864.000	Conference and Seminars	320	500	1,000	1,000
2220-7147-871.000	Other Travel Expenses	69	250	500	500
2220-7147-902.000	Advertising	215	250	400	400
2220-7147-911.102	Auto Collision	1,869	1,870	1,870	1,870
2220-7147-912.010	Auto Insurance	3,939	3,940	3,940	3,940
2220-7147-912.020	Property/Fire Insurance	3,937	3,940	3,940	3,940
2220-7147-912.030	General Liability Insurance	19,211	19,215	19,215	19,215
2220-7147-931.000	Building Maintenance	39,829	44,854	40,000	40,000
2220-7147-935.000	Janitorial Services	0	3,165	0	0
2220-7147-936.000	Equipment Repair & Maint	0	116	116	116
2220-7147-937.000	Vehicle Repair and Service	7,154	5,250	5,250	5,250
2220-7147-941.000	Building Rental	46,402	56,680	46,500	46,500
2220-7147-942.000	Copier Lease Cost	2,627	1,200	2,732	2,732
2220-7147-944.000	Vehicle Lease	32,771	30,600	24,367	24,367
2220-7147-945.000	Equipment Leases	280	250	300	300
2220-7147-947.000	Software	17,810	20,000	20,000	20,000
2220-7147-947.100	Software Upgrades and Maintenance	22,055	12,215	500	500
2220-7147-959.105	Gen Admin Exp-Payoff Allocation	18,111	37,577	25,134	25,134
2220-7147-959.106	Gen Admin Exp-Donated Leave Allocation	435	373	523	523

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7147-999.100	Administrative Overhead	272,052	272,052	272,053	272,053
2220-7147-999.101	Clerical Services Overhead	81,737	81,737	81,737	81,737
2220-7147-999.102	Cost Attributable-Nursing	205,679	59,230	313,923	313,923
2220-7147-999.103	Cost Attributable to Psychiatry	96,336	236,291	142,273	142,273
2220-7147-999.107	Salary/Fringe Attr to other orgs	0	(4,025)	(4,025)	(4,025)
TOTAL APPROPRIATIONS		2,961,225	3,659,939	3,975,201	3,975,201
NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination		(3)	0	0	0
Dept 7155 - Mi Adult Vocational Services					
ESTIMATED REVENUES					
2220-7155-636.000	Medicaid-State Plan	8	0	0	0
2220-7155-636.004	Medicaid-Fee Adjustment	(1)	0	0	0
2220-7155-636.009	Medicaid-B3 Services	312	18,720	18,720	18,720
2220-7155-636.014	B3 Fee Adjustment	(54)	0	0	0
2220-7155-636.021	Medicaid-Healthy Michigan	0	1,335	1,335	1,335
2220-7155-676.101	Contribution from General Fund	55	55	55	55
TOTAL ESTIMATED REVENUES		320	20,110	20,110	20,110
APPROPRIATIONS					
2220-7155-801.010	Mi Adult Skill building	245	18,360	18,360	18,360
2220-7155-801.105	Supported Employment	0	500	500	500
2220-7155-860.000	Transportation	76	1,250	1,250	1,250
TOTAL APPROPRIATIONS		321	20,110	20,110	20,110
NET OF REVENUES/APPROPRIATIONS - 7155 - Mi Adult Vocational Services		(1)	0	0	0
Dept 7156 - DD Vocational Services					
ESTIMATED REVENUES					
2220-7156-559.000	State Grant-General Fund	17,614	18,514	18,514	18,514
2220-7156-559.004	State Grant-Fee Adjustment	3,988	0	0	0
2220-7156-636.000	Medicaid-State Plan	57,370	3,558	3,558	3,558
2220-7156-636.004	Medicaid-Fee Adjustment	12,990	0	0	0
2220-7156-636.007	Medicaid-HAB supports waiver	47,325	35,600	35,600	35,600
2220-7156-636.009	Medicaid-B3 Services	520,617	930,780	930,780	930,780
2220-7156-636.013	HAB Fee Adjustment	10,716	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7156-636.014	B3 Fee Adjustment	117,879	0	0	0
2220-7156-636.021	Medicaid-Healthy Michigan	9,134	25,641	25,641	25,641
2220-7156-636.023	Healthy Michigan Fee Adjustment	2,068	0	0	0
2220-7156-675.031	Inter County revenues	15,678	15,500	21,500	21,500
2220-7156-676.101	Contribution from General Fund	9,750	9,750	9,750	9,750
TOTAL ESTIMATED REVENUES		825,129	1,039,343	1,045,343	1,045,343
APPROPRIATIONS					
2220-7156-801.051	Self Determination/Vouchered Serv.	0	50,751	50,751	50,751
2220-7156-801.103	DD Skill Building	604,374	691,618	687,781	687,781
2220-7156-801.103-COVID19	DD Skill Building	8,508	0	0	0
2220-7156-801.105	Supported Employment	31,475	69,324	69,324	69,324
2220-7156-801.105-COVID19	Supported Employment	27	0	0	0
2220-7156-801.117	MRS/W 40 Agreement	69,200	69,200	69,200	69,200
2220-7156-801.192	Work Enclave	5,107	5,250	8,500	8,500
2220-7156-860.000	Transportation	106,438	153,200	159,787	159,787
TOTAL APPROPRIATIONS		825,129	1,039,343	1,045,343	1,045,343
NET OF REVENUES/APPROPRIATIONS - 7156 - DD Vocational Services		0	0	0	0
Dept 7157 - In Home Support Services					
ESTIMATED REVENUES					
2220-7157-559.000	State Grant-General Fund	113,699	145,850	145,850	145,850
2220-7157-559.004	State Grant-Fee Adjustment	1,667	0	0	0
2220-7157-636.000	Medicaid-State Plan	597,597	0	0	0
2220-7157-636.004	Medicaid-Fee Adjustment	8,762	0	0	0
2220-7157-636.007	Medicaid-HAB supports waiver	434,552	225,700	225,700	225,700
2220-7157-636.009	Medicaid-B3 Services	939,384	2,136,494	2,136,494	2,136,494
2220-7157-636.012	Medicaid-Children's Waiver	220,807	0	0	0
2220-7157-636.013	HAB Fee Adjustment	6,371	0	0	0
2220-7157-636.014	B3 Fee Adjustment	13,773	0	0	0
2220-7157-636.021	Medicaid-Healthy Michigan	17,513	16,759	16,759	16,759
2220-7157-636.023	Healthy Michigan Fee Adjustment	257	0	0	0
TOTAL ESTIMATED REVENUES		2,354,382	2,524,803	2,524,803	2,524,803

APPROPRIATIONS

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7157-801.055	CLS Leisure Participation	89,890	100,748	100,748	100,748
2220-7157-801.179	DD Community Living Support	2,200,196	1,986,955	1,986,955	1,986,955
2220-7157-801.179-COVID19	DD Community Living Support	64,298	0	0	0
2220-7157-860.000	Transportation	0	437,100	437,100	437,100
TOTAL APPROPRIATIONS		2,354,384	2,524,803	2,524,803	2,524,803

NET OF REVENUES/APPROPRIATIONS - 7157 - In Home Support Services

(2) 0 0 0

Dept 7158 - Consumer Run Program

ESTIMATED REVENUES

2220-7158-510.000	Federal Pass Thru	1,828	5,000	5,000	5,000
2220-7158-559.000	State Grant-General Fund	39,175	26,170	26,170	26,170
2220-7158-559.004	State Grant-Fee Adjustment	(562)	0	0	0
2220-7158-636.009	Medicaid-B3 Services	83,995	90,830	90,830	90,830
2220-7158-636.014	B3 Fee Adjustment	(1,204)	0	0	0
2220-7158-676.101	Contribution from General Fund	2,000	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		125,232	124,000	124,000	124,000

APPROPRIATIONS

2220-7158-801.115	Lemonade Stand	13,365	14,000	14,000	14,000
2220-7158-801.116	Recovery Coop	111,867	110,000	110,000	110,000
TOTAL APPROPRIATIONS		125,232	124,000	124,000	124,000

NET OF REVENUES/APPROPRIATIONS - 7158 - Consumer Run Program

0 0 0 0

Dept 7159 - DD Respite

ESTIMATED REVENUES

2220-7159-559.000	State Grant-General Fund	600	2,000	2,000	2,000
2220-7159-559.004	State Grant-Fee Adjustment	167	0	0	0
2220-7159-636.000	Medicaid-State Plan	210,497	0	0	0
2220-7159-636.004	Medicaid-Fee Adjustment	58,803	0	0	0
2220-7159-636.007	Medicaid-HAB supports waiver	48,787	86,005	86,005	86,005
2220-7159-636.009	Medicaid-B3 Services	112,612	220,880	220,880	220,880
2220-7159-636.012	Medicaid-Children's Waiver	6,804	0	0	0
2220-7159-636.013	HAB Fee Adjustment	13,629	0	0	0
2220-7159-636.014	B3 Fee Adjustment	31,459	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7159-636.021	Medicaid-Healthy Michigan	829	2,500	2,500	2,500
2220-7159-636.023	Healthy Michigan Fee Adjustment	1,901	0	0	0
2220-7159-676.101	Contribution from General Fund	250	250	250	250
TOTAL ESTIMATED REVENUES		486,338	311,635	311,635	311,635
APPROPRIATIONS					
2220-7159-801.126	Respite Sitter Services	161,799	144,532	143,500	143,500
2220-7159-801.126-COVID19	Respite Sitter Services	16,817	0	0	0
2220-7159-801.127	Other Respite Services	59,039	42,900	68,500	68,500
2220-7159-801.127-COVID19	Other Respite Services	5,204	0	0	0
2220-7159-801.130	Medical Respite	223,671	124,203	99,635	99,635
2220-7159-801.130-COVID19	Medical Respite	19,809	0	0	0
TOTAL APPROPRIATIONS		486,339	311,635	311,635	311,635
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	90	1,088	1,088	1,088
2220-7160-559.004	State Grant-Fee Adjustment	105	0	0	0
2220-7160-636.000	Medicaid-State Plan	40,103	96,509	96,509	96,509
2220-7160-636.004	Medicaid-Fee Adjustment	46,702	0	0	0
2220-7160-636.007	Medicaid-HAB supports waiver	73,447	188,365	188,365	188,365
2220-7160-636.009	Medicaid-B3 Services	13,758	59,560	59,560	59,560
2220-7160-636.013	HAB Fee Adjustment	85,534	0	0	0
2220-7160-636.014	B3 Fee Adjustment	16,022	0	0	0
2220-7160-636.021	Medicaid-Healthy Michigan	1,756	3,802	3,802	3,802
2220-7160-636.023	Healthy Michigan Fee Adjustment	2,046	0	0	0
2220-7160-636.300	Third Party Fees	94	1,000	1,000	1,000
2220-7160-676.101	Contribution from General Fund	30	287	287	287
TOTAL ESTIMATED REVENUES		279,687	350,611	350,611	350,611
APPROPRIATIONS					
2220-7160-741.000	Drugs & Pharmaceuticals	440	8,232	8,232	8,232
2220-7160-741.000-COVID19	Drugs & Pharmaceuticals	5	0	0	0
2220-7160-743.100	Medical Equipment Client specific	17,250	17,250	17,250	17,250

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7160-801.000	Contractual Services	65,371	65,371	65,371	65,371
2220-7160-801.098	Private Duty Nursing	196,619	259,758	259,758	259,758
TOTAL APPROPRIATIONS		279,685	350,611	350,611	350,611
NET OF REVENUES/APPROPRIATIONS - 7160 - Health Services		2	0	0	0
Dept 7161 - MI Child Respite					
ESTIMATED REVENUES					
2220-7161-636.009	Medicaid-B3 Services	425	1,892	1,892	1,892
2220-7161-636.014	B3 Fee Adjustment	(27)	0	0	0
2220-7161-636.015	Medicaid-SED Waiver Traditional	927	79	79	79
2220-7161-636.016	Medicaid-SED Waiver Pilot	0	3,067	3,067	3,067
2220-7161-676.101	Contribution from General Fund	150	200	200	200
TOTAL ESTIMATED REVENUES		1,475	5,238	5,238	5,238
APPROPRIATIONS					
2220-7161-801.127	Other Respite Services	1,050	1,050	1,050	1,050
2220-7161-801.185	MI Child Respite Program	425	4,188	4,188	4,188
TOTAL APPROPRIATIONS		1,475	5,238	5,238	5,238
NET OF REVENUES/APPROPRIATIONS - 7161 - MI Child Respite		0	0	0	0
Dept 7315 - Youth Behavioral Support Team					
ESTIMATED REVENUES					
2220-7315-528.219	CARES Act Grant - PSPHPR	113	0	0	0
2220-7315-559.000	State Grant-General Fund	0	32,265	32,265	32,265
2220-7315-636.000	Medicaid-State Plan	9,076	193,760	207,349	207,349
2220-7315-636.004	Medicaid-Fee Adjustment	23,050	0	0	0
2220-7315-636.007	Medicaid-HAB supports waiver	23,796	75,445	90,265	90,265
2220-7315-636.009	Medicaid-B3 Services	0	14,800	14,800	14,800
2220-7315-636.013	HAB Fee Adjustment	60,436	0	0	0
2220-7315-636.300	Third Party Fees	0	12,189	12,189	12,189
2220-7315-675.031	Inter County revenues	351	0	0	0
2220-7315-677.000	Miscellaneous Reimbursements	0	70	70	70
TOTAL ESTIMATED REVENUES		116,822	328,529	356,938	356,938

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2220-7315-702.000	Regular Wages	61,778	191,704	201,292	201,292
2220-7315-715.000	FICA	4,901	15,041	15,870	15,870
2220-7315-716.000	Medical Insurance	4,640	42,377	55,442	55,442
2220-7315-717.000	Life Insurance	105	288	302	302
2220-7315-718.000	Retirement	4,247	13,419	17,734	17,734
2220-7315-718.004	Retirement-DC Contributions	1,460	5,764	6,089	6,089
2220-7315-718.006	Pension Expenditures	4,197	10,295	10,568	10,568
2220-7315-718.010	Benefit Option Plans	2,250	4,500	4,500	4,500
2220-7315-719.010	Dental Insurance	395	1,748	2,171	2,171
2220-7315-719.024	Retirees' Benefits-HCSP DC	1,447	5,764	6,089	6,089
2220-7315-719.030	Vision	36	244	309	309
2220-7315-719.040	Long Term Disability Insurance	99	288	302	302
2220-7315-722.000	Cost of Living	344	413	1,664	1,664
2220-7315-723.000	Unemployment Insurance	162	590	622	622
2220-7315-728.000	Printing	6	0	0	0
2220-7315-728.100	Xerox Copies - Office Services	2	0	0	0
2220-7315-729.000	Paper and other Office Supplies	116	116	150	150
2220-7315-729.010	Office Equipment under \$5000	4,644	25	70	70
2220-7315-750.000	Food	0	0	250	250
2220-7315-801.000	Contractual Services	0	754	750	750
2220-7315-851.000	Telephone	1,302	2,400	2,400	2,400
2220-7315-860.000	Transportation	0	150	250	250
2220-7315-863.000	Auto Allowance-Mileage	0	50	50	50
2220-7315-864.000	Conference and Seminars	0	0	50	50
2220-7315-871.000	Other Travel Expenses	0	0	100	100
2220-7315-912.020	Property/Fire Insurance	123	125	125	125
2220-7315-912.030	General Liability Insurance	606	610	610	610
2220-7315-931.000	Building Maintenance	0	3,500	3,500	3,500
2220-7315-936.000	Equipment Repair & Maint	0	63	50	50
2220-7315-941.000	Building Rental	0	500	250	250
2220-7315-942.000	Copier Lease Cost	0	72	25	25
2220-7315-945.000	Equipment Leases	0	11	15	15
2220-7315-947.000	Software	0	555	150	150
2220-7315-947.100	Software Upgrades and Maintenance	0	386	19	19
2220-7315-959.105	Gen Admin Exp-Payoff Allocation	897	4,911	3,285	3,285
2220-7315-959.106	Gen Admin Exp-Donated Leave Allocation	4	49	68	68
2220-7315-999.100	Administrative Overhead	16,584	16,584	16,584	16,584

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7315-999.101	Clerical Services Overhead	6,477	6,574	6,574	6,574
2220-7315-999.107	Salary/Fringe Attr to other orgs	0	(1,341)	(1,341)	(1,341)
TOTAL APPROPRIATIONS		116,822	328,529	356,938	356,938
NET OF REVENUES/APPROPRIATIONS - 7315 - Youth Behavioral Support Team		0	0	0	0
Dept 7316 - Juvenile Justice					
ESTIMATED REVENUES					
2220-7316-559.000	State Grant-General Fund	2,325	106,364	106,364	106,364
2220-7316-636.000	Medicaid-State Plan	91,683	628,979	628,979	628,979
2220-7316-636.004	Medicaid-Fee Adjustment	450,159	0	0	0
2220-7316-636.009	Medicaid-B3 Services	4,985	58,924	58,924	58,924
2220-7316-636.014	B3 Fee Adjustment	24,477	0	0	0
2220-7316-636.015	Medicaid-SED Waiver Traditional	1,943	1,585	1,585	1,585
2220-7316-636.030	Medicaid-Autism-Capitated	6,792	0	0	0
2220-7316-636.300	Third Party Fees	4,633	4,600	5,133	5,133
2220-7316-677.000	Miscellaneous Reimbursements	6,212	6,500	7,212	7,212
TOTAL ESTIMATED REVENUES		593,209	806,952	808,197	808,197
APPROPRIATIONS					
2220-7316-702.000	Regular Wages	313,578	381,084	398,213	398,213
2220-7316-702.010	Regular Wages - Non-Benefit Positions	0	10,530	10,530	10,530
2220-7316-715.000	FICA	23,691	30,111	31,560	31,560
2220-7316-716.000	Medical Insurance	75,382	98,639	111,129	111,129
2220-7316-717.000	Life Insurance	488	762	796	796
2220-7316-718.000	Retirement	22,213	26,676	35,083	35,083
2220-7316-718.004	Retirement-DC Contributions	7,632	11,492	12,061	12,061
2220-7316-718.006	Pension Expenditures	22,007	20,464	20,906	20,906
2220-7316-718.010	Benefit Option Plans	1,125	0	0	0
2220-7316-719.010	Dental Insurance	3,577	4,298	4,768	4,768
2220-7316-719.024	Retirees' Benefits-HCSP DC	7,564	11,492	12,061	12,061
2220-7316-719.030	Vision	434	545	600	600
2220-7316-719.040	Long Term Disability Insurance	480	762	796	796
2220-7316-721.000	Longevity	338	350	650	650
2220-7316-722.000	Cost of Living	1,377	1,645	3,157	3,157
2220-7316-723.000	Unemployment Insurance	791	1,181	1,238	1,238
2220-7316-728.000	Printing	54	25	50	50

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7316-728.100	Xerox Copies - Office Services	6	0	25	25
2220-7316-729.000	Paper and other Office Supplies	1,491	100	850	850
2220-7316-729.010	Office Equipment under \$5000	296	50	250	250
2220-7316-750.000	Food	101	50	200	200
2220-7316-759.000	Periodicals	3	0	0	0
2220-7316-760.000	Gasoline, oil, filters, etc.	592	250	600	600
2220-7316-801.000	Contractual Services	2,056	2,985	2,000	2,000
2220-7316-808.000	Trash-Pickup	0	25	25	25
2220-7316-851.000	Telephone	3,144	2,900	2,900	2,900
2220-7316-863.000	Auto Allowance-Mileage	0	0	25	25
2220-7316-864.000	Conference and Seminars	86	50	85	85
2220-7316-871.000	Other Travel Expenses	316	0	0	0
2220-7316-911.102	Auto Collision	423	425	425	425
2220-7316-912.010	Auto Insurance	866	870	870	870
2220-7316-912.020	Property/Fire Insurance	802	805	805	805
2220-7316-912.030	General Liability Insurance	3,853	3,855	3,855	3,855
2220-7316-931.000	Building Maintenance	486	1,742	1,742	1,742
2220-7316-935.000	Janitorial Services	0	916	916	916
2220-7316-937.000	Vehicle Repair and Service	697	250	1,780	1,780
2220-7316-941.000	Building Rental	4,513	5,986	5,953	5,953
2220-7316-942.000	Copier Lease Cost	53	0	128	128
2220-7316-944.000	Vehicle Lease	4,801	4,008	5,334	5,334
2220-7316-945.000	Equipment Leases	74	50	1,484	1,484
2220-7316-947.000	Software	4,798	100	4,500	4,500
2220-7316-947.100	Software Upgrades and Maintenance	5,217	3,284	250	250
2220-7316-956.010	Activity Supplies	52	0	0	0
2220-7316-959.105	Gen Admin Exp-Payoff Allocation	4,461	10,435	6,980	6,980
2220-7316-959.106	Gen Admin Exp-Donated Leave Allocation	103	104	145	145
2220-7316-981.010	Books	129	0	40	40
2220-7316-999.100	Administrative Overhead	4,769	21,751	21,751	21,751
2220-7316-999.101	Clerical Services Overhead	22,021	22,021	22,021	22,021
2220-7316-999.103	Cost Attributable to Psychiatry	46,256	124,292	79,068	79,068
2220-7316-999.107	Salary/Fringe Attr to other orgs	0	(408)	(408)	(408)
TOTAL APPROPRIATIONS		593,196	806,952	808,197	808,197
NET OF REVENUES/APPROPRIATIONS - 7316 - Juvenile Justice		13	0	0	0

Dept 7317 - Peer Support Services

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2220-7317-559.000	State Grant-General Fund	0	38,336	38,336	38,336
2220-7317-636.000	Medicaid-State Plan	36,157	188,660	190,444	190,444
2220-7317-636.004	Medicaid-Fee Adjustment	50,373	0	0	0
2220-7317-636.009	Medicaid-B3 Services	0	85,000	85,000	85,000
2220-7317-636.021	Medicaid-Healthy Michigan	10,795	30,596	30,596	30,596
2220-7317-636.023	Healthy Michigan Fee Adjustment	15,039	0	0	0
2220-7317-676.101	Contribution from General Fund	3,148	3,148	3,148	3,148
2220-7317-677.000	Miscellaneous Reimbursements	149	150	150	150
TOTAL ESTIMATED REVENUES		115,661	345,890	347,674	347,674
APPROPRIATIONS					
2220-7317-702.000	Regular Wages	34,562	166,200	166,200	166,200
2220-7317-702.010	Regular Wages - Non-Benefit Positions	13,826	39,264	39,264	39,264
2220-7317-715.000	FICA	3,601	15,931	15,971	15,971
2220-7317-716.000	Medical Insurance	9,494	41,209	47,157	47,157
2220-7317-717.000	Life Insurance	106	332	332	332
2220-7317-718.000	Retirement	2,416	11,634	14,642	14,642
2220-7317-718.004	Retirement-DC Contributions	205	1,705	1,715	1,715
2220-7317-718.006	Pension Expenditures	2,411	8,925	8,726	8,726
2220-7317-719.010	Dental Insurance	768	2,087	2,320	2,320
2220-7317-719.020	Retirees' Benefits	1,736	0	0	0
2220-7317-719.024	Retirees' Benefits-HCSP DC	202	1,705	1,715	1,715
2220-7317-719.030	Vision	53	203	230	230
2220-7317-719.040	Long Term Disability Insurance	65	332	332	332
2220-7317-721.000	Longevity	644	1,900	1,950	1,950
2220-7317-722.000	Cost of Living	532	886	1,352	1,352
2220-7317-723.000	Unemployment Insurance	124	625	626	626
2220-7317-728.000	Printing	38	50	50	50
2220-7317-728.100	Xerox Copies - Office Services	2	0	0	0
2220-7317-729.000	Paper and other Office Supplies	1,076	750	750	750
2220-7317-729.010	Office Equipment under \$5000	1,401	25	25	25
2220-7317-730.000	Postage	55	0	0	0
2220-7317-750.000	Food	1,236	750	750	750
2220-7317-759.000	Periodicals	1	0	0	0
2220-7317-760.000	Gasoline, oil, filters, etc.	1	0	0	0
2220-7317-801.000	Contractual Services	849	1,268	1,268	1,268
2220-7317-808.000	Trash-Pickup	0	50	50	50

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7317-851.000	Telephone	103	103	103	103
2220-7317-863.000	Auto Allowance-Mileage	0	500	500	500
2220-7317-864.000	Conference and Seminars	32	56	56	56
2220-7317-902.000	Advertising	53	0	0	0
2220-7317-912.020	Property/Fire Insurance	557	560	560	560
2220-7317-912.030	General Liability Insurance	2,758	2,760	2,760	2,760
2220-7317-931.000	Building Maintenance	3,442	3,500	3,500	3,500
2220-7317-935.000	Janitorial Services	0	246	250	250
2220-7317-937.000	Vehicle Repair and Service	1	0	0	0
2220-7317-941.000	Building Rental	4,007	4,403	4,403	4,403
2220-7317-942.000	Copier Lease Cost	272	272	300	300
2220-7317-945.000	Equipment Leases	27	30	70	70
2220-7317-947.000	Software	1,763	1,500	1,500	1,500
2220-7317-947.100	Software Upgrades and Maintenance	2,153	1,536	1,500	1,500
2220-7317-959.105	Gen Admin Exp-Payoff Allocation	497	2,816	1,883	1,883
2220-7317-959.106	Gen Admin Exp-Donated Leave Allocation	19	28	39	39
2220-7317-981.010	Books	0	0	250	250
2220-7317-999.100	Administrative Overhead	16,479	16,479	16,479	16,479
2220-7317-999.101	Clerical Services Overhead	8,096	8,096	8,096	8,096
2220-7317-999.107	Salary/Fringe Attr to other orgs	0	7,174	0	0
TOTAL APPROPRIATIONS		115,663	345,890	347,674	347,674

NET OF REVENUES/APPROPRIATIONS - 7317 - Peer Support Services

(2) 0 0 0

Dept 7318 - Youth Community Based Services

ESTIMATED REVENUES

2220-7318-529.000	Federal Grant Revenue-Direct	0	17,726	0	0
2220-7318-559.000	State Grant-General Fund	18,980	18,980	18,980	18,980
2220-7318-559.004	State Grant-Fee Adjustment	15,804	0	0	0
2220-7318-636.000	Medicaid-State Plan	858,801	1,638,922	1,730,216	1,730,216
2220-7318-636.004	Medicaid-Fee Adjustment	715,086	0	0	0
2220-7318-636.009	Medicaid-B3 Services	49,929	269,024	282,500	282,500
2220-7318-636.014	B3 Fee Adjustment	41,574	0	0	0
2220-7318-636.015	Medicaid-SED Waiver Traditional	9,960	12,415	12,415	12,415
2220-7318-636.016	Medicaid-SED Waiver Pilot	0	10,078	10,078	10,078
2220-7318-636.021	Medicaid-Healthy Michigan	38,304	70,198	70,198	70,198
2220-7318-636.023	Healthy Michigan Fee Adjustment	31,894	0	0	0
2220-7318-636.030	Medicaid-Autism-Capitated	535	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7318-636.300	Third Party Fees	52,780	16,750	16,750	16,750
2220-7318-675.031	Inter County revenues	0	0	18,400	18,400
2220-7318-676.101	Contribution from General Fund	5,480	5,480	5,480	5,480
2220-7318-677.000	Miscellaneous Reimbursements	22,633	16,935	16,935	16,935
2220-7318-677.009	Multicultural Funding	0	0	1,337	1,337
TOTAL ESTIMATED REVENUES		1,861,760	2,076,508	2,183,289	2,183,289
APPROPRIATIONS					
2220-7318-702.000	Regular Wages	967,079	1,078,698	1,124,334	1,124,334
2220-7318-703.000	Overtime-First	419	3,675	3,675	3,675
2220-7318-715.000	FICA	73,700	83,647	87,619	87,619
2220-7318-716.000	Medical Insurance	214,212	319,568	358,705	358,705
2220-7318-717.000	Life Insurance	1,885	2,157	2,249	2,249
2220-7318-718.000	Retirement	68,956	75,509	99,054	99,054
2220-7318-718.004	Retirement-DC Contributions	20,446	30,865	32,388	32,388
2220-7318-718.006	Pension Expenditures	68,297	57,926	59,028	59,028
2220-7318-718.010	Benefit Option Plans	12,520	9,000	9,000	9,000
2220-7318-719.010	Dental Insurance	11,781	14,359	16,230	16,230
2220-7318-719.020	Retirees' Benefits	4,369	0	0	0
2220-7318-719.024	Retirees' Benefits-HCSP DC	20,256	30,865	32,388	32,388
2220-7318-719.030	Vision	1,403	1,841	2,007	2,007
2220-7318-719.040	Long Term Disability Insurance	1,849	2,157	2,249	2,249
2220-7318-721.000	Longevity	3,611	2,071	2,681	2,681
2220-7318-722.000	Cost of Living	4,314	3,657	9,331	9,331
2220-7318-723.000	Unemployment Insurance	2,470	3,280	3,436	3,436
2220-7318-728.000	Printing	162	25	50	50
2220-7318-728.100	Xerox Copies - Office Services	16	0	0	0
2220-7318-729.000	Paper and other Office Supplies	7,512	2,592	2,500	2,500
2220-7318-729.000-COVID19	Paper and other Office Supplies	47	0	0	0
2220-7318-729.010	Office Equipment under \$5000	4,976	8,920	750	750
2220-7318-730.000	Postage	722	1,754	500	500
2220-7318-750.000	Food	785	500	500	500
2220-7318-759.000	Periodicals	8	0	0	0
2220-7318-760.000	Gasoline, oil, filters, etc.	134	250	250	250
2220-7318-801.000	Contractual Services	5,161	7,060	6,500	6,500
2220-7318-808.000	Trash-Pickup	0	70	0	0
2220-7318-851.000	Telephone	15,782	10,268	10,268	10,268
2220-7318-860.000	Transportation	0	0	100	100

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7318-863.000	Auto Allowance-Mileage	95	100	196	196
2220-7318-864.000	Conference and Seminars	383	400	187	187
2220-7318-871.000	Other Travel Expenses	0	650	650	650
2220-7318-902.000	Advertising	150	150	150	150
2220-7318-911.102	Auto Collision	423	425	425	425
2220-7318-912.010	Auto Insurance	866	870	870	870
2220-7318-912.020	Property/Fire Insurance	2,579	2,580	2,580	2,580
2220-7318-912.030	General Liability Insurance	2,758	2,760	2,760	2,760
2220-7318-931.000	Building Maintenance	5,591	5,238	4,000	4,000
2220-7318-935.000	Janitorial Services	0	968	1,000	1,000
2220-7318-936.000	Equipment Repair & Maint	0	300	40	40
2220-7318-937.000	Vehicle Repair and Service	2,077	2,023	2,000	2,000
2220-7318-941.000	Building Rental	38,090	29,196	29,200	29,200
2220-7318-942.000	Copier Lease Cost	560	270	729	729
2220-7318-945.000	Equipment Leases	262	130	3,887	3,887
2220-7318-947.000	Software	12,837	10,000	10,000	10,000
2220-7318-947.100	Software Upgrades and Maintenance	14,164	8,000	250	250
2220-7318-959.105	Gen Admin Exp-Payoff Allocation	13,842	32,422	21,686	21,686
2220-7318-959.106	Gen Admin Exp-Donated Leave Allocation	344	322	451	451
2220-7318-999.100	Administrative Overhead	153,913	153,913	153,913	153,913
2220-7318-999.101	Clerical Services Overhead	58,809	58,809	62,614	62,614
2220-7318-999.102	Cost Attributable-Nursing	38,641	0	0	0
2220-7318-999.103	Cost Attributable to Psychiatry	2,502	0	3,695	3,695
2220-7318-999.107	Salary/Fringe Attr to other orgs	0	16,268	16,214	16,214
TOTAL APPROPRIATIONS		1,861,758	2,076,508	2,183,289	2,183,289

NET OF REVENUES/APPROPRIATIONS - 7318 - Youth Community Based Services

2 0 0 0

Dept 7319 - Autism Program

ESTIMATED REVENUES

2220-7319-528.219	CARES Act Grant - PSPHPR	75	0	0	0
2220-7319-559.000	State Grant-General Fund	5,695	5,695	2,096	2,096
2220-7319-559.004	State Grant-Fee Adjustment	5,025	0	0	0
2220-7319-636.000	Medicaid-State Plan	186,023	1,402,141	1,691,238	1,691,238
2220-7319-636.004	Medicaid-Fee Adjustment	164,160	0	0	0
2220-7319-636.009	Medicaid-B3 Services	79,712	232,294	232,294	232,294
2220-7319-636.012	Medicaid-Children's Waiver	33,432	34,634	34,634	34,634
2220-7319-636.014	B3 Fee Adjustment	70,344	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020	FY2021	FY2022	FY2022
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2220-7319-636.015	Medicaid-SED Waiver Traditional	17,951	36,515	36,515	36,515
2220-7319-636.021	Medicaid-Healthy Michigan	521	981	981	981
2220-7319-636.023	Healthy Michigan Fee Adjustment	460	0	0	0
2220-7319-636.029	Medicaid-Autism-Billings	336,330	0	0	0
2220-7319-636.030	Medicaid-Autism-Capitated	1,951,684	2,461,212	2,465,277	2,465,277
2220-7319-636.300	Third Party Fees	213,066	97,000	97,000	97,000
2220-7319-676.101	Contribution from General Fund	1,265	633	633	633
2220-7319-677.000	Miscellaneous Reimbursements	0	1,100	1,100	1,100
TOTAL ESTIMATED REVENUES		3,065,743	4,272,205	4,561,768	4,561,768
APPROPRIATIONS					
2220-7319-702.000	Regular Wages	1,002,119	1,665,058	1,711,164	1,711,164
2220-7319-702.010	Regular Wages - Non-Benefit Positions	10,666	230,225	230,225	230,225
2220-7319-703.000	Overtime-First	5,167	1,500	1,500	1,500
2220-7319-715.000	FICA	77,065	146,771	151,102	151,102
2220-7319-716.000	Medical Insurance	271,631	529,616	730,199	730,199
2220-7319-717.000	Life Insurance	1,953	3,149	3,238	3,238
2220-7319-718.000	Retirement	71,570	116,554	150,754	150,754
2220-7319-718.004	Retirement-DC Contributions	23,960	49,109	50,752	50,752
2220-7319-718.006	Pension Expenditures	70,922	89,414	89,836	89,836
2220-7319-718.010	Benefit Option Plans	17,100	18,000	18,000	18,000
2220-7319-719.010	Dental Insurance	9,629	17,427	23,367	23,367
2220-7319-719.024	Retirees' Benefits-HCSP DC	23,751	49,109	50,752	50,752
2220-7319-719.030	Vision	1,506	2,953	3,887	3,887
2220-7319-719.040	Long Term Disability Insurance	1,949	3,149	3,238	3,238
2220-7319-721.000	Longevity	864	950	1,600	1,600
2220-7319-722.000	Cost of Living	3,668	4,346	14,206	14,206
2220-7319-723.000	Unemployment Insurance	2,600	5,656	5,820	5,820
2220-7319-728.000	Printing	490	150	150	150
2220-7319-728.100	Xerox Copies - Office Services	14	50	50	50
2220-7319-729.000	Paper and other Office Supplies	8,741	9,294	10,000	10,000
2220-7319-729.010	Office Equipment under \$5000	11,077	13,162	1,000	1,000
2220-7319-730.000	Postage	801	438	500	500
2220-7319-750.000	Food	1,768	1,500	1,500	1,500
2220-7319-759.000	Periodicals	7	0	100	100
2220-7319-760.000	Gasoline, oil, filters, etc.	993	1,149	2,149	2,149
2220-7319-801.000	Contractual Services	892,379	786,068	786,068	786,068
2220-7319-801.000-COVID19	Contractual Services	2,323	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7319-851.000	Telephone	10,339	8,164	7,873	7,873
2220-7319-863.000	Auto Allowance-Mileage	616	650	2,330	2,330
2220-7319-864.000	Conference and Seminars	183	300	300	300
2220-7319-871.000	Other Travel Expenses	0	600	600	600
2220-7319-902.000	Advertising	213	325	200	200
2220-7319-911.102	Auto Collision	670	670	670	670
2220-7319-912.010	Auto Insurance	1,428	1,430	1,430	1,430
2220-7319-912.020	Property/Fire Insurance	1,951	1,955	1,955	1,955
2220-7319-912.030	General Liability Insurance	9,527	9,230	9,230	9,230
2220-7319-931.000	Building Maintenance	119	0	0	0
2220-7319-936.000	Equipment Repair & Maint	152	160	160	160
2220-7319-937.000	Vehicle Repair and Service	2,223	1,021	1,021	1,021
2220-7319-941.000	Building Rental	183,510	159,362	159,362	159,362
2220-7319-942.000	Copier Lease Cost	1,583	1,030	1,471	1,471
2220-7319-945.000	Equipment Leases	596	549	849	849
2220-7319-947.000	Software	11,418	200	10,000	10,000
2220-7319-947.100	Software Upgrades and Maintenance	12,396	7,840	500	500
2220-7319-956.010	Activity Supplies	380	1,400	1,000	1,000
2220-7319-959.105	Gen Admin Exp-Payoff Allocation	14,564	33,585	22,464	22,464
2220-7319-959.106	Gen Admin Exp-Donated Leave Allocation	346	334	467	467
2220-7319-981.010	Books	46	50	175	175
2220-7319-999.100	Administrative Overhead	246,660	246,659	246,660	246,660
2220-7319-999.101	Clerical Services Overhead	51,814	51,814	51,814	51,814
2220-7319-999.102	Cost Attributable-Nursing	299	80	80	80
TOTAL APPROPRIATIONS		3,065,746	4,272,205	4,561,768	4,561,768

NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program

(3) 0 0 0

Dept 7320 - MI Outpatient

ESTIMATED REVENUES

2220-7320-510.000	Federal Pass Thru	0	618,285	649,533	649,533
2220-7320-529.000	Federal Grant Revenue-Direct (CCBHC-E)	155,005	155,005	155,005	155,005
2220-7320-539.009	State Grant - Multicultural Funding	0	1,972	0	0
2220-7320-559.000	State Grant-General Fund	13,311	13,311	9,810	9,810
2220-7320-559.004	State Grant-Fee Adjustment	(13,311)	0	0	0
2220-7320-636.000	Medicaid-State Plan	40,293	0	0	0
2220-7320-636.004	Medicaid-Fee Adjustment	(40,293)	0	0	0
2220-7320-636.021	Medicaid-Healthy Michigan	7,758	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7320-636.023	Healthy Michigan Fee Adjustment	(7,758)	0	0	0
2220-7320-636.300	Third Party Fees	54,180	539,189	549,021	549,021
2220-7320-675.031	Inter County revenues	31	500	500	500
2220-7320-676.101	Contribution from General Fund	7,575	7,575	7,575	7,575
TOTAL ESTIMATED REVENUES		216,791	1,335,837	1,371,444	1,371,444
APPROPRIATIONS					
2220-7320-702.000	Regular Wages	84,817	417,651	427,407	427,407
2220-7320-702.010	Regular Wages - Non-Benefit Positions	0	547,434	547,434	547,434
2220-7320-715.000	FICA	6,715	74,567	75,500	75,500
2220-7320-716.000	Medical Insurance	18,255	101,990	140,658	140,658
2220-7320-717.000	Life Insurance	217	835	855	855
2220-7320-718.000	Retirement	6,140	29,236	37,655	37,655
2220-7320-718.004	Retirement-DC Contributions	2,601	11,970	12,332	12,332
2220-7320-718.006	Pension Expenditures	6,093	22,428	22,439	22,439
2220-7320-718.010	Benefit Option Plans	2,500	7,000	7,000	7,000
2220-7320-719.010	Dental Insurance	1,350	4,608	5,883	5,883
2220-7320-719.024	Retirees' Benefits-HCSP DC	2,577	11,970	12,332	12,332
2220-7320-719.030	Vision	85	475	673	673
2220-7320-719.040	Long Term Disability Insurance	173	835	855	855
2220-7320-721.000	Longevity	188	1,525	1,700	1,700
2220-7320-722.000	Cost of Living	396	1,122	3,382	3,382
2220-7320-723.000	Unemployment Insurance	219	2,924	2,961	2,961
2220-7320-728.000	Printing	17	10	0	0
2220-7320-728.100	Xerox Copies - Office Services	1	0	0	0
2220-7320-729.000	Paper and other Office Supplies	103	154	150	150
2220-7320-729.000-COVID19	Paper and other Office Supplies	101	0	0	0
2220-7320-729.010	Office Equipment under \$5000	52	70	0	0
2220-7320-730.000	Postage	7	12	0	0
2220-7320-750.000	Food	36	0	0	0
2220-7320-760.000	Gasoline, oil, filters, etc.	102	0	0	0
2220-7320-801.000	Contractual Services	15,104	15,934	0	0
2220-7320-808.000	Trash-Pickup	0	50	50	50
2220-7320-851.000	Telephone	2,884	2,342	1,852	1,852
2220-7320-863.000	Auto Allowance-Mileage	0	344	0	0
2220-7320-864.000	Conference and Seminars	74	60	0	0
2220-7320-902.000	Advertising	25	92	42	42
2220-7320-931.000	Building Maintenance	7,575	3,486	4,672	4,672

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7320-935.000	Janitorial Services	0	250	250	250
2220-7320-937.000	Vehicle Repair and Service	1,074	0	0	0
2220-7320-941.000	Building Rental	9,016	4,400	4,400	4,400
2220-7320-942.000	Copier Lease Cost	288	100	100	100
2220-7320-942.010	Equipment Rent/Revolving	312	364	312	312
2220-7320-944.000	Vehicle Lease	3,213	3,213	3,200	3,200
2220-7320-945.000	Equipment Leases	1,764	1,764	1,939	1,939
2220-7320-947.000	Software	603	603	500	500
2220-7320-947.100	Software Upgrades and Maintenance	894	4,474	250	250
2220-7320-956.010	Activity Supplies	0	3	0	0
2220-7320-959.105	Gen Admin Exp-Payoff Allocation	1,217	4,941	3,305	3,305
2220-7320-959.106	Gen Admin Exp-Donated Leave Allocation	38	49	69	69
2220-7320-960.000	Audit Adjustments	105	105	0	0
2220-7320-999.100	Administrative Overhead	35,404	35,404	35,404	35,404
2220-7320-999.101	Clerical Services Overhead	3,238	14,650	14,650	14,650
2220-7320-999.103	Cost Attributable to Psychiatry	835	7,037	1,233	1,233
2220-7320-999.107	Salary/Fringe Attr to other orgs	0	(644)	0	0
TOTAL APPROPRIATIONS		216,408	1,335,837	1,371,444	1,371,444
NET OF REVENUES/APPROPRIATIONS - 7320 - MI Outpatient		383	0	0	0
Dept 7321 - Transition Age Team					
ESTIMATED REVENUES					
2220-7321-559.000	State Grant-General Fund	11,576	11,576	29,240	29,240
2220-7321-559.004	State Grant-Fee Adjustment	14,282	0	0	0
2220-7321-636.000	Medicaid-State Plan	299,039	742,679	727,936	727,936
2220-7321-636.004	Medicaid-Fee Adjustment	368,963	0	0	0
2220-7321-636.009	Medicaid-B3 Services	18,649	302,563	83,318	83,318
2220-7321-636.014	B3 Fee Adjustment	23,010	0	0	0
2220-7321-636.021	Medicaid-Healthy Michigan	118,778	265,330	265,330	265,330
2220-7321-636.023	Healthy Michigan Fee Adjustment	146,552	0	0	0
2220-7321-636.300	Third Party Fees	22,276	1,650	40,253	40,253
2220-7321-676.101	Contribution from General Fund	3,518	3,518	3,518	3,518
TOTAL ESTIMATED REVENUES		1,026,643	1,327,316	1,149,595	1,149,595
APPROPRIATIONS					
2220-7321-702.000	Regular Wages	478,125	512,080	523,555	523,555

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7321-703.000	Overtime-First	394	1,500	1,500	1,500
2220-7321-715.000	FICA	35,947	40,100	41,166	41,166
2220-7321-716.000	Medical Insurance	135,778	146,487	160,300	160,300
2220-7321-717.000	Life Insurance	923	1,024	1,047	1,047
2220-7321-718.000	Retirement	34,112	35,846	46,125	46,125
2220-7321-718.004	Retirement-DC Contributions	8,564	11,768	12,173	12,173
2220-7321-718.006	Pension Expenditures	33,800	27,499	27,487	27,487
2220-7321-718.010	Benefit Option Plans	5,958	7,000	7,000	7,000
2220-7321-719.010	Dental Insurance	5,299	5,280	5,789	5,789
2220-7321-719.020	Retirees' Benefits	4,610	0	0	0
2220-7321-719.024	Retirees' Benefits-HCSP DC	7,950	10,767	11,116	11,116
2220-7321-719.030	Vision	638	770	825	825
2220-7321-719.040	Long Term Disability Insurance	929	1,024	1,047	1,047
2220-7321-721.000	Longevity	2,837	2,900	3,400	3,400
2220-7321-722.000	Cost of Living	2,097	2,201	4,160	4,160
2220-7321-723.000	Unemployment Insurance	1,224	1,573	1,614	1,614
2220-7321-728.000	Printing	82	0	75	75
2220-7321-728.100	Xerox Copies - Office Services	9	0	19	19
2220-7321-729.000	Paper and other Office Supplies	2,119	632	1,940	1,940
2220-7321-729.010	Office Equipment under \$5000	3,561	60	300	300
2220-7321-730.000	Postage	58	50	49	49
2220-7321-750.000	Food	195	0	650	650
2220-7321-759.000	Periodicals	5	0	0	0
2220-7321-760.000	Gasoline, oil, filters, etc.	2,167	0	2,425	2,425
2220-7321-801.000	Contractual Services	8,674	3,318	2,910	2,910
2220-7321-851.000	Telephone	6,030	3,412	5,626	5,626
2220-7321-860.000	Transportation	0	0	58	58
2220-7321-863.000	Auto Allowance-Mileage	0	0	24	24
2220-7321-864.000	Conference and Seminars	508	0	73	73
2220-7321-871.000	Other Travel Expenses	730	0	340	340
2220-7321-902.000	Advertising	0	50	0	0
2220-7321-911.102	Auto Collision	670	670	670	670
2220-7321-912.010	Auto Insurance	1,428	1,430	1,430	1,430
2220-7321-912.020	Property/Fire Insurance	1,387	1,390	1,390	1,390
2220-7321-912.030	General Liability Insurance	6,818	6,820	6,820	6,820
2220-7321-931.000	Building Maintenance	1,112	770	770	770
2220-7321-935.000	Janitorial Services	0	1,126	1,126	1,126
2220-7321-937.000	Vehicle Repair and Service	1,596	0	2,245	2,245
2220-7321-941.000	Building Rental	7,826	6,562	6,309	6,309

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7321-942.000	Copier Lease Cost	204	0	194	194
2220-7321-944.000	Vehicle Lease	13,457	10,358	13,370	13,370
2220-7321-945.000	Equipment Leases	651	92	3,153	3,153
2220-7321-947.000	Software	7,298	86	6,305	6,305
2220-7321-947.100	Software Upgrades and Maintenance	7,935	3,410	194	194
2220-7321-959.105	Gen Admin Exp-Payoff Allocation	6,972	14,079	9,417	9,417
2220-7321-959.106	Gen Admin Exp-Donated Leave Allocation	162	140	196	196
2220-7321-981.010	Books	0	0	50	50
2220-7321-999.100	Administrative Overhead	90,100	90,100	90,100	90,100
2220-7321-999.101	Clerical Services Overhead	33,453	33,453	33,453	33,453
2220-7321-999.102	Cost Attributable-Nursing	19,830	29,883	46,956	46,956
2220-7321-999.103	Cost Attributable to Psychiatry	42,424	311,606	62,654	62,654
TOTAL APPROPRIATIONS		1,026,646	1,327,316	1,149,595	1,149,595
NET OF REVENUES/APPROPRIATIONS - 7321 - Transition Age Team		(3)	0	0	0

Dept 7322 - Nursing

APPROPRIATIONS

2220-7322-702.000	Regular Wages	1,060,933	627,653	636,834	636,834
2220-7322-702.010	Regular Wages - Non-Benefit Positions	0	31,736	31,736	31,736
2220-7322-703.000	Overtime-First	16,459	5,750	5,750	5,750
2220-7322-715.000	FICA	82,073	51,457	52,366	52,366
2220-7322-716.000	Medical Insurance	290,378	170,845	199,956	199,956
2220-7322-717.000	Life Insurance	2,081	1,255	1,274	1,274
2220-7322-718.000	Retirement	75,600	43,936	56,105	56,105
2220-7322-718.004	Retirement-DC Contributions	21,718	15,357	15,681	15,681
2220-7322-718.006	Pension Expenditures	74,717	33,705	33,434	33,434
2220-7322-718.010	Benefit Option Plans	18,661	9,000	9,000	9,000
2220-7322-719.010	Dental Insurance	11,692	6,908	7,923	7,923
2220-7322-719.020	Retirees' Benefits	7,197	0	0	0
2220-7322-719.024	Retirees' Benefits-HCSP DC	21,678	15,357	15,681	15,681
2220-7322-719.030	Vision	1,999	1,143	1,278	1,278
2220-7322-719.040	Long Term Disability Insurance	2,049	1,255	1,274	1,274
2220-7322-721.000	Longevity	2,875	2,153	2,392	2,392
2220-7322-722.000	Cost of Living	3,675	2,097	4,555	4,555
2220-7322-723.000	Unemployment Insurance	2,756	2,018	2,054	2,054
2220-7322-728.000	Printing	324	30	101	101
2220-7322-728.100	Xerox Copies - Office Services	16	0	39	39

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7322-729.000	Paper and other Office Supplies	2,607	1,830	3,880	3,880
2220-7322-729.000-COVID19	Paper and other Office Supplies	1	0	0	0
2220-7322-729.010	Office Equipment under \$5000	7,397	3,090	1,213	1,213
2220-7322-730.000	Postage	27	15	24	24
2220-7322-741.000-COVID19	Drugs & Pharmaceuticals	4	0	0	0
2220-7322-750.000	Food	243	0	485	485
2220-7322-759.000	Periodicals	9	0	63	63
2220-7322-760.000	Gasoline, oil, filters, etc.	799	0	284	284
2220-7322-801.000	Contractual Services	6,418	5,093	5,093	5,093
2220-7322-801.000-COVID19	Contractual Services	75	0	0	0
2220-7322-807.000	Membership and Dues	40	0	0	0
2220-7322-808.000	Trash-Pickup	0	200	200	200
2220-7322-851.000	Telephone	8,372	5,116	8,147	8,147
2220-7322-860.000	Transportation	15	0	0	0
2220-7322-863.000	Auto Allowance-Mileage	38	372	1,022	1,022
2220-7322-864.000	Conference and Seminars	205	0	199	199
2220-7322-871.000	Other Travel Expenses	0	0	24	24
2220-7322-902.000	Advertising	79	0	81	81
2220-7322-912.020	Property/Fire Insurance	2,771	2,775	2,775	2,775
2220-7322-912.030	General Liability Insurance	13,534	13,535	13,535	13,535
2220-7322-931.000	Building Maintenance	27,609	14,778	27,423	27,423
2220-7322-935.000	Janitorial Services	0	1,042	1,045	1,045
2220-7322-936.000	Equipment Repair & Maint	0	0	95	95
2220-7322-937.000	Vehicle Repair and Service	906	0	0	0
2220-7322-941.000	Building Rental	31,990	18,674	36,698	36,698
2220-7322-942.000	Copier Lease Cost	2,094	838	1,922	1,922
2220-7322-942.010	Equipment Rent/Revolving	624	728	624	624
2220-7322-945.000	Equipment Leases	209	50	290	290
2220-7322-947.000	Software	13,391	112	15,035	15,035
2220-7322-947.100	Software Upgrades and Maintenance	16,785	4,428	485	485
2220-7322-959.105	Gen Admin Exp-Payoff Allocation	15,464	22,444	15,012	15,012
2220-7322-959.106	Gen Admin Exp-Donated Leave Allocation	377	223	312	312
2220-7322-960.000	Audit Adjustments	13	13	13	13
2220-7322-999.101	Clerical Services Overhead	61,465	61,465	77,871	77,871
2220-7322-999.102	Cost Attributable-Nursing	(1,910,438)	(1,178,476)	(1,291,283)	(1,291,283)
TOTAL APPROPRIATIONS		4	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7322 - Nursing		(4)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 7323 - Psychiatry					
APPROPRIATIONS					
2220-7323-702.000	Regular Wages	1,105,984	1,928,131	1,939,088	1,939,088
2220-7323-702.863	Wages-Taxable Mileage	371	1,000	1,000	1,000
2220-7323-715.000	FICA	59,519	110,863	111,780	111,780
2220-7323-716.000	Medical Insurance	114,134	182,067	226,608	226,608
2220-7323-717.000	Life Insurance	1,686	3,856	3,878	3,878
2220-7323-718.000	Retirement	78,563	134,969	170,834	170,834
2220-7323-718.004	Retirement-DC Contributions	26,046	57,925	58,338	58,338
2220-7323-718.006	Pension Expenditures	77,829	103,541	101,802	101,802
2220-7323-719.010	Dental Insurance	3,465	5,508	6,859	6,859
2220-7323-719.024	Retirees' Benefits-HCSP DC	25,830	57,925	58,338	58,338
2220-7323-719.030	Vision	464	797	1,003	1,003
2220-7323-719.040	Long Term Disability Insurance	1,476	3,856	3,878	3,878
2220-7323-721.000	Longevity	1,307	1,355	1,543	1,543
2220-7323-722.000	Cost of Living	1,222	1,360	3,973	3,973
2220-7323-723.000	Unemployment Insurance	2,772	5,793	5,834	5,834
2220-7323-728.000	Printing	94	35	35	35
2220-7323-728.100	Xerox Copies - Office Services	5	0	25	25
2220-7323-729.000	Paper and other Office Supplies	1,107	300	1,253	1,253
2220-7323-729.010	Office Equipment under \$5000	8,387	3,074	1,404	1,404
2220-7323-730.000	Postage	196	56	56	56
2220-7323-741.000	Drugs & Pharmaceuticals	13	0	0	0
2220-7323-750.000	Food	346	350	750	750
2220-7323-759.000	Periodicals	162	185	685	685
2220-7323-760.000	Gasoline, oil, filters, etc.	0	0	20	20
2220-7323-801.000	Contractual Services	3,373	3,000	3,000	3,000
2220-7323-801.180	Psychiatric Services	373,620	373,620	11,568	11,568
2220-7323-807.000	Membership and Dues	6,264	6,264	8,204	8,204
2220-7323-808.000	Trash-Pickup	0	116	116	116
2220-7323-851.000	Telephone	848	708	975	975
2220-7323-863.000	Auto Allowance-Mileage	0	500	500	500
2220-7323-864.000	Conference and Seminars	1,695	2,000	5,000	5,000
2220-7323-871.000	Other Travel Expenses	0	335	335	335
2220-7323-902.000	Advertising	853	450	450	450
2220-7323-912.020	Property/Fire Insurance	941	945	95	95
2220-7323-912.030	General Liability Insurance	96,087	96,090	96,090	96,090
2220-7323-931.000	Building Maintenance	10,667	10,670	10,670	10,670

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7323-935.000	Janitorial Services	0	608	610	610
2220-7323-936.000	Equipment Repair & Maint	0	0	25	25
2220-7323-941.000	Building Rental	12,489	10,900	12,490	12,490
2220-7323-942.000	Copier Lease Cost	657	222	65	65
2220-7323-942.010	Equipment Rent/Revolving	312	364	312	312
2220-7323-945.000	Equipment Leases	65	65	65	65
2220-7323-947.000	Software	5,669	7,500	7,500	7,500
2220-7323-947.100	Software Upgrades and Maintenance	5,202	3,396	500	500
2220-7323-959.105	Gen Admin Exp-Payoff Allocation	16,167	34,033	22,764	22,764
2220-7323-959.106	Gen Admin Exp-Donated Leave Allocation	360	338	473	473
2220-7323-960.000	Audit Adjustments	7	7	7	7
2220-7323-981.010	Books	249	250	751	751
2220-7323-999.101	Clerical Services Overhead	19,430	19,430	30,085	30,085
2220-7323-999.103	Cost Attributable to Psychiatry	(2,065,933)	(3,174,757)	(2,911,634)	(2,911,634)
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7323 - Psychiatry		0	0	0	0
Dept 7324 - ACT					
ESTIMATED REVENUES					
2220-7324-539.009	State Grant - Multicultural Funding	344	0	0	0
2220-7324-559.000	State Grant-General Fund	7,062	7,062	7,062	7,062
2220-7324-559.004	State Grant-Fee Adjustment	10,375	0	0	0
2220-7324-636.000	Medicaid-State Plan	248,555	682,272	682,272	682,272
2220-7324-636.004	Medicaid-Fee Adjustment	365,144	0	0	0
2220-7324-636.009	Medicaid-B3 Services	945	4,666	4,666	4,666
2220-7324-636.014	B3 Fee Adjustment	1,388	0	0	0
2220-7324-636.021	Medicaid-Healthy Michigan	33,622	124,680	254,934	254,934
2220-7324-636.023	Healthy Michigan Fee Adjustment	49,393	0	0	0
2220-7324-636.300	Third Party Fees	1,673	1,673	1,673	1,673
2220-7324-676.101	Contribution from General Fund	7,710	7,710	7,710	7,710
TOTAL ESTIMATED REVENUES		726,211	828,063	958,317	958,317
APPROPRIATIONS					
2220-7324-702.000	Regular Wages	261,395	368,867	376,647	376,647
2220-7324-702.863	Wages-Taxable Mileage	6	0	0	0
2220-7324-703.000	Overtime-First	6,779	10,000	10,000	10,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020	FY2021	FY2022	FY2022
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
2220-7324-715.000	FICA	20,534	28,649	29,448	29,448
2220-7324-716.000	Medical Insurance	42,008	87,506	139,269	139,269
2220-7324-717.000	Life Insurance	451	658	673	673
2220-7324-718.000	Retirement	18,823	25,821	33,183	33,183
2220-7324-718.004	Retirement-DC Contributions	5,596	11,100	11,413	11,413
2220-7324-718.006	Pension Expenditures	18,649	19,808	19,774	19,774
2220-7324-718.010	Benefit Option Plans	6,188	4,500	4,500	4,500
2220-7324-719.010	Dental Insurance	3,207	4,270	5,940	5,940
2220-7324-719.020	Retirees' Benefits	1,130	0	0	0
2220-7324-719.024	Retirees' Benefits-HCSP DC	5,546	11,100	11,413	11,413
2220-7324-719.030	Vision	409	632	905	905
2220-7324-719.040	Long Term Disability Insurance	457	658	673	673
2220-7324-721.000	Longevity	514	324	384	384
2220-7324-722.000	Cost of Living	830	801	3,415	3,415
2220-7324-723.000	Unemployment Insurance	689	1,123	1,155	1,155
2220-7324-728.000	Printing	104	25	50	50
2220-7324-728.100	Xerox Copies - Office Services	5	0	0	0
2220-7324-729.000	Paper and other Office Supplies	892	1,494	1,250	1,250
2220-7324-729.000-COVID19	Paper and other Office Supplies	1	0	0	0
2220-7324-729.010	Office Equipment under \$5000	1,273	2,082	100	100
2220-7324-730.000	Postage	33	60	25	25
2220-7324-750.000	Food	38	70	100	100
2220-7324-759.000	Periodicals	3	0	0	0
2220-7324-760.000	Gasoline, oil, filters, etc.	1,070	250	500	500
2220-7324-801.000	Contractual Services	1,983	4,834	2,000	2,000
2220-7324-808.000	Trash-Pickup	0	72	75	75
2220-7324-851.000	Telephone	6,067	4,984	4,984	4,984
2220-7324-860.000	Transportation	429	100	200	200
2220-7324-863.000	Auto Allowance-Mileage	734	100	250	250
2220-7324-864.000	Conference and Seminars	207	1,740	500	500
2220-7324-871.000	Other Travel Expenses	213	134	250	250
2220-7324-902.000	Advertising	336	236	258	258
2220-7324-911.102	Auto Collision	811	815	815	815
2220-7324-912.010	Auto Insurance	1,689	1,690	1,690	1,690
2220-7324-912.020	Property/Fire Insurance	975	975	975	975
2220-7324-912.030	General Liability Insurance	4,841	4,845	4,845	4,845
2220-7324-931.000	Building Maintenance	10,048	5,332	9,996	9,996
2220-7324-935.000	Janitorial Services	0	376	376	376
2220-7324-937.000	Vehicle Repair and Service	1,252	250	1,252	1,252

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7324-941.000	Building Rental	11,687	6,738	6,738	6,738
2220-7324-942.000	Copier Lease Cost	675	270	250	250
2220-7324-942.010	Equipment Rent/Revolving	1,101	1,101	1,101	1,101
2220-7324-944.000	Vehicle Lease	16,403	16,478	9,348	9,348
2220-7324-945.000	Equipment Leases	67	67	67	67
2220-7324-947.000	Software	4,447	70	100	100
2220-7324-947.100	Software Upgrades and Maintenance	5,377	2,750	100	100
2220-7324-959.105	Gen Admin Exp-Payoff Allocation	3,788	6,539	4,374	4,374
2220-7324-959.106	Gen Admin Exp-Donated Leave Allocation	107	65	91	91
2220-7324-999.100	Administrative Overhead	64,101	64,100	64,100	64,100
2220-7324-999.101	Clerical Services Overhead	19,625	19,625	19,625	19,625
2220-7324-999.102	Cost Attributable-Nursing	122,956	99,792	99,792	99,792
2220-7324-999.103	Cost Attributable to Psychiatry	49,665	4,187	73,348	73,348
TOTAL APPROPRIATIONS		726,214	828,063	958,317	958,317
NET OF REVENUES/APPROPRIATIONS - 7324 - ACT		(3)	0	0	0
Dept 7325 - Home Based					
ESTIMATED REVENUES					
2220-7325-529.000	Federal Grant Revenue-Direct (CCBHC)	1,280	0	0	0
2220-7325-559.000	State Grant-General Fund	17,031	10,788	10,788	10,788
2220-7325-559.004	State Grant-Fee Adjustment	(868)	0	0	0
2220-7325-636.000	Medicaid-State Plan	1,022,222	1,063,964	1,072,757	1,072,757
2220-7325-636.004	Medicaid-Fee Adjustment	(48,435)	0	0	0
2220-7325-636.009	Medicaid-B3 Services	5,264	32,400	32,400	32,400
2220-7325-636.014	B3 Fee Adjustment	(249)	0	0	0
2220-7325-636.015	Medicaid-SED Waiver Traditional	36,553	53,390	53,390	53,390
2220-7325-636.017	Medicaid-DHS Incentive	88,425	88,425	123,447	123,447
2220-7325-636.021	Medicaid-Healthy Michigan	32,115	30,953	30,953	30,953
2220-7325-636.023	Healthy Michigan Fee Adjustment	(1,522)	0	0	0
2220-7325-636.300	Third Party Fees	7,926	7,926	7,926	7,926
2220-7325-675.031	Inter County revenues	7,683	7,683	23,000	23,000
2220-7325-676.101	Contribution from General Fund	8,652	8,652	8,652	8,652
TOTAL ESTIMATED REVENUES		1,176,077	1,304,181	1,363,313	1,363,313
APPROPRIATIONS					
2220-7325-702.000	Regular Wages	588,074	682,948	697,914	697,914

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7325-715.000	FICA	43,790	52,788	54,210	54,210
2220-7325-716.000	Medical Insurance	163,697	177,558	233,619	233,619
2220-7325-717.000	Life Insurance	1,132	1,366	1,396	1,396
2220-7325-718.000	Retirement	42,092	47,806	61,486	61,486
2220-7325-718.004	Retirement-DC Contributions	13,861	20,318	20,862	20,862
2220-7325-718.006	Pension Expenditures	41,727	36,674	36,640	36,640
2220-7325-718.010	Benefit Option Plans	917	4,500	4,500	4,500
2220-7325-719.010	Dental Insurance	7,450	6,703	8,578	8,578
2220-7325-719.020	Retirees' Benefits	306	0	0	0
2220-7325-719.024	Retirees' Benefits-HCSP DC	13,742	20,318	20,862	20,862
2220-7325-719.030	Vision	884	937	1,209	1,209
2220-7325-719.040	Long Term Disability Insurance	1,112	1,366	1,396	1,396
2220-7325-721.000	Longevity	531	545	849	849
2220-7325-722.000	Cost of Living	2,072	2,048	5,362	5,362
2220-7325-723.000	Unemployment Insurance	1,479	2,070	2,126	2,126
2220-7325-728.000	Printing	105	105	100	100
2220-7325-728.100	Xerox Copies - Office Services	10	25	50	50
2220-7325-729.000	Paper and other Office Supplies	762	762	1,250	1,250
2220-7325-729.010	Office Equipment under \$5000	3,207	5,218	250	250
2220-7325-729.010-COVID19	Office Equipment under \$5000	1,280	0	0	0
2220-7325-730.000	Postage	120	150	150	150
2220-7325-750.000	Food	17	50	441	441
2220-7325-759.000	Periodicals	5	0	0	0
2220-7325-760.000	Gasoline, oil, filters, etc.	1,814	1,814	2,000	2,000
2220-7325-801.000	Contractual Services	36,525	31,612	13,345	13,345
2220-7325-807.000	Membership and Dues	0	370	0	0
2220-7325-851.000	Telephone	8,136	5,308	5,937	5,937
2220-7325-860.000	Transportation	0	0	53	53
2220-7325-863.000	Auto Allowance-Mileage	465	153	153	153
2220-7325-864.000	Conference and Seminars	119	128	128	128
2220-7325-871.000	Other Travel Expenses	274	92	92	92
2220-7325-902.000	Advertising	87	87	624	624
2220-7325-911.102	Auto Collision	670	670	670	670
2220-7325-912.010	Auto Insurance	1,428	1,428	1,429	1,429
2220-7325-912.020	Property/Fire Insurance	1,429	1,429	1,429	1,429
2220-7325-912.030	General Liability Insurance	7,029	7,029	702	702
2220-7325-931.000	Building Maintenance	2,043	2,043	2,269	2,269
2220-7325-936.000	Equipment Repair & Maint	0	0	25	25
2220-7325-937.000	Vehicle Repair and Service	1,299	129	1,867	1,867

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7325-941.000	Building Rental	25,989	24,872	20,568	20,568
2220-7325-942.000	Copier Lease Cost	612	476	404	404
2220-7325-944.000	Vehicle Lease	5,443	6,350	9,153	9,153
2220-7325-945.000	Equipment Leases	228	228	627	627
2220-7325-947.000	Software	8,525	8,000	8,000	8,000
2220-7325-947.100	Software Upgrades and Maintenance	9,387	4,122	500	500
2220-7325-959.105	Gen Admin Exp-Payoff Allocation	8,582	14,094	9,427	9,427
2220-7325-959.106	Gen Admin Exp-Donated Leave Allocation	206	140	196	196
2220-7325-960.000	Audit Adjustments	39	39	39	39
2220-7325-999.100	Administrative Overhead	88,221	88,221	88,221	88,221
2220-7325-999.101	Clerical Services Overhead	39,152	39,152	39,152	39,152
2220-7325-999.107	Salary/Fringe Attr to other orgs	0	1,940	3,053	3,053
TOTAL APPROPRIATIONS		1,176,074	1,304,181	1,363,313	1,363,313
NET OF REVENUES/APPROPRIATIONS - 7325 - Home Based		3	0	0	0
Dept 7327 - Homeless Project					
ESTIMATED REVENUES					
2220-7327-529.000	Federal Grant Revenue-Direct (CCBHC)	30,741	0	0	0
2220-7327-559.004	State Grant-Fee Adjustment	6,999	0	0	0
2220-7327-676.101	Contribution from General Fund	2,920	0	0	0
2220-7327-677.000	Miscellaneous Reimbursements	6,576	40,994	43,604	43,604
TOTAL ESTIMATED REVENUES		47,236	40,994	43,604	43,604
APPROPRIATIONS					
2220-7327-702.000	Regular Wages	17,183	20,905	20,905	20,905
2220-7327-715.000	FICA	1,220	1,599	1,615	1,615
2220-7327-716.000	Medical Insurance	7,868	6,716	11,842	11,842
2220-7327-717.000	Life Insurance	31	42	42	42
2220-7327-718.000	Retirement	1,277	1,463	1,842	1,842
2220-7327-718.004	Retirement-DC Contributions	405	627	633	633
2220-7327-718.006	Pension Expenditures	1,266	1,123	1,098	1,098
2220-7327-719.010	Dental Insurance	236	203	362	362
2220-7327-719.024	Retirees' Benefits-HCSP DC	401	627	633	633
2220-7327-719.030	Vision	46	38	66	66
2220-7327-719.040	Long Term Disability Insurance	31	42	42	42
2220-7327-722.000	Cost of Living	81	0	208	208

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7327-723.000	Unemployment Insurance	43	63	63	63
2220-7327-728.000	Printing	0	5	0	0
2220-7327-729.000	Paper and other Office Supplies	1	30	0	0
2220-7327-729.000-COVID19	Paper and other Office Supplies	97	0	0	0
2220-7327-729.010	Office Equipment under \$5000	0	5	0	0
2220-7327-730.000	Postage	1	0	0	0
2220-7327-750.000-COVID19	Food	875	0	0	0
2220-7327-801.000	Contractual Services	372	100	0	0
2220-7327-801.000-COVID19	Contractual Services	4,601	0	0	0
2220-7327-808.000	Trash-Pickup	0	10	0	0
2220-7327-851.000	Telephone	1,239	1,500	0	0
2220-7327-851.000-COVID19	Telephone	438	0	0	0
2220-7327-864.000	Conference and Seminars	2	0	0	0
2220-7327-931.000	Building Maintenance	0	610	0	0
2220-7327-935.000	Janitorial Services	0	44	0	0
2220-7327-941.000	Building Rental	0	770	0	0
2220-7327-942.000	Copier Lease Cost	31	0	0	0
2220-7327-945.000	Equipment Leases	1	5	0	0
2220-7327-947.000	Software	0	5	0	0
2220-7327-947.100	Software Upgrades and Maintenance	0	120	0	0
2220-7327-959.105	Gen Admin Exp-Payoff Allocation	260	270	180	180
2220-7327-959.106	Gen Admin Exp-Donated Leave Allocation	8	3	4	4
2220-7327-999.100	Administrative Overhead	4,069	4,069	4,069	4,069
TOTAL APPROPRIATIONS		42,083	40,994	43,604	43,604
NET OF REVENUES/APPROPRIATIONS - 7327 - Homeless Project		5,153	0	0	0

Dept 7328 - Infant Mental Health HomeBased Team

ESTIMATED REVENUES

2220-7328-559.000	State Grant-General Fund	4,171	0	0	0
2220-7328-559.004	State Grant-Fee Adjustment	(1,962)	0	0	0
2220-7328-636.000	Medicaid-State Plan	961,612	506,848	544,145	544,145
2220-7328-636.004	Medicaid-Fee Adjustment	(452,278)	0	0	0
2220-7328-636.009	Medicaid-B3 Services	293	310	310	310
2220-7328-636.014	B3 Fee Adjustment	(138)	0	0	0
2220-7328-636.015	Medicaid-SED Waiver Traditional	7,291	10,649	10,649	10,649
2220-7328-636.021	Medicaid-Healthy Michigan	73,916	39,151	39,151	39,151
2220-7328-636.023	Healthy Michigan Fee Adjustment	(34,765)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7328-636.300	Third Party Fees	1,154	1,154	1,154	1,154
2220-7328-676.101	Contribution from General Fund	17,018	17,018	17,018	17,018
2220-7328-677.000	Miscellaneous Reimbursements	129	130	130	130
TOTAL ESTIMATED REVENUES		576,441	575,260	612,557	612,557
APPROPRIATIONS					
2220-7328-702.000	Regular Wages	313,582	312,034	323,800	323,800
2220-7328-715.000	FICA	23,472	24,370	25,376	25,376
2220-7328-716.000	Medical Insurance	91,858	82,886	95,115	95,115
2220-7328-717.000	Life Insurance	604	624	648	648
2220-7328-718.000	Retirement	22,327	21,842	28,527	28,527
2220-7328-718.004	Retirement-DC Contributions	5,390	6,870	7,133	7,133
2220-7328-718.006	Pension Expenditures	22,138	16,756	16,999	16,999
2220-7328-718.010	Benefit Option Plans	0	4,500	4,500	4,500
2220-7328-719.010	Dental Insurance	3,536	3,205	3,632	3,632
2220-7328-719.020	Retirees' Benefits	3,160	0	0	0
2220-7328-719.024	Retirees' Benefits-HCSP DC	5,343	6,870	7,133	7,133
2220-7328-719.030	Vision	480	557	611	611
2220-7328-719.040	Long Term Disability Insurance	614	624	648	648
2220-7328-721.000	Longevity	1,008	1,021	1,322	1,322
2220-7328-722.000	Cost of Living	741	1,003	2,088	2,088
2220-7328-723.000	Unemployment Insurance	789	956	995	995
2220-7328-728.000	Printing	55	50	50	50
2220-7328-728.100	Xerox Copies - Office Services	6	0	0	0
2220-7328-729.000	Paper and other Office Supplies	1,156	1,156	1,250	1,250
2220-7328-729.010	Office Equipment under \$5000	4,620	100	100	100
2220-7328-730.000	Postage	15	15	50	50
2220-7328-750.000	Food	2	0	0	0
2220-7328-759.000	Periodicals	3	0	0	0
2220-7328-760.000	Gasoline, oil, filters, etc.	573	573	1,193	1,193
2220-7328-801.000	Contractual Services	6,001	4,002	3,500	3,500
2220-7328-807.000	Membership and Dues	505	500	500	500
2220-7328-851.000	Telephone	3,516	3,516	4,380	4,380
2220-7328-864.000	Conference and Seminars	586	500	500	500
2220-7328-871.000	Other Travel Expenses	423	100	100	100
2220-7328-911.102	Auto Collision	564	565	565	565
2220-7328-912.010	Auto Insurance	1,125	1,125	1,125	1,125
2220-7328-912.020	Property/Fire Insurance	696	700	700	700

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7328-912.030	General Liability Insurance	3,436	3,440	3,440	3,440
2220-7328-931.000	Building Maintenance	669	510	510	510
2220-7328-935.000	Janitorial Services	0	140	140	140
2220-7328-937.000	Vehicle Repair and Service	917	917	1,680	1,680
2220-7328-941.000	Building Rental	8,532	9,546	9,004	9,004
2220-7328-942.000	Copier Lease Cost	153	153	204	204
2220-7328-944.000	Vehicle Lease	4,801	4,008	6,464	6,464
2220-7328-945.000	Equipment Leases	114	14	1,860	1,860
2220-7328-947.000	Software	4,955	3,800	3,800	3,800
2220-7328-947.100	Software Upgrades and Maintenance	5,387	2,054	75	75
2220-7328-959.105	Gen Admin Exp-Payoff Allocation	4,575	8,106	5,422	5,422
2220-7328-959.106	Gen Admin Exp-Donated Leave Allocation	109	81	113	113
2220-7328-981.010	Books	176	200	200	200
2220-7328-999.100	Administrative Overhead	4,992	24,372	24,372	24,372
2220-7328-999.101	Clerical Services Overhead	22,733	22,733	22,733	22,733
2220-7328-999.107	Salary/Fringe Attr to other orgs	0	(1,834)	0	0
TOTAL APPROPRIATIONS		576,437	575,260	612,557	612,557
NET OF REVENUES/APPROPRIATIONS - 7328 - Infant Mental Health HomeBased Team		4	0	0	0
Dept 7329 - DD Outpatient					
ESTIMATED REVENUES					
2220-7329-559.000	State Grant-General Fund	5,038	16,312	16,312	16,312
2220-7329-559.004	State Grant-Fee Adjustment	34,227	0	0	0
2220-7329-636.000	Medicaid-State Plan	92,626	802,628	862,395	862,395
2220-7329-636.004	Medicaid-Fee Adjustment	629,297	0	0	0
2220-7329-636.007	Medicaid-HAB supports waiver	2,634	20,528	20,528	20,528
2220-7329-636.009	Medicaid-B3 Services	20,306	216,526	216,526	216,526
2220-7329-636.012	Medicaid-Children's Waiver	5,819	5,819	5,819	5,819
2220-7329-636.013	HAB Fee Adjustment	17,894	0	0	0
2220-7329-636.014	B3 Fee Adjustment	137,957	0	0	0
2220-7329-636.021	Medicaid-Healthy Michigan	5,113	39,847	39,847	39,847
2220-7329-636.023	Healthy Michigan Fee Adjustment	34,734	0	0	0
2220-7329-636.300	Third Party Fees	15,105	15,105	15,105	15,105
2220-7329-675.031	Inter County revenues	969	969	969	969
2220-7329-676.101	Contribution from General Fund	1,622	1,622	1,622	1,622
TOTAL ESTIMATED REVENUES		1,003,341	1,119,356	1,179,123	1,179,123

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2220-7329-702.000	Regular Wages	549,536	585,819	603,294	603,294
2220-7329-702.863	Wages-Taxable Mileage	229	0	0	0
2220-7329-715.000	FICA	41,290	45,565	47,138	47,138
2220-7329-716.000	Medical Insurance	106,525	117,668	160,355	160,355
2220-7329-717.000	Life Insurance	1,099	1,052	1,081	1,081
2220-7329-718.000	Retirement	39,167	41,007	53,150	53,150
2220-7329-718.004	Retirement-DC Contributions	10,835	14,608	15,199	15,199
2220-7329-718.006	Pension Expenditures	39,004	31,458	31,673	31,673
2220-7329-718.010	Benefit Option Plans	7,785	7,000	7,000	7,000
2220-7329-719.010	Dental Insurance	5,307	5,040	6,440	6,440
2220-7329-719.020	Retirees' Benefits	3,654	0	0	0
2220-7329-719.024	Retirees' Benefits-HCSP DC	10,748	14,608	15,199	15,199
2220-7329-719.030	Vision	688	709	928	928
2220-7329-719.040	Long Term Disability Insurance	1,038	1,052	1,081	1,081
2220-7329-721.000	Longevity	1,625	1,239	1,354	1,354
2220-7329-722.000	Cost of Living	1,862	1,570	1,862	1,862
2220-7329-723.000	Unemployment Insurance	1,402	1,787	1,402	1,402
2220-7329-728.000	Printing	150	150	100	100
2220-7329-728.100	Xerox Copies - Office Services	9	0	0	0
2220-7329-729.000	Paper and other Office Supplies	895	896	896	896
2220-7329-729.010	Office Equipment under \$5000	478	200	200	200
2220-7329-730.000	Postage	13	50	50	50
2220-7329-759.000	Periodicals	4	0	0	0
2220-7329-801.000	Contractual Services	3,899	3,903	2,500	2,500
2220-7329-801.000-COVID19	Contractual Services	4	0	0	0
2220-7329-808.000	Trash-Pickup	0	162	162	162
2220-7329-851.000	Telephone	4,120	2,552	3,960	3,960
2220-7329-863.000	Auto Allowance-Mileage	0	25	2,250	2,250
2220-7329-864.000	Conference and Seminars	92	98	98	98
2220-7329-871.000	Other Travel Expenses	0	100	100	100
2220-7329-902.000	Advertising	136	50	50	50
2220-7329-912.020	Property/Fire Insurance	975	975	975	975
2220-7329-912.030	General Liability Insurance	4,738	4,740	4,740	4,740
2220-7329-931.000	Building Maintenance	14,755	12,024	14,755	14,755
2220-7329-935.000	Janitorial Services	0	848	848	848
2220-7329-941.000	Building Rental	17,230	16,220	16,220	16,220
2220-7329-942.000	Copier Lease Cost	921	667	667	667

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7329-945.000	Equipment Leases	108	99	99	99
2220-7329-947.000	Software	6,986	7,000	7,000	7,000
2220-7329-947.100	Software Upgrades and Maintenance	8,509	3,384	150	150
2220-7329-956.010	Activity Supplies	0	150	0	0
2220-7329-959.105	Gen Admin Exp-Payoff Allocation	7,862	14,331	9,586	9,586
2220-7329-959.106	Gen Admin Exp-Donated Leave Allocation	206	142	199	199
2220-7329-999.100	Administrative Overhead	75,558	75,558	75,558	75,558
2220-7329-999.101	Clerical Services Overhead	32,060	32,060	38,289	38,289
2220-7329-999.102	Cost Attributable-Nursing	1,541	0	0	0
2220-7329-999.103	Cost Attributable to Psychiatry	0	88,550	52,515	52,515
2220-7329-999.107	Salary/Fringe Attr to other orgs	0	(15,760)	0	0
2220-7329-999.111	Cost Attributable to DD Clinic	296	0	0	0
TOTAL APPROPRIATIONS		1,003,339	1,119,356	1,179,123	1,179,123
NET OF REVENUES/APPROPRIATIONS - 7329 - DD Outpatient		2	0	0	0
Dept 7330 - Intake/Crisis Intervention					
ESTIMATED REVENUES					
2220-7330-528.219	CARES Act Grant - PSPHPR	1,085	0	0	0
2220-7330-529.000	Federal Grant Revenue-Direct (CCBHC)	2,600	27,338	27,338	27,338
2220-7330-539.000	State Grant	0	39,944	39,944	39,944
2220-7330-559.000	State Grant-General Fund	97,128	81,570	81,570	81,570
2220-7330-559.004	State Grant-Fee Adjustment	76,435	0	0	0
2220-7330-636.000	Medicaid-State Plan	1,161,594	1,905,566	2,537,086	2,537,086
2220-7330-636.004	Medicaid-Fee Adjustment	914,126	0	0	0
2220-7330-636.007	Medicaid-HAB supports waiver	1,671	892	892	892
2220-7330-636.009	Medicaid-B3 Services	13,318	22,360	71,745	71,745
2220-7330-636.012	Medicaid-Children's Waiver	5,102	490	490	490
2220-7330-636.013	HAB Fee Adjustment	1,315	0	0	0
2220-7330-636.014	B3 Fee Adjustment	10,481	0	0	0
2220-7330-636.015	Medicaid-SED Waiver Traditional	0	520	520	520
2220-7330-636.021	Medicaid-Healthy Michigan	934,411	1,296,811	1,071,618	1,071,618
2220-7330-636.023	Healthy Michigan Fee Adjustment	735,342	0	0	0
2220-7330-636.300	Third Party Fees	54,910	27,798	27,798	27,798
2220-7330-675.031	Inter County revenues	7,774	1,552	2,000	2,000
2220-7330-676.101	Contribution from General Fund	32,782	12,796	12,796	12,796
2220-7330-677.000	Miscellaneous Reimbursements	2,755	1,654	1,654	1,654
TOTAL ESTIMATED REVENUES		4,052,829	3,419,291	3,875,451	3,875,451

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2220-7330-702.000	Regular Wages	824,342	813,730	837,733	837,733
2220-7330-703.000	Overtime-First	68	1,000	1,000	1,000
2220-7330-715.000	FICA	61,156	63,083	65,170	65,170
2220-7330-716.000	Medical Insurance	221,809	233,067	259,080	259,080
2220-7330-717.000	Life Insurance	1,440	1,627	1,675	1,675
2220-7330-718.000	Retirement	58,715	56,961	73,804	73,804
2220-7330-718.004	Retirement-DC Contributions	15,549	20,685	21,492	21,492
2220-7330-718.006	Pension Expenditures	58,180	43,697	43,981	43,981
2220-7330-718.010	Benefit Option Plans	5,250	4,500	4,500	4,500
2220-7330-719.010	Dental Insurance	9,202	9,843	10,832	10,832
2220-7330-719.020	Retirees' Benefits	7,154	0	0	0
2220-7330-719.024	Retirees' Benefits-HCSP DC	15,399	20,685	21,492	21,492
2220-7330-719.030	Vision	1,224	1,362	1,471	1,471
2220-7330-719.040	Long Term Disability Insurance	1,414	1,627	1,675	1,675
2220-7330-721.000	Longevity	4,593	3,268	3,434	3,434
2220-7330-722.000	Cost of Living	3,359	3,120	6,228	6,228
2220-7330-723.000	Unemployment Insurance	2,095	2,474	2,556	2,556
2220-7330-728.000	Printing	99	244	75	75
2220-7330-728.100	Xerox Copies - Office Services	10	0	25	25
2220-7330-729.000	Paper and other Office Supplies	461	2,502	1,750	1,750
2220-7330-729.010	Office Equipment under \$5000	3,811	2,806	500	500
2220-7330-729.010-COVID19	Office Equipment under \$5000	3,359	0	0	0
2220-7330-730.000	Postage	160	76	100	100
2220-7330-750.000	Food	37	0	300	300
2220-7330-759.000	Periodicals	5	0	25	25
2220-7330-760.000	Gasoline, oil, filters, etc.	595	0	0	0
2220-7330-801.000	Contractual Services	56,911	83,126	25,000	25,000
2220-7330-801.000-COVID19	Contractual Services	355	0	0	0
2220-7330-808.000	Trash-Pickup	0	236	236	236
2220-7330-851.000	Telephone	12,190	8,126	6,000	6,000
2220-7330-860.000	Transportation	12,142	80	100	100
2220-7330-863.000	Auto Allowance-Mileage	1,413	200	200	200
2220-7330-864.000	Conference and Seminars	112	100	100	100
2220-7330-871.000	Other Travel Expenses	379	75	75	75
2220-7330-902.000	Advertising	300	50	50	50
2220-7330-912.020	Property/Fire Insurance	905	905	905	905

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7330-912.030	General Liability Insurance	4,426	4,430	4,430	4,430
2220-7330-931.000	Building Maintenance	14,544	17,426	14,545	14,545
2220-7330-935.000	Janitorial Services	0	1,230	1,230	1,230
2220-7330-937.000	Vehicle Repair and Service	65	0	0	0
2220-7330-941.000	Building Rental	17,364	22,020	15,208	15,208
2220-7330-942.000	Copier Lease Cost	440	50	50	50
2220-7330-945.000	Equipment Leases	123	93	93	93
2220-7330-947.000	Software	8,147	130	130	130
2220-7330-947.100	Software Upgrades and Maintenance	8,853	5,032	200	200
2220-7330-956.010	Activity Supplies	0	40	0	0
2220-7330-959.105	Gen Admin Exp-Payoff Allocation	11,855	26,031	17,411	17,411
2220-7330-959.106	Gen Admin Exp-Donated Leave Allocation	294	259	362	362
2220-7330-999.100	Administrative Overhead	175,499	175,498	175,499	175,499
2220-7330-999.101	Clerical Services Overhead	36,918	36,918	36,918	36,918
2220-7330-999.102	Cost Attributable-Nursing	1,120,791	531,434	326,721	326,721
2220-7330-999.103	Cost Attributable to Psychiatry	1,280,491	1,211,201	1,891,090	1,891,090
2220-7330-999.107	Salary/Fringe Attr to other orgs	(11,171)	8,244	0	0
TOTAL APPROPRIATIONS		4,052,832	3,419,291	3,875,451	3,875,451
NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention		(3)	0	0	0
Dept 7331 - Integrated Health #3					
ESTIMATED REVENUES					
2220-7331-528.219	CARES Act Grant - PSPHPR	2,147	0	0	0
2220-7331-529.000	Federal Grant Revenue-Direct (CCBHC)	543,772	734,461	727,265	727,265
2220-7331-559.000	State Grant-General Fund	0	61,888	61,888	61,888
2220-7331-559.004	State Grant-Fee Adjustment	21,314	0	0	0
2220-7331-636.000	Medicaid-State Plan	0	88,033	90,589	90,589
2220-7331-636.021	Medicaid-Healthy Michigan	0	9,152	9,152	9,152
2220-7331-636.300	Third Party Fees	51	50	50	50
2220-7331-676.101	Contribution from General Fund	6,876	6,876	6,876	6,876
TOTAL ESTIMATED REVENUES		574,160	900,460	895,820	895,820
APPROPRIATIONS					
2220-7331-702.000	Regular Wages	137,022	273,228	285,215	285,215
2220-7331-703.000	Overtime-First	682	0	0	0
2220-7331-715.000	FICA	10,190	21,061	22,069	22,069

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7331-716.000	Medical Insurance	56,383	98,318	102,055	102,055
2220-7331-717.000	Life Insurance	261	546	570	570
2220-7331-718.000	Retirement	9,647	19,126	25,127	25,127
2220-7331-718.004	Retirement-DC Contributions	2,661	5,603	5,860	5,860
2220-7331-718.006	Pension Expenditures	10,033	14,672	14,974	14,974
2220-7331-719.010	Dental Insurance	1,764	3,105	3,256	3,256
2220-7331-719.020	Retirees' Benefits	891	0	0	0
2220-7331-719.024	Retirees' Benefits-HCSP DC	2,479	5,603	5,860	5,860
2220-7331-719.030	Vision	293	500	506	506
2220-7331-719.040	Long Term Disability Insurance	247	546	570	570
2220-7331-721.000	Longevity	807	1,075	1,400	1,400
2220-7331-722.000	Cost of Living	748	1,008	1,872	1,872
2220-7331-723.000	Unemployment Insurance	348	826	865	865
2220-7331-728.000	Printing	36	15	0	0
2220-7331-728.100	Xerox Copies - Office Services	2	0	0	0
2220-7331-729.000	Paper and other Office Supplies	418	425	0	0
2220-7331-729.000-COVID19	Paper and other Office Supplies	7	0	0	0
2220-7331-729.010	Office Equipment under \$5000	6,616	3,048	0	0
2220-7331-729.010-COVID19	Office Equipment under \$5000	1,280	0	0	0
2220-7331-730.000	Postage	419	762	0	0
2220-7331-759.000	Periodicals	1	0	0	0
2220-7331-760.000	Gasoline, oil, filters, etc.	108	0	0	0
2220-7331-801.000	Contractual Services	681	1,406	0	0
2220-7331-808.000	Trash-Pickup	0	94	94	94
2220-7331-851.000	Telephone	881	1,328	1,328	1,328
2220-7331-863.000	Auto Allowance-Mileage	45	200	0	0
2220-7331-864.000	Conference and Seminars	21	0	0	0
2220-7331-902.000	Advertising	81	200	0	0
2220-7331-911.102	Auto Collision	142	145	145	145
2220-7331-912.010	Auto Insurance	303	305	305	305
2220-7331-912.020	Property/Fire Insurance	279	280	280	280
2220-7331-912.030	General Liability Insurance	1,405	1,405	1,405	1,405
2220-7331-931.000	Building Maintenance	817	6,970	6,970	6,970
2220-7331-935.000	Janitorial Services	0	492	492	492
2220-7331-937.000	Vehicle Repair and Service	105	0	0	0
2220-7331-941.000	Building Rental	0	8,808	4,702	4,702
2220-7331-942.000	Copier Lease Cost	124	88	88	88
2220-7331-942.010	Equipment Rent/Revolving	20,019	23,356	20,019	20,019
2220-7331-945.000	Equipment Leases	22	29	22	22

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7331-947.000	Software	1,406	44	100	100
2220-7331-947.100	Software Upgrades and Maintenance	1,765	1,708	25	25
2220-7331-959.105	Gen Admin Exp-Payoff Allocation	1,747	6,993	4,677	4,677
2220-7331-959.106	Gen Admin Exp-Donated Leave Allocation	24	69	97	97
2220-7331-999.100	Administrative Overhead	29,738	29,738	29,738	29,738
2220-7331-999.101	Clerical Services Overhead	12,678	12,678	12,678	12,678
2220-7331-999.102	Cost Attributable-Nursing	44,718	91,104	91,104	91,104
2220-7331-999.103	Cost Attributable to Psychiatry	170,195	259,309	251,352	251,352
2220-7331-999.107	Salary/Fringe Attr to other orgs	43,624	4,244	0	0
TOTAL APPROPRIATIONS		574,163	900,460	895,820	895,820
NET OF REVENUES/APPROPRIATIONS - 7331 - Integrated Health #3		(3)	0	0	0
Dept 7333 - Mi Adult Partial Hospitalization					
ESTIMATED REVENUES					
2220-7333-559.000	State Grant-General Fund	0	500	500	500
2220-7333-636.000	Medicaid-State Plan	12,333	19,443	20,000	20,000
2220-7333-636.004	Medicaid-Fee Adjustment	7,318	0	0	0
2220-7333-636.021	Medicaid-Healthy Michigan	22,639	23,112	23,112	23,112
2220-7333-636.023	Healthy Michigan Fee Adjustment	13,433	0	0	0
TOTAL ESTIMATED REVENUES		55,723	43,055	43,612	43,612
APPROPRIATIONS					
2220-7333-801.184	Partial Hospitalization Services	55,723	42,455	43,012	43,012
2220-7333-802.030	Inpatient Copays	0	600	600	600
TOTAL APPROPRIATIONS		55,723	43,055	43,612	43,612
NET OF REVENUES/APPROPRIATIONS - 7333 - Mi Adult Partial Hospitalization		0	0	0	0
Dept 7334 - Assessment Intake					
ESTIMATED REVENUES					
2220-7334-528.219	CARES Act Grant - PSPHPR	226	0	0	0
2220-7334-529.000	Federal Grant Revenue-Direct (CCBHC)	15,477	18,970	18,970	18,970
2220-7334-559.000	State Grant-General Fund	25,987	62,849	62,849	62,849
2220-7334-559.004	State Grant-Fee Adjustment	35,723	0	0	0
2220-7334-636.000	Medicaid-State Plan	476,097	1,303,427	1,345,959	1,345,959

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7334-636.004	Medicaid-Fee Adjustment	555,530	0	0	0
2220-7334-636.009	Medicaid-B3 Services	34,784	250,000	278,338	278,338
2220-7334-636.014	B3 Fee Adjustment	40,587	0	0	0
2220-7334-636.015	Medicaid-SED Waiver Traditional	822	1,242	1,242	1,242
2220-7334-636.017	Medicaid-DHS Incentive	36,535	36,535	36,535	36,535
2220-7334-636.021	Medicaid-Healthy Michigan	36,145	78,320	78,320	78,320
2220-7334-636.023	Healthy Michigan Fee Adjustment	42,175	0	0	0
2220-7334-636.300	Third Party Fees	11,768	11,768	11,768	11,768
2220-7334-676.101	Contribution from General Fund	7,900	4,761	4,761	4,761
TOTAL ESTIMATED REVENUES		1,319,756	1,767,872	1,838,742	1,838,742
APPROPRIATIONS					
2220-7334-702.000	Regular Wages	678,858	991,031	1,023,593	1,023,593
2220-7334-702.863	Wages-Taxable Mileage	122	0	0	0
2220-7334-715.000	FICA	51,209	77,461	80,386	80,386
2220-7334-716.000	Medical Insurance	206,679	247,328	291,594	291,594
2220-7334-717.000	Life Insurance	1,354	1,882	1,943	1,943
2220-7334-718.000	Retirement	48,221	69,372	90,179	90,179
2220-7334-718.004	Retirement-DC Contributions	14,382	26,954	27,995	27,995
2220-7334-718.006	Pension Expenditures	47,774	53,218	53,739	53,739
2220-7334-718.010	Benefit Option Plans	7,688	15,375	16,000	16,000
2220-7334-719.010	Dental Insurance	9,153	10,799	12,540	12,540
2220-7334-719.020	Retirees' Benefits	4,439	0	0	0
2220-7334-719.024	Retirees' Benefits-HCSP DC	14,247	26,954	27,995	27,995
2220-7334-719.030	Vision	1,140	1,492	1,711	1,711
2220-7334-719.040	Long Term Disability Insurance	1,296	1,882	1,943	1,943
2220-7334-721.000	Longevity	1,994	2,349	3,166	3,166
2220-7334-722.000	Cost of Living	2,857	3,810	8,041	8,041
2220-7334-723.000	Unemployment Insurance	1,730	3,038	3,152	3,152
2220-7334-728.000	Printing	176	36	50	50
2220-7334-728.100	Xerox Copies - Office Services	10	0	0	0
2220-7334-729.000	Paper and other Office Supplies	2,977	1,446	1,200	1,200
2220-7334-729.010	Office Equipment under \$5000	8,649	2,224	1,000	1,000
2220-7334-729.010-COVID19	Office Equipment under \$5000	799	0	0	0
2220-7334-730.000	Postage	314	82	50	50
2220-7334-750.000	Food	72	72	0	0
2220-7334-759.000	Periodicals	5	0	0	0
2220-7334-760.000	Gasoline, oil, filters, etc.	479	76	76	76

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7334-801.000	Contractual Services	9,488	4,974	4,974	4,974
2220-7334-807.000	Membership and Dues	207	0	0	0
2220-7334-808.000	Trash-Pickup	0	236	236	236
2220-7334-851.000	Telephone	3,954	2,776	2,644	2,644
2220-7334-863.000	Auto Allowance-Mileage	147	147	147	147
2220-7334-864.000	Conference and Seminars	153	50	50	50
2220-7334-871.000	Other Travel Expenses	23	0	0	0
2220-7334-902.000	Advertising	0	100	0	0
2220-7334-912.020	Property/Fire Insurance	872	875	875	875
2220-7334-912.030	General Liability Insurance	4,320	4,320	4,320	4,320
2220-7334-931.000	Building Maintenance	10,731	10,735	10,735	10,735
2220-7334-935.000	Janitorial Services	0	1,230	1,230	1,230
2220-7334-937.000	Vehicle Repair and Service	48	50	50	50
2220-7334-941.000	Building Rental	14,486	25,000	14,786	14,786
2220-7334-942.000	Copier Lease Cost	904	444	450	450
2220-7334-945.000	Equipment Leases	134	100	91	91
2220-7334-947.000	Software	8,235	4,500	148	148
2220-7334-947.100	Software Upgrades and Maintenance	10,020	5,806	100	100
2220-7334-956.010	Activity Supplies	9	0	0	0
2220-7334-959.105	Gen Admin Exp-Payoff Allocation	9,722	22,044	14,745	14,745
2220-7334-959.106	Gen Admin Exp-Donated Leave Allocation	241	219	307	307
2220-7334-981.010	Books	1,266	25	0	0
2220-7334-999.100	Administrative Overhead	99,909	99,910	99,909	99,909
2220-7334-999.101	Clerical Services Overhead	37,792	37,792	37,792	37,792
2220-7334-999.102	Cost Attributable-Nursing	34	0	0	0
2220-7334-999.103	Cost Attributable to Psychiatry	436	11,502	644	644
2220-7334-999.107	Salary/Fringe Attr to other orgs	0	(1,844)	(1,844)	(1,844)
TOTAL APPROPRIATIONS		1,319,755	1,767,872	1,838,742	1,838,742
NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake		1	0	0	0
Dept 7335 - Youth Outpatient					
ESTIMATED REVENUES					
2220-7335-510.000	Federal Pass Thru-Race to the Top	77,450	90,502	90,502	90,502
2220-7335-559.000	State Grant-General Fund	(8,592)	47,522	47,300	47,300
2220-7335-559.004	State Grant-Fee Adjustment	69,336	0	0	0
2220-7335-636.300	Third Party Fees	0	79,241	82,944	82,944
TOTAL ESTIMATED REVENUES		138,194	217,265	220,746	220,746

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2220-7335-702.000	Regular Wages	77,974	118,525	121,283	121,283
2220-7335-715.000	FICA	5,543	9,105	9,361	9,361
2220-7335-716.000	Medical Insurance	28,278	46,053	47,366	47,366
2220-7335-717.000	Life Insurance	26	110	116	116
2220-7335-718.000	Retirement	5,497	8,297	10,685	10,685
2220-7335-718.004	Retirement-DC Contributions	1,840	3,570	3,671	3,671
2220-7335-718.006	Pension Expenditures	5,437	6,365	6,367	6,367
2220-7335-719.010	Dental Insurance	844	1,392	1,447	1,447
2220-7335-719.024	Retirees' Benefits-HCSP DC	1,824	3,570	3,671	3,671
2220-7335-719.030	Vision	164	262	262	262
2220-7335-719.040	Long Term Disability Insurance	25	110	116	116
2220-7335-721.000	Longevity	0	0	250	250
2220-7335-722.000	Cost of Living	340	491	832	832
2220-7335-723.000	Unemployment Insurance	195	357	367	367
2220-7335-728.000	Printing	3	0	0	0
2220-7335-728.100	Xerox Copies - Office Services	1	0	0	0
2220-7335-729.000	Paper and other Office Supplies	8	247	25	25
2220-7335-729.010	Office Equipment under \$5000	910	25	25	25
2220-7335-760.000	Gasoline, oil, filters, etc.	16	25	25	25
2220-7335-801.000	Contractual Services	0	602	0	0
2220-7335-851.000	Telephone	0	24	25	25
2220-7335-863.000	Auto Allowance-Mileage	0	0	150	150
2220-7335-864.000	Conference and Seminars	40	400	0	0
2220-7335-871.000	Other Travel Expenses	0	1,500	0	0
2220-7335-931.000	Building Maintenance	0	25	25	25
2220-7335-937.000	Vehicle Repair and Service	27	0	0	0
2220-7335-941.000	Building Rental	0	3,454	3,454	3,454
2220-7335-945.000	Equipment Leases	0	25	25	25
2220-7335-947.000	Software	0	25	25	25
2220-7335-947.100	Software Upgrades and Maintenance	0	682	341	341
2220-7335-959.105	Gen Admin Exp-Payoff Allocation	1,135	3,645	2,438	2,438
2220-7335-959.106	Gen Admin Exp-Donated Leave Allocation	21	36	51	51
2220-7335-999.100	Administrative Overhead	7,685	7,685	7,685	7,685
2220-7335-999.101	Clerical Services Overhead	362	658	658	658
TOTAL APPROPRIATIONS		138,195	217,265	220,746	220,746

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7335 - Youth Outpatient		(1)	0	0	0
Dept 7336 - Injection Clinic					
ESTIMATED REVENUES					
2220-7336-528.219	CARES Act Grant - PSPHPR	499	0	0	0
2220-7336-529.000	Federal Grant Revenue-Direct (CCBHC)	42,186	0	0	0
2220-7336-559.000	State Grant-General Fund	0	17,356	19,130	19,130
2220-7336-636.000	Medicaid-State Plan	0	227,377	257,952	257,952
2220-7336-636.009	Medicaid-B3 Services	0	82,285	82,285	82,285
TOTAL ESTIMATED REVENUES		42,685	327,018	359,367	359,367
APPROPRIATIONS					
2220-7336-702.000	Regular Wages	16,915	198,954	205,280	205,280
2220-7336-715.000	FICA	1,293	15,601	16,191	16,191
2220-7336-716.000	Medical Insurance	1,989	43,603	62,765	62,765
2220-7336-717.000	Life Insurance	30	398	411	411
2220-7336-718.000	Retirement	1,125	13,927	18,085	18,085
2220-7336-718.004	Retirement-DC Contributions	402	5,983	6,215	6,215
2220-7336-718.006	Pension Expenditures	1,107	10,684	10,777	10,777
2220-7336-718.010	Benefit Option Plans	0	4,500	4,500	4,500
2220-7336-719.010	Dental Insurance	0	1,889	2,532	2,532
2220-7336-719.024	Retirees' Benefits-HCSP DC	398	5,983	6,215	6,215
2220-7336-719.030	Vision	12	363	459	459
2220-7336-719.040	Long Term Disability Insurance	27	398	411	411
2220-7336-722.000	Cost of Living	172	485	1,872	1,872
2220-7336-723.000	Unemployment Insurance	42	612	635	635
2220-7336-728.000	Printing	7	0	0	0
2220-7336-728.100	Xerox Copies - Office Services	2	0	0	0
2220-7336-729.000	Paper and other Office Supplies	52	352	240	240
2220-7336-729.010	Office Equipment under \$5000	0	25	56	56
2220-7336-760.000	Gasoline, oil, filters, etc.	26	0	0	0
2220-7336-801.000	Contractual Services	0	754	754	754
2220-7336-851.000	Telephone	541	1,140	1,140	1,140
2220-7336-902.000	Advertising	14	168	150	150
2220-7336-912.020	Property/Fire Insurance	183	185	185	185
2220-7336-912.030	General Liability Insurance	892	895	895	895
2220-7336-931.000	Building Maintenance	1,115	1,000	1,000	1,000

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7336-937.000	Vehicle Repair and Service	45	0	0	0
2220-7336-941.000	Building Rental	1,336	1,336	1,500	1,500
2220-7336-945.000	Equipment Leases	0	25	0	0
2220-7336-947.000	Software	0	25	25	25
2220-7336-947.100	Software Upgrades and Maintenance	0	1,022	1,000	1,000
2220-7336-959.105	Gen Admin Exp-Payoff Allocation	217	1,948	1,303	1,303
2220-7336-959.106	Gen Admin Exp-Donated Leave Allocation	0	19	27	27
2220-7336-999.100	Administrative Overhead	7,010	7,010	7,010	7,010
2220-7336-999.101	Clerical Services Overhead	7,734	7,734	7,734	7,734
TOTAL APPROPRIATIONS		42,686	327,018	359,367	359,367
NET OF REVENUES/APPROPRIATIONS - 7336 - Injection Clinic		(1)	0	0	0
Dept 7337 - Group Services					
ESTIMATED REVENUES					
2220-7337-636.000	Medicaid-State Plan	0	131,111	139,253	139,253
2220-7337-636.021	Medicaid-Healthy Michigan	0	87,407	87,407	87,407
TOTAL ESTIMATED REVENUES		0	218,518	226,660	226,660
APPROPRIATIONS					
2220-7337-702.000	Regular Wages	0	141,506	145,227	145,227
2220-7337-715.000	FICA	0	10,999	11,323	11,323
2220-7337-716.000	Medical Insurance	0	36,427	37,521	37,521
2220-7337-717.000	Life Insurance	0	283	290	290
2220-7337-718.000	Retirement	0	9,905	12,795	12,795
2220-7337-718.004	Retirement-DC Contributions	0	2,522	2,562	2,562
2220-7337-718.006	Pension Expenditures	0	7,599	7,624	7,624
2220-7337-719.010	Dental Insurance	0	1,678	1,744	1,744
2220-7337-719.024	Retirees' Benefits-HCSP DC	0	2,522	2,562	2,562
2220-7337-719.030	Vision	0	223	223	223
2220-7337-719.040	Long Term Disability Insurance	0	283	290	290
2220-7337-721.000	Longevity	0	1,666	1,786	1,786
2220-7337-722.000	Cost of Living	0	602	1,003	1,003
2220-7337-723.000	Unemployment Insurance	0	431	444	444
2220-7337-959.105	Gen Admin Exp-Payoff Allocation	0	1,854	1,240	1,240
2220-7337-959.106	Gen Admin Exp-Donated Leave Allocation	0	18	26	26
TOTAL APPROPRIATIONS		0	218,518	226,660	226,660

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7337 - Group Services		0	0	0	0
Dept 7338 - Jail Medical					
ESTIMATED REVENUES					
2220-7338-677.000	Miscellaneous Reimbursements	0	639,120	1,413,384	1,413,384
TOTAL ESTIMATED REVENUES		0	639,120	1,413,384	1,413,384
APPROPRIATIONS					
2220-7338-702.000	Regular Wages	0	285,450	570,900	570,900
2220-7338-702.010	Regular Wages - Non-Benefit Positions	0	26,256	52,512	52,512
2220-7338-703.000	Overtime-First	0	89,160	178,320	178,320
2220-7338-704.000	Overtime-Second	0	25,242	50,484	50,484
2220-7338-705.000	Overtime-Third	0	14,286	28,572	28,572
2220-7338-715.000	FICA	0	33,288	66,576	66,576
2220-7338-716.000	Medical Insurance	0	35,208	70,416	70,416
2220-7338-717.000	Life Insurance	0	114	228	228
2220-7338-718.000	Retirement	0	3,330	6,660	6,660
2220-7338-718.004	Retirement-DC Contributions	0	9,084	18,168	18,168
2220-7338-718.006	Pension Expenditures	0	2,556	5,112	5,112
2220-7338-719.010	Dental Insurance	0	1,290	2,580	2,580
2220-7338-719.024	Retirees' Benefits-HCSP DC	0	9,084	18,168	18,168
2220-7338-719.030	Vision	0	168	336	336
2220-7338-719.040	Long Term Disability Insurance	0	204	408	408
2220-7338-723.000	Unemployment Insurance	0	1,320	2,640	2,640
2220-7338-729.000	Paper and other Office Supplies	0	37,584	75,168	75,168
2220-7338-729.010	Office Equipment under \$5000	0	50,742	101,484	101,484
2220-7338-801.000	Contractual Services	0	60	135,264	135,264
2220-7338-851.000	Telephone	0	240	480	480
2220-7338-902.000	Advertising	0	1,170	2,340	2,340
2220-7338-947.000	Software	0	10,668	21,336	21,336
2220-7338-959.105	Gen Admin Exp-Payoff Allocation	0	1,320	2,640	2,640
2220-7338-999.101	Clerical Services Overhead	0	1,296	2,592	2,592
TOTAL APPROPRIATIONS		0	639,120	1,413,384	1,413,384
NET OF REVENUES/APPROPRIATIONS - 7338 - Jail Medical					
		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 7341 - Brinks Crises Residential					
ESTIMATED REVENUES					
2220-7341-529.000	Federal Grant Revenue-Direct (CCBHC)	11	0	0	0
2220-7341-559.000	State Grant-General Fund	14,485	51,271	51,271	51,271
2220-7341-559.004	State Grant-Fee Adjustment	30,392	0	0	0
2220-7341-636.000	Medicaid-State Plan	209,635	891,086	1,107,073	1,107,073
2220-7341-636.004	Medicaid-Fee Adjustment	439,850	0	0	0
2220-7341-636.009	Medicaid-B3 Services	35,339	0	0	0
2220-7341-636.014	B3 Fee Adjustment	74,148	0	0	0
2220-7341-636.021	Medicaid-Healthy Michigan	256,318	907,267	907,267	907,267
2220-7341-636.023	Healthy Michigan Fee Adjustment	537,800	0	0	0
2220-7341-636.217	SSI	4,902	0	0	0
2220-7341-636.300	Third Party Fees	4,460	4,460	4,460	4,460
2220-7341-675.031	Inter County revenues	50,248	50,248	50,248	50,248
TOTAL ESTIMATED REVENUES		1,657,588	1,904,332	2,120,319	2,120,319
APPROPRIATIONS					
2220-7341-702.000	Regular Wages	563,618	741,912	758,743	758,743
2220-7341-702.010	Regular Wages - Non-Benefit Positions	17,228	237,804	237,804	237,804
2220-7341-703.000	Overtime-First	18,925	7,500	7,500	7,500
2220-7341-704.000	Overtime-Second	16,265	5,000	5,000	5,000
2220-7341-705.000	Overtime-Third	10,903	5,000	5,000	5,000
2220-7341-715.000	FICA	47,104	75,250	77,000	77,000
2220-7341-716.000	Medical Insurance	202,873	235,590	344,374	344,374
2220-7341-717.000	Life Insurance	1,359	1,351	1,378	1,378
2220-7341-718.000	Retirement	40,436	51,934	66,845	66,845
2220-7341-718.004	Retirement-DC Contributions	11,519	22,301	22,987	22,987
2220-7341-718.006	Pension Expenditures	40,133	39,841	39,834	39,834
2220-7341-718.010	Benefit Option Plans	9,375	2,083	2,500	2,500
2220-7341-719.010	Dental Insurance	8,757	8,107	11,721	11,721
2220-7341-719.020	Retirees' Benefits	11,125	0	0	0
2220-7341-719.024	Retirees' Benefits-HCSP DC	11,413	22,301	22,987	22,987
2220-7341-719.030	Vision	1,182	1,382	1,955	1,955
2220-7341-719.040	Long Term Disability Insurance	1,003	1,351	1,378	1,378
2220-7341-721.000	Longevity	4,139	650	750	750
2220-7341-722.000	Cost of Living	2,238	1,214	6,739	6,739
2220-7341-723.000	Unemployment Insurance	1,603	2,951	3,020	3,020

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7341-728.000	Printing	175	25	25	25
2220-7341-728.100	Xerox Copies - Office Services	18	25	25	25
2220-7341-729.000	Paper and other Office Supplies	6,874	6,260	5,000	5,000
2220-7341-729.000-COVID19	Paper and other Office Supplies	63	0	0	0
2220-7341-729.010	Office Equipment under \$5000	7,098	150	150	150
2220-7341-729.010-COVID19	Office Equipment under \$5000	527	0	0	0
2220-7341-730.000	Postage	98	100	100	100
2220-7341-741.000	Drugs & Pharmaceuticals	7,410	3,000	3,000	3,000
2220-7341-750.000	Food	11,944	13,758	12,125	12,125
2220-7341-759.000	Periodicals	133	0	0	0
2220-7341-760.000	Gasoline, oil, filters, etc.	37	0	0	0
2220-7341-801.000	Contractual Services	5,964	21,094	2,500	2,500
2220-7341-808.000	Trash-Pickup	0	25	25	25
2220-7341-851.000	Telephone	3,626	2,372	2,372	2,372
2220-7341-860.000	Transportation	3,517	1,114	1,000	1,000
2220-7341-864.000	Conference and Seminars	211	0	0	0
2220-7341-902.000	Advertising	363	1,436	350	350
2220-7341-911.102	Auto Collision	282	285	285	285
2220-7341-912.010	Auto Insurance	563	565	565	565
2220-7341-912.020	Property/Fire Insurance	2,535	2,535	2,535	2,535
2220-7341-912.030	General Liability Insurance	12,422	12,425	12,425	12,425
2220-7341-931.000	Building Maintenance	75,802	3,848	3,500	3,500
2220-7341-935.000	Janitorial Services	0	122	125	125
2220-7341-936.000	Equipment Repair & Maint	442	37,326	500	500
2220-7341-937.000	Vehicle Repair and Service	776	0	0	0
2220-7341-941.000	Building Rental	94,828	75,436	60,000	60,000
2220-7341-942.000	Copier Lease Cost	1,475	1,030	1,319	1,319
2220-7341-942.010	Equipment Rent/Revolving	7,701	8,986	7,702	7,702
2220-7341-945.000	Equipment Leases	228	150	150	150
2220-7341-947.000	Software	14,819	1,480	1,480	1,480
2220-7341-947.100	Software Upgrades and Maintenance	16,230	9,272	291	291
2220-7341-956.010	Activity Supplies	66	50	50	50
2220-7341-959.105	Gen Admin Exp-Payoff Allocation	7,926	13,984	9,354	9,354
2220-7341-959.106	Gen Admin Exp-Donated Leave Allocation	264	139	194	194
2220-7341-960.000	Audit Adjustments	17,834	17,834	17,834	17,834
2220-7341-981.010	Books	128	0	0	0
2220-7341-999.100	Administrative Overhead	138,902	138,902	138,902	138,902
2220-7341-999.101	Clerical Services Overhead	68,006	68,006	68,006	68,006
2220-7341-999.102	Cost Attributable-Nursing	24,291	0	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7341-999.103	Cost Attributable to Psychiatry	102,813	0	151,839	151,839
2220-7341-999.107	Salary/Fringe Attr to other orgs	0	(924)	(924)	(924)
TOTAL APPROPRIATIONS		1,657,589	1,904,332	2,120,319	2,120,319
NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential		(1)	0	0	0
Dept 7344 - Children's Waiver Program					
ESTIMATED REVENUES					
2220-7344-559.004	State Grant-Fee Adjustment	15,721	0	0	0
2220-7344-559.006	State Grant-Children's Waiver	(109,147)	0	0	0
2220-7344-636.012	Medicaid-Children's Waiver	237,430	145,053	145,053	145,053
TOTAL ESTIMATED REVENUES		144,004	145,053	145,053	145,053
APPROPRIATIONS					
2220-7344-801.000	Contractual Services	360	1,410	1,410	1,410
2220-7344-801.196	Children's Waiver Services	143,643	143,643	143,643	143,643
TOTAL APPROPRIATIONS		144,003	145,053	145,053	145,053
NET OF REVENUES/APPROPRIATIONS - 7344 - Children's Waiver Program		1	0	0	0
Dept 7346 - Mi Child Residential					
ESTIMATED REVENUES					
2220-7346-559.000	State Grant-General Fund	3,480	7,500	7,500	7,500
2220-7346-559.004	State Grant-Fee Adjustment	7,227	0	0	0
2220-7346-636.000	Medicaid-State Plan	18,675	42,952	42,952	42,952
2220-7346-636.004	Medicaid-Fee Adjustment	38,784	0	0	0
TOTAL ESTIMATED REVENUES		68,166	50,452	50,452	50,452
APPROPRIATIONS					
2220-7346-760.000	Gasoline, oil, filters, etc.	10	0	0	0
2220-7346-801.000	Contractual Services	62,305	50,452	50,452	50,452
2220-7346-801.000-COVID19	Contractual Services	5,835	0	0	0
2220-7346-937.000	Vehicle Repair and Service	17	0	0	0
TOTAL APPROPRIATIONS		68,167	50,452	50,452	50,452

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7346 - MI Child Residential		(1)	0	0	0
Dept 7347 - DD Residential					
ESTIMATED REVENUES					
2220-7347-539.009	State Grant - Multicultural Funding	2,904	2,904	0	0
2220-7347-559.000	State Grant-General Fund	0	51,750	3,818	3,818
2220-7347-559.004	State Grant-Fee Adjustment	45,854	0	0	0
2220-7347-636.000	Medicaid-State Plan	4,677,796	6,649,707	5,840,644	5,840,644
2220-7347-636.000-FY19Exp	Medicaid-State Plan	869,195	0	0	0
2220-7347-636.004	Medicaid-Fee Adjustment	1,270,045	0	0	0
2220-7347-636.007	Medicaid-HAB supports waiver	5,711,667	5,522,814	5,711,667	5,711,667
2220-7347-636.009	Medicaid-B3 Services	804,027	2,307,539	2,433,957	2,433,957
2220-7347-636.013	HAB Fee Adjustment	1,550,746	0	0	0
2220-7347-636.014	B3 Fee Adjustment	218,297	0	0	0
2220-7347-636.021	Medicaid-Healthy Michigan	5,412	7,766	7,766	7,766
2220-7347-636.023	Healthy Michigan Fee Adjustment	1,469	0	0	0
2220-7347-675.031	Inter County revenues	42,678	42,678	42,678	42,678
2220-7347-677.000	Miscellaneous Reimbursements	7,466	7,466	7,466	7,466
TOTAL ESTIMATED REVENUES		15,207,556	14,592,624	14,047,996	14,047,996
APPROPRIATIONS					
2220-7347-729.010	Office Equipment under \$5000	158	0	0	0
2220-7347-801.000	Contractual Services	295	0	0	0
2220-7347-801.100	Contractual Services-New Connect	166	0	0	0
2220-7347-801.110	Other Specialized Residential Homes	13,722,889	14,587,374	14,042,746	14,042,746
2220-7347-801.110-COVID19	Other Specialized Residential Homes	612,519	0	0	0
2220-7347-801.139	Housing Assistance	(505)	2,500	2,500	2,500
2220-7347-960.000	Audit Adjustments	2,750	2,750	2,750	2,750
TOTAL APPROPRIATIONS		14,338,272	14,592,624	14,047,996	14,047,996
NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential		869,284	0	0	0
Dept 7348 - Mi Adult Residential					
ESTIMATED REVENUES					
2220-7348-539.009	State Grant - Multicultural Funding	346	346	346	346
2220-7348-559.000	State Grant-General Fund	6,862	8,790	8,790	8,790

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7348-559.004	State Grant-Fee Adjustment	1,422	0	0	0
2220-7348-636.000	Medicaid-State Plan	1,807,248	2,573,849	855,661	855,661
2220-7348-636.004	Medicaid-Fee Adjustment	374,428	0	0	0
2220-7348-636.009	Medicaid-B3 Services	620,537	1,589,789	1,659,349	1,659,349
2220-7348-636.014	B3 Fee Adjustment	128,564	0	0	0
2220-7348-636.021	Medicaid-Healthy Michigan	95,157	121,894	121,894	121,894
2220-7348-636.023	Healthy Michigan Fee Adjustment	19,715	0	0	0
2220-7348-677.000	Miscellaneous Reimbursements	19,239	19,239	19,239	19,239
TOTAL ESTIMATED REVENUES		3,073,518	4,313,907	2,665,279	2,665,279
APPROPRIATIONS					
2220-7348-729.010	Office Equipment under \$5000	9	0	0	0
2220-7348-801.000	Contractual Services	2,965,002	4,306,328	2,654,429	2,654,429
2220-7348-801.000-COVID19	Contractual Services	109,670	0	0	0
2220-7348-801.111	Room and Board	(5,244)	0	0	0
2220-7348-801.139	Housing Assistance	3,229	6,729	10,000	10,000
2220-7348-960.000	Audit Adjustments	850	850	850	850
TOTAL APPROPRIATIONS		3,073,516	4,313,907	2,665,279	2,665,279
NET OF REVENUES/APPROPRIATIONS - 7348 - Mi Adult Residential		2	0	0	0
Dept 7350 - Medicated Assisted Treatment					
ESTIMATED REVENUES					
2220-7350-636.000	Medicaid-State Plan	0	50,490	113,328	113,328
2220-7350-636.021	Medicaid-Healthy Michigan	0	37,813	59,190	59,190
TOTAL ESTIMATED REVENUES		0	88,303	172,518	172,518
APPROPRIATIONS					
2220-7350-702.000	Regular Wages	0	56,970	113,940	113,940
2220-7350-715.000	FICA	0	4,194	8,388	8,388
2220-7350-716.000	Medical Insurance	0	17,232	34,464	34,464
2220-7350-717.000	Life Insurance	0	54	108	108
2220-7350-718.000	Retirement	0	1,068	2,136	2,136
2220-7350-718.004	Retirement-DC Contributions	0	1,710	3,420	3,420
2220-7350-718.006	Pension Expenditures	0	822	1,644	1,644
2220-7350-719.010	Dental Insurance	0	528	1,056	1,056

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7350-719.024	Retirees' Benefits-HCSP DC	0	1,710	3,420	3,420
2220-7350-719.030	Vision	0	66	132	132
2220-7350-719.040	Long Term Disability Insurance	0	108	216	216
2220-7350-723.000	Unemployment Insurance	0	174	348	348
2220-7350-729.010	Office Equipment under \$5000	0	3,000	2,500	2,500
2220-7350-871.000	Other Travel Expenses	0	366	500	500
2220-7350-947.100	Software Upgrades and Maintenance	0	160	150	150
2220-7350-959.105	Gen Admin Exp-Payoff Allocation	0	140	94	94
2220-7350-959.106	Gen Admin Exp-Donated Leave Allocation	0	1	2	2
TOTAL APPROPRIATIONS		0	88,303	172,518	172,518
NET OF REVENUES/APPROPRIATIONS - 7350 - Medicated Assisted Treatment		0	0	0	0
Dept 7351 - Post Overdose Rapid Response					
ESTIMATED REVENUES					
2220-7351-529.000	Federal Grant Revenue-Direct	0	49,890	99,780	99,780
TOTAL ESTIMATED REVENUES		0	49,890	99,780	99,780
APPROPRIATIONS					
2220-7351-702.000	Regular Wages	0	43,536	87,072	87,072
2220-7351-715.000	FICA	0	3,330	6,660	6,660
2220-7351-718.004	Retirement-DC Contributions	0	1,308	2,616	2,616
2220-7351-719.024	Retirees' Benefits-HCSP DC	0	1,308	2,616	2,616
2220-7351-723.000	Unemployment Insurance	0	132	264	264
2220-7351-902.000	Advertising	0	276	552	552
TOTAL APPROPRIATIONS		0	49,890	99,780	99,780
NET OF REVENUES/APPROPRIATIONS - 7351 - Post Overdose Rapid Response		0	0	0	0
Dept 7551 - Clerical Services					
APPROPRIATIONS					
2220-7551-701.000	Salary and Fringe	0	(846)	0	0
2220-7551-702.000	Regular Wages	497,090	562,801	575,609	575,609
2220-7551-703.000	Overtime-First	1,701	12,500	12,500	12,500
2220-7551-715.000	FICA	37,325	43,858	45,209	45,209
2220-7551-716.000	Medical Insurance	216,211	233,906	279,830	279,830

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7551-717.000	Life Insurance	1,009	1,057	1,083	1,083
2220-7551-718.000	Retirement	35,650	39,337	50,711	50,711
2220-7551-718.004	Retirement-DC Contributions	8,645	12,253	12,651	12,651
2220-7551-718.006	Pension Expenditures	35,355	30,177	30,219	30,219
2220-7551-718.010	Benefit Option Plans	5,063	4,500	4,500	4,500
2220-7551-719.010	Dental Insurance	9,228	9,284	10,854	10,854
2220-7551-719.020	Retirees' Benefits	7,096	0	0	0
2220-7551-719.024	Retirees' Benefits-HCSP DC	8,554	12,253	12,651	12,651
2220-7551-719.030	Vision	1,139	1,225	1,443	1,443
2220-7551-719.040	Long Term Disability Insurance	911	1,056	1,083	1,083
2220-7551-721.000	Longevity	4,350	3,900	4,200	4,200
2220-7551-722.000	Cost of Living	2,610	2,946	6,656	6,656
2220-7551-723.000	Unemployment Insurance	1,278	1,720	1,773	1,773
2220-7551-728.000	Printing	197	50	150	150
2220-7551-728.100	Xerox Copies - Office Services	14	0	15	15
2220-7551-729.000	Paper and other Office Supplies	4,305	3,000	4,300	4,300
2220-7551-729.000-COVID19	Paper and other Office Supplies	1	0	0	0
2220-7551-729.010	Office Equipment under \$5000	8,099	686	1,500	1,500
2220-7551-730.000	Postage	376	1,428	75	75
2220-7551-750.000	Food	6	0	0	0
2220-7551-759.000	Periodicals	6	0	0	0
2220-7551-760.000	Gasoline, oil, filters, etc.	304	0	304	304
2220-7551-801.000	Contractual Services	4,163	2,500	4,100	4,100
2220-7551-808.000	Trash-Pickup	0	296	296	296
2220-7551-851.000	Telephone	4,760	3,000	2,258	2,258
2220-7551-864.000	Conference and Seminars	91	358	35	35
2220-7551-902.000	Advertising	0	50	110	110
2220-7551-911.102	Auto Collision	142	145	145	145
2220-7551-912.010	Auto Insurance	303	305	305	305
2220-7551-912.020	Property/Fire Insurance	2,369	2,370	2,370	2,370
2220-7551-912.030	General Liability Insurance	11,606	11,610	11,610	11,610
2220-7551-931.000	Building Maintenance	17,229	21,914	17,229	17,229
2220-7551-935.000	Janitorial Services	0	1,546	1,546	1,546
2220-7551-937.000	Vehicle Repair and Service	915	0	480	480
2220-7551-941.000	Building Rental	20,142	27,690	20,149	20,149
2220-7551-942.000	Copier Lease Cost	1,166	382	1,166	1,166
2220-7551-942.010	Equipment Rent/Revolving	389	454	389	389
2220-7551-944.000	Vehicle Lease	6,425	0	6,425	6,425
2220-7551-945.000	Equipment Leases	154	154	246	246

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7551-947.000	Software	9,932	276	9,500	9,500
2220-7551-947.100	Software Upgrades and Maintenance	11,814	5,494	250	250
2220-7551-959.105	Gen Admin Exp-Payoff Allocation	7,214	13,065	8,739	8,739
2220-7551-959.106	Gen Admin Exp-Donated Leave Allocation	202	130	182	182
2220-7551-960.000	Audit Adjustments	51	51	51	51
2220-7551-999.101	Clerical Services Overhead	(985,590)	(1,068,881)	(1,144,897)	(1,144,897)
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7551 - Clerical Services		0	0	0	0
Dept 7554 - Lobby Services					
ESTIMATED REVENUES					
2220-7554-559.000	State Grant-General Fund	0	171,317	199,132	199,132
2220-7554-636.007	Medicaid-HAB supports waiver	0	2,171	2,171	2,171
2220-7554-636.009	Medicaid-B3 Services	0	54,422	54,517	54,517
2220-7554-636.021	Medicaid-Healthy Michigan	0	0	200,000	200,000
TOTAL ESTIMATED REVENUES		0	227,910	455,820	455,820
APPROPRIATIONS					
2220-7554-702.000	Regular Wages	0	149,712	299,424	299,424
2220-7554-715.000	FICA	0	11,358	22,716	22,716
2220-7554-716.000	Medical Insurance	0	37,008	74,016	74,016
2220-7554-717.000	Life Insurance	0	258	516	516
2220-7554-718.000	Retirement	0	9,018	18,036	18,036
2220-7554-718.006	Pension Expenditures	0	6,924	13,848	13,848
2220-7554-719.010	Dental Insurance	0	2,382	4,764	4,764
2220-7554-719.030	Vision	0	192	384	384
2220-7554-719.040	Long Term Disability Insurance	0	300	600	600
2220-7554-721.000	Longevity	0	5,100	10,200	10,200
2220-7554-722.000	Cost of Living	0	1,500	3,000	3,000
2220-7554-723.000	Unemployment Insurance	0	468	936	936
2220-7554-959.105	Gen Admin Exp-Payoff Allocation	0	3,690	7,380	7,380
TOTAL APPROPRIATIONS		0	227,910	455,820	455,820
NET OF REVENUES/APPROPRIATIONS - 7554 - Lobby Services		0	0	0	0

Dept 7701 - Utilization Management

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2220-7701-702.000	Regular Wages	302,253	416,532	428,604	428,604
2220-7701-715.000	FICA	22,500	32,178	33,216	33,216
2220-7701-716.000	Medical Insurance	68,832	100,558	113,120	113,120
2220-7701-717.000	Life Insurance	576	833	857	857
2220-7701-718.000	Retirement	21,394	29,157	37,760	37,760
2220-7701-718.004	Retirement-DC Contributions	5,200	8,952	9,184	9,184
2220-7701-718.006	Pension Expenditures	21,253	22,368	22,502	22,502
2220-7701-719.010	Dental Insurance	3,054	4,201	4,667	4,667
2220-7701-719.020	Retirees' Benefits	3,026	0	0	0
2220-7701-719.024	Retirees' Benefits-HCSP DC	5,154	8,952	9,184	9,184
2220-7701-719.030	Vision	373	555	610	610
2220-7701-719.040	Long Term Disability Insurance	599	833	857	857
2220-7701-721.000	Longevity	1,993	2,733	2,905	2,905
2220-7701-722.000	Cost of Living	957	1,360	2,683	2,683
2220-7701-723.000	Unemployment Insurance	762	1,262	1,303	1,303
2220-7701-728.000	Printing	33	0	0	0
2220-7701-728.100	Xerox Copies - Office Services	4	0	0	0
2220-7701-729.000	Paper and other Office Supplies	364	25	364	364
2220-7701-729.010	Office Equipment under \$5000	1,114	40	1,114	1,114
2220-7701-730.000	Postage	17	25	0	0
2220-7701-759.000	Periodicals	2	0	0	0
2220-7701-801.000	Contractual Services	1,861	2,854	1,861	1,861
2220-7701-851.000	Telephone	4,584	4,474	4,367	4,367
2220-7701-860.000	Transportation	801	1,274	150	150
2220-7701-864.000	Conference and Seminars	39	200	217	217
2220-7701-871.000	Other Travel Expenses	0	112	112	112
2220-7701-912.020	Property/Fire Insurance	766	770	770	770
2220-7701-912.030	General Liability Insurance	3,696	3,700	3,700	3,700
2220-7701-920.000	Utility Costs	0	910	910	910
2220-7701-931.000	Building Maintenance	7,947	7,947	7,947	7,947
2220-7701-935.000	Janitorial Services	0	1,024	1,024	1,024
2220-7701-941.000	Building Rental	28,801	11,522	12,623	12,623
2220-7701-942.000	Copier Lease Cost	284	284	284	284
2220-7701-945.000	Equipment Leases	46	32	46	46
2220-7701-947.000	Software	2,991	54	2,500	2,500
2220-7701-947.100	Software Upgrades and Maintenance	3,252	2,158	50	50
2220-7701-959.105	Gen Admin Exp-Payoff Allocation	4,277	9,216	6,164	6,164

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7701-959.106	Gen Admin Exp-Donated Leave Allocation	94	92	128	128
2220-7701-999.101	Clerical Services Overhead	13,763	13,763	13,932	13,932
2220-7701-999.107	Salary/Fringe Attr to other orgs	(64,613)	(686)	(700)	(700)
TOTAL APPROPRIATIONS		468,049	690,264	725,015	725,015
NET OF REVENUES/APPROPRIATIONS - 7701 - Utilization Management		(468,049)	(690,264)	(725,015)	(725,015)
Dept 7702 - Network Development					
APPROPRIATIONS					
2220-7702-702.000	Regular Wages	71,488	169,424	175,848	175,848
2220-7702-715.000	FICA	5,305	13,382	13,940	13,940
2220-7702-716.000	Medical Insurance	23,689	34,020	39,912	39,912
2220-7702-717.000	Life Insurance	190	339	352	352
2220-7702-718.000	Retirement	5,026	11,860	15,492	15,492
2220-7702-718.004	Retirement-DC Contributions	340	4,528	4,729	4,729
2220-7702-718.006	Pension Expenditures	5,142	9,098	9,232	9,232
2220-7702-718.010	Benefit Option Plans	563	4,500	4,500	4,500
2220-7702-719.010	Dental Insurance	871	1,839	2,062	2,062
2220-7702-719.020	Retirees' Benefits	3,409	0	0	0
2220-7702-719.024	Retirees' Benefits-HCSP DC	334	4,528	4,729	4,729
2220-7702-719.030	Vision	150	325	352	352
2220-7702-719.040	Long Term Disability Insurance	137	339	352	352
2220-7702-721.000	Longevity	706	623	690	690
2220-7702-722.000	Cost of Living	437	385	1,186	1,186
2220-7702-723.000	Unemployment Insurance	183	525	547	547
2220-7702-728.000	Printing	4	0	0	0
2220-7702-729.000	Paper and other Office Supplies	316	25	500	500
2220-7702-729.000-COVID19	Paper and other Office Supplies	235	0	0	0
2220-7702-729.010	Office Equipment under \$5000	18	25	500	500
2220-7702-730.000	Postage	86	0	100	100
2220-7702-801.000	Contractual Services	116,035	2,240	9,000	9,000
2220-7702-851.000	Telephone	443	458	500	500
2220-7702-864.000	Conference and Seminars	3	0	750	750
2220-7702-871.000	Other Travel Expenses	0	0	500	500
2220-7702-902.000	Advertising	87	0	100	100
2220-7702-912.020	Property/Fire Insurance	209	210	210	210
2220-7702-912.030	General Liability Insurance	1,041	1,045	1,045	1,045
2220-7702-920.000	Utility Costs	0	390	390	390

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7702-931.000	Building Maintenance	2,919	2,919	2,919	2,919
2220-7702-935.000	Janitorial Services	0	438	450	450
2220-7702-941.000	Building Rental	8,999	4,500	8,999	8,999
2220-7702-942.000	Copier Lease Cost	137	0	137	137
2220-7702-942.010	Equipment Rent/Revolving	234	272	234	234
2220-7702-945.000	Equipment Leases	6	25	0	0
2220-7702-947.000	Software	357	26	357	357
2220-7702-947.100	Software Upgrades and Maintenance	388	1,022	25	25
2220-7702-959.105	Gen Admin Exp-Payoff Allocation	956	3,647	2,439	2,439
2220-7702-959.106	Gen Admin Exp-Donated Leave Allocation	41	36	51	51
2220-7702-999.100	Administrative Overhead	(115,268)	(115,268)	(115,268)	(115,268)
2220-7702-999.101	Clerical Services Overhead	1,619	3,932	4,826	4,826
2220-7702-999.107	Salary/Fringe Attr to other orgs	(4,619)	0	0	0
TOTAL APPROPRIATIONS		132,216	161,657	192,687	192,687
NET OF REVENUES/APPROPRIATIONS - 7702 - Network Development		(132,216)	(161,657)	(192,687)	(192,687)

Dept 7703 - IS Management

APPROPRIATIONS

2220-7703-702.000	Regular Wages	510,211	540,212	564,960	564,960
2220-7703-715.000	FICA	38,997	42,317	44,349	44,349
2220-7703-716.000	Medical Insurance	82,254	66,142	67,827	67,827
2220-7703-717.000	Life Insurance	956	1,080	1,130	1,130
2220-7703-718.000	Retirement	36,317	37,815	49,773	49,773
2220-7703-718.004	Retirement-DC Contributions	9,337	12,790	13,424	13,424
2220-7703-718.006	Pension Expenditures	35,981	29,009	29,660	29,660
2220-7703-718.010	Benefit Option Plans	12,375	9,000	9,000	9,000
2220-7703-719.010	Dental Insurance	3,656	4,526	4,703	4,703
2220-7703-719.020	Retirees' Benefits	4,193	0	0	0
2220-7703-719.024	Retirees' Benefits-HCSP DC	9,251	12,790	13,424	13,424
2220-7703-719.030	Vision	621	647	647	647
2220-7703-719.040	Long Term Disability Insurance	982	1,080	1,130	1,130
2220-7703-721.000	Longevity	2,056	2,075	2,650	2,650
2220-7703-722.000	Cost of Living	1,554	1,872	3,120	3,120
2220-7703-723.000	Unemployment Insurance	1,316	1,659	1,739	1,739
2220-7703-728.000	Printing	75	28	75	75
2220-7703-728.100	Xerox Copies - Office Services	5	0	0	0
2220-7703-729.000	Paper and other Office Supplies	1,959	131,400	1,959	1,959

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7703-729.000-COVID19	Paper and other Office Supplies	1	0	0	0
2220-7703-729.010	Office Equipment under \$5000	18,284	3,214	353,500	353,500
2220-7703-730.000	Postage	26	44	25	25
2220-7703-750.000	Food	44	0	0	0
2220-7703-759.000	Periodicals	3	0	0	0
2220-7703-760.000	Gasoline, oil, filters, etc.	20	0	150	150
2220-7703-801.000	Contractual Services	2,064	20,108	41,937	41,937
2220-7703-808.000	Trash-Pickup	0	176	176	176
2220-7703-851.000	Telephone	5,940	18,114	4,350	4,350
2220-7703-864.000	Conference and Seminars	1,316	13,860	1,000	1,000
2220-7703-871.000	Other Travel Expenses	0	0	500	500
2220-7703-912.020	Property/Fire Insurance	1,079	1,080	1,080	1,080
2220-7703-912.030	General Liability Insurance	5,258	5,260	5,260	5,260
2220-7703-931.000	Building Maintenance	11,089	13,070	11,089	11,089
2220-7703-935.000	Janitorial Services	0	922	922	922
2220-7703-941.000	Building Rental	21,206	18,170	18,170	18,170
2220-7703-942.000	Copier Lease Cost	557	134	557	557
2220-7703-942.010	Equipment Rent/Revolving	13,032	16,250	13,032	13,032
2220-7703-945.000	Equipment Leases	66	50	50	50
2220-7703-947.000	Software	5,785	574	3,750	3,750
2220-7703-947.100	Software Upgrades and Maintenance	5,271	551,650	551,650	551,650
2220-7703-959.105	Gen Admin Exp-Payoff Allocation	7,347	15,416	10,311	10,311
2220-7703-959.106	Gen Admin Exp-Donated Leave Allocation	168	153	214	214
2220-7703-959.108	IT Support Chargebacks	105,880	111,354	86,320	86,320
2220-7703-980.000	Office Equipment	3,454	0	0	0
2220-7703-999.100	Administrative Overhead	(671,550)	(671,550)	(671,550)	(671,550)
2220-7703-999.101	Clerical Services Overhead	19,430	19,430	21,654	21,654
TOTAL APPROPRIATIONS		307,866	1,031,921	1,263,717	1,263,717
NET OF REVENUES/APPROPRIATIONS - 7703 - IS Management		(307,866)	(1,031,921)	(1,263,717)	(1,263,717)
Dept 7704 - QI & Training					
APPROPRIATIONS					
2220-7704-702.000	Regular Wages	326,244	557,218	574,003	574,003
2220-7704-715.000	FICA	24,627	42,859	44,339	44,339
2220-7704-716.000	Medical Insurance	59,465	131,465	169,660	169,660
2220-7704-717.000	Life Insurance	613	1,114	1,148	1,148
2220-7704-718.000	Retirement	23,493	39,005	50,570	50,570

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7704-718.004	Retirement-DC Contributions	6,137	14,800	15,274	15,274
2220-7704-718.006	Pension Expenditures	23,439	29,923	30,135	30,135
2220-7704-718.010	Benefit Option Plans	3,750	0	0	0
2220-7704-719.010	Dental Insurance	2,659	5,390	6,657	6,657
2220-7704-719.020	Retirees' Benefits	2,434	0	0	0
2220-7704-719.024	Retirees' Benefits-HCSP DC	6,088	14,800	15,274	15,274
2220-7704-719.030	Vision	288	746	937	937
2220-7704-719.040	Long Term Disability Insurance	631	1,114	1,148	1,148
2220-7704-721.000	Longevity	1,193	1,613	1,763	1,763
2220-7704-722.000	Cost of Living	981	1,423	3,827	3,827
2220-7704-723.000	Unemployment Insurance	829	1,681	1,739	1,739
2220-7704-728.000	Printing	72	25	50	50
2220-7704-728.100	Xerox Copies - Office Services	4	0	0	0
2220-7704-729.000	Paper and other Office Supplies	1,535	274	750	750
2220-7704-729.010	Office Equipment under \$5000	1,419	2,768	1,500	1,500
2220-7704-730.000	Postage	51	0	50	50
2220-7704-750.000	Food	32	0	50	50
2220-7704-759.000	Periodicals	2	0	0	0
2220-7704-760.000	Gasoline, oil, filters, etc.	60	0	0	0
2220-7704-801.000	Contractual Services	4,885	5,198	4,885	4,885
2220-7704-801.064	Consumer Train, Educ & Involvement	6,257	2,500	6,257	6,257
2220-7704-801.066	Consumer Participation	24,475	24,474	23,869	23,869
2220-7704-807.000	Membership and Dues	78	1,990	133	133
2220-7704-808.000	Trash-Pickup	0	110	110	110
2220-7704-851.000	Telephone	5,524	4,228	2,761	2,761
2220-7704-863.000	Auto Allowance-Mileage	0	0	500	500
2220-7704-864.000	Conference and Seminars	1,018	280	1,000	1,000
2220-7704-864.000-COVID19	Conference and Seminars	525	0	0	0
2220-7704-871.000	Other Travel Expenses	555	0	500	500
2220-7704-902.000	Advertising	31	0	50	50
2220-7704-912.020	Property/Fire Insurance	489	490	490	490
2220-7704-912.030	General Liability Insurance	5,570	550	550	550
2220-7704-931.000	Building Maintenance	8,774	8,190	9,000	9,000
2220-7704-935.000	Janitorial Services	0	578	600	600
2220-7704-941.000	Building Rental	10,285	10,350	8,109	8,109
2220-7704-942.000	Copier Lease Cost	374	176	333	333
2220-7704-942.010	Equipment Rent/Revolving	538	628	538	538
2220-7704-945.000	Equipment Leases	48	50	50	50
2220-7704-947.000	Software	15,280	16,836	7,000	7,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7704-947.100	Software Upgrades and Maintenance	3,889	2,630	50	50
2220-7704-959.105	Gen Admin Exp-Payoff Allocation	4,750	9,602	6,423	6,423
2220-7704-959.106	Gen Admin Exp-Donated Leave Allocation	137	95	134	134
2220-7704-999.100	Administrative Overhead	(216,530)	(216,530)	(216,530)	(216,530)
2220-7704-999.101	Clerical Services Overhead	14,411	14,411	14,411	14,411
TOTAL APPROPRIATIONS		377,409	733,054	790,097	790,097
NET OF REVENUES/APPROPRIATIONS - 7704 - QI & Training		(377,409)	(733,054)	(790,097)	(790,097)
Dept 7705 - Managed Care Administration					
ESTIMATED REVENUES					
2220-7705-510.000	Federal Pass Thru-PASARR	32,558	11,575	11,575	11,575
2220-7705-510.195	Fed Pass Thru-Covid19 CMHSP Allocation	115,380	0	0	0
2220-7705-510.665	SAMSHA Covid19 Emergency Grant	63,396	0	0	0
2220-7705-528.219	CARES Act Grant - PSPHPR	5,124	0	0	0
2220-7705-529.000	Federal Grant Rev-Direct (OBRA PASAAR)	0	55,048	55,048	55,048
2220-7705-539.000	State Grant	0	12,119	12,119	12,119
2220-7705-539.009	State Multicultural & OBRA PASAAR	41,909	19,624	19,624	19,624
2220-7705-559.000	State Grant-General Fund	496,564	81,270	81,270	81,270
2220-7705-559.000-FY20Exp	State Grant-General Fund	(120,800)	0	0	0
2220-7705-559.004	State Grant-Fee Adjustment	29,484	0	0	0
2220-7705-636.000	Medicaid-State Plan	1,268,360	2,609,806	3,351,368	3,351,368
2220-7705-636.002	Medicaid-Substance Abuse Services	0	194,603	187,209	187,209
2220-7705-636.004	Medicaid-Fee Adjustment	375,932	0	0	0
2220-7705-636.007	Medicaid-HAB supports waiver	279,071	1,089,511	1,074,692	1,074,692
2220-7705-636.009	Medicaid-B3 Services	681,214	1,033,119	674,782	674,782
2220-7705-636.011	Medicaid-SA B3 Services	(2,143)	0	0	0
2220-7705-636.012	Medicaid-Children's Waiver	0	99,914	99,914	99,914
2220-7705-636.013	HAB Fee Adjustment	82,714	0	0	0
2220-7705-636.014	B3 Fee Adjustment	201,907	0	0	0
2220-7705-636.015	Medicaid-SED Waiver Traditional	0	41,157	41,157	41,157
2220-7705-636.017	Medicaid-DHS Incentive	0	8,756	8,756	8,756
2220-7705-636.021	Medicaid-Healthy Michigan	273,844	406,138	167,524	167,524
2220-7705-636.022	SA Medicaid-Healthy Michigan	0	34,062	34,062	34,062
2220-7705-636.023	Healthy Michigan Fee Adjustment	81,165	0	0	0
2220-7705-636.030	Medicaid-Autism-Capitated	0	106,967	102,902	102,902
2220-7705-636.104	Medicaid - Fee for Service Adjustment	25,367	25,367	25,367	25,367
2220-7705-665.000	Interest Earned	0	1,500	1,500	1,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7705-673.020	Sale of Assets	0	2,500	2,500	2,500
2220-7705-674.104	Children's Waiver Adjuster Payment	17,112	17,112	17,112	17,112
2220-7705-675.031	Inter County revenues	990	1,000	990	990
2220-7705-676.101	Contribution from General Fund	533,574	535,048	536,298	536,298
2220-7705-677.000	Miscellaneous Reimbursements	140,411	140,412	140,411	140,409
2220-7705-677.067	Misc. Revenue - HIE	40	0	0	0
TOTAL ESTIMATED REVENUES		4,623,173	6,526,608	6,646,180	6,646,178
APPROPRIATIONS					
2220-7705-702.000	Regular Wages	778,716	1,044,833	1,064,584	1,064,584
2220-7705-702.863	Wages-Taxable Mileage	289	200	200	200
2220-7705-703.000	Overtime-First	576	2,500	2,500	2,500
2220-7705-707.000	Per Diem Board Meetings	6,545	5,000	5,000	5,000
2220-7705-715.000	FICA	59,257	79,618	81,163	81,163
2220-7705-716.000	Medical Insurance	142,447	215,750	270,756	270,756
2220-7705-717.000	Life Insurance	1,494	1,985	2,020	2,020
2220-7705-718.000	Retirement	55,422	73,138	93,790	93,790
2220-7705-718.004	Retirement-DC Contributions	10,137	21,024	21,351	21,351
2220-7705-718.006	Pension Expenditures	54,897	56,108	55,891	55,891
2220-7705-718.010	Benefit Option Plans	11,358	9,900	9,900	9,900
2220-7705-719.010	Dental Insurance	7,585	10,216	12,120	12,120
2220-7705-719.020	Retirees' Benefits	13,755	0	0	0
2220-7705-719.024	Retirees' Benefits-HCSP DC	10,034	21,024	21,351	21,351
2220-7705-719.030	Vision	752	1,064	1,337	1,337
2220-7705-719.040	Long Term Disability Insurance	1,398	1,908	1,942	1,942
2220-7705-721.000	Longevity	7,442	6,660	6,430	6,430
2220-7705-722.000	Cost of Living	2,854	3,133	6,968	6,968
2220-7705-723.000	Unemployment Insurance	2,003	3,037	3,098	3,098
2220-7705-728.000	Printing	143	1,364	150	150
2220-7705-728.100	Xerox Copies - Office Services	8	0	50	50
2220-7705-729.000	Paper and other Office Supplies	14,979	77,808	6,500	6,500
2220-7705-729.000-COVID19	Paper and other Office Supplies	37,739	0	0	0
2220-7705-729.010	Office Equipment under \$5000	6,628	9,076	971	971
2220-7705-729.010-COVID19	Office Equipment under \$5000	6,383	0	0	0
2220-7705-730.000	Postage	567	608	750	750
2220-7705-730.000-COVID19	Postage	164	0	0	0
2220-7705-750.000	Food	512	80	500	500
2220-7705-759.000	Periodicals	4	4,800	98	98

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7705-760.000	Gasoline, oil, filters, etc.	133	41,340	18,903	18,903
2220-7705-801.000	Contractual Services	156,677	317,218	97,031	97,029
2220-7705-801.000-COVID19	Contractual Services	11,526	0	0	0
2220-7705-807.000	Membership and Dues	18,576	44,784	19,000	19,000
2220-7705-808.000	Trash-Pickup	0	240	240	240
2220-7705-828.000	Audit Expense	33,285	33,285	404	404
2220-7705-829.000	Legal Fees	25,044	10,184	10,184	10,184
2220-7705-851.000	Telephone	21,379	17,992	17,992	17,992
2220-7705-863.000	Auto Allowance-Mileage	1,748	1,750	1,750	1,750
2220-7705-863.005	Fleet Vehicle Use Charges	971	971	823	823
2220-7705-863.010	Auto Allowance-Board Mileage Txfer	1,056	1,294	950	950
2220-7705-864.000	Conference and Seminars	9,564	17,578	7,500	7,500
2220-7705-864.000-COVID19	Conference and Seminars	111	0	0	0
2220-7705-871.000	Other Travel Expenses	4,785	1,000	7,500	7,500
2220-7705-902.000	Advertising	1,059	8,048	564	564
2220-7705-902.000-COVID19	Advertising	2,978	0	0	0
2220-7705-911.102	Auto Collision	1,481	1,485	1,485	1,485
2220-7705-912.010	Auto Insurance	3,117	3,120	3,120	3,120
2220-7705-912.020	Property/Fire Insurance	1,149	1,150	1,150	1,150
2220-7705-912.030	General Liability Insurance	5,570	5,570	5,570	5,570
2220-7705-920.000	Utility Costs	0	736	736	736
2220-7705-931.000	Building Maintenance	16,904	25,062	16,904	16,904
2220-7705-935.000	Janitorial Services	0	2,076	2,076	2,076
2220-7705-936.000	Equipment Repair & Maint	0	1,600	525	525
2220-7705-937.000	Vehicle Repair and Service	3,814	7,622	3,814	3,814
2220-7705-941.000	Building Rental	25,121	30,066	25,121	25,121
2220-7705-942.000	Copier Lease Cost	1,022	9,128	1,022	1,022
2220-7705-942.010	Equipment Rent/Revolving	701	818	701	701
2220-7705-944.000	Vehicle Lease	10,023	7,954	10,023	10,023
2220-7705-945.000	Equipment Leases	100	82	100	100
2220-7705-947.000	Software	6,522	39,212	5,250	5,250
2220-7705-947.000-COVID19	Software	182,941	0	0	0
2220-7705-947.100	Software Upgrades and Maintenance	7,945	4,664	150	150
2220-7705-947.100-COVID19	Software Upgrades and Maintenance	208	0	0	0
2220-7705-956.010	Activity Supplies	0	100	100	100
2220-7705-958.080	State Medicaid Transfer Out	471,644	471,644	471,644	471,644
2220-7705-959.100	General Admin Exp-2 CFR 200	661,940	693,482	693,482	693,482
2220-7705-959.105	Gen Admin Exp-Payoff Allocation	11,197	23,728	15,871	15,871
2220-7705-959.106	Gen Admin Exp-Donated Leave Allocation	262	236	330	330

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7705-981.010	Books	2,654	0	600	600
2220-7705-981.010-COVID19	Books	75	0	0	0
2220-7705-999.100	Administrative Overhead	(960,815)	(960,816)	(960,814)	(960,814)
2220-7705-999.101	Clerical Services Overhead	30,137	80,962	90,044	90,044
2220-7705-999.107	Salary/Fringe Attr to other orgs	(43,624)	0	0	0
2220-7705-999.900-0370123	Equity Reclass Account	19,836	0	0	0
2220-7705-999.900-0390000	Equity Reclass Account	(19,836)	0	0	0
TOTAL APPROPRIATIONS		1,963,068	2,596,199	2,241,265	2,241,263
NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration		2,660,105	3,930,409	4,404,915	4,404,915
Dept 7706 - Managed Care Finance					
APPROPRIATIONS					
2220-7706-702.000	Regular Wages	765,820	903,034	931,208	931,208
2220-7706-703.000	Overtime-First	1,575	750	750	750
2220-7706-715.000	FICA	59,358	70,378	72,833	72,833
2220-7706-716.000	Medical Insurance	167,213	248,928	303,024	303,024
2220-7706-717.000	Life Insurance	1,486	1,723	1,775	1,775
2220-7706-718.000	Retirement	54,903	63,212	82,039	82,039
2220-7706-718.004	Retirement-DC Contributions	12,521	20,813	21,552	21,552
2220-7706-718.006	Pension Expenditures	54,399	48,493	48,888	48,888
2220-7706-718.010	Benefit Option Plans	22,125	9,000	9,000	9,000
2220-7706-719.010	Dental Insurance	9,487	10,239	12,084	12,084
2220-7706-719.020	Retirees' Benefits	9,161	0	0	0
2220-7706-719.024	Retirees' Benefits-HCSP DC	12,397	20,813	21,552	21,552
2220-7706-719.030	Vision	1,418	1,636	1,898	1,898
2220-7706-719.040	Long Term Disability Insurance	1,490	1,723	1,775	1,775
2220-7706-721.000	Longevity	3,785	4,654	4,493	4,493
2220-7706-722.000	Cost of Living	3,077	3,280	7,363	7,363
2220-7706-723.000	Unemployment Insurance	1,991	2,760	2,856	2,856
2220-7706-728.000	Printing	193	25	200	200
2220-7706-728.100	Xerox Copies - Office Services	13	0	0	0
2220-7706-729.000	Paper and other Office Supplies	3,877	5,846	3,085	3,085
2220-7706-729.000-COVID19	Paper and other Office Supplies	604	0	0	0
2220-7706-729.010	Office Equipment under \$5000	8,122	9,346	832	832
2220-7706-730.000	Postage	3,241	3,460	3,162	3,162
2220-7706-759.000	Periodicals	7	0	0	0
2220-7706-760.000	Gasoline, oil, filters, etc.	98	0	100	100

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7706-801.000	Contractual Services	43,380	70,214	70,214	70,214
2220-7706-808.000	Trash-Pickup	0	142	142	142
2220-7706-851.000	Telephone	4,616	4,220	2,433	2,433
2220-7706-863.000	Auto Allowance-Mileage	489	0	500	500
2220-7706-864.000	Conference and Seminars	1,770	1,896	1,770	1,770
2220-7706-871.000	Other Travel Expenses	1,753	0	1,753	1,753
2220-7706-902.000	Advertising	89	500	100	100
2220-7706-912.020	Property/Fire Insurance	1,777	1,780	1,780	1,780
2220-7706-912.030	General Liability Insurance	8,694	8,695	8,695	8,695
2220-7706-920.000	Utility Costs	0	1,430	1,430	1,430
2220-7706-931.000	Building Maintenance	24,874	10,456	24,874	24,874
2220-7706-935.000	Janitorial Services	0	2,346	2,350	2,350
2220-7706-936.000	Equipment Repair & Maint	0	0	55	55
2220-7706-937.000	Vehicle Repair and Service	1	0	0	0
2220-7706-941.000	Building Rental	54,438	30,450	29,901	29,901
2220-7706-942.000	Copier Lease Cost	1,472	348	1,231	1,231
2220-7706-942.010	Equipment Rent/Revolving	1,559	1,820	1,559	1,559
2220-7706-945.000	Equipment Leases	714	120	282	282
2220-7706-947.000	Software	10,992	3,344	9,500	9,500
2220-7706-947.100	Software Upgrades and Maintenance	12,597	6,116	250	250
2220-7706-959.105	Gen Admin Exp-Payoff Allocation	11,139	22,240	14,876	14,876
2220-7706-959.106	Gen Admin Exp-Donated Leave Allocation	267	221	309	309
2220-7706-960.000	Audit Adjustments	25	25	25	25
2220-7706-980.000	Office Equipment	0	3,260	0	0
2220-7706-981.010	Books	0	0	450	450
2220-7706-999.100	Administrative Overhead	(561,903)	(561,903)	(561,903)	(561,903)
2220-7706-999.101	Clerical Services Overhead	49,288	49,288	53,798	53,798
2220-7706-999.107	Salary/Fringe Attr to other orgs	(27,695)	0	0	0
TOTAL APPROPRIATIONS		838,697	1,087,121	1,196,843	1,196,843
NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance		(838,697)	(1,087,121)	(1,196,843)	(1,196,843)
Dept 7707 - Customer Services					
APPROPRIATIONS					
2220-7707-702.000	Regular Wages	180,423	195,291	202,675	202,675
2220-7707-715.000	FICA	13,773	15,032	15,640	15,640
2220-7707-716.000	Medical Insurance	35,861	38,339	40,536	40,536
2220-7707-717.000	Life Insurance	338	391	405	405

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7707-718.000	Retirement	12,826	13,670	17,856	17,856
2220-7707-718.004	Retirement-DC Contributions	3,265	4,788	5,024	5,024
2220-7707-718.006	Pension Expenditures	12,824	10,487	10,640	10,640
2220-7707-719.010	Dental Insurance	2,000	2,140	2,261	2,261
2220-7707-719.020	Retirees' Benefits	1,448	0	0	0
2220-7707-719.024	Retirees' Benefits-HCSP DC	3,241	4,788	5,024	5,024
2220-7707-719.030	Vision	159	169	176	176
2220-7707-719.040	Long Term Disability Insurance	353	391	405	405
2220-7707-721.000	Longevity	459	450	475	475
2220-7707-722.000	Cost of Living	645	749	1,300	1,300
2220-7707-723.000	Unemployment Insurance	453	589	613	613
2220-7707-728.000	Printing	28	10	25	25
2220-7707-728.100	Xerox Copies - Office Services	1	0	0	0
2220-7707-729.000	Paper and other Office Supplies	430	166	430	430
2220-7707-729.010	Office Equipment under \$5000	808	16	809	809
2220-7707-729.010-COVID19	Office Equipment under \$5000	1	0	0	0
2220-7707-730.000	Postage	35	35	33	33
2220-7707-750.000	Food	32	0	35	35
2220-7707-759.000	Periodicals	1	0	0	0
2220-7707-760.000	Gasoline, oil, filters, etc.	195	0	195	195
2220-7707-801.000	Contractual Services	1,673	870	366	366
2220-7707-808.000	Trash-Pickup	0	70	70	70
2220-7707-851.000	Telephone	3,095	2,088	2,088	2,088
2220-7707-864.000	Conference and Seminars	(180)	370	25	25
2220-7707-871.000	Other Travel Expenses	1,064	0	278	278
2220-7707-912.020	Property/Fire Insurance	104	105	105	105
2220-7707-912.030	General Liability Insurance	469	470	470	470
2220-7707-931.000	Building Maintenance	4,124	4,125	4,125	4,125
2220-7707-935.000	Janitorial Services	0	368	368	368
2220-7707-936.000	Equipment Repair & Maint	0	0	25	25
2220-7707-941.000	Building Rental	4,849	6,606	1,481	1,481
2220-7707-942.000	Copier Lease Cost	161	72	75	75
2220-7707-945.000	Equipment Leases	17	25	25	25
2220-7707-947.000	Software	1,058	26	927	927
2220-7707-947.100	Software Upgrades and Maintenance	1,429	1,026	62	62
2220-7707-959.105	Gen Admin Exp-Payoff Allocation	2,601	5,482	3,667	3,667
2220-7707-959.106	Gen Admin Exp-Donated Leave Allocation	63	54	76	76
2220-7707-981.010	Books	0	0	632	632
2220-7707-999.100	Administrative Overhead	(89,174)	(89,174)	(89,174)	(89,174)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2220-7707-999.101	Clerical Services Overhead	5,262	6,308	6,308	6,308
TOTAL APPROPRIATIONS		206,214	226,392	236,556	236,556
NET OF REVENUES/APPROPRIATIONS - 7707 - Customer Services		(206,214)	(226,392)	(236,556)	(236,556)
ESTIMATED REVENUES - FUND 2220		68,850,196	79,594,349	81,216,363	81,216,361
APPROPRIATIONS - FUND 2220		69,225,549	79,594,349	81,216,363	81,216,361
NET OF REVENUES/APPROPRIATIONS - FUND 2220		(375,353)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2240 - Lake Pollution Control Fund					
Dept 6215 - Pollution Control-Muskegon Lake					
ESTIMATED REVENUES					
2240-6215-665.000	Interest Earned	31,957	14,282	14,282	14,282
TOTAL ESTIMATED REVENUES		31,957	14,282	14,282	14,282
APPROPRIATIONS					
2240-6215-801.000	Contractual Services	1,973,405	1,095,229	1,095,229	1,095,229
TOTAL APPROPRIATIONS		1,973,405	1,095,229	1,095,229	1,095,229
NET OF REVENUES/APPROPRIATIONS - 6215 - Pollution Control-Muskegon Lake		(1,941,448)	(1,080,947)	(1,080,947)	(1,080,947)
ESTIMATED REVENUES - FUND 2240		31,957	14,282	14,282	14,282
APPROPRIATIONS - FUND 2240		1,973,405	1,095,229	1,095,229	1,095,229
NET OF REVENUES/APPROPRIATIONS - FUND 2240		(1,941,448)	(1,080,947)	(1,080,947)	(1,080,947)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2261 - Sustainability Grant					
Dept 5282 - Scrap Tire Grant					
ESTIMATED REVENUES					
2261-5282-539.000	State Grant	9,306	61,392	61,392	61,392
TOTAL ESTIMATED REVENUES		9,306	61,392	61,392	61,392
APPROPRIATIONS					
2261-5282-802.000	Contractual Services	9,306	61,014	61,392	61,392
2261-5282-959.100	General Admin Exp-2 CFR 200	0	378	0	0
TOTAL APPROPRIATIONS		9,306	61,392	61,392	61,392
NET OF REVENUES/APPROPRIATIONS - 5282 - Scrap Tire Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2261		9,306	61,392	61,392	61,392
APPROPRIATIONS - FUND 2261		9,306	61,392	61,392	61,392
NET OF REVENUES/APPROPRIATIONS - FUND 2261		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2295 - Convention Center Support Fund					
Dept 8070 - Convention Center					
ESTIMATED REVENUES					
2295-8070-676.230	Contrib from Fund 2300 Accom Tax	1,580,604	428,000	428,000	500,000
TOTAL ESTIMATED REVENUES		1,580,604	428,000	428,000	500,000
APPROPRIATIONS					
2295-8070-812.020	Intergovernmental Pmt to City of Mkg	260,685	790,749	555,168	0
TOTAL APPROPRIATIONS		260,685	790,749	555,168	0
NET OF REVENUES/APPROPRIATIONS - 8070 - Convention Center		1,319,919	(362,749)	(127,168)	500,000
ESTIMATED REVENUES - FUND 2295		1,580,604	428,000	428,000	500,000
APPROPRIATIONS - FUND 2295		260,685	790,749	555,168	0
NET OF REVENUES/APPROPRIATIONS - FUND 2295		1,319,919	(362,749)	(127,168)	500,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2300 - Accommodations Tax					
Dept 0250 - Accommodations Tax					
ESTIMATED REVENUES					
2300-0250-439.000	Accommodations Taxes	909,648	902,000	1,000,000	1,000,000
2300-0250-459.000	PA 59 Assessments	220,627	214,000	250,000	250,000
2300-0250-665.000	Interest Earned	7,824	3,800	3,800	3,800
TOTAL ESTIMATED REVENUES		1,138,099	1,119,800	1,253,800	1,253,800
APPROPRIATIONS					
2300-0250-701.000	Salary and Fringe	0	(61)	0	0
2300-0250-702.000	Regular Wages	3,765	4,009	4,009	4,009
2300-0250-715.000	FICA	275	305	311	311
2300-0250-716.000	Medical Insurance	1,461	1,497	1,539	1,539
2300-0250-717.000	Life Insurance	8	8	8	8
2300-0250-718.000	Retirement	266	276	353	353
2300-0250-718.004	Retirement-DC Contributions	92	121	122	122
2300-0250-718.006	Pension Expenditures	264	212	210	210
2300-0250-719.010	Dental Insurance	44	45	47	47
2300-0250-719.024	Retirees' Benefits-HCSP DC	91	121	122	122
2300-0250-719.030	Vision	9	9	9	9
2300-0250-719.040	Long Term Disability Insurance	7	8	8	8
2300-0250-721.000	Longevity	19	20	23	23
2300-0250-722.000	Cost of Living	15	16	27	27
2300-0250-723.000	Unemployment Insurance	9	12	12	12
2300-0250-828.000	Audit Expense	388	257	375	375
2300-0250-912.030	General Liability Insurance	1,194	766	1,194	804
2300-0250-942.010	Equipment Rent/Revolving	26,502	26,502	26,502	26,502
2300-0250-959.105	Gen Admin Exp-Payoff Allocation	55	115	77	77
2300-0250-959.106	Gen Admin Exp-Donated Leave Allocatio	1	2	2	2
2300-0250-965.229	Appropriation to Fund 2295 Conv Ctr Supt	1,580,604	428,000	428,000	500,000
2300-0250-965.313	Approp. to County Facility Debt Ser	106,595	0	0	0
TOTAL APPROPRIATIONS		1,721,664	462,240	462,950	534,560
NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax		(583,565)	657,560	790,850	719,240

Dept 0251 - CVB Operations

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2300-0251-638.028	Advertising Sales	910	0	500	500
2300-0251-680.000	Reimbursements-Other	75	0	0	0
TOTAL ESTIMATED REVENUES		985	0	500	500
APPROPRIATIONS					
2300-0251-701.000	Salary and Fringe	0	(15,260)	0	0
2300-0251-702.000	Regular Wages	195,293	188,092	196,909	233,417
2300-0251-702.010	Regular Wages - Non-Benefit Positions	19,738	19,930	19,930	45,450
2300-0251-703.000	Overtime-First	1,333	5,800	5,800	5,800
2300-0251-715.000	FICA	16,712	15,487	17,386	22,131
2300-0251-716.000	Medical Insurance	43,435	31,215	32,579	56,837
2300-0251-717.000	Life Insurance	453	368	385	458
2300-0251-718.000	Retirement	14,026	12,098	17,348	20,564
2300-0251-718.004	Retirement-DC Contributions	5,635	5,798	6,085	7,180
2300-0251-718.006	Pension Expenditures	13,917	9,281	10,338	12,254
2300-0251-718.010	Benefit Option Plans	7,524	8,700	8,700	8,700
2300-0251-719.010	Dental Insurance	1,796	1,163	1,230	1,656
2300-0251-719.024	Retirees' Benefits-HCSP DC	5,587	5,798	6,085	7,180
2300-0251-719.030	Vision	292	219	223	301
2300-0251-719.040	Long Term Disability Insurance	382	337	385	458
2300-0251-721.000	Longevity	604	315	600	600
2300-0251-722.000	Cost of Living	844	674	1,123	1,123
2300-0251-723.000	Unemployment Insurance	564	607	682	868
2300-0251-728.000	Printing	2,708	3,500	3,500	3,500
2300-0251-728.100	Xerox Copies - Office Services	211	500	500	500
2300-0251-729.000	Paper and other Office Supplies	546	1,500	2,500	2,500
2300-0251-729.000-COVID19	Paper and other Office Supplies	99	0	0	0
2300-0251-729.010	Office Equipment under \$5000	204	2,300	2,300	2,300
2300-0251-730.000	Postage	8,630	4,000	8,000	8,000
2300-0251-801.000	Contractual Services	0	17,640	0	9,000
2300-0251-802.000	Contractual Services	50,000	50,000	100,000	100,000
2300-0251-807.000	Membership and Dues	9,235	9,500	10,800	10,800
2300-0251-829.000	Legal Fees	3,558	5,000	5,000	5,000
2300-0251-851.000	Telephone	3,590	5,000	5,000	5,000
2300-0251-863.000	Auto Allowance-Mileage	2,541	2,500	4,000	4,000
2300-0251-863.005	Fleet Vehicle Use Charges	736	500	1,000	1,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2300-0251-864.000	Conference and Seminars	4,243	2,000	4,000	4,000
2300-0251-871.000	Other Travel Expenses	2,913	1,000	4,000	4,000
2300-0251-902.000	Advertising	146,793	162,900	288,500	288,500
2300-0251-902.020	Community Promotion	2,766	5,000	20,000	20,000
2300-0251-931.050	Maintenance of Building-Other	0	220	0	0
2300-0251-942.000	Copier Lease Cost	956	1,000	1,000	1,000
2300-0251-947.000	Software	8,316	11,000	11,000	11,000
2300-0251-947.100	Software Upgrades and Maintenance	0	2,862	2,862	2,862
2300-0251-956.020	Misc. - Contributions	22,977	32,977	32,977	32,977
2300-0251-959.100	General Admin Exp-2 CFR 200	43,569	38,035	38,035	38,035
2300-0251-959.105	Gen Admin Exp-Payoff Allocation	2,840	5,071	3,392	3,392
2300-0251-959.106	Gen Admin Exp-Donated Leave Allocation	81	50	71	71
2300-0251-959.108	IT Support Chargebacks	23,335	28,213	29,215	29,215
TOTAL APPROPRIATIONS		668,982	682,890	903,440	1,011,629
NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations		(667,997)	(682,890)	(902,940)	(1,011,129)
Dept 0273 - Heritage Landing O & M					
ESTIMATED REVENUES					
2300-0273-653.020	User Fee-Heritage Landing Festivals	0	6,000	43,750	43,750
2300-0273-669.032	Park Rentals	3,625	1,800	1,500	1,500
2300-0273-680.000	Reimbursements-Other	1,250	0	46,000	46,000
TOTAL ESTIMATED REVENUES		4,875	7,800	91,250	91,250
APPROPRIATIONS					
2300-0273-702.000	Regular Wages	6,392	10,000	11,000	11,000
2300-0273-702.010	Regular Wages - Non-Benefit Positions	0	5,000	5,000	5,000
2300-0273-703.000	Overtime-First	238	3,600	3,600	3,600
2300-0273-715.000	FICA	485	1,423	1,499	1,499
2300-0273-716.000	Medical Insurance	2,816	3,989	5,452	5,452
2300-0273-717.000	Life Insurance	11	20	22	22
2300-0273-718.000	Retirement	499	700	969	969
2300-0273-718.004	Retirement-DC Contributions	121	365	393	393
2300-0273-718.006	Pension Expenditures	494	537	577	577
2300-0273-719.010	Dental Insurance	96	129	176	176
2300-0273-719.020	Retirees' Benefits	109	0	0	0
2300-0273-719.024	Retirees' Benefits-HCSP DC	120	365	393	393

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2300-0273-719.030	Vision	17	18	24	24
2300-0273-719.040	Long Term Disability Insurance	1	0	0	0
2300-0273-721.000	Longevity	(45)	0	0	0
2300-0273-722.000	Cost of Living	(17)	0	0	0
2300-0273-723.000	Unemployment Insurance	17	56	59	59
2300-0273-747.000	Other Operating Supplies	0	500	500	500
2300-0273-776.000	Janitorial Supplies	0	200	200	200
2300-0273-808.000	Trash-Pickup	434	440	440	440
2300-0273-921.000	Electricity	8,504	13,000	13,000	13,000
2300-0273-923.000	Water	5,930	14,000	14,000	14,000
2300-0273-931.050	Maintenance of Building-Other	4,778	14,000	14,000	14,000
2300-0273-935.000	Janitorial Services	0	1,200	1,200	1,200
2300-0273-936.000	Equipment Repair & Maint	1,459	1,000	1,000	1,000
2300-0273-938.000	Grounds Care	10,264	15,000	15,000	15,000
2300-0273-942.010	Equipment Rent/Revolving	824	344	0	17,286
2300-0273-943.000	Storage Rental	0	1,550	1,550	1,550
2300-0273-947.000	Software	0	0	148	148
2300-0273-959.105	Gen Admin Exp-Payoff Allocation	111	161	108	108
2300-0273-959.106	Gen Admin Exp-Donated Leave Allocation	4	2	2	2
2300-0273-965.301	Transfer to Debt Service Fund 3010	51,166	45,530	44,632	44,639
TOTAL APPROPRIATIONS		94,828	133,129	134,944	152,237
NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M		(89,953)	(125,329)	(43,694)	(60,987)
Dept 0274 - Union Depot O & M					
APPROPRIATIONS					
2300-0274-702.000	Regular Wages	6,224	7,000	8,500	8,500
2300-0274-703.000	Overtime-First	273	1,000	1,000	1,000
2300-0274-715.000	FICA	460	612	727	727
2300-0274-716.000	Medical Insurance	3,130	2,792	4,213	4,213
2300-0274-717.000	Life Insurance	10	14	17	17
2300-0274-718.000	Retirement	430	490	749	749
2300-0274-718.004	Retirement-DC Contributions	76	215	256	256
2300-0274-718.006	Pension Expenditures	426	376	446	446
2300-0274-719.010	Dental Insurance	111	90	136	136
2300-0274-719.020	Retirees' Benefits	232	0	0	0
2300-0274-719.024	Retirees' Benefits-HCSP DC	75	215	256	256
2300-0274-719.030	Vision	14	13	19	19

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2300-0274-721.000	Longevity	(48)	0	0	0
2300-0274-722.000	Cost of Living	3	0	0	0
2300-0274-723.000	Unemployment Insurance	16	24	29	29
2300-0274-776.000	Janitorial Supplies	480	550	550	550
2300-0274-776.000-COVID19	Janitorial Supplies	29	0	0	0
2300-0274-808.000	Trash-Pickup	434	440	440	440
2300-0274-818.000	Inspection	130	0	0	0
2300-0274-921.000	Electricity	9,773	9,800	9,800	9,800
2300-0274-922.000	Natural Gas	3,068	4,000	4,000	4,000
2300-0274-923.000	Water	1,979	4,000	4,000	4,000
2300-0274-931.010	Elevators	1,836	1,689	1,740	1,740
2300-0274-931.050	Maintenance of Building-Other	2,524	14,500	14,500	14,500
2300-0274-933.000	Snow Removal	1,387	200	1,100	1,100
2300-0274-936.000	Equipment Repair & Maint	256	5,000	2,000	2,000
2300-0274-938.000	Grounds Care	1,873	4,500	4,500	4,500
2300-0274-945.030	Equipment Lease-Interest	1,375	978	896	896
2300-0274-947.000	Software	0	0	103	103
2300-0274-958.010	Property Taxes	21	900	900	900
2300-0274-959.105	Gen Admin Exp-Payoff Allocation	90	199	133	133
2300-0274-959.106	Gen Admin Exp-Donated Leave Allocation	2	2	3	3
2300-0274-959.300	Cap. Improv. Energy Savings	3,498	3,585	3,585	3,585
TOTAL APPROPRIATIONS		40,187	63,184	64,598	64,598
NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M		(40,187)	(63,184)	(64,598)	(64,598)
ESTIMATED REVENUES - FUND 2300		1,143,959	1,127,600	1,345,550	1,345,550
APPROPRIATIONS - FUND 2300		2,525,661	1,341,443	1,565,932	1,763,024
NET OF REVENUES/APPROPRIATIONS - FUND 2300		(1,381,702)	(213,843)	(220,382)	(417,474)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2411 - Parks Development					
Dept 0695 - Nugent Sand Acquisition Grant					
ESTIMATED REVENUES					
2411-0695-539.000	State Grant	0	0	0	5,000,000
2411-0695-675.000	Contributions and Donations	0	0	0	2,465,500
2411-0695-676.208	Appropriation From Fund 2080	0	31,800	0	233,200
TOTAL ESTIMATED REVENUES		0	31,800	0	7,698,700
APPROPRIATIONS					
2411-0695-747.010	Operating Equip. Under \$5000	0	0	0	1,300
2411-0695-775.000	Repair and Maintenance Supplies	0	0	0	1,000
2411-0695-802.000	Contractual Services	0	31,800	0	0
2411-0695-938.000	Grounds Care	0	0	0	9,000
2411-0695-939.010	Parking Lots	0	0	0	236,200
2411-0695-942.020	Equipment Rent	0	0	0	1,200
2411-0695-971.000	Land Acquisition	0	0	0	7,450,000
TOTAL APPROPRIATIONS		0	31,800	0	7,698,700
NET OF REVENUES/APPROPRIATIONS - 0695 - Nugent Sand Acquisition Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2411		0	31,800	0	7,698,700
APPROPRIATIONS - FUND 2411		0	31,800	0	7,698,700
NET OF REVENUES/APPROPRIATIONS - FUND 2411		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2460 - Census Support Fund					
Dept 1850 - 2020 Census Action Plan					
ESTIMATED REVENUES					
2460-1850-675.000	Contributions and Donations	44,838	0	0	0
TOTAL ESTIMATED REVENUES		44,838	0	0	0
APPROPRIATIONS					
2460-1850-702.000	Regular Wages	10,512	0	0	0
2460-1850-715.000	FICA	780	0	0	0
2460-1850-716.000	Medical Insurance	4,674	0	0	0
2460-1850-717.000	Life Insurance	19	0	0	0
2460-1850-718.000	Retirement	682	0	0	0
2460-1850-718.004	Retirement-DC Contributions	316	0	0	0
2460-1850-718.006	Pension Expenditures	691	0	0	0
2460-1850-719.010	Dental Insurance	137	0	0	0
2460-1850-719.024	Retirees' Benefits-HCSP DC	316	0	0	0
2460-1850-719.030	Vision	27	0	0	0
2460-1850-719.040	Long Term Disability Insurance	6	0	0	0
2460-1850-723.000	Unemployment Insurance	26	0	0	0
2460-1850-728.000	Printing	775	0	0	0
2460-1850-802.000	Contractual Services	3,500	0	0	0
2460-1850-850.000	Communications	13,156	0	0	0
2460-1850-902.000	Advertising	9,220	0	0	0
TOTAL APPROPRIATIONS		44,837	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1850 - 2020 Census Action Plan		1	0	0	0
ESTIMATED REVENUES - FUND 2460		44,838	0	0	0
APPROPRIATIONS - FUND 2460		44,837	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2460		1	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2470 - CDBG Housing Grant					
Dept 0690 - CDBG Housing Grant					
ESTIMATED REVENUES					
2470-0690-665.000	Interest Earned	1,143	800	250	250
2470-0690-677.100	Program Income	26,945	93,000	16,000	16,000
TOTAL ESTIMATED REVENUES		28,088	93,800	16,250	16,250
APPROPRIATIONS					
2470-0690-801.000	Contractual Services	0	55,872	15,814	91,307
2470-0690-959.100	General Admin Exp-2 CFR 200	159	137	137	137
2470-0690-965.101	Appropriation to General Fund	0	30,551	31,328	0
2470-0690-999.228	Transfers to MEDC	0	50,790	50,791	0
TOTAL APPROPRIATIONS		159	137,350	98,070	91,444
NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant		27,929	(43,550)	(81,820)	(75,194)
ESTIMATED REVENUES - FUND 2470		28,088	93,800	16,250	16,250
APPROPRIATIONS - FUND 2470		159	137,350	98,070	91,444
NET OF REVENUES/APPROPRIATIONS - FUND 2470		27,929	(43,550)	(81,820)	(75,194)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2471 - Neighborhood Stabilization Prog 3					
Dept 2471 - Neighborhood Stabilization Prog 3					
ESTIMATED REVENUES					
2471-2471-665.000	Interest Earned	129	200	0	0
2471-2471-677.100	Program Income	34,655	0	0	4,853
TOTAL ESTIMATED REVENUES		34,784	200	0	4,853
APPROPRIATIONS					
2471-2471-801.000	Contractual Services	0	0	0	39,836
TOTAL APPROPRIATIONS		0	0	0	39,836
NET OF REVENUES/APPROPRIATIONS - 2471 - Neighborhood Stabilization Prog 3		34,784	200	0	(34,983)
ESTIMATED REVENUES - FUND 2471		34,784	200	0	4,853
APPROPRIATIONS - FUND 2471		0	0	0	39,836
NET OF REVENUES/APPROPRIATIONS - FUND 2471		34,784	200	0	(34,983)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 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	4,589	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		4,589	5,000	5,000	5,000
APPROPRIATIONS					
2530-6540-999.225	Transfers to Schools	3,442	3,750	3,750	3,750
2530-6540-999.226	Transfers to Townships	1,147	1,250	1,250	1,250
TOTAL APPROPRIATIONS		4,589	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		4,589	5,000	5,000	5,000
APPROPRIATIONS - FUND 2530		4,589	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 2530		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2560 - Deeds Automation Fund					
Dept 2360 - Reg of Deeds Automation					
ESTIMATED REVENUES					
2560-2360-609.010	Filing Fees	169,135	190,000	170,000	170,000
2560-2360-665.000	Interest Earned	3,427	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		172,562	194,000	174,000	174,000
APPROPRIATIONS					
2560-2360-702.000	Regular Wages	44,210	47,031	47,358	47,358
2560-2360-715.000	FICA	3,442	3,712	3,759	3,759
2560-2360-716.000	Medical Insurance	11,779	13,874	16,591	16,591
2560-2360-717.000	Life Insurance	91	94	95	95
2560-2360-718.000	Retirement	3,155	3,292	4,172	4,172
2560-2360-718.004	Retirement-DC Contributions	274	623	638	638
2560-2360-718.006	Pension Expenditures	3,127	2,526	2,486	2,486
2560-2360-718.010	Benefit Option Plans	1,753	900	900	900
2560-2360-719.010	Dental Insurance	648	661	760	760
2560-2360-719.020	Retirees' Benefits	2,378	0	0	0
2560-2360-719.024	Retirees' Benefits-HCSP DC	271	623	638	638
2560-2360-719.030	Vision	114	87	100	100
2560-2360-721.000	Longevity	347	328	360	360
2560-2360-722.000	Cost of Living	255	262	520	520
2560-2360-723.000	Unemployment Insurance	117	146	147	147
2560-2360-728.000	Printing	1,689	400	400	400
2560-2360-729.000	Paper and other Office Supplies	5,742	3,000	3,000	3,000
2560-2360-729.010	Office Equipment under \$5000	729	4,000	4,000	4,000
2560-2360-730.000	Postage	0	100	100	100
2560-2360-735.000	Microfilming/Microfiche	5,642	10,000	10,000	10,000
2560-2360-736.000	Maps/Prints/Drawing, etc.	132	2,000	2,000	2,000
2560-2360-801.000	Contractual Services	2,485	22,000	22,000	22,000
2560-2360-807.000	Membership and Dues	1,852	1,500	1,500	1,500
2560-2360-828.000	Audit Expense	114	114	167	167
2560-2360-851.000	Telephone	574	800	800	800
2560-2360-863.000	Auto Allowance-Mileage	0	4,800	4,800	4,800
2560-2360-864.000	Conference and Seminars	0	2,500	2,500	2,500
2560-2360-871.000	Other Travel Expenses	0	3,000	3,000	3,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2560-2360-902.000	Advertising	18,572	20,000	20,000	20,000
2560-2360-912.030	General Liability Insurance	222	233	233	233
2560-2360-936.000	Equipment Repair & Maint	14,810	24,000	24,000	20,000
2560-2360-942.000	Copier Lease Cost	174	0	0	0
2560-2360-942.010	Equipment Rent/Revolving	72,840	95,171	29,774	29,774
2560-2360-947.000	Software	24,785	22,000	22,000	22,000
2560-2360-947.100	Software Upgrades and Maintenance	49,068	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	5,841	14,522	14,522	14,522
2560-2360-959.105	Gen Admin Exp-Payoff Allocation	631	1,201	804	804
2560-2360-959.106	Gen Admin Exp-Donated Leave Allocation	17	12	17	17
2560-2360-959.108	IT Support Chargebacks	2,129	1,914	446	446
2560-2360-980.000	Office Equipment	22,821	0	93,000	93,000
TOTAL APPROPRIATIONS		302,830	362,926	393,087	389,087
NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation		(130,268)	(168,926)	(219,087)	(215,087)
ESTIMATED REVENUES - FUND 2560		172,562	194,000	174,000	174,000
APPROPRIATIONS - FUND 2560		302,830	362,926	393,087	389,087
NET OF REVENUES/APPROPRIATIONS - FUND 2560		(130,268)	(168,926)	(219,087)	(215,087)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2596 - Juvenile Prosecution Resentencing Fund					
Dept 2966 - Prosecutor JLWOP Cases Grant					
ESTIMATED REVENUES					
2596-2966-665.000	Interest Earned	132	264	0	0
TOTAL ESTIMATED REVENUES		132	264	0	0
NET OF REVENUES/APPROPRIATIONS - 2966 - Prosecutor JLWOP Cases Grant					
		132	264	0	0
ESTIMATED REVENUES - FUND 2596					
		132	264	0	0
APPROPRIATIONS - FUND 2596					
		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2596					
		132	264	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2600 - Indigent Defense Fund					
Dept 2994 - Public Defender					
ESTIMATED REVENUES					
2600-2994-539.000	State Grant	98,482	146,000	146,000	146,000
2600-2994-626.000	Charges for Services	523	3,500	3,500	3,500
2600-2994-626.011	Public Defend Svcs-Juvenile	4,682	1,000	1,000	1,000
2600-2994-626.016	Public Defender Svcs-Mental Health	16,290	10,100	10,100	10,100
2600-2994-626.017	Public Defend Svcs-Guard/Conserv Petittio	19,025	6,500	6,500	6,500
2600-2994-626.018	Public Defend Svcs-Felony	77,509	80,000	80,000	80,000
2600-2994-650.000	Provision for Uncollectible Accts Rec	(15,676)	0	0	0
2600-2994-665.010	Interest on Past Due Accounts	8,970	6,250	6,250	6,250
2600-2994-675.000	Contributions and Donations	538	0	0	0
2600-2994-676.101	Contribution from General Fund	535,627	438,764	462,161	482,321
TOTAL ESTIMATED REVENUES		745,970	692,114	715,511	735,671
APPROPRIATIONS					
2600-2994-700.500	Exp/Contra Acct for Chargebacks	(6,900)	(8,950)	(14,500)	(13,500)
2600-2994-701.000	Salary and Fringe	0	(15,468)	0	0
2600-2994-702.000	Regular Wages	189,082	207,396	352,725	246,189
2600-2994-702.821	Supplemental Wages-Transcript Fees	5,462	7,500	7,500	7,500
2600-2994-702.863	Wages-Taxable Mileage	44	0	1,000	1,000
2600-2994-703.000	Overtime-First	0	0	1,000	1,000
2600-2994-715.000	FICA	14,510	14,862	27,613	18,988
2600-2994-716.000	Medical Insurance	55,393	81,828	87,200	73,717
2600-2994-717.000	Life Insurance	377	415	705	497
2600-2994-718.000	Retirement	12,817	13,435	31,075	21,867
2600-2994-718.004	Retirement-DC Contributions	2,697	5,488	9,389	7,446
2600-2994-718.006	Pension Expenditures	15,541	10,307	18,518	13,030
2600-2994-718.010	Benefit Option Plans	0	0	4,500	4,500
2600-2994-719.010	Dental Insurance	1,869	2,916	3,618	2,714
2600-2994-719.020	Retirees' Benefits	2,953	0	0	0
2600-2994-719.024	Retirees' Benefits-HCSP DC	2,628	5,488	9,389	7,446
2600-2994-719.030	Vision	310	450	440	394
2600-2994-719.040	Long Term Disability Insurance	290	420	621	436
2600-2994-721.000	Longevity	(638)	1,000	1,650	1,000
2600-2994-722.000	Cost of Living	(717)	1,000	2,080	1,560

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2600-2994-723.000	Unemployment Insurance	483	583	1,083	745
2600-2994-724.500	Salary Savings	0	0	(15,142)	(15,142)
2600-2994-728.000	Printing	661	0	0	0
2600-2994-728.100	Xerox Copies - Office Services	1,081	500	4,700	4,700
2600-2994-729.010	Office Equipment under \$5000	450	250	1,250	1,250
2600-2994-729.010-COVID19	Office Equipment under \$5000	220	0	0	0
2600-2994-730.000	Postage	0	4,000	9,500	9,500
2600-2994-801.000	Contractual Services	3,063	4,000	4,000	4,000
2600-2994-807.000	Membership and Dues	746	300	1,000	1,000
2600-2994-816.000	Expert Witness Fees	1,559	0	0	0
2600-2994-821.000	Transcript Fees	719	0	0	0
2600-2994-825.010	Witness Fees General-County	37	0	0	0
2600-2994-830.015	Defense Fees-Contingency	0	12,607	12,607	8,911
2600-2994-830.020	Public Defender-Probate	32	0	0	0
2600-2994-830.030	Public Defender-Appeals	55,220	61,336	61,336	61,336
2600-2994-830.040	Public Defender-District	0	6,000	6,000	6,000
2600-2994-830.050	Public Defender-Circuit Court	0	22,021	22,021	22,021
2600-2994-830.060	Public Defender-Juvenile	21,827	18,000	18,000	18,000
2600-2994-830.070	Public Defender-Neglect/Abuse	172,744	152,500	152,500	152,500
2600-2994-851.000	Telephone	6,375	15,250	15,250	15,250
2600-2994-863.000	Auto Allowance-Mileage	1,195	1,500	1,500	1,500
2600-2994-863.005	Fleet Vehicle Use Charges	367	0	800	0
2600-2994-864.000	Conference and Seminars	478	0	0	0
2600-2994-871.000	Other Travel Expenses	1,219	0	300	0
2600-2994-912.030	General Liability Insurance	4,882	5,126	5,126	5,126
2600-2994-941.000	Building Rental	82,288	35,000	35,000	35,000
2600-2994-942.000	Copier Lease Cost	703	300	2,941	2,941
2600-2994-957.000	Education and Training	435	0	500	0
2600-2994-959.100	General Admin Exp-2 CFR 200	5,015	0	0	0
2600-2994-959.105	Gen Admin Exp-Payoff Allocation	7,617	7,321	4,897	4,897
2600-2994-959.106	Gen Admin Exp-Donated Leave Allocation	339	73	102	102
2600-2994-959.108	IT Support Chargebacks	94,504	17,110	104,914	0
2600-2994-966.001	Misc Expense	173	250	250	250
TOTAL APPROPRIATIONS		760,150	692,114	994,958	735,671
NET OF REVENUES/APPROPRIATIONS - 2994 - Public Defender		(14,180)	0	(279,447)	0

Dept 2996 - Indigent Defense Compliance

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2600-2996-539.000	State Grant	1,573,079	1,797,060	1,573,078	2,361,499
2600-2996-676.101	Contribution from General Fund	676,864	713,799	690,402	670,242
TOTAL ESTIMATED REVENUES		2,249,943	2,510,859	2,263,480	3,031,741
APPROPRIATIONS					
2600-2996-701.000	Salary and Fringe	0	(94,826)	0	0
2600-2996-702.000	Regular Wages	1,102,608	1,367,346	1,475,291	1,475,291
2600-2996-703.000	Overtime-First	123	0	0	0
2600-2996-715.000	FICA	84,460	106,620	114,601	114,601
2600-2996-716.000	Medical Insurance	204,886	291,740	387,131	387,131
2600-2996-717.000	Life Insurance	2,106	2,735	2,690	2,690
2600-2996-718.000	Retirement	77,630	98,473	129,973	129,973
2600-2996-718.004	Retirement-DC Contributions	25,349	49,049	41,284	41,284
2600-2996-718.006	Pension Expenditures	74,041	73,107	77,453	77,453
2600-2996-718.010	Benefit Option Plans	15,188	15,000	10,500	10,500
2600-2996-719.010	Dental Insurance	10,488	14,150	16,642	16,642
2600-2996-719.020	Retirees' Benefits	8,346	0	0	0
2600-2996-719.024	Retirees' Benefits-HCSP DC	25,162	40,049	41,284	41,284
2600-2996-719.030	Vision	1,019	1,545	2,034	2,034
2600-2996-719.040	Long Term Disability Insurance	1,889	2,339	2,406	2,406
2600-2996-721.000	Longevity	5,148	3,775	2,700	2,700
2600-2996-722.000	Cost of Living	5,412	4,180	9,568	9,568
2600-2996-723.000	Unemployment Insurance	2,649	3,987	4,263	4,263
2600-2996-728.000	Printing	0	0	8,000	2,500
2600-2996-728.100	Xerox Copies - Office Services	0	0	15,000	0
2600-2996-729.000	Paper and other Office Supplies	6,262	5,000	0	15,000
2600-2996-729.000-COVID19	Paper and other Office Supplies	15	0	0	0
2600-2996-729.010	Office Equipment under \$5000	2,699	2,250	24,503	0
2600-2996-730.000	Postage	2,035	0	9,000	9,000
2600-2996-801.000	Contractual Services	20,557	9,972	23,972	26,900
2600-2996-807.000	Membership and Dues	7,554	8,375	12,675	12,200
2600-2996-816.000	Expert Witness Fees	26,708	36,000	36,000	49,750
2600-2996-821.000	Transcript Fees	344	1,200	10,000	4,500
2600-2996-830.040	Public Defender-District	48,187	75,000	75,000	82,000
2600-2996-830.050	Public Defender-Circuit Court	80,751	75,000	75,000	132,000
2600-2996-851.000	Telephone	8,838	8,000	6,105	14,976
2600-2996-863.000	Auto Allowance-Mileage	1,816	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2600-2996-864.000	Conference and Seminars	4,243	3,360	7,560	8,520
2600-2996-871.000	Other Travel Expenses	7,768	0	9,718	9,526
2600-2996-931.050	Maintenance of Building-Other	11,263	0	20,000	0
2600-2996-941.000	Building Rental	0	44,365	69,365	69,365
2600-2996-947.000	Software	4,181	14,000	20,295	0
2600-2996-957.000	Education and Training	991	400	19,000	0
2600-2996-959.100	General Admin Exp-2 CFR 200	0	87,068	43,943	87,068
2600-2996-959.105	Gen Admin Exp-Payoff Allocation	10,957	34,134	22,831	22,831
2600-2996-959.106	Gen Admin Exp-Donated Leave Allocation	95	339	475	475
2600-2996-959.108	IT Support Chargebacks	0	92,807	0	104,914
2600-2996-977.000	Equipment	7,650	0	0	0
TOTAL APPROPRIATIONS		1,899,418	2,476,539	2,826,262	2,969,345
NET OF REVENUES/APPROPRIATIONS - 2996 - Indigent Defense Compliance		350,525	34,320	(562,782)	62,396
ESTIMATED REVENUES - FUND 2600		2,995,913	3,202,973	2,978,991	3,767,412
APPROPRIATIONS - FUND 2600		2,659,568	3,168,653	3,821,220	3,705,016
NET OF REVENUES/APPROPRIATIONS - FUND 2600		336,345	34,320	(842,229)	62,396

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2630 - Concealed Pistol Licensing					
Dept 2151 - CPL Activities					
ESTIMATED REVENUES					
2630-2151-480.000	Pistol Permits	144	0	0	0
2630-2151-480.164	Pistol Permits-New Apps-County Share	28,709	42,000	35,000	35,000
2630-2151-480.165	Pistol Permits-Renewals-County Share	62,136	50,000	50,000	50,000
2630-2151-630.071	Fingerprinting Fees-CPL	0	8,000	0	0
2630-2151-665.000	Interest Earned	1,326	1,000	200	200
TOTAL ESTIMATED REVENUES		92,315	101,000	85,200	85,200
APPROPRIATIONS					
2630-2151-701.000	Salary and Fringe	0	(1,715)	0	0
2630-2151-702.000	Regular Wages	11,003	10,865	10,865	10,865
2630-2151-703.000	Overtime-First	956	1,600	1,600	1,600
2630-2151-715.000	FICA	911	780	856	856
2630-2151-716.000	Medical Insurance	3,948	4,673	4,791	4,791
2630-2151-717.000	Life Insurance	22	22	22	22
2630-2151-718.000	Retirement	777	695	957	957
2630-2151-718.006	Pension Expenditures	769	533	570	570
2630-2151-719.010	Dental Insurance	165	174	181	181
2630-2151-719.020	Retirees' Benefits	505	0	0	0
2630-2151-719.030	Vision	18	21	21	21
2630-2151-719.040	Long Term Disability Insurance	6	0	0	0
2630-2151-721.000	Longevity	237	213	225	225
2630-2151-722.000	Cost of Living	58	62	104	104
2630-2151-723.000	Unemployment Insurance	31	31	34	34
2630-2151-728.000	Printing	654	1,350	560	560
2630-2151-728.100	Xerox Copies - Office Services	2,017	2,500	4,000	4,000
2630-2151-729.000	Paper and other Office Supplies	3,590	5,000	5,000	5,000
2630-2151-729.000-COVID19	Paper and other Office Supplies	1,396	0	0	0
2630-2151-729.010	Office Equipment under \$5000	1,681	4,900	4,900	4,900
2630-2151-730.000	Postage	5,520	4,000	3,500	3,500
2630-2151-801.000	Contractual Services	74	0	0	0
2630-2151-807.000	Membership and Dues	110	800	110	110
2630-2151-828.000	Audit Expense	22	25	37	37
2630-2151-871.000	Other Travel Expenses	361	900	900	900

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2630-2151-912.030	General Liability Insurance	70	70	70	70
2630-2151-936.000	Equipment Repair & Maint	4,067	797	797	797
2630-2151-947.100	Software Upgrades and Maintenance	0	1,775	775	775
2630-2151-957.000	Education and Training	548	900	900	900
2630-2151-959.100	General Admin Exp-2 CFR 200	18,035	12,595	12,595	12,595
2630-2151-959.105	Gen Admin Exp-Payoff Allocation	151	247	165	165
2630-2151-959.106	Gen Admin Exp-Donated Leave Allocation	4	2	3	3
2630-2151-959.108	IT Support Chargebacks	760	349	(230)	(230)
TOTAL APPROPRIATIONS		58,466	54,164	54,308	54,308
NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities		33,849	46,836	30,892	30,892
ESTIMATED REVENUES - FUND 2630		92,315	101,000	85,200	85,200
APPROPRIATIONS - FUND 2630		58,466	54,164	54,308	54,308
NET OF REVENUES/APPROPRIATIONS - FUND 2630		33,849	46,836	30,892	30,892

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2640 - Community Corrections					
Dept 0368 - Pre Trial Services					
ESTIMATED REVENUES					
2640-0368-544.000	State Grant	30,000	30,000	30,000	30,000
2640-0368-676.101	Contribution from General Fund	9,773	10,362	8,441	9,608
TOTAL ESTIMATED REVENUES		39,773	40,362	38,441	39,608
APPROPRIATIONS					
2640-0368-702.000	Regular Wages	28,629	29,993	29,993	29,993
2640-0368-715.000	FICA	2,391	2,501	2,509	2,509
2640-0368-717.000	Life Insurance	57	60	60	60
2640-0368-718.000	Retirement	2,017	2,100	2,642	2,642
2640-0368-718.006	Pension Expenditures	1,999	1,611	1,575	1,575
2640-0368-718.010	Benefit Option Plans	2,249	2,250	2,250	2,250
2640-0368-719.010	Dental Insurance	337	348	362	362
2640-0368-719.020	Retirees' Benefits	1,098	0	0	0
2640-0368-719.030	Vision	60	66	66	66
2640-0368-721.000	Longevity	319	325	350	350
2640-0368-722.000	Cost of Living	117	125	208	208
2640-0368-723.000	Unemployment Insurance	78	98	98	98
2640-0368-724.500	Salary Savings	0	0	(1,103)	(1,103)
2640-0368-959.105	Gen Admin Exp-Payoff Allocation	411	876	586	586
2640-0368-959.106	Gen Admin Exp-Donated Leave Allocation	10	9	12	12
TOTAL APPROPRIATIONS		39,772	40,362	39,608	39,608
NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services		1	0	(1,167)	0
Dept 0370 - Jail Population Coordinator					
ESTIMATED REVENUES					
2640-0370-544.000	State Grant	0	25,000	25,000	25,000
2640-0370-676.101	Contribution from General Fund	39,780	15,362	13,441	14,608
TOTAL ESTIMATED REVENUES		39,780	40,362	38,441	39,608
APPROPRIATIONS					

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2640-0370-702.000	Regular Wages	28,632	29,993	29,993	29,993
2640-0370-715.000	FICA	2,392	2,501	2,509	2,509
2640-0370-717.000	Life Insurance	57	60	60	60
2640-0370-718.000	Retirement	2,017	2,100	2,642	2,642
2640-0370-718.006	Pension Expenditures	1,999	1,611	1,575	1,575
2640-0370-718.010	Benefit Option Plans	2,251	2,250	2,250	2,250
2640-0370-719.010	Dental Insurance	338	348	362	362
2640-0370-719.020	Retirees' Benefits	1,099	0	0	0
2640-0370-719.030	Vision	60	66	66	66
2640-0370-721.000	Longevity	319	325	350	350
2640-0370-722.000	Cost of Living	117	125	208	208
2640-0370-723.000	Unemployment Insurance	79	98	98	98
2640-0370-724.500	Salary Savings	0	0	(1,103)	(1,103)
2640-0370-959.105	Gen Admin Exp-Payoff Allocation	411	876	586	586
2640-0370-959.106	Gen Admin Exp-Donated Leave Allocation	10	9	12	12
TOTAL APPROPRIATIONS		39,781	40,362	39,608	39,608
NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator		(1)	0	(1,167)	0
Dept 0371 - Administration					
ESTIMATED REVENUES					
2640-0371-544.000	State Grant	33,843	54,350	54,350	58,000
2640-0371-676.101	Contribution from General Fund	102,237	86,287	79,450	75,343
TOTAL ESTIMATED REVENUES		136,080	140,637	133,800	133,343
APPROPRIATIONS					
2640-0371-700.500	Exp/Contra Acct for Chargebacks	(2,707)	(1,789)	(5,000)	(5,040)
2640-0371-702.000	Regular Wages	81,786	87,367	87,367	87,367
2640-0371-715.000	FICA	6,086	6,745	6,761	6,761
2640-0371-716.000	Medical Insurance	22,481	23,027	23,683	23,683
2640-0371-717.000	Life Insurance	164	175	175	175
2640-0371-718.000	Retirement	5,794	6,116	7,697	7,697
2640-0371-718.006	Pension Expenditures	5,740	4,692	4,587	4,587
2640-0371-719.010	Dental Insurance	675	696	724	724
2640-0371-719.020	Retirees' Benefits	3,186	0	0	0
2640-0371-719.030	Vision	35	47	47	47
2640-0371-719.040	Long Term Disability Insurance	162	175	175	175

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2640-0371-721.000	Longevity	538	550	600	600
2640-0371-722.000	Cost of Living	235	250	416	416
2640-0371-723.000	Unemployment Insurance	206	265	265	265
2640-0371-724.500	Salary Savings	0	0	(3,644)	(3,644)
2640-0371-728.000	Printing	2,728	2,700	2,700	2,700
2640-0371-728.100	Xerox Copies - Office Services	13	0	0	0
2640-0371-729.000	Paper and other Office Supplies	131	100	400	400
2640-0371-729.010	Office Equipment under \$5000	0	222	799	799
2640-0371-851.000	Telephone	176	350	350	350
2640-0371-911.102	Auto Collision	150	158	158	158
2640-0371-912.010	Auto Insurance	313	329	329	329
2640-0371-912.030	General Liability Insurance	795	835	835	835
2640-0371-941.045	Meeting Room Rental	14	0	70	70
2640-0371-959.105	Gen Admin Exp-Payoff Allocation	1,182	2,553	1,708	1,708
2640-0371-959.106	Gen Admin Exp-Donated Leave Allocation	29	25	36	36
2640-0371-959.108	IT Support Chargebacks	6,169	5,049	2,145	2,145
TOTAL APPROPRIATIONS		136,081	140,637	133,383	133,343
NET OF REVENUES/APPROPRIATIONS - 0371 - Administration		(1)	0	417	0
Dept 0373 - Community Services					
ESTIMATED REVENUES					
2640-0373-626.000	Charges for Services	10,700	10,700	10,700	10,700
2640-0373-676.101	Contribution from General Fund	1,393	5,394	4,649	5,105
TOTAL ESTIMATED REVENUES		12,093	16,094	15,349	15,805
APPROPRIATIONS					
2640-0373-702.000	Regular Wages	8,047	11,158	11,158	11,158
2640-0373-715.000	FICA	713	953	957	957
2640-0373-717.000	Life Insurance	21	22	22	22
2640-0373-718.000	Retirement	570	781	983	983
2640-0373-718.004	Retirement-DC Contributions	264	340	342	342
2640-0373-718.006	Pension Expenditures	564	599	586	586
2640-0373-718.010	Benefit Option Plans	1,125	1,125	1,125	1,125
2640-0373-719.010	Dental Insurance	169	174	181	181
2640-0373-719.024	Retirees' Benefits-HCSP DC	261	340	342	342
2640-0373-719.030	Vision	33	33	33	33

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2640-0373-719.040	Long Term Disability Insurance	16	22	22	22
2640-0373-721.000	Longevity	109	113	125	125
2640-0373-722.000	Cost of Living	58	62	104	104
2640-0373-723.000	Unemployment Insurance	23	37	38	38
2640-0373-724.500	Salary Savings	0	0	(440)	(440)
2640-0373-959.105	Gen Admin Exp-Payoff Allocation	116	332	222	222
2640-0373-959.106	Gen Admin Exp-Donated Leave Allocation	4	3	5	5
TOTAL APPROPRIATIONS		12,093	16,094	15,805	15,805
NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services		0	0	(456)	0
Dept 0377 - Inmate Substance Abuse E&C					
ESTIMATED REVENUES					
2640-0377-544.000	State Grant	53,951	86,850	86,850	86,850
2640-0377-676.101	Contribution from General Fund	3,665	0	9,282	10,194
TOTAL ESTIMATED REVENUES		57,616	86,850	96,132	97,044
APPROPRIATIONS					
2640-0377-702.000	Regular Wages	16,095	22,317	22,317	22,317
2640-0377-715.000	FICA	1,423	1,906	1,914	1,914
2640-0377-717.000	Life Insurance	43	45	45	45
2640-0377-718.000	Retirement	1,139	1,562	1,966	1,966
2640-0377-718.004	Retirement-DC Contributions	527	680	683	683
2640-0377-718.006	Pension Expenditures	1,128	1,198	1,172	1,172
2640-0377-718.010	Benefit Option Plans	2,250	2,250	2,250	2,250
2640-0377-719.010	Dental Insurance	337	348	362	362
2640-0377-719.024	Retirees' Benefits-HCSP DC	521	680	683	683
2640-0377-719.030	Vision	66	66	66	66
2640-0377-719.040	Long Term Disability Insurance	32	45	45	45
2640-0377-721.000	Longevity	219	225	250	250
2640-0377-722.000	Cost of Living	117	125	208	208
2640-0377-723.000	Unemployment Insurance	47	75	75	75
2640-0377-724.500	Salary Savings	0	0	(881)	(881)
2640-0377-801.000	Contractual Services	9,675	11,746	22,500	22,500
2640-0377-801.122	Contractual Services-Treatment	23,758	42,875	42,900	42,900
2640-0377-851.000	Telephone	0	35	35	35
2640-0377-959.105	Gen Admin Exp-Payoff Allocation	232	665	445	445

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2640-0377-959.106	Gen Admin Exp-Donated Leave Allocation	8	7	9	9
TOTAL APPROPRIATIONS		57,617	86,850	97,044	97,044
NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C		(1)	0	(912)	0
Dept 0381 - Jail Screening and Assessment-State					
ESTIMATED REVENUES					
2640-0381-676.101	Contribution from General Fund	20,104	35,971	34,902	35,134
TOTAL ESTIMATED REVENUES		20,104	35,971	34,902	35,134
APPROPRIATIONS					
2640-0381-702.000	Regular Wages	8,049	11,158	11,158	11,158
2640-0381-702.010	Regular Wages - Non-Benefit Positions	7,423	18,412	18,412	18,412
2640-0381-715.000	FICA	1,281	2,362	2,366	2,366
2640-0381-717.000	Life Insurance	21	22	22	22
2640-0381-718.000	Retirement	570	781	983	983
2640-0381-718.004	Retirement-DC Contributions	263	340	342	342
2640-0381-718.006	Pension Expenditures	564	599	586	586
2640-0381-718.010	Benefit Option Plans	1,125	1,125	1,125	1,125
2640-0381-719.010	Dental Insurance	169	174	181	181
2640-0381-719.024	Retirees' Benefits-HCSP DC	260	340	342	342
2640-0381-719.030	Vision	33	33	33	33
2640-0381-719.040	Long Term Disability Insurance	16	22	22	22
2640-0381-721.000	Longevity	109	113	125	125
2640-0381-722.000	Cost of Living	58	62	104	104
2640-0381-723.000	Unemployment Insurance	43	93	93	93
2640-0381-724.500	Salary Savings	0	0	(987)	(987)
2640-0381-959.105	Gen Admin Exp-Payoff Allocation	116	332	222	222
2640-0381-959.106	Gen Admin Exp-Donated Leave Allocation	4	3	5	5
TOTAL APPROPRIATIONS		20,104	35,971	35,134	35,134
NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State		0	0	(232)	0
ESTIMATED REVENUES - FUND 2640					
APPROPRIATIONS - FUND 2640		305,446	360,276	357,065	360,542
NET OF REVENUES/APPROPRIATIONS - FUND 2640		305,448	360,276	360,582	360,542
		(2)	0	(3,517)	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2671 - Sheriff Forfeitures					
Dept 0311 - Sheriff Forfeitures					
ESTIMATED REVENUES					
2671-0311-655.000	Drug Forfeiture	170	500	500	500
2671-0311-655.070	Gambling Forfeitures	1,750	0	0	0
TOTAL ESTIMATED REVENUES		1,920	500	500	500
APPROPRIATIONS					
2671-0311-959.100	General Admin Exp-2 CFR 200	281	237	237	237
TOTAL APPROPRIATIONS		281	237	237	237
NET OF REVENUES/APPROPRIATIONS - 0311 - Sheriff Forfeitures		1,639	263	263	263
ESTIMATED REVENUES - FUND 2671		1,920	500	500	500
APPROPRIATIONS - FUND 2671		281	237	237	237
NET OF REVENUES/APPROPRIATIONS - FUND 2671		1,639	263	263	263

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET

Fund 2672 - Prosecutor Drug					
Dept 0313 - Prosecutor Drug Forfeiture					
APPROPRIATIONS					
2672-0313-959.100	General Admin Exp-2 CFR 200	42	46	46	46
TOTAL APPROPRIATIONS		42	46	46	46

NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture		(42)	(46)	(46)	(46)

ESTIMATED REVENUES - FUND 2672		0	0	0	0
APPROPRIATIONS - FUND 2672		42	46	46	46
NET OF REVENUES/APPROPRIATIONS - FUND 2672		(42)	(46)	(46)	(46)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 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	14,013	16,284	16,284	16,284
2673-2962-676.101	Contribution from General Fund	439	1,750	2,151	1,720
TOTAL ESTIMATED REVENUES		14,452	18,034	18,435	18,004
APPROPRIATIONS					
2673-2962-702.000	Regular Wages	9,462	11,225	0	11,225
2673-2962-715.000	FICA	697	830	0	830
2673-2962-716.000	Medical Insurance	2,246	3,847	0	3,847
2673-2962-717.000	Life Insurance	32	39	0	39
2673-2962-718.000	Retirement	644	608	0	608
2673-2962-718.004	Retirement-DC Contributions	240	360	0	360
2673-2962-718.006	Pension Expenditures	635	460	0	460
2673-2962-719.010	Dental Insurance	81	126	0	126
2673-2962-719.020	Retirees' Benefits	61	(3)	0	0
2673-2962-719.024	Retirees' Benefits-HCSP DC	238	360	0	360
2673-2962-719.030	Vision	15	25	0	25
2673-2962-719.040	Long Term Disability Insurance	20	25	0	25
2673-2962-721.000	Longevity	(98)	0	0	0
2673-2962-722.000	Cost of Living	(35)	0	0	0
2673-2962-723.000	Unemployment Insurance	22	31	0	31
2673-2962-912.030	General Liability Insurance	50	0	0	0
2673-2962-959.105	Gen Admin Exp-Payoff Allocation	141	100	67	67
2673-2962-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	1	1
TOTAL APPROPRIATIONS		14,452	18,034	68	18,004
NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys					
		0	0	18,367	0
ESTIMATED REVENUES - FUND 2673					
		14,452	18,034	18,435	18,004
APPROPRIATIONS - FUND 2673					
		14,452	18,034	68	18,004
NET OF REVENUES/APPROPRIATIONS - FUND 2673					
		0	0	18,367	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2675 - Justice Assistance Grant					
Dept 2617 - Video Recording Modernization Grant					
ESTIMATED REVENUES					
2675-2617-510.000	Federal Pass Thru	211,709	0	0	0
TOTAL ESTIMATED REVENUES		211,709	0	0	0
APPROPRIATIONS					
2675-2617-747.010	Operating Equip. Under \$5000	47,628	0	0	0
2675-2617-947.100	Software Upgrades and Maintenance	17,890	0	0	0
2675-2617-978.000	General Equipment	146,191	0	0	0
TOTAL APPROPRIATIONS		211,709	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2617 - Video Recording Modernization Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2675		211,709	0	0	0
APPROPRIATIONS - FUND 2675		211,709	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2675		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2800 - Crime Victims' Rights					
Dept 0231 - VOCA Federal Grant					
ESTIMATED REVENUES					
2800-0231-510.000	Federal Pass Thru-CVA	69,481	70,791	70,791	70,791
2800-0231-676.101	Contribution from General Fund	7,062	4,787	10,591	10,591
TOTAL ESTIMATED REVENUES		76,543	75,578	81,382	81,382
APPROPRIATIONS					
2800-0231-701.000	Salary and Fringe	0	(4,254)	0	0
2800-0231-702.000	Regular Wages	44,541	46,349	46,757	46,757
2800-0231-715.000	FICA	3,281	3,125	3,609	3,609
2800-0231-716.000	Medical Insurance	18,255	19,077	19,164	19,164
2800-0231-717.000	Life Insurance	90	103	94	94
2800-0231-718.000	Retirement	3,206	3,202	4,119	4,119
2800-0231-718.004	Retirement-DC Contributions	1,087	1,441	1,415	1,415
2800-0231-718.006	Pension Expenditures	3,178	2,507	2,455	2,455
2800-0231-719.010	Dental Insurance	675	709	724	724
2800-0231-719.024	Retirees' Benefits-HCSP DC	1,077	1,441	1,415	1,415
2800-0231-719.030	Vision	85	91	85	85
2800-0231-719.040	Long Term Disability Insurance	90	89	94	94
2800-0231-722.000	Cost of Living	190	250	416	416
2800-0231-723.000	Unemployment Insurance	112	127	142	142
2800-0231-959.105	Gen Admin Exp-Payoff Allocation	662	1,308	875	875
2800-0231-959.106	Gen Admin Exp-Donated Leave Allocation	16	13	18	18
TOTAL APPROPRIATIONS		76,545	75,578	81,382	81,382
NET OF REVENUES/APPROPRIATIONS - 0231 - VOCA Federal Grant		(2)	0	0	0
Dept 0232 - Crime Victim Rights					
ESTIMATED REVENUES					
2800-0232-539.000	State Grant	275,591	268,906	328,671	328,671
2800-0232-676.101	Contribution from General Fund	11,007	12,777	10,700	10,700
TOTAL ESTIMATED REVENUES		286,598	281,683	339,371	339,371

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2800-0232-701.000	Salary and Fringe	0	(35,711)	0	0
2800-0232-702.000	Regular Wages	128,685	149,831	136,801	136,801
2800-0232-702.010	Regular Wages - Non-Benefit Positions	62,353	43,161	69,223	69,223
2800-0232-715.000	FICA	14,416	11,954	16,183	16,183
2800-0232-716.000	Medical Insurance	28,561	27,140	27,240	27,240
2800-0232-717.000	Life Insurance	259	298	274	274
2800-0232-718.000	Retirement	9,223	8,560	12,052	12,052
2800-0232-718.004	Retirement-DC Contributions	1,006	1,330	1,304	1,304
2800-0232-718.006	Pension Expenditures	9,142	6,675	7,182	7,182
2800-0232-718.010	Benefit Option Plans	2,700	2,754	2,700	2,700
2800-0232-719.010	Dental Insurance	1,755	1,837	1,881	1,881
2800-0232-719.020	Retirees' Benefits	3,482	0	0	0
2800-0232-719.024	Retirees' Benefits-HCSP DC	996	1,330	1,304	1,304
2800-0232-719.030	Vision	237	225	210	210
2800-0232-719.040	Long Term Disability Insurance	258	241	274	274
2800-0232-721.000	Longevity	1,579	1,610	1,740	1,740
2800-0232-722.000	Cost of Living	610	649	1,082	1,082
2800-0232-723.000	Unemployment Insurance	489	490	635	635
2800-0232-728.000	Printing	1,332	5,000	5,000	5,000
2800-0232-728.100	Xerox Copies - Office Services	102	0	5,000	5,000
2800-0232-729.000	Paper and other Office Supplies	2,437	6,500	6,500	6,500
2800-0232-729.010	Office Equipment under \$5000	299	5,000	5,000	5,000
2800-0232-730.000	Postage	4,610	7,586	7,000	7,000
2800-0232-850.000	Communications	265	600	400	400
2800-0232-851.000	Telephone	583	1,200	1,268	1,268
2800-0232-863.000	Auto Allowance-Mileage	0	800	800	800
2800-0232-871.000	Other Travel Expenses	26	1,000	1,500	1,500
2800-0232-912.030	General Liability Insurance	848	890	890	890
2800-0232-942.000	Copier Lease Cost	184	600	600	600
2800-0232-959.020	Misc Contingency	0	15,518	15,518	15,518
2800-0232-959.105	Gen Admin Exp-Payoff Allocation	1,906	3,315	2,218	2,218
2800-0232-959.106	Gen Admin Exp-Donated Leave Allocation	46	33	46	46
2800-0232-959.108	IT Support Chargebacks	8,207	11,267	7,546	7,546
TOTAL APPROPRIATIONS		286,596	281,683	339,371	339,371
NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights		2	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
2800-2231-675.000	Contributions and Donations	0	350	350	350
TOTAL ESTIMATED REVENUES		0	350	350	350
APPROPRIATIONS					
2800-2231-902.020	Community Promotion	0	350	350	350
TOTAL APPROPRIATIONS		0	350	350	350
NET OF REVENUES/APPROPRIATIONS - 2231 - CVR Community Outreach		0	0	0	0
Dept 2232 - CVR Navigator Pilot Program					
ESTIMATED REVENUES					
2800-2232-539.000	State Grant	39,775	37,879	48,010	48,010
2800-2232-676.101	Contribution from General Fund	421	4,582	5,759	5,759
TOTAL ESTIMATED REVENUES		40,196	42,461	53,769	53,769
APPROPRIATIONS					
2800-2232-701.000	Salary and Fringe	0	(6,234)	0	0
2800-2232-702.000	Regular Wages	29,209	33,611	37,047	37,047
2800-2232-715.000	FICA	2,421	2,239	3,057	3,057
2800-2232-716.000	Medical Insurance	0	1,270	0	0
2800-2232-717.000	Life Insurance	55	78	74	74
2800-2232-718.000	Retirement	2,036	2,055	3,264	3,264
2800-2232-718.004	Retirement-DC Contributions	716	1,077	1,124	1,124
2800-2232-718.006	Pension Expenditures	2,017	1,600	1,945	1,945
2800-2232-718.010	Benefit Option Plans	2,083	1,879	2,500	2,500
2800-2232-719.010	Dental Insurance	0	113	0	0
2800-2232-719.024	Retirees' Benefits-HCSP DC	710	1,077	1,124	1,124
2800-2232-719.030	Vision	0	15	0	0
2800-2232-719.040	Long Term Disability Insurance	55	56	74	74
2800-2232-722.000	Cost of Living	216	250	416	416
2800-2232-723.000	Unemployment Insurance	79	88	120	120
2800-2232-729.000	Paper and other Office Supplies	0	300	300	300
2800-2232-729.010	Office Equipment under \$5000	0	1,800	1,800	1,800
2800-2232-871.000	Other Travel Expenses	179	374	374	374

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2800-2232-959.105	Gen Admin Exp-Payoff Allocation	416	805	539	539
2800-2232-959.106	Gen Admin Exp-Donated Leave Allocation	6	8	11	11
TOTAL APPROPRIATIONS		40,198	42,461	53,769	53,769
NET OF REVENUES/APPROPRIATIONS - 2232 - CVR Navigator Pilot Program		(2)	0	0	0
Dept 2965 - STOP Violence Against Women Grant					
ESTIMATED REVENUES					
2800-2965-510.000	Federal Pass Thru	70,284	190,979	240,652	240,652
2800-2965-676.101	Contribution from General Fund	678	18,591	15,017	25,681
TOTAL ESTIMATED REVENUES		70,962	209,570	255,669	266,333
APPROPRIATIONS					
2800-2965-701.000	Salary and Fringe	0	(10,271)	0	0
2800-2965-702.000	Regular Wages	52,099	140,792	94,816	169,245
2800-2965-715.000	FICA	4,031	9,336	7,330	13,194
2800-2965-716.000	Medical Insurance	3,410	32,882	23,683	42,629
2800-2965-717.000	Life Insurance	102	287	190	342
2800-2965-718.000	Retirement	3,627	9,053	8,353	15,035
2800-2965-718.004	Retirement-DC Contributions	1,229	4,032	2,737	4,927
2800-2965-718.006	Pension Expenditures	3,573	7,044	4,978	8,960
2800-2965-718.010	Benefit Option Plans	131	293	225	405
2800-2965-719.010	Dental Insurance	119	1,219	760	1,368
2800-2965-719.020	Retirees' Benefits	102	0	0	0
2800-2965-719.024	Retirees' Benefits-HCSP DC	1,218	4,032	2,737	4,927
2800-2965-719.030	Vision	31	202	138	248
2800-2965-719.040	Long Term Disability Insurance	80	255	190	342
2800-2965-721.000	Longevity	220	293	345	621
2800-2965-722.000	Cost of Living	181	262	437	787
2800-2965-723.000	Unemployment Insurance	132	370	287	517
2800-2965-729.000	Paper and other Office Supplies	0	100	100	100
2800-2965-729.010	Office Equipment under \$5000	0	4,500	0	0
2800-2965-871.000	Other Travel Expenses	0	2,395	1,000	1,000
2800-2965-959.105	Gen Admin Exp-Payoff Allocation	678	2,469	1,652	1,652
2800-2965-959.106	Gen Admin Exp-Donated Leave Allocation	0	25	34	34
TOTAL APPROPRIATIONS		70,963	209,570	149,992	266,333

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2965 - STOP Violence Against Women Grant		(1)	0	105,677	0
ESTIMATED REVENUES - FUND 2800		474,299	609,642	730,541	741,205
APPROPRIATIONS - FUND 2800		474,302	609,642	624,864	741,205
NET OF REVENUES/APPROPRIATIONS - FUND 2800		(3)	0	105,677	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 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					
2823-2823-802.000	Contractual Services	28,810	50,000	50,000	50,000
TOTAL APPROPRIATIONS		28,810	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee		(28,810)	0	0	0
ESTIMATED REVENUES - FUND 2823		0	50,000	50,000	50,000
APPROPRIATIONS - FUND 2823		28,810	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 2823		(28,810)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2890 - Remonumentation					
Dept 0289 - Remonumentation					
ESTIMATED REVENUES					
2890-0289-539.000	State Grant	54,076	79,994	50,928	45,742
2890-0289-676.101	Contribution from General Fund	4	10	9	9
TOTAL ESTIMATED REVENUES		54,080	80,004	50,937	45,751
APPROPRIATIONS					
2890-0289-702.000	Regular Wages	233	187	0	1,381
2890-0289-715.000	FICA	17	14	0	16
2890-0289-716.000	Medical Insurance	79	69	0	69
2890-0289-717.000	Life Insurance	0	0	0	1
2890-0289-718.000	Retirement	17	16	0	18
2890-0289-718.006	Pension Expenditures	18	12	0	12
2890-0289-719.010	Dental Insurance	2	2	0	2
2890-0289-719.020	Retirees' Benefits	9	0	0	0
2890-0289-723.000	Unemployment Insurance	1	1	0	1
2890-0289-729.000	Paper and other Office Supplies	566	375	500	500
2890-0289-801.000	Contractual Services	7,893	11,194	7,450	4,792
2890-0289-801.095	Contractual Svc-Surveyor Peer Group	0	900	680	600
2890-0289-801.097	Contractual Svc-Surveyor Monumntatn	45,240	67,225	41,548	38,350
2890-0289-959.105	Gen Admin Exp-Payoff Allocation	3	9	0	9
TOTAL APPROPRIATIONS		54,078	80,004	50,178	45,751
NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation		2	0	759	0
ESTIMATED REVENUES - FUND 2890		54,080	80,004	50,937	45,751
APPROPRIATIONS - FUND 2890		54,078	80,004	50,178	45,751
NET OF REVENUES/APPROPRIATIONS - FUND 2890		2	0	759	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2910 - Social Welfare					
Dept 0670 - Social Services					
ESTIMATED REVENUES					
2910-0670-676.101	Contribution from General Fund	5,284	7,348	7,348	7,348
TOTAL ESTIMATED REVENUES		5,284	7,348	7,348	7,348
APPROPRIATIONS					
2910-0670-707.000	Per Diem Board Meetings	1,750	1,800	1,800	1,800
2910-0670-715.000	FICA	134	138	138	138
2910-0670-807.000	Membership and Dues	2,910	2,910	2,910	2,910
2910-0670-863.000	Auto Allowance-Mileage	0	500	500	500
2910-0670-864.000	Conference and Seminars	50	500	500	500
2910-0670-871.000	Other Travel Expenses	441	500	500	500
2910-0670-910.000	Insurance Premium	0	1,000	1,000	1,000
TOTAL APPROPRIATIONS		5,285	7,348	7,348	7,348
NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services		(1)	0	0	0
ESTIMATED REVENUES - FUND 2910		5,284	7,348	7,348	7,348
APPROPRIATIONS - FUND 2910		5,285	7,348	7,348	7,348
NET OF REVENUES/APPROPRIATIONS - FUND 2910		(1)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2920 - Child Care Fund					
Dept 0152 - In Home Intensive Treatment					
ESTIMATED REVENUES					
2920-0152-528.219	CARES Act Grant - PSPHPR	29,479	0	0	0
2920-0152-565.000	State Grant-Child Care	553,960	557,901	616,914	610,120
2920-0152-565.001	State Grant-Child Care Admin portion	156,181	145,187	156,990	155,631
2920-0152-676.101	Contribution from General Fund	516,060	576,727	606,140	600,705
2920-0152-678.000	Reimbursement-First Steps	36,910	30,000	30,000	30,000
2920-0152-680.000	Reimbursements-Other	50	0	0	0
TOTAL ESTIMATED REVENUES		1,292,640	1,309,815	1,410,044	1,396,456
APPROPRIATIONS					
2920-0152-701.000	Salary and Fringe	0	(141,640)	0	0
2920-0152-702.000	Regular Wages	663,421	821,507	783,376	772,522
2920-0152-715.000	FICA	49,277	53,601	61,744	60,871
2920-0152-716.000	Medical Insurance	209,799	218,196	215,093	215,093
2920-0152-717.000	Life Insurance	1,388	1,643	1,567	1,545
2920-0152-718.000	Retirement	49,820	47,591	69,015	68,059
2920-0152-718.004	Retirement-DC Contributions	4,391	7,752	6,515	6,515
2920-0152-718.006	Pension Expenditures	49,454	36,509	41,127	40,557
2920-0152-718.010	Benefit Option Plans	4,500	9,000	9,000	8,550
2920-0152-719.010	Dental Insurance	8,802	9,254	8,864	8,792
2920-0152-719.020	Retirees' Benefits	30,084	0	0	0
2920-0152-719.024	Retirees' Benefits-HCSP DC	4,340	7,752	6,515	6,515
2920-0152-719.030	Vision	1,282	1,350	1,260	1,247
2920-0152-719.040	Long Term Disability Insurance	428	448	552	531
2920-0152-721.000	Longevity	7,610	8,300	9,225	9,160
2920-0152-722.000	Cost of Living	2,875	3,494	5,512	5,470
2920-0152-723.000	Unemployment Insurance	1,693	2,102	2,421	2,387
2920-0152-724.500	Salary Savings	0	(40,000)	(33,599)	(33,215)
2920-0152-728.000	Printing	720	1,000	900	900
2920-0152-728.100	Xerox Copies - Office Services	0	100	90	90
2920-0152-729.000	Paper and other Office Supplies	788	1,000	900	900
2920-0152-729.000-COVID19	Paper and other Office Supplies	87	0	0	0
2920-0152-729.010	Office Equipment under \$5000	1,504	2,050	1,845	1,845
2920-0152-729.010-COVID19	Office Equipment under \$5000	3	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0152-730.000	Postage	103	210	189	189
2920-0152-733.000	Birth/Death Records	45	100	90	90
2920-0152-740.000	Operating Supplies	0	500	450	450
2920-0152-750.000	Food	84	200	180	180
2920-0152-802.000	Contractual Services	16,765	22,500	20,250	20,250
2920-0152-803.000	Consultants-Health	0	150	135	135
2920-0152-807.000	Membership and Dues	420	700	630	630
2920-0152-843.000	Expenditures/Non-Reimbursable	0	1,100	0	0
2920-0152-845.022	Clothing Non-Scheduled	0	200	180	180
2920-0152-851.000	Telephone	9,281	10,000	900	900
2920-0152-860.000	Transportation	2,435	8,000	7,200	7,200
2920-0152-863.000	Auto Allowance-Mileage	9,105	20,000	18,000	18,000
2920-0152-863.000-COVID19	Auto Allowance-Mileage	2,015	0	0	0
2920-0152-863.005	Fleet Vehicle Use Charges	126	2,000	1,800	1,800
2920-0152-864.000	Conference and Seminars	595	3,500	3,150	3,150
2920-0152-871.000	Other Travel Expenses	2,276	6,000	5,400	5,400
2920-0152-936.000	Equipment Repair & Maint	0	500	450	450
2920-0152-941.045	Meeting Room Rental	0	1,000	900	900
2920-0152-942.000	Copier Lease Cost	26	50	45	45
2920-0152-947.100	Software Upgrades and Maintenance	5,196	22,000	19,800	19,800
2920-0152-959.100	General Admin Exp-2 CFR 200	149,316	140,412	126,371	126,371
2920-0152-959.105	Gen Admin Exp-Payoff Allocation	10,820	18,434	11,097	11,097
2920-0152-959.106	Gen Admin Exp-Donated Leave Allocation	281	500	230	230
2920-0152-967.081	Costs-Drug Testing	237	750	675	675
TOTAL APPROPRIATIONS		1,301,392	1,309,815	1,410,044	1,396,456
NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment		(8,752)	0	0	0
Dept 0153 - In Home Intensive Treatmnt-Raise the Age					
ESTIMATED REVENUES					
2920-0153-565.000	State Grant-Child Care	0	0	122,289	137,370
TOTAL ESTIMATED REVENUES		0	0	122,289	137,370
APPROPRIATIONS					
2920-0153-702.000	Regular Wages	0	0	64,867	75,721
2920-0153-715.000	FICA	0	0	5,038	5,911
2920-0153-716.000	Medical Insurance	0	0	13,997	13,997

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0153-717.000	Life Insurance	0	0	130	151
2920-0153-718.000	Retirement	0	0	5,715	6,671
2920-0153-718.004	Retirement-DC Contributions	0	0	1,650	1,650
2920-0153-718.006	Pension Expenditures	0	0	3,406	3,975
2920-0153-718.010	Benefit Option Plans	0	0	0	450
2920-0153-719.010	Dental Insurance	0	0	905	977
2920-0153-719.024	Retirees' Benefits-HCSP DC	0	0	1,650	1,650
2920-0153-719.030	Vision	0	0	117	130
2920-0153-719.040	Long Term Disability Insurance	0	0	0	22
2920-0153-721.000	Longevity	0	0	475	540
2920-0153-722.000	Cost of Living	0	0	520	562
2920-0153-723.000	Unemployment Insurance	0	0	198	232
2920-0153-728.000	Printing	0	0	100	100
2920-0153-728.100	Xerox Copies - Office Services	0	0	10	10
2920-0153-729.000	Paper and other Office Supplies	0	0	100	100
2920-0153-729.010	Office Equipment under \$5000	0	0	205	205
2920-0153-730.000	Postage	0	0	21	21
2920-0153-733.000	Birth/Death Records	0	0	90	90
2920-0153-740.000	Operating Supplies	0	0	50	50
2920-0153-750.000	Food	0	0	20	20
2920-0153-802.000	Contractual Services	0	0	2,250	2,250
2920-0153-803.000	Consultants-Health	0	0	15	15
2920-0153-807.000	Membership and Dues	0	0	70	70
2920-0153-845.022	Clothing Non-Scheduled	0	0	20	20
2920-0153-851.000	Telephone	0	0	100	100
2920-0153-860.000	Transportation	0	0	800	800
2920-0153-863.000	Auto Allowance-Mileage	0	0	2,000	2,000
2920-0153-863.005	Fleet Vehicle Use Charges	0	0	200	200
2920-0153-864.000	Conference and Seminars	0	0	350	350
2920-0153-871.000	Other Travel Expenses	0	0	600	600
2920-0153-936.000	Equipment Repair & Maint	0	0	50	50
2920-0153-941.045	Meeting Room Rental	0	0	100	100
2920-0153-942.000	Copier Lease Cost	0	0	5	5
2920-0153-947.100	Software Upgrades and Maintenance	0	0	2,200	2,200
2920-0153-959.100	General Admin Exp-2 CFR 200	0	0	14,041	14,041
2920-0153-959.105	Gen Admin Exp-Payoff Allocation	0	0	123	1,233
2920-0153-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	26	26
2920-0153-967.081	Costs-Drug Testing	0	0	75	75
TOTAL APPROPRIATIONS		0	0	122,289	137,370

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0153 - In Home Intensive Treatmnt-Raise the Age		0	0	0	0
Dept 0659 - Juvenile Trans Center-Raise the Age					
ESTIMATED REVENUES					
2920-0659-565.000	State Grant-Child Care	0	0	799,705	757,760
TOTAL ESTIMATED REVENUES		0	0	799,705	757,760
APPROPRIATIONS					
2920-0659-702.000	Regular Wages	0	0	302,604	302,604
2920-0659-702.010	Regular Wages - Non-Benefit Positions	0	0	44,897	44,897
2920-0659-715.000	FICA	0	0	27,462	27,462
2920-0659-716.000	Medical Insurance	0	0	80,581	80,581
2920-0659-717.000	Life Insurance	0	0	588	588
2920-0659-718.000	Retirement	0	0	26,659	26,659
2920-0659-718.004	Retirement-DC Contributions	0	0	6,560	6,560
2920-0659-718.006	Pension Expenditures	0	0	15,887	15,887
2920-0659-718.010	Benefit Option Plans	0	0	7,000	7,000
2920-0659-719.010	Dental Insurance	0	0	4,233	4,233
2920-0659-719.024	Retirees' Benefits-HCSP DC	0	0	6,560	6,560
2920-0659-719.030	Vision	0	0	424	424
2920-0659-719.040	Long Term Disability Insurance	0	0	111	111
2920-0659-721.000	Longevity	0	0	1,630	1,630
2920-0659-722.000	Cost of Living	0	0	2,850	2,850
2920-0659-723.000	Unemployment Insurance	0	0	1,077	1,077
2920-0659-728.000	Printing	0	0	1,000	1,000
2920-0659-728.100	Xerox Copies - Office Services	0	0	615	615
2920-0659-729.000	Paper and other Office Supplies	0	0	600	600
2920-0659-729.010	Office Equipment under \$5000	0	0	1,500	1,500
2920-0659-730.000	Postage	0	0	300	300
2920-0659-740.000	Operating Supplies	0	0	1,400	1,400
2920-0659-741.000	Drugs & Pharmaceuticals	0	0	2,000	2,000
2920-0659-743.000	Medical Supplies	0	0	1,100	1,100
2920-0659-745.000	Kitchen Supplies	0	0	1,538	1,538
2920-0659-747.000	Other Operating Supplies	0	0	308	308
2920-0659-748.000	Clothing and Bedding	0	0	2,050	2,050
2920-0659-749.000	Uniform and Accessories	0	0	128	128

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0659-750.000	Food	0	0	1,794	1,794
2920-0659-751.000	Meals-Federal Food Program	0	0	30,417	30,417
2920-0659-751.010	Meals-NonFederal Food Program	0	0	9,225	9,225
2920-0659-751.100	CCF Reimb Staff Meals	0	0	6,100	6,100
2920-0659-752.000	School Supplies-Programs	0	0	1,281	1,281
2920-0659-754.000	Supplies	0	0	3,588	3,588
2920-0659-760.000	Gasoline, oil, filters, etc.	0	0	154	154
2920-0659-776.000	Janitorial Supplies	0	0	1,538	1,538
2920-0659-801.000	Contractual Services	0	0	128	128
2920-0659-802.000	Contractual Services	0	0	11,200	11,200
2920-0659-803.000	Consultants-Health	0	0	22,000	22,000
2920-0659-807.000	Membership and Dues	0	0	71	71
2920-0659-808.000	Trash-Pickup	0	0	513	513
2920-0659-823.010	Testing Fees	0	0	333	333
2920-0659-828.000	Audit Expense	0	0	893	893
2920-0659-829.000	Legal Fees	0	0	2,563	2,563
2920-0659-843.000	Expenditures/Non-Reimbursable	0	0	300	300
2920-0659-850.000	Communications	0	0	154	154
2920-0659-851.000	Telephone	0	0	1,281	1,281
2920-0659-863.000	Auto Allowance-Mileage	0	0	769	769
2920-0659-863.005	Fleet Vehicle Use Charges	0	0	90	90
2920-0659-864.000	Conference and Seminars	0	0	769	769
2920-0659-871.000	Other Travel Expenses	0	0	1,281	1,281
2920-0659-902.000	Advertising	0	0	150	150
2920-0659-921.000	Electricity	0	0	9,400	9,400
2920-0659-922.000	Natural Gas	0	0	2,730	2,730
2920-0659-923.000	Water	0	0	1,600	1,600
2920-0659-935.000	Janitorial Services	0	0	1,565	1,565
2920-0659-936.000	Equipment Repair & Maint	0	0	410	410
2920-0659-937.000	Vehicle Repair and Service	0	0	128	128
2920-0659-942.000	Copier Lease Cost	0	0	308	308
2920-0659-947.000	Software	0	0	1,230	1,230
2920-0659-947.100	Software Upgrades and Maintenance	0	0	8,500	8,500
2920-0659-957.000	Education and Training	0	0	1,300	1,300
2920-0659-958.000	Licenses and Permits	0	0	190	190
2920-0659-959.100	General Admin Exp-2 CFR 200	0	0	97,136	65,402
2920-0659-959.105	Gen Admin Exp-Payoff Allocation	0	0	7,517	4,684
2920-0659-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	156	98
2920-0659-959.108	IT Support Chargebacks	0	0	29,281	21,961

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		0	0	799,705	757,760
NET OF REVENUES/APPROPRIATIONS - 0659 - Juvenile Trans Center-Raise the Age		0	0	0	0
Dept 0660 - Juvenile Transition Center-Residential					
ESTIMATED REVENUES					
2920-0660-528.219	CARES Act Grant - PSPHPR	16,912	0	0	0
2920-0660-565.000	State Grant-Child Care	349,175	383,472	414,049	413,844
2920-0660-565.001	State Grant-Child Care Admin portion	69,880	76,725	82,840	82,799
2920-0660-676.101	Contribution from General Fund	414,144	456,771	473,480	473,316
2920-0660-678.000	Reimbursement-First Steps	455	300	300	300
TOTAL ESTIMATED REVENUES		850,566	917,268	970,669	970,259
APPROPRIATIONS					
2920-0660-701.000	Salary and Fringe	0	(7,801)	0	0
2920-0660-702.000	Regular Wages	346,936	364,065	372,611	372,611
2920-0660-702.010	Regular Wages - Non-Benefit Positions	28,079	67,332	67,332	67,332
2920-0660-703.000	Overtime-First	12,020	19,550	19,550	19,550
2920-0660-704.000	Overtime-Second	5,031	17,250	17,250	17,250
2920-0660-705.000	Overtime-Third	3,986	12,650	12,650	12,650
2920-0660-715.000	FICA	29,809	33,100	34,571	34,571
2920-0660-716.000	Medical Insurance	105,905	102,128	104,910	104,910
2920-0660-717.000	Life Insurance	643	712	728	728
2920-0660-718.000	Retirement	24,709	24,939	32,827	32,827
2920-0660-718.004	Retirement-DC Contributions	6,297	8,391	8,674	8,674
2920-0660-718.006	Pension Expenditures	24,509	19,131	19,562	19,562
2920-0660-718.010	Benefit Option Plans	4,032	5,948	7,000	7,000
2920-0660-719.010	Dental Insurance	4,002	4,656	5,015	5,015
2920-0660-719.020	Retirees' Benefits	7,226	0	0	0
2920-0660-719.024	Retirees' Benefits-HCSP DC	6,240	8,391	8,674	8,674
2920-0660-719.030	Vision	573	550	559	559
2920-0660-719.040	Long Term Disability Insurance	235	240	251	251
2920-0660-721.000	Longevity	1,489	1,495	1,666	1,666
2920-0660-722.000	Cost of Living	1,641	1,642	3,299	3,299
2920-0660-723.000	Unemployment Insurance	1,011	1,298	1,356	1,356
2920-0660-724.500	Salary Savings	0	(50,000)	(18,398)	(18,398)
2920-0660-728.000	Printing	1,060	1,000	1,000	1,000

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0660-728.100	Xerox Copies - Office Services	234	615	615	615
2920-0660-729.000	Paper and other Office Supplies	407	600	600	600
2920-0660-729.000-COVID19	Paper and other Office Supplies	3	0	0	0
2920-0660-729.010	Office Equipment under \$5000	4,039	1,500	1,500	1,500
2920-0660-729.010-COVID19	Office Equipment under \$5000	995	0	0	0
2920-0660-730.000	Postage	271	300	300	300
2920-0660-740.000	Operating Supplies	1,402	1,400	1,400	1,400
2920-0660-740.000-COVID19	Operating Supplies	16	0	0	0
2920-0660-741.000	Drugs & Pharmaceuticals	1,113	2,000	2,000	2,000
2920-0660-743.000	Medical Supplies	11	1,100	1,100	1,100
2920-0660-743.000-COVID19	Medical Supplies	605	0	0	0
2920-0660-745.000	Kitchen Supplies	686	1,538	1,538	1,538
2920-0660-745.000-COVID19	Kitchen Supplies	8	0	0	0
2920-0660-747.000	Other Operating Supplies	0	308	308	308
2920-0660-748.000	Clothing and Bedding	1,118	2,050	2,050	2,050
2920-0660-749.000	Uniform and Accessories	14	128	128	128
2920-0660-750.000	Food	1,230	1,794	1,794	1,794
2920-0660-750.000-COVID19	Food	3	0	0	0
2920-0660-751.000	Meals-Federal Food Program	14,687	30,417	30,417	30,417
2920-0660-751.010	Meals-NonFederal Food Program	12,219	9,225	9,225	9,225
2920-0660-751.100	CCF Reimb Staff Meals	7,285	6,100	6,100	6,100
2920-0660-752.000	School Supplies-Programs	0	1,281	1,281	1,281
2920-0660-754.000	Supplies	908	3,588	3,588	3,588
2920-0660-754.000-COVID19	Supplies	66	0	0	0
2920-0660-760.000	Gasoline, oil, filters, etc.	37	154	154	154
2920-0660-776.000	Janitorial Supplies	648	1,538	1,538	1,538
2920-0660-776.000-COVID19	Janitorial Supplies	295	0	0	0
2920-0660-801.000	Contractual Services	16	128	128	128
2920-0660-802.000	Contractual Services	3,267	11,200	11,200	11,200
2920-0660-802.000-COVID19	Contractual Services	186	0	0	0
2920-0660-803.000	Consultants-Health	18,596	22,000	22,000	22,000
2920-0660-807.000	Membership and Dues	81	71	71	71
2920-0660-808.000	Trash-Pickup	298	513	513	513
2920-0660-823.010	Testing Fees	21	333	333	333
2920-0660-828.000	Audit Expense	769	621	893	893
2920-0660-829.000	Legal Fees	0	2,563	2,563	2,563
2920-0660-843.000	Expenditures/Non-Reimbursable	458	300	300	300
2920-0660-843.000-COVID19	Expenditures/Non-Reimbursable	20	0	0	0
2920-0660-850.000	Communications	0	154	154	154

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0660-851.000	Telephone	1,000	1,281	1,281	1,281
2920-0660-863.000	Auto Allowance-Mileage	112	769	769	769
2920-0660-863.005	Fleet Vehicle Use Charges	43	90	90	90
2920-0660-864.000	Conference and Seminars	238	769	769	769
2920-0660-871.000	Other Travel Expenses	336	1,281	1,281	1,281
2920-0660-902.000	Advertising	202	150	150	150
2920-0660-911.102	Auto Collision	31	0	0	0
2920-0660-912.010	Auto Insurance	65	0	0	0
2920-0660-912.020	Property/Fire Insurance	4,735	0	0	0
2920-0660-912.030	General Liability Insurance	4,463	0	0	0
2920-0660-921.000	Electricity	7,479	9,400	9,400	9,400
2920-0660-922.000	Natural Gas	1,184	2,730	2,730	2,730
2920-0660-923.000	Water	1,467	1,600	1,600	1,600
2920-0660-935.000	Janitorial Services	594	1,565	1,565	1,565
2920-0660-936.000	Equipment Repair & Maint	189	0	410	0
2920-0660-937.000	Vehicle Repair and Service	111	128	128	128
2920-0660-942.000	Copier Lease Cost	259	308	308	308
2920-0660-947.000	Software	0	1,230	1,230	1,230
2920-0660-947.100	Software Upgrades and Maintenance	4,113	8,500	8,500	8,500
2920-0660-957.000	Education and Training	603	1,300	1,300	1,300
2920-0660-958.000	Licenses and Permits	0	190	190	190
2920-0660-959.100	General Admin Exp-2 CFR 200	94,548	97,136	97,136	97,136
2920-0660-959.105	Gen Admin Exp-Payoff Allocation	4,983	11,238	7,517	7,517
2920-0660-959.106	Gen Admin Exp-Donated Leave Allocation	123	112	156	156
2920-0660-959.108	IT Support Chargebacks	36,248	37,305	29,281	29,281
TOTAL APPROPRIATIONS		850,571	917,268	970,669	970,259
NET OF REVENUES/APPROPRIATIONS - 0660 - Juvenile Transition Center-Residential		(5)	0	0	0
Dept 0661 - Juvenile Transition Center bldg					
ESTIMATED REVENUES					
2920-0661-565.000	State Grant-Child Care	4,757	6,388	7,464	7,464
2920-0661-565.001	State Grant-Child Care Admin portion	951	1,278	1,493	1,493
2920-0661-676.101	Contribution from General Fund	59,820	105,690	74,468	67,199
2920-0661-680.292	Reimbursements-Damage Recovery	84	0	0	0
TOTAL ESTIMATED REVENUES		65,612	113,356	83,425	76,156

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
2920-0661-702.000	Regular Wages	5,223	6,300	7,000	7,000
2920-0661-703.000	Overtime-First	667	1,800	2,000	2,000
2920-0661-705.000	Overtime-Third	15	0	0	0
2920-0661-715.000	FICA	441	620	689	689
2920-0661-716.000	Medical Insurance	1,855	2,513	3,469	3,469
2920-0661-717.000	Life Insurance	8	13	14	14
2920-0661-718.000	Retirement	395	441	617	617
2920-0661-718.004	Retirement-DC Contributions	110	218	242	242
2920-0661-718.006	Pension Expenditures	391	338	367	367
2920-0661-719.010	Dental Insurance	72	81	112	112
2920-0661-719.020	Retirees' Benefits	110	0	0	0
2920-0661-719.024	Retirees' Benefits-HCSP DC	109	218	242	242
2920-0661-719.030	Vision	9	11	15	15
2920-0661-721.000	Longevity	5	0	0	0
2920-0661-722.000	Cost of Living	8	0	0	0
2920-0661-723.000	Unemployment Insurance	15	24	27	27
2920-0661-777.000	Building & Grounds Maint Supplies	80	600	600	600
2920-0661-778.000	Equipment Maintenance Materials	0	1,200	1,200	1,200
2920-0661-818.000	Inspection	2,918	2,000	2,000	2,000
2920-0661-931.050	Maintenance of Building-Other	3,028	15,375	15,375	15,375
2920-0661-931.292	Building Repairs - Damages	0	1,025	1,025	1,025
2920-0661-933.000	Snow Removal	1,428	1,370	1,370	1,370
2920-0661-936.000	Equipment Repair & Maint	5,598	6,635	5,200	6,293
2920-0661-938.000	Grounds Care	595	2,050	2,050	2,050
2920-0661-942.010	Equipment Rent/Revolving	10,995	10,995	11,000	2,638
2920-0661-942.020	Equipment Rent	0	339	339	339
2920-0661-945.030	Equipment Lease-Interest	10,944	7,788	7,135	7,135
2920-0661-959.105	Gen Admin Exp-Payoff Allocation	82	198	132	132
2920-0661-959.106	Gen Admin Exp-Donated Leave Allocation	2	2	3	3
2920-0661-959.300	Cap. Improv. Energy Savings	20,513	21,202	21,202	21,202
2920-0661-973.000	Miscellaneous Construction	0	30,000	0	0
TOTAL APPROPRIATIONS		65,616	113,356	83,425	76,156
NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg					
		(4)	0	0	0

Dept 0662 - Juvenile Transition Center-Detention

ESTIMATED REVENUES

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0662-528.219	CARES Act Grant - PSPHPR	50,731	0	0	0
2920-0662-529.020	National Food Breakfast	11,055	18,287	0	0
2920-0662-529.030	National Food Lunch	22,195	32,000	0	0
2920-0662-565.000	State Grant-Child Care	835,612	997,429	752,082	752,879
2920-0662-565.001	State Grant-Child Care Admin portion	174,451	208,015	153,916	154,076
2920-0662-675.000	Contributions and Donations	125	0	0	0
2920-0662-676.101	Contribution from General Fund	1,036,970	1,269,781	909,085	943,765
2920-0662-678.000	Reimbursement-First Steps	40,035	35,000	35,000	35,000
TOTAL ESTIMATED REVENUES		2,171,174	2,560,512	1,850,083	1,885,720
APPROPRIATIONS					
2920-0662-701.000	Salary and Fringe	0	(11,282)	0	0
2920-0662-702.000	Regular Wages	858,532	894,796	617,831	617,831
2920-0662-702.010	Regular Wages - Non-Benefit Positions	84,233	201,995	157,098	157,098
2920-0662-703.000	Overtime-First	36,798	50,000	50,000	50,000
2920-0662-704.000	Overtime-Second	15,938	50,000	50,000	50,000
2920-0662-705.000	Overtime-Third	12,717	10,000	10,000	10,000
2920-0662-715.000	FICA	76,462	85,065	61,049	61,049
2920-0662-716.000	Medical Insurance	250,649	236,751	162,535	162,535
2920-0662-717.000	Life Insurance	1,560	1,740	1,201	1,201
2920-0662-718.000	Retirement	61,077	61,846	54,431	54,431
2920-0662-718.004	Retirement-DC Contributions	14,583	19,253	13,529	13,529
2920-0662-718.006	Pension Expenditures	60,592	47,445	32,436	32,436
2920-0662-718.010	Benefit Option Plans	12,093	17,843	14,000	14,000
2920-0662-719.010	Dental Insurance	9,959	11,830	8,589	8,589
2920-0662-719.020	Retirees' Benefits	21,630	0	0	0
2920-0662-719.024	Retirees' Benefits-HCSP DC	14,447	19,253	13,529	13,529
2920-0662-719.030	Vision	1,323	1,253	856	856
2920-0662-719.040	Long Term Disability Insurance	339	350	249	249
2920-0662-721.000	Longevity	4,440	4,449	3,330	3,330
2920-0662-722.000	Cost of Living	4,218	4,161	5,770	5,770
2920-0662-723.000	Unemployment Insurance	2,571	3,336	2,394	2,394
2920-0662-724.500	Salary Savings	0	(100,000)	(31,593)	(31,593)
2920-0662-728.000	Printing	3,180	3,000	2,000	2,000
2920-0662-728.100	Xerox Copies - Office Services	703	1,640	1,093	1,093
2920-0662-729.000	Paper and other Office Supplies	1,192	2,691	1,794	1,794
2920-0662-729.000-COVID19	Paper and other Office Supplies	9	0	0	0
2920-0662-729.010	Office Equipment under \$5000	12,430	5,000	3,333	3,333

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0662-729.010-COVID19	Office Equipment under \$5000	2,983	0	0	0
2920-0662-730.000	Postage	705	1,153	769	769
2920-0662-740.000	Operating Supplies	2,615	1,700	1,133	1,133
2920-0662-740.000-COVID19	Operating Supplies	48	0	0	0
2920-0662-741.000	Drugs & Pharmaceuticals	973	3,485	2,323	2,323
2920-0662-743.000	Medical Supplies	34	3,000	2,000	2,000
2920-0662-743.000-COVID19	Medical Supplies	1,814	0	0	0
2920-0662-745.000	Kitchen Supplies	1,929	5,074	3,383	3,383
2920-0662-745.000-COVID19	Kitchen Supplies	25	0	0	0
2920-0662-747.000	Other Operating Supplies	0	923	615	615
2920-0662-748.000	Clothing and Bedding	3,003	6,970	4,647	4,647
2920-0662-749.000	Uniform and Accessories	43	384	256	256
2920-0662-750.000	Food	3,281	5,381	3,587	3,587
2920-0662-750.000-COVID19	Food	9	0	0	0
2920-0662-751.000	Meals-Federal Food Program	27,482	91,251	60,834	60,834
2920-0662-751.010	Meals-NonFederal Food Program	23,140	50,000	33,333	33,333
2920-0662-751.100	CCF Reimb Staff Meals	8,078	10,763	7,175	7,175
2920-0662-752.000	School Supplies-Programs	0	74,777	49,851	49,851
2920-0662-754.000	Supplies	2,735	10,763	7,175	7,175
2920-0662-754.000-COVID19	Supplies	197	0	0	0
2920-0662-760.000	Gasoline, oil, filters, etc.	111	461	307	307
2920-0662-776.000	Janitorial Supplies	1,943	4,613	3,075	3,075
2920-0662-776.000-COVID19	Janitorial Supplies	885	0	0	0
2920-0662-801.000	Contractual Services	47	276	184	184
2920-0662-802.000	Contractual Services	11,317	19,425	17,617	17,617
2920-0662-802.000-COVID19	Contractual Services	242	0	0	0
2920-0662-803.000	Consultants-Health	55,787	76,000	50,667	50,667
2920-0662-807.000	Membership and Dues	244	211	141	141
2920-0662-808.000	Trash-Pickup	830	1,538	1,025	1,025
2920-0662-823.010	Testing Fees	63	999	666	666
2920-0662-828.000	Audit Expense	2,307	1,860	1,789	1,789
2920-0662-829.000	Legal Fees	0	38,438	25,625	25,625
2920-0662-843.000	Expenditures/Non-Reimbursable	1,377	1,000	667	667
2920-0662-843.000-COVID19	Expenditures/Non-Reimbursable	61	0	0	0
2920-0662-845.032	Medical Non-Scheduled	1,865	2,300	1,533	1,533
2920-0662-850.000	Communications	0	410	273	273
2920-0662-851.000	Telephone	3,000	5,125	3,417	3,417
2920-0662-863.000	Auto Allowance-Mileage	335	2,306	1,537	1,537
2920-0662-863.005	Fleet Vehicle Use Charges	128	513	342	342

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0662-864.000	Conference and Seminars	713	2,306	1,537	1,537
2920-0662-871.000	Other Travel Expenses	1,027	3,844	2,563	2,563
2920-0662-902.000	Advertising	605	256	171	171
2920-0662-911.102	Auto Collision	94	92	87	97
2920-0662-912.010	Auto Insurance	196	188	174	197
2920-0662-912.020	Property/Fire Insurance	14,204	15,159	12,626	15,917
2920-0662-912.030	General Liability Insurance	13,390	13,508	11,902	14,183
2920-0662-921.000	Electricity	18,053	24,180	16,120	16,120
2920-0662-922.000	Natural Gas	3,551	8,190	5,460	5,460
2920-0662-923.000	Water	4,401	5,200	3,467	3,467
2920-0662-935.000	Janitorial Services	1,781	4,696	3,131	3,131
2920-0662-936.000	Equipment Repair & Maint	568	0	683	0
2920-0662-937.000	Vehicle Repair and Service	332	384	256	256
2920-0662-942.000	Copier Lease Cost	778	923	615	615
2920-0662-947.000	Software	0	3,690	2,460	2,460
2920-0662-947.100	Software Upgrades and Maintenance	12,340	25,500	17,000	17,000
2920-0662-957.000	Education and Training	1,808	6,500	4,333	4,333
2920-0662-958.000	Licenses and Permits	0	568	379	379
2920-0662-959.100	General Admin Exp-2 CFR 200	254,704	261,607	174,405	196,205
2920-0662-959.105	Gen Admin Exp-Payoff Allocation	12,270	28,013	12,491	14,053
2920-0662-959.106	Gen Admin Exp-Donated Leave Allocation	306	278	260	292
2920-0662-959.108	IT Support Chargebacks	108,746	111,916	58,563	65,884
TOTAL APPROPRIATIONS		2,171,178	2,560,512	1,850,083	1,885,720
NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention		(4)	0	0	0
Dept 0664 - Foster Care/Shelter					
ESTIMATED REVENUES					
2920-0664-565.000	State Grant-Child Care	17,105	20,250	20,250	20,250
2920-0664-565.001	State Grant-Child Care Admin portion	3,423	4,100	4,100	4,100
2920-0664-676.101	Contribution from General Fund	13,683	16,150	16,150	16,150
2920-0664-678.000	Reimbursement-First Steps	16	500	500	500
TOTAL ESTIMATED REVENUES		34,227	41,000	41,000	41,000
APPROPRIATIONS					
2920-0664-844.011	Inst Agency-Foster Care	33,885	40,000	40,000	40,000
2920-0664-844.022	Institutional Agency Nonscheduled	0	500	500	500

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0664-845.022	Clothing Non-Scheduled	341	500	500	500
TOTAL APPROPRIATIONS		34,226	41,000	41,000	41,000
NET OF REVENUES/APPROPRIATIONS - 0664 - Foster Care/Shelter		1	0	0	0
Dept 0665 - Residential					
ESTIMATED REVENUES					
2920-0665-565.000	State Grant-Child Care	491,824	530,852	530,852	530,852
2920-0665-565.001	State Grant-Child Care Admin portion	102,155	110,180	110,180	110,180
2920-0665-676.101	Contribution from General Fund	389,661	420,672	420,672	420,672
2920-0665-678.000	Reimbursement-First Steps	37,862	40,000	40,000	40,000
2920-0665-680.000	Reimbursements-Other	48	100	100	100
TOTAL ESTIMATED REVENUES		1,021,550	1,101,804	1,101,804	1,101,804
APPROPRIATIONS					
2920-0665-844.021	Institutional Board and Care	1,021,550	1,088,804	1,088,804	1,088,804
2920-0665-844.022	Institutional Agency Nonscheduled	0	2,000	2,000	2,000
2920-0665-844.025	Unlicensed relative board and care	0	10,000	10,000	10,000
2920-0665-845.022	Clothing Non-Scheduled	0	500	500	500
2920-0665-845.032	Medical Non-Scheduled	0	500	500	500
TOTAL APPROPRIATIONS		1,021,550	1,101,804	1,101,804	1,101,804
NET OF REVENUES/APPROPRIATIONS - 0665 - Residential		0	0	0	0
Dept 0666 - Another County's Institution					
ESTIMATED REVENUES					
2920-0666-565.000	State Grant-Child Care	47,738	100,500	100,500	100,500
2920-0666-565.001	State Grant-Child Care Admin portion	9,666	20,150	20,150	20,150
2920-0666-676.101	Contribution from General Fund	38,072	80,350	80,350	80,350
2920-0666-678.000	Reimbursement-First Steps	1,185	500	500	500
TOTAL ESTIMATED REVENUES		96,661	201,500	201,500	201,500
APPROPRIATIONS					
2920-0666-844.021	Institutional Board and Care	95,850	200,000	200,000	200,000
2920-0666-844.022	Institutional Agency Nonscheduled	812	1,500	1,500	1,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		96,662	201,500	201,500	201,500
NET OF REVENUES/APPROPRIATIONS - 0666 - Another County's Institution		(1)	0	0	0
Dept 0667 - High Risk Treat and Eval Program					
ESTIMATED REVENUES					
2920-0667-565.000	State Grant-Child Care	14,424	17,500	17,500	17,500
2920-0667-565.001	State Grant-Child Care Admin portion	2,905	3,500	3,500	3,500
2920-0667-676.101	Contribution from General Fund	11,519	14,000	14,000	14,000
2920-0667-678.000	Reimbursement-First Steps	204	0	0	0
TOTAL ESTIMATED REVENUES		29,052	35,000	35,000	35,000
APPROPRIATIONS					
2920-0667-802.000	Contractual Services	29,051	35,000	35,000	35,000
TOTAL APPROPRIATIONS		29,051	35,000	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 0667 - High Risk Treat and Eval Program		1	0	0	0
Dept 0668 - BARJ Program					
ESTIMATED REVENUES					
2920-0668-565.000	State Grant-Child Care	57,454	53,034	53,034	53,034
2920-0668-680.000	Reimbursements-Other	48,615	53,034	53,034	53,034
TOTAL ESTIMATED REVENUES		106,069	106,068	106,068	106,068
APPROPRIATIONS					
2920-0668-802.000	Contractual Services	106,068	106,068	106,068	106,068
TOTAL APPROPRIATIONS		106,068	106,068	106,068	106,068
NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program		1	0	0	0
Dept 0672 - Foster Child Care					
ESTIMATED REVENUES					
2920-0672-565.000	State Grant-Child Care	7,783	(30,000)	(30,000)	(30,000)
2920-0672-565.001	State Grant-Child Care Admin portion	94,874	3,500	3,500	3,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2920-0672-676.101	Contribution from General Fund	798,007	864,500	864,000	864,000
2920-0672-680.000	Reimbursements-Other	85,694	60,000	60,000	60,000
2920-0672-680.110	Reimbursements SSI	16,913	35,000	35,000	35,000
TOTAL ESTIMATED REVENUES		1,003,271	933,000	932,500	932,500
APPROPRIATIONS					
2920-0672-832.026	State Institutions Board & Care	928,025	895,000	895,000	895,000
2920-0672-843.000	Expenditures/Non-Reimbursable	1,125	3,000	2,500	2,500
2920-0672-843.010	Independent Living	3,856	7,500	7,500	7,500
2920-0672-844.021	Institutional Board and Care	48,792	0	0	0
2920-0672-845.017	Fam Foster Care-DHS Supervised	6,116	12,500	12,500	12,500
2920-0672-845.018	Family Foster Care-Purchased	3,935	2,500	2,500	2,500
2920-0672-845.022	Clothing Non-Scheduled	11,422	12,500	12,500	12,500
TOTAL APPROPRIATIONS		1,003,271	933,000	932,500	932,500
NET OF REVENUES/APPROPRIATIONS - 0672 - Foster Child Care		0	0	0	0
Dept 0673 - State Institutions					
ESTIMATED REVENUES					
2920-0673-676.101	Contribution from General Fund	282,675	352,000	352,000	352,000
2920-0673-678.000	Reimbursement-First Steps	490	500	500	500
TOTAL ESTIMATED REVENUES		283,165	352,500	352,500	352,500
APPROPRIATIONS					
2920-0673-832.026	State Institutions Board & Care	283,165	350,000	350,000	350,000
2920-0673-845.032	Medical Non-Scheduled	0	2,500	2,500	2,500
TOTAL APPROPRIATIONS		283,165	352,500	352,500	352,500
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	15,000	15,000	15,000	15,000
2920-1422-680.000	Reimbursements-Other	15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		30,000	30,000	30,000	30,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
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	67,261	0	0	0
2920-1427-565.100	State Grant-Mental Health Court	67,023	0	0	0
2920-1427-676.101	Contribution from General Fund	238	0	0	0
TOTAL ESTIMATED REVENUES		134,522	0	0	0
APPROPRIATIONS					
2920-1427-702.000	Regular Wages	40,199	0	0	0
2920-1427-715.000	FICA	3,004	0	0	0
2920-1427-716.000	Medical Insurance	18,255	0	0	0
2920-1427-717.000	Life Insurance	86	0	0	0
2920-1427-718.000	Retirement	2,877	0	0	0
2920-1427-718.004	Retirement-DC Contributions	1,025	0	0	0
2920-1427-718.006	Pension Expenditures	2,852	0	0	0
2920-1427-719.010	Dental Insurance	675	0	0	0
2920-1427-719.024	Retirees' Benefits-HCSP DC	1,016	0	0	0
2920-1427-719.030	Vision	85	0	0	0
2920-1427-722.000	Cost of Living	235	0	0	0
2920-1427-723.000	Unemployment Insurance	102	0	0	0
2920-1427-728.000	Printing	68	0	0	0
2920-1427-740.000	Operating Supplies	432	0	0	0
2920-1427-802.000	Contractual Services	62,931	0	0	0
2920-1427-860.000	Transportation	75	0	0	0
2920-1427-959.105	Gen Admin Exp-Payoff Allocation	592	0	0	0
2920-1427-959.106	Gen Admin Exp-Donated Leave Allocation	15	0	0	0
TOTAL APPROPRIATIONS		134,524	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1427 - Juvenile Mental Health Court Grant		(2)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 1433 - Child Care CASA Program					
ESTIMATED REVENUES					
2920-1433-565.000	State Grant-Child Care	68,750	60,000	60,000	60,000
2920-1433-680.000	Reimbursements-Other	60,000	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		128,750	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		8,750	0	0	0
Dept 1437 - Summer Evening Program					
ESTIMATED REVENUES					
2920-1437-565.000	State Grant-Child Care	0	25,000	25,000	25,000
2920-1437-680.000	Reimbursements-Other	0	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		0	50,000	50,000	50,000
APPROPRIATIONS					
2920-1437-802.000	Contractual Services	0	50,000	50,000	50,000
TOTAL APPROPRIATIONS		0	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 1437 - Summer Evening Program		0	0	0	0
ESTIMATED REVENUES - FUND 2920		7,247,259	7,871,823	8,206,587	8,194,093
APPROPRIATIONS - FUND 2920		7,247,274	7,871,823	8,206,587	8,194,093
NET OF REVENUES/APPROPRIATIONS - FUND 2920		(15)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2925 - JTC Arts Programming Fund					
Dept 6640 - CFFMC Youth Arts Alliance Grant					
ESTIMATED REVENUES					
2925-6640-675.000	Contributions and Donations	7,000	0	0	0
TOTAL ESTIMATED REVENUES		7,000	0	0	0
APPROPRIATIONS					
2925-6640-802.000	Contractual Services	7,000	0	0	0
TOTAL APPROPRIATIONS		7,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 6640 - CFFMC Youth Arts Alliance Grant		0	0	0	0
ESTIMATED REVENUES - FUND 2925		7,000	0	0	0
APPROPRIATIONS - FUND 2925		7,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 2925		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2930 - Veterans Affairs Dept					
Dept 8939 - Veterans Affairs Building					
APPROPRIATIONS					
2930-8939-728.000	Printing	0	500	1,500	1,500
2930-8939-851.000	Telephone	411	500	500	500
2930-8939-912.020	Property/Fire Insurance	2,396	0	2,369	2,369
2930-8939-912.030	General Liability Insurance	1,276	0	1,276	1,276
2930-8939-941.000	Building Rental	19,578	24,650	18,756	25,479
2930-8939-941.045	Meeting Room Rental	263	450	450	450
2930-8939-942.000	Copier Lease Cost	137	0	110	110
2930-8939-959.100	General Admin Exp-2 CFR 200	291	10,511	10,511	10,511
2930-8939-967.812	Veterans Memorial Park	34,538	33,000	19,000	19,000
2930-8939-978.000	General Equipment	216	300	300	300
TOTAL APPROPRIATIONS		59,106	69,911	54,772	61,495
NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building		(59,106)	(69,911)	(54,772)	(61,495)
Dept 8940 - Veterans Affairs Administration					
ESTIMATED REVENUES					
2930-8940-403.000	Property Taxes-Current	343,088	353,475	364,486	364,486
2930-8940-574.001	State Revenue-PPT Replacement	25,807	20,000	20,000	20,000
2930-8940-665.000	Interest Earned	2,173	1,700	1,700	1,700
TOTAL ESTIMATED REVENUES		371,068	375,175	386,186	386,186
APPROPRIATIONS					
2930-8940-700.500	Exp/Contra Acct for Chargebacks	0	(8,158)	0	(36,170)
2930-8940-702.000	Regular Wages	93,713	112,255	91,112	139,347
2930-8940-707.000	Per Diem Board Meetings	1,085	0	0	0
2930-8940-715.000	FICA	7,501	8,642	10,056	10,765
2930-8940-716.000	Medical Insurance	15,588	39,352	59,208	38,437
2930-8940-717.000	Life Insurance	178	225	261	279
2930-8940-718.000	Retirement	6,639	7,858	11,470	12,276
2930-8940-718.004	Retirement-DC Contributions	1,006	1,793	2,815	2,815
2930-8940-718.006	Pension Expenditures	6,571	6,028	6,836	7,316
2930-8940-718.010	Benefit Option Plans	4,500	1,855	0	4,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2930-8940-719.010	Dental Insurance	1,140	1,886	1,809	1,898
2930-8940-719.020	Retirees' Benefits	1,952	0	0	0
2930-8940-719.024	Retirees' Benefits-HCSP DC	996	1,793	2,815	2,815
2930-8940-719.030	Vision	222	355	328	344
2930-8940-719.040	Long Term Disability Insurance	181	225	261	278
2930-8940-721.000	Longevity	519	284	225	280
2930-8940-722.000	Cost of Living	562	427	1,040	1,091
2930-8940-723.000	Unemployment Insurance	249	336	395	422
2930-8940-728.000	Printing	2,696	6,000	6,000	6,000
2930-8940-728.100	Xerox Copies - Office Services	98	0	0	0
2930-8940-729.000	Paper and other Office Supplies	0	0	1,500	1,500
2930-8940-729.010	Office Equipment under \$5000	589	0	0	0
2930-8940-730.000	Postage	2,890	500	500	500
2930-8940-800.000	Other Services and Charges	5	0	5,000	5,000
2930-8940-801.000	Contractual Services	138	0	12,000	0
2930-8940-828.000	Audit Expense	149	135	196	196
2930-8940-829.000	Legal Fees	1,334	500	500	500
2930-8940-851.000	Telephone	0	1,332	1,800	1,800
2930-8940-863.010	Auto Allowance-Board Mileage Txfer	151	200	200	200
2930-8940-864.000	Conference and Seminars	358	0	15,000	15,000
2930-8940-911.102	Auto Collision	0	111	0	120
2930-8940-912.010	Auto Insurance	0	226	0	250
2930-8940-912.020	Property/Fire Insurance	0	1,953	0	2,000
2930-8940-912.030	General Liability Insurance	0	1,115	0	1,250
2930-8940-959.100	General Admin Exp-2 CFR 200	2,891	6,134	6,134	6,134
2930-8940-959.105	Gen Admin Exp-Payoff Allocation	1,336	2,714	1,815	1,815
2930-8940-959.106	Gen Admin Exp-Donated Leave Allocation	25	27	38	38
2930-8940-959.108	IT Support Chargebacks	18,899	14,962	15,362	15,362
TOTAL APPROPRIATIONS		174,161	211,065	254,676	244,358
NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration		196,907	164,110	131,510	141,828
Dept 8941 - Veterans Burial					
APPROPRIATIONS					
2930-8941-833.000	Veterans Burial	19,500	30,000	40,000	40,000
2930-8941-834.000	Headstone Foundation	460	2,000	2,000	2,000
TOTAL APPROPRIATIONS		19,960	32,000	42,000	42,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial		(19,960)	(32,000)	(42,000)	(42,000)
Dept 8942 - Soldiers and Sailors relief					
APPROPRIATIONS					
2930-8942-849.000	Veterans Relief	37,103	47,000	59,000	59,000
2930-8942-849.100	Veterans Outreach	466	0	0	0
TOTAL APPROPRIATIONS		37,569	47,000	59,000	59,000
NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief		(37,569)	(47,000)	(59,000)	(59,000)
Dept 8943 - Food Bank/General Assistance					
ESTIMATED REVENUES					
2930-8943-675.000	Contributions and Donations Revenue	24,222	50,000	22,000	22,000
TOTAL ESTIMATED REVENUES		24,222	50,000	22,000	22,000
APPROPRIATIONS					
2930-8943-836.100	Veterans Assistance	9,852	50,000	22,000	22,000
TOTAL APPROPRIATIONS		9,852	50,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance		14,370	0	0	0
Dept 8944 - County Veterans Service Grant					
ESTIMATED REVENUES					
2930-8944-539.000	State Grant	75,629	71,936	67,500	150,516
TOTAL ESTIMATED REVENUES		75,629	71,936	67,500	150,516
APPROPRIATIONS					
2930-8944-700.500	Exp/Contra Acct for Chargebacks	0	8,158	0	36,170
2930-8944-702.000	Regular Wages	0	0	39,084	0
2930-8944-728.000	Printing	1,879	0	0	0
2930-8944-729.000	Paper and other Office Supplies	2,942	0	0	0
2930-8944-729.010	Office Equipment under \$5000	1,764	0	0	5,050
2930-8944-760.000	Gasoline, oil, filters, etc.	79	0	4,000	0
2930-8944-801.000	Contractual Services	18,369	22,590	0	12,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2930-8944-836.100	Veterans Assistance	3,427	3,669	21,416	0
2930-8944-849.000	Veterans Relief	16,185	33,000	0	41,502
2930-8944-849.100	Veterans Outreach	20,156	0	0	38,000
2930-8944-864.000	Conference and Seminars	0	3,784	6,000	10,700
2930-8944-871.000	Other Travel Expenses	0	735	1,000	7,094
2930-8944-931.050	Maintenance of Building-Other	10,828	0	0	0
TOTAL APPROPRIATIONS		75,629	71,936	71,500	150,516
NET OF REVENUES/APPROPRIATIONS - 8944 - County Veterans Service Grant		0	0	(4,000)	0
ESTIMATED REVENUES - FUND 2930		470,919	497,111	475,686	558,702
APPROPRIATIONS - FUND 2930		376,277	481,912	503,948	579,369
NET OF REVENUES/APPROPRIATIONS - FUND 2930		94,642	15,199	(28,262)	(20,667)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2970 - Mental Health Buildings					
Dept 6493 - Halmond Center					
ESTIMATED REVENUES					
2970-6493-665.000	Interest Earned	227	0	0	0
2970-6493-669.010	Rental of property and Equipment	321,844	291,149	291,149	171,482
TOTAL ESTIMATED REVENUES		322,071	291,149	291,149	171,482
APPROPRIATIONS					
2970-6493-702.000	Regular Wages	6,264	7,000	7,800	7,800
2970-6493-703.000	Overtime-First	292	500	1,300	1,300
2970-6493-715.000	FICA	477	574	696	696
2970-6493-716.000	Medical Insurance	2,006	2,792	3,866	3,866
2970-6493-717.000	Life Insurance	11	14	16	16
2970-6493-718.000	Retirement	433	490	687	687
2970-6493-718.004	Retirement-DC Contributions	82	201	245	245
2970-6493-718.006	Pension Expenditures	429	376	409	409
2970-6493-719.010	Dental Insurance	82	90	125	125
2970-6493-719.020	Retirees' Benefits	231	0	0	0
2970-6493-719.024	Retirees' Benefits-HCSP DC	81	201	245	245
2970-6493-719.030	Vision	11	13	17	17
2970-6493-721.000	Longevity	(9)	0	0	0
2970-6493-722.000	Cost of Living	4	0	0	0
2970-6493-723.000	Unemployment Insurance	16	23	27	27
2970-6493-776.000	Janitorial Supplies	7,352	12,000	12,000	12,000
2970-6493-921.000	Electricity	89,022	79,600	79,600	79,600
2970-6493-922.000	Natural Gas	11,500	13,500	13,000	13,000
2970-6493-923.000	Water	7,602	8,000	8,000	8,000
2970-6493-931.050	Maintenance of Building-Other	5,525	6,000	6,000	6,000
2970-6493-933.000	Snow Removal	2,534	1,611	2,530	2,530
2970-6493-935.000	Janitorial Services	36,139	0	0	0
2970-6493-936.000	Equipment Repair & Maint	7,837	14,000	14,000	14,000
2970-6493-938.000	Grounds Care	1,882	3,000	3,000	3,000
2970-6493-939.010	Parking Lots	200	0	0	0
2970-6493-942.010	Equipment Rent/Revolving	523	523	0	15,846
2970-6493-945.030	Equipment Lease-Interest	27,712	19,719	18,067	18,067
2970-6493-947.000	Software	0	0	81	81

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2970-6493-959.100	General Admin Exp-2 CFR 200	3,269	3,208	3,208	3,208
2970-6493-959.105	Gen Admin Exp-Payoff Allocation	93	181	121	121
2970-6493-959.106	Gen Admin Exp-Donated Leave Allocation	2	2	3	3
2970-6493-959.300	Cap. Improv. Energy Savings	70,322	72,066	72,066	72,066
TOTAL APPROPRIATIONS		281,924	245,684	247,109	262,955
NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center		40,147	45,465	44,040	(91,473)
Dept 6494 - Peck St. Building					
ESTIMATED REVENUES					
2970-6494-669.010	Rental of property and Equipment	43,833	43,677	43,677	37,604
TOTAL ESTIMATED REVENUES		43,833	43,677	43,677	37,604
APPROPRIATIONS					
2970-6494-702.000	Regular Wages	2,359	2,700	3,000	3,000
2970-6494-703.000	Overtime-First	168	500	500	500
2970-6494-705.000	Overtime-Third	15	0	0	0
2970-6494-715.000	FICA	178	245	268	268
2970-6494-716.000	Medical Insurance	1,332	1,077	1,487	1,487
2970-6494-717.000	Life Insurance	4	5	6	6
2970-6494-718.000	Retirement	167	189	264	264
2970-6494-718.004	Retirement-DC Contributions	25	86	94	94
2970-6494-718.006	Pension Expenditures	166	145	157	157
2970-6494-719.010	Dental Insurance	47	35	48	48
2970-6494-719.020	Retirees' Benefits	104	0	0	0
2970-6494-719.024	Retirees' Benefits-HCSP DC	25	86	94	94
2970-6494-719.030	Vision	6	5	7	7
2970-6494-721.000	Longevity	(3)	0	0	0
2970-6494-722.000	Cost of Living	(1)	0	0	0
2970-6494-723.000	Unemployment Insurance	6	10	11	11
2970-6494-776.000	Janitorial Supplies	834	2,200	2,200	2,200
2970-6494-776.000-COVID19	Janitorial Supplies	13	0	0	0
2970-6494-808.000	Trash-Pickup	520	388	440	440
2970-6494-912.030	General Liability Insurance	49	35	47	37
2970-6494-921.000	Electricity	8,553	9,500	9,500	9,500
2970-6494-922.000	Natural Gas	2,859	3,500	3,500	3,500
2970-6494-923.000	Water	3,765	3,500	3,500	3,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
2970-6494-931.010	Elevators	1,841	1,688	1,740	1,740
2970-6494-931.050	Maintenance of Building-Other	1,605	1,600	1,600	1,600
2970-6494-933.000	Snow Removal	726	200	1,200	1,200
2970-6494-935.000	Janitorial Services	6,004	6,853	6,853	6,853
2970-6494-936.000	Equipment Repair & Maint	0	500	500	500
2970-6494-938.000	Grounds Care	432	800	800	800
2970-6494-945.030	Equipment Lease-Interest	988	703	644	644
2970-6494-947.000	Software	0	0	16	16
2970-6494-959.100	General Admin Exp-2 CFR 200	2,551	3,171	3,171	3,171
2970-6494-959.105	Gen Admin Exp-Payoff Allocation	34	81	54	54
2970-6494-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	1	1
2970-6494-959.300	Cap. Improv. Energy Savings	2,513	2,575	2,575	2,575
TOTAL APPROPRIATIONS		37,886	42,378	44,277	44,267
NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building		5,947	1,299	(600)	(6,663)
ESTIMATED REVENUES - FUND 2970		365,904	334,826	334,826	209,086
APPROPRIATIONS - FUND 2970		319,810	288,062	291,386	307,222
NET OF REVENUES/APPROPRIATIONS - FUND 2970		46,094	46,764	43,440	(98,136)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 2980 - Victim Restitution					
Dept 0150 - Victim Restitution					
ESTIMATED REVENUES					
2980-0150-603.030	Juvenile Court Costs	1,316	1,100	1,100	1,100
2980-0150-665.000	Interest Earned	0	200	200	200
TOTAL ESTIMATED REVENUES		1,316	1,300	1,300	1,300
APPROPRIATIONS					
2980-0150-967.100	Victim Restitution	70	8,500	8,500	8,500
TOTAL APPROPRIATIONS		70	8,500	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution		1,246	(7,200)	(7,200)	(7,200)
ESTIMATED REVENUES - FUND 2980		1,316	1,300	1,300	1,300
APPROPRIATIONS - FUND 2980		70	8,500	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - FUND 2980		1,246	(7,200)	(7,200)	(7,200)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 3010 - General Debt Service Fund					
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
3010-9150-828.000	Audit Expense	24	26	38	38
3010-9150-993.000	Redemption of Bonds	50,000	45,000	45,000	45,000
3010-9150-996.000	Interest Exp on Long Term Debt	25,769	24,818	23,469	23,469
3010-9150-999.000	Paying Agent & Other Fees	77	94	94	94
TOTAL APPROPRIATIONS		75,870	69,938	68,601	68,601
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(75,870)	(69,938)	(68,601)	(68,601)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
3010-9314-676.208	Appropriation From Fund 2080	24,703	24,408	24,409	23,962
3010-9314-676.230	Contrib from Fund 2300 Accom Tax	51,166	45,530	45,531	44,639
TOTAL ESTIMATED REVENUES		75,869	69,938	69,940	68,601
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		75,869	69,938	69,940	68,601
ESTIMATED REVENUES - FUND 3010		75,869	69,938	69,940	68,601
APPROPRIATIONS - FUND 3010		75,870	69,938	68,601	68,601
NET OF REVENUES/APPROPRIATIONS - FUND 3010		(1)	0	1,339	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 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	1,618	1,598	0	0
TOTAL ESTIMATED REVENUES		1,618	1,598	0	0
APPROPRIATIONS					
3111-0946-965.369	Transfers to MCBA Jail/JTC Debt Service	1,618	1,598	0	0
TOTAL APPROPRIATIONS		1,618	1,598	0	0
NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded		0	0	0	0
ESTIMATED REVENUES - FUND 3111		1,618	1,598	0	0
APPROPRIATIONS - FUND 3111		1,618	1,598	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 3111		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 3130 - Hall of Justice Bonds Debt Service					
Dept 3130 - Hall of Justice Bonds					
ESTIMATED REVENUES					
3130-3130-676.101	Contribution from General Fund	219,881	220,454	220,823	220,823
3130-3130-676.230	Contrib from Fund 2300 Accom Tax	106,595	0	0	0
3130-3130-676.493	Approp from Public Improvement	0	106,595	106,595	106,595
3130-3130-676.617	Delinquent Tax Revolving Approp	217,651	218,034	218,279	218,279
TOTAL ESTIMATED REVENUES		544,127	545,083	545,697	545,697
APPROPRIATIONS					
3130-3130-828.000	Audit Expense	181	184	270	270
3130-3130-959.100	General Admin Exp-2 CFR 200	231	234	234	234
3130-3130-993.000	Redemption of Bonds	500,000	515,000	530,000	530,000
3130-3130-996.000	Interest Exp on Long Term Debt	43,415	29,365	14,893	14,893
3130-3130-999.000	Paying Agent & Other Fees	300	300	300	300
TOTAL APPROPRIATIONS		544,127	545,083	545,697	545,697
NET OF REVENUES/APPROPRIATIONS - 3130 - Hall of Justice Bonds		0	0	0	0
ESTIMATED REVENUES - FUND 3130		544,127	545,083	545,697	545,697
APPROPRIATIONS - FUND 3130		544,127	545,083	545,697	545,697
NET OF REVENUES/APPROPRIATIONS - FUND 3130		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 3140 - HealthWest Building Bonds Debt Service					
Dept 3140 - CMH Building					
ESTIMATED REVENUES					
3140-3140-665.000	Interest Earned	993	1,500	1,500	1,500
3140-3140-669.010	Rental of property and Equipment	385,662	375,606	365,006	365,006
3140-3140-676.666	Approp from Fund 6660	27,433	42,433	52,433	52,433
TOTAL ESTIMATED REVENUES		414,088	419,539	418,939	418,939
APPROPRIATIONS					
3140-3140-959.100	General Admin Exp-2 CFR 200	264	490	490	490
TOTAL APPROPRIATIONS		264	490	490	490
NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building		413,824	419,049	418,449	418,449
Dept 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srvc					
APPROPRIATIONS					
3140-9180-993.000	Redemption of Bonds	250,000	265,000	275,000	275,000
3140-9180-996.000	Interest Exp on Long Term Debt	160,749	150,749	140,149	140,149
3140-9180-999.000	Paying Agent & Other Fees	1,688	1,800	1,800	1,800
TOTAL APPROPRIATIONS		412,437	417,549	416,949	416,949
NET OF REVENUES/APPROPRIATIONS - 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srvc		(412,437)	(417,549)	(416,949)	(416,949)
ESTIMATED REVENUES - FUND 3140		414,088	419,539	418,939	418,939
APPROPRIATIONS - FUND 3140		412,701	418,039	417,439	417,439
NET OF REVENUES/APPROPRIATIONS - FUND 3140		1,387	1,500	1,500	1,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 3690 - Building Authority Debt Service					
Dept 9750 - Other Financing Uses					
ESTIMATED REVENUES					
3690-9750-676.101	Contribution from General Fund	2,664,219	2,661,756	2,662,529	2,662,529
3690-9750-676.311	Appropriation from QoL Fund 3111	1,618	1,598	0	0
TOTAL ESTIMATED REVENUES		2,665,837	2,663,354	2,662,529	2,662,529
APPROPRIATIONS					
3690-9750-828.000	Audit Expense	896	903	1,320	1,320
3690-9750-993.000	Redemption of Bonds	1,095,000	1,120,000	1,150,000	1,150,000
3690-9750-996.000	Interest Exp on Long Term Debt	1,567,963	1,540,351	1,509,409	1,509,409
3690-9750-999.000	Paying Agent & Other Fees	1,978	2,100	1,800	1,800
TOTAL APPROPRIATIONS		2,665,837	2,663,354	2,662,529	2,662,529
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	0	0	0
ESTIMATED REVENUES - FUND 3690		2,665,837	2,663,354	2,662,529	2,662,529
APPROPRIATIONS - FUND 3690		2,665,837	2,663,354	2,662,529	2,662,529
NET OF REVENUES/APPROPRIATIONS - FUND 3690		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 3960 - Pension Bonds DSF-Governmental Funds					
Dept 9184 - 2018 Pension Bonds Debt Service					
ESTIMATED REVENUES					
3960-9184-665.000	Interest Earned	11,911	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		11,911	5,000	5,000	5,000
APPROPRIATIONS					
3960-9184-828.000	Audit Expense	96	1,275	1,864	1,864
3960-9184-993.000	Redemption of Bonds	1,283,573	1,531,699	1,068,849	1,068,849
3960-9184-996.000	Interest Exp on Long Term Debt	2,280,279	1,621,146	1,578,750	1,578,750
3960-9184-999.000	Paying Agent & Other Fees	474	600	600	600
TOTAL APPROPRIATIONS		3,564,422	3,154,720	2,650,063	2,650,063
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(3,552,511)	(3,149,720)	(2,645,063)	(2,645,063)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
3960-9314-677.396	Debt Service Reimbursements	3,186,941	2,707,887	2,790,411	2,790,411
TOTAL ESTIMATED REVENUES		3,186,941	2,707,887	2,790,411	2,790,411
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		3,186,941	2,707,887	2,790,411	2,790,411
ESTIMATED REVENUES - FUND 3960		3,198,852	2,712,887	2,795,411	2,795,411
APPROPRIATIONS - FUND 3960		3,564,422	3,154,720	2,650,063	2,650,063
NET OF REVENUES/APPROPRIATIONS - FUND 3960		(365,570)	(441,833)	145,348	145,348

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 4010 - Capital Projects Fund					
Dept 9015 - Capital Improvements Series 2015					
APPROPRIATIONS					
4010-9015-970.000	Capital Outlay	0	0	48,975	48,975
TOTAL APPROPRIATIONS		0	0	48,975	48,975
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015					
		0	0	(48,975)	(48,975)
ESTIMATED REVENUES - FUND 4010					
		0	0	0	0
APPROPRIATIONS - FUND 4010					
		0	0	48,975	48,975
NET OF REVENUES/APPROPRIATIONS - FUND 4010					
		0	0	(48,975)	(48,975)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 4150 - Northside Water Construction					
Dept 4150 - Michigan Adventure					
ESTIMATED REVENUES					
4150-4150-665.000	Interest Earned	17,222	19,000	19,000	19,000
TOTAL ESTIMATED REVENUES		17,222	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 4150 - Michigan Adventure		17,222	19,000	19,000	19,000
Dept 4156 - Channel Crossing Project					
ESTIMATED REVENUES					
4150-4156-680.000	Reimbursements-Other	175,320	1,948,955	0	0
4150-4156-696.000	Bond Proceeds	0	13,500,000	10,640,165	0
TOTAL ESTIMATED REVENUES		175,320	15,448,955	10,640,165	0
APPROPRIATIONS					
4150-4156-804.000	Engineering and Development	129,074	485,653	0	0
4150-4156-958.000	Licenses and Permits	0	2,890	0	0
4150-4156-973.000	Miscellaneous Construction	888,405	3,418,225	10,659,165	10,659,165
4150-4156-989.999	Capital Outlay-Full Accrual Contra	(888,405)	(3,906,768)	0	(10,659,165)
TOTAL APPROPRIATIONS		129,074	0	10,659,165	0
NET OF REVENUES/APPROPRIATIONS - 4156 - Channel Crossing Project		46,246	15,448,955	(19,000)	0
ESTIMATED REVENUES - FUND 4150		192,542	15,467,955	10,659,165	19,000
APPROPRIATIONS - FUND 4150		129,074	0	10,659,165	0
NET OF REVENUES/APPROPRIATIONS - FUND 4150		63,468	15,467,955	0	19,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 4180 - Heritage Landing Development					
Dept 4191 - Rotary Park DNR Grant					
APPROPRIATIONS					
4180-4191-965.101	Appropriation to General Fund	9,262	0	0	0
TOTAL APPROPRIATIONS		9,262	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant		(9,262)	0	0	0
ESTIMATED REVENUES - FUND 4180		0	0	0	0
APPROPRIATIONS - FUND 4180		9,262	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 4180		(9,262)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 4660 - Jail/JTC Capital Projects Fund					
Dept 4661 - Jail/JTC Construction					
ESTIMATED REVENUES					
4660-4661-677.000	Miscellaneous Reimbursements	3,920	0	0	0
TOTAL ESTIMATED REVENUES		3,920	0	0	0
APPROPRIATIONS					
4660-4661-802.000	Contractual Services	500	0	0	0
4660-4661-947.100	Software Upgrades and Maintenance	7,200	0	36,300	40,592
4660-4661-959.100	General Admin Exp-2 CFR 200	517	1,004	1,004	1,004
4660-4661-973.000	Miscellaneous Construction	5,862	5,000	0	9,009
4660-4661-980.060	Jail Furniture	1,400	0	0	0
4660-4661-980.062	Jail Electronics/Appliances	5,978	0	0	0
4660-4661-980.064	Jail Equipment-Detention & Misc	3,499	0	0	0
TOTAL APPROPRIATIONS		24,956	6,004	37,304	50,605
NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction		(21,036)	(6,004)	(37,304)	(50,605)
ESTIMATED REVENUES - FUND 4660		3,920	0	0	0
APPROPRIATIONS - FUND 4660		24,956	6,004	37,304	50,605
NET OF REVENUES/APPROPRIATIONS - FUND 4660		(21,036)	(6,004)	(37,304)	(50,605)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 4930 - Public Improvement					
Dept 4930 - Public Improvement					
ESTIMATED REVENUES					
4930-4930-665.000	Interest Earned	456	1,500	1,500	1,500
4930-4930-673.010	Sale of Land-Buildings	516,905	0	0	0
TOTAL ESTIMATED REVENUES		517,361	1,500	1,500	1,500
APPROPRIATIONS					
4930-4930-828.000	Audit Expense	61	66	97	97
4930-4930-959.100	General Admin Exp-2 CFR 200	597	1,519	1,519	1,519
4930-4930-965.101	Appropriation to General Fund	100,000	0	0	0
4930-4930-965.313	Approp. to County Facility Debt Ser	0	106,595	106,595	106,595
4930-4930-973.000	Miscellaneous Construction	20,324	0	28,450	28,450
4930-4930-979.000	Vehicle purchases	3,871	0	0	0
TOTAL APPROPRIATIONS		124,853	108,180	136,661	136,661
NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement		392,508	(106,680)	(135,161)	(135,161)
Dept 9031 - Capital Outlay-Restricted					
APPROPRIATIONS					
4930-9031-973.000	Miscellaneous Construction	127,034	0	0	0
TOTAL APPROPRIATIONS		127,034	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9031 - Capital Outlay-Restricted		(127,034)	0	0	0
ESTIMATED REVENUES - FUND 4930		517,361	1,500	1,500	1,500
APPROPRIATIONS - FUND 4930		251,887	108,180	136,661	136,661
NET OF REVENUES/APPROPRIATIONS - FUND 4930		265,474	(106,680)	(135,161)	(135,161)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 4960 - Capital Improvement					
Dept 4960 - Capital Improvement					
ESTIMATED REVENUES					
4960-4960-665.000	Interest Earned	1,341	0	0	0
TOTAL ESTIMATED REVENUES		1,341	0	0	0
APPROPRIATIONS					
4960-4960-944.000	Vehicle Lease	48,733	58,500	58,500	58,500
4960-4960-979.000	Vehicle purchases	14,790	0	0	0
TOTAL APPROPRIATIONS		63,523	58,500	58,500	58,500
NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement		(62,182)	(58,500)	(58,500)	(58,500)
ESTIMATED REVENUES - FUND 4960		1,341	0	0	0
APPROPRIATIONS - FUND 4960		63,523	58,500	58,500	58,500
NET OF REVENUES/APPROPRIATIONS - FUND 4960		(62,182)	(58,500)	(58,500)	(58,500)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5100 - Delinquent Tax Revolving					
Dept 2006 - 2006 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2006-665.000	Interest Earned	2,001	338	0	0
TOTAL ESTIMATED REVENUES		2,001	338	0	0
NET OF REVENUES/APPROPRIATIONS - 2006 - 2006 Delinquent Taxes		2,001	338	0	0
Dept 2010 - 2010 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2010-446.000	Interest on Taxes	52	0	0	0
5100-2010-447.000	Property Tax Admin Fee	0	11	0	0
5100-2010-448.000	Certified Mail fee	0	15	0	0
TOTAL ESTIMATED REVENUES		52	26	0	0
NET OF REVENUES/APPROPRIATIONS - 2010 - 2010 Delinquent Taxes		52	26	0	0
Dept 2011 - 2011 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2011-446.000	Interest on Taxes	52	529	0	0
5100-2011-447.000	Property Tax Admin Fee	0	11	0	0
5100-2011-448.000	Certified Mail fee	0	15	0	0
TOTAL ESTIMATED REVENUES		52	555	0	0
NET OF REVENUES/APPROPRIATIONS - 2011 - 2011 Delinquent Taxes		52	555	0	0
Dept 2012 - 2012 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2012-446.000	Interest on Taxes	568	476	0	0
5100-2012-447.000	Property Tax Admin Fee	142	44	0	0
TOTAL ESTIMATED REVENUES		710	520	0	0
NET OF REVENUES/APPROPRIATIONS - 2012 - 2012 Delinquent Taxes		710	520	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 2013 - 2013 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2013-446.000	Interest on Taxes	696	1,559	0	0
5100-2013-447.000	Property Tax Admin Fee	221	33	0	0
5100-2013-448.000	Certified Mail fee	30	0	0	0
TOTAL ESTIMATED REVENUES		947	1,592	0	0
NET OF REVENUES/APPROPRIATIONS - 2013 - 2013 Delinquent Taxes		947	1,592	0	0
Dept 2014 - 2014 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2014-446.000	Interest on Taxes	1,076	893	500	0
5100-2014-447.000	Property Tax Admin Fee	190	135	100	100
5100-2014-448.000	Certified Mail fee	60	30	0	0
TOTAL ESTIMATED REVENUES		1,326	1,058	600	100
NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes		1,326	1,058	600	100
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2015-446.000	Interest on Taxes	1,123	3,626	500	500
5100-2015-447.000	Property Tax Admin Fee	210	168	100	100
5100-2015-448.000	Certified Mail fee	30	15	0	0
TOTAL ESTIMATED REVENUES		1,363	3,809	600	600
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		1,363	3,809	600	600
Dept 2016 - 2016 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2016-446.000	Interest on Taxes	1,792	3,083	750	500
5100-2016-447.000	Property Tax Admin Fee	731	225	150	150
5100-2016-448.000	Certified Mail fee	150	30	0	0
TOTAL ESTIMATED REVENUES		2,673	3,338	900	650

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
5100-2016-959.101	General Admin Expense	772	0	0	0
5100-2016-965.101	Appropriation to General Fund	50,000	0	0	0
TOTAL APPROPRIATIONS		50,772	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes		(48,099)	3,338	900	650
Dept 2017 - 2017 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2017-446.000	Interest on Taxes	23,007	3,105	5,000	750
5100-2017-447.000	Property Tax Admin Fee	0	1,479	1,000	1,000
5100-2017-448.000	Certified Mail fee	0	135	100	100
TOTAL ESTIMATED REVENUES		23,007	4,719	6,100	1,850
APPROPRIATIONS					
5100-2017-959.101	General Admin Expense	0	1,103	0	0
5100-2017-965.101	Appropriation to General Fund	0	300,000	0	0
TOTAL APPROPRIATIONS		0	301,103	0	0
NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes		23,007	(296,384)	6,100	1,850
Dept 2018 - 2018 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2018-446.000	Interest on Taxes	0	16,230	30,000	5,000
5100-2018-447.000	Property Tax Admin Fee	0	0	2,000	2,000
5100-2018-448.000	Certified Mail fee	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		0	16,230	33,000	8,000
APPROPRIATIONS					
5100-2018-959.101	General Admin Expense	0	0	0	1,103
5100-2018-965.101	Appropriation to General Fund	0	0	0	50,000
TOTAL APPROPRIATIONS		0	0	0	51,103
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		0	16,230	33,000	(43,103)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 2019 - 2019 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2019-446.000	Interest on Taxes	0	0	0	30,000
TOTAL ESTIMATED REVENUES		0	0	0	30,000
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		0	0	0	30,000
ESTIMATED REVENUES - FUND 5100		32,131	32,185	41,200	41,200
APPROPRIATIONS - FUND 5100		50,772	301,103	0	51,103
NET OF REVENUES/APPROPRIATIONS - FUND 5100		(18,641)	(268,918)	41,200	(9,903)

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5110 - Tax Forfeitures					
Dept 1010 - 2010 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1010-448.000	Certified Mail fee	0	25	0	0
5110-1010-639.000	Title Search Fee	0	175	0	0
5110-1010-639.005	Cost of Svc/Site Visit	0	40	0	0
5110-1010-641.100	Publication Costs	0	50	0	0
TOTAL ESTIMATED REVENUES		0	290	0	0
NET OF REVENUES/APPROPRIATIONS - 1010 - 2010 Tax Forfeitures		0	290	0	0
Dept 1011 - 2011 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1011-639.000	Title Search Fee	0	175	0	0
TOTAL ESTIMATED REVENUES		0	175	0	0
NET OF REVENUES/APPROPRIATIONS - 1011 - 2011 Tax Forfeitures		0	175	0	0
Dept 1012 - 2012 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1012-665.000	Interest Earned	16,987	17,640	0	17,000
TOTAL ESTIMATED REVENUES		16,987	17,640	0	17,000
NET OF REVENUES/APPROPRIATIONS - 1012 - 2012 Tax Forfeitures		16,987	17,640	0	17,000
Dept 1014 - 2014 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1014-448.000	Certified Mail fee	0	25	0	0
5110-1014-639.000	Title Search Fee	0	350	0	0
5110-1014-639.005	Cost of Svc/Site Visit	0	40	0	0
5110-1014-641.100	Publication Costs	0	50	0	0
TOTAL ESTIMATED REVENUES		0	465	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
5110-1014-912.030	General Liability Insurance	263	0	0	0
TOTAL APPROPRIATIONS		263	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1014 - 2014 Tax Forfeitures		(263)	465	0	0
Dept 1015 - 2015 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1015-448.000	Certified Mail fee	25	0	0	0
5110-1015-639.000	Title Search Fee	175	175	0	0
5110-1015-639.005	Cost of Svc/Site Visit	40	0	0	0
5110-1015-641.100	Publication Costs	50	0	0	0
TOTAL ESTIMATED REVENUES		290	175	0	0
NET OF REVENUES/APPROPRIATIONS - 1015 - 2015 Tax Forfeitures		290	175	0	0
Dept 1016 - 2016 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1016-448.000	Certified Mail fee	25	0	0	0
5110-1016-639.000	Title Search Fee	265	175	0	0
5110-1016-639.005	Cost of Svc/Site Visit	80	40	0	0
5110-1016-641.100	Publication Costs	50	0	0	0
TOTAL ESTIMATED REVENUES		420	215	0	0
APPROPRIATIONS					
5110-1016-829.030	Deed and Mortgage Recording	776	0	0	0
TOTAL APPROPRIATIONS		776	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1016 - 2016 Tax Forfeitures		(356)	215	0	0
Dept 1017 - 2017 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1017-448.000	Certified Mail fee	41,910	215	0	0
5110-1017-612.100	Other Service Charges	7,000	0	0	0
5110-1017-639.000	Title Search Fee	273,424	1,281	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5110-1017-639.005	Cost of Svc/Site Visit	67,388	380	0	0
5110-1017-641.100	Publication Costs	83,700	450	0	0
5110-1017-642.000	Charges for Services-Sales	811,834	0	0	0
TOTAL ESTIMATED REVENUES		1,285,256	2,326	0	0
APPROPRIATIONS					
5110-1017-729.000	Paper and other Office Supplies	491	0	0	0
5110-1017-801.000	Contractual Services	124,620	0	0	0
5110-1017-828.000	Audit Expense	245	0	0	0
5110-1017-829.030	Deed and Mortgage Recording	(60)	0	0	0
TOTAL APPROPRIATIONS		125,296	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures		1,159,960	2,326	0	0
Dept 1018 - 2018 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1018-448.000	Certified Mail fee	0	34,475	40,000	75
5110-1018-639.000	Title Search Fee	228,944	246,006	185,369	1,050
5110-1018-639.005	Cost of Svc/Site Visit	9,440	61,200	67,000	200
5110-1018-641.100	Publication Costs	0	68,950	84,000	210
5110-1018-642.000	Charges for Services-Sales	0	100,000	100,000	0
TOTAL ESTIMATED REVENUES		238,384	510,631	476,369	1,535
APPROPRIATIONS					
5110-1018-702.000	Regular Wages	55,995	0	0	0
5110-1018-715.000	FICA	4,048	0	0	0
5110-1018-716.000	Medical Insurance	22,481	0	0	0
5110-1018-717.000	Life Insurance	109	0	0	0
5110-1018-718.000	Retirement	3,966	0	0	0
5110-1018-718.006	Pension Expenditures	3,930	0	0	0
5110-1018-719.010	Dental Insurance	675	0	0	0
5110-1018-719.020	Retirees' Benefits	2,262	0	0	0
5110-1018-719.030	Vision	131	0	0	0
5110-1018-719.040	Long Term Disability Insurance	110	0	0	0
5110-1018-721.000	Longevity	900	0	0	0
5110-1018-722.000	Cost of Living	235	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5110-1018-723.000	Unemployment Insurance	143	0	0	0
5110-1018-729.000	Paper and other Office Supplies	0	2,000	0	0
5110-1018-747.010	Operating Equip. Under \$5000	0	2,500	0	0
5110-1018-801.000	Contractual Services	149,358	200,000	0	0
5110-1018-828.000	Audit Expense	0	243	0	0
5110-1018-829.030	Deed and Mortgage Recording	840	1,100	0	0
5110-1018-871.000	Other Travel Expenses	300	2,000	0	0
5110-1018-959.101	General Admin Expense	9,981	0	0	0
5110-1018-959.105	Gen Admin Exp-Payoff Allocation	802	0	0	0
5110-1018-959.106	Gen Admin Exp-Donated Leave Allocation	19	0	0	0
5110-1018-959.108	IT Support Chargebacks	1,522	0	0	0
TOTAL APPROPRIATIONS		257,807	207,843	0	0
NET OF REVENUES/APPROPRIATIONS - 1018 - 2018 Tax Forfeitures		(19,423)	302,788	476,369	1,535
Dept 1019 - 2019 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1019-448.000	Certified Mail fee	0	0	2,500	40,000
5110-1019-639.000	Title Search Fee	0	200,000	250,000	185,369
5110-1019-639.005	Cost of Svc/Site Visit	0	15,000	50,000	67,000
5110-1019-641.100	Publication Costs	0	0	0	84,000
5110-1019-642.000	Charges for Services-Sales	0	0	100,000	100,000
TOTAL ESTIMATED REVENUES		0	215,000	402,500	476,369
APPROPRIATIONS					
5110-1019-701.000	Salary and Fringe	0	(1,371)	0	0
5110-1019-702.000	Regular Wages	0	60,829	60,829	0
5110-1019-715.000	FICA	0	4,637	4,758	0
5110-1019-716.000	Medical Insurance	0	23,027	23,683	0
5110-1019-717.000	Life Insurance	0	122	122	0
5110-1019-718.000	Retirement	0	4,162	5,359	0
5110-1019-718.006	Pension Expenditures	0	3,193	3,194	0
5110-1019-719.010	Dental Insurance	0	696	724	0
5110-1019-719.030	Vision	0	131	131	0
5110-1019-719.040	Long Term Disability Insurance	0	119	122	0
5110-1019-721.000	Longevity	0	910	953	0
5110-1019-722.000	Cost of Living	0	250	416	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5110-1019-723.000	Unemployment Insurance	0	182	187	0
5110-1019-729.000	Paper and other Office Supplies	0	2,000	2,000	2,000
5110-1019-747.010	Operating Equip. Under \$5000	0	2,500	2,500	2,500
5110-1019-801.000	Contractual Services	0	250,000	250,000	250,000
5110-1019-828.000	Audit Expense	0	0	0	250
5110-1019-829.030	Deed and Mortgage Recording	0	1,000	1,000	1,000
5110-1019-871.000	Other Travel Expenses	0	2,500	2,500	2,500
5110-1019-959.101	General Admin Expense	0	11,237	11,237	0
5110-1019-959.105	Gen Admin Exp-Payoff Allocation	0	1,653	1,106	0
5110-1019-959.106	Gen Admin Exp-Donated Leave Allocation	0	16	23	0
5110-1019-959.108	IT Support Chargebacks	0	1,368	319	0
TOTAL APPROPRIATIONS		0	369,161	371,163	258,250
NET OF REVENUES/APPROPRIATIONS - 1019 - 2019 Tax Forfeitures		0	(154,161)	31,337	218,119
Dept 1020 - 2020 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1020-639.000	Title Search Fee	0	0	0	250,000
5110-1020-639.005	Cost of Svc/Site Visit	0	0	0	25,000
5110-1020-642.000	Charges for Services-Sales	0	0	0	100,000
TOTAL ESTIMATED REVENUES		0	0	0	375,000
APPROPRIATIONS					
5110-1020-702.000	Regular Wages	0	0	0	60,829
5110-1020-715.000	FICA	0	0	0	4,758
5110-1020-716.000	Medical Insurance	0	0	0	23,683
5110-1020-717.000	Life Insurance	0	0	0	122
5110-1020-718.000	Retirement	0	0	0	5,359
5110-1020-718.006	Pension Expenditures	0	0	0	3,194
5110-1020-719.010	Dental Insurance	0	0	0	724
5110-1020-719.030	Vision	0	0	0	131
5110-1020-719.040	Long Term Disability Insurance	0	0	0	122
5110-1020-721.000	Longevity	0	0	0	953
5110-1020-722.000	Cost of Living	0	0	0	416
5110-1020-723.000	Unemployment Insurance	0	0	0	187
5110-1020-729.000	Paper and other Office Supplies	0	0	2,000	2,000
5110-1020-747.010	Operating Equip. Under \$5000	0	0	2,500	2,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5110-1020-801.000	Contractual Services	0	0	250,000	250,000
5110-1020-829.030	Deed and Mortgage Recording	0	0	1,000	1,000
5110-1020-871.000	Other Travel Expenses	0	0	2,500	2,500
5110-1020-959.101	General Admin Expense	0	0	0	11,237
5110-1020-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	1,106
5110-1020-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	23
5110-1020-959.108	IT Support Chargebacks	0	0	0	319
TOTAL APPROPRIATIONS		0	0	258,000	371,163
NET OF REVENUES/APPROPRIATIONS - 1020 - 2020 Tax Forfeitures		0	0	(258,000)	3,837
ESTIMATED REVENUES - FUND 5110		1,541,337	746,917	878,869	869,904
APPROPRIATIONS - FUND 5110		384,142	577,004	629,163	629,413
NET OF REVENUES/APPROPRIATIONS - FUND 5110		1,157,195	169,913	249,706	240,491

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5160 - 2020 Delinquent Tax Revolving					
Dept 2020 - 2020 Delinquent Taxes					
ESTIMATED REVENUES					
5160-2020-446.000	Interest on Taxes	0	625,000	601,343	1,101,343
5160-2020-447.000	Property Tax Admin Fee	0	489,056	154,167	154,167
5160-2020-448.000	Certified Mail fee	0	0	50,000	67,000
5160-2020-665.000	Interest Earned	0	17,959	17,959	28,314
TOTAL ESTIMATED REVENUES		0	1,132,015	823,469	1,350,824
APPROPRIATIONS					
5160-2020-701.000	Salary and Fringe	0	(5,338)	0	0
5160-2020-702.000	Regular Wages	0	144,552	166,115	0
5160-2020-715.000	FICA	0	10,879	12,918	0
5160-2020-716.000	Medical Insurance	0	78,711	93,423	0
5160-2020-717.000	Life Insurance	0	302	332	0
5160-2020-718.000	Retirement	0	9,745	14,635	0
5160-2020-718.004	Retirement-DC Contributions	0	2,773	3,406	0
5160-2020-718.006	Pension Expenditures	0	7,476	8,721	0
5160-2020-719.010	Dental Insurance	0	2,613	3,075	0
5160-2020-719.024	Retirees' Benefits-HCSP DC	0	2,773	3,406	0
5160-2020-719.030	Vision	0	387	483	0
5160-2020-719.040	Long Term Disability Insurance	0	43	43	0
5160-2020-721.000	Longevity	0	1,748	983	0
5160-2020-722.000	Cost of Living	0	1,243	1,768	0
5160-2020-723.000	Unemployment Insurance	0	427	507	0
5160-2020-728.000	Printing	704	1,500	1,500	1,500
5160-2020-728.100	Xerox Copies - Office Services	2,373	3,000	0	0
5160-2020-729.000	Paper and other Office Supplies	0	2,500	0	2,500
5160-2020-730.000	Postage	5,697	6,000	1,500	1,500
5160-2020-759.000	Periodicals	0	1,000	0	0
5160-2020-807.000	Membership and Dues	0	1,200	0	0
5160-2020-828.000	Audit Expense	0	0	0	1,052
5160-2020-829.000	Legal Fees	0	3,000	2,000	2,000
5160-2020-871.000	Other Travel Expenses	0	1,200	0	0
5160-2020-912.030	General Liability Insurance	0	0	0	698
5160-2020-959.101	General Admin Expense	0	26,743	26,743	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5160-2020-959.105	Gen Admin Exp-Payoff Allocation	0	3,793	2,537	0
5160-2020-959.106	Gen Admin Exp-Donated Leave Allocation	0	38	53	0
5160-2020-959.108	IT Support Chargebacks	0	6,381	1,355	0
5160-2020-965.101	Appropriation to General Fund	0	0	0	1,500,000
5160-2020-965.313	Approp. to County Facility Debt Ser	0	0	0	218,279
5160-2020-996.000	Interest Exp on Long Term Debt	0	30,021	20,475	29,408
TOTAL APPROPRIATIONS		8,774	344,710	365,978	1,756,937
NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes		(8,774)	787,305	457,491	(406,113)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5160-9750-997.200	Closing Costs of Debt Issuance	0	29,000	0	0
TOTAL APPROPRIATIONS		0	29,000	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0	(29,000)	0	0
ESTIMATED REVENUES - FUND 5160		0	1,132,015	823,469	1,350,824
APPROPRIATIONS - FUND 5160		8,774	373,710	365,978	1,756,937
NET OF REVENUES/APPROPRIATIONS - FUND 5160		(8,774)	758,305	457,491	(406,113)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5161 - 2021 Delinquent Tax Revolving					
Dept 2021 - 2021 Delinquent Taxes					
ESTIMATED REVENUES					
5161-2021-446.000	Interest on Taxes	0	0	300,000	300,000
5161-2021-447.000	Property Tax Admin Fee	0	0	230,000	297,000
5161-2021-665.000	Interest Earned	0	0	0	17,959
TOTAL ESTIMATED REVENUES		0	0	530,000	614,959
APPROPRIATIONS					
5161-2021-702.000	Regular Wages	0	0	0	166,293
5161-2021-715.000	FICA	0	0	0	12,932
5161-2021-716.000	Medical Insurance	0	0	0	93,423
5161-2021-717.000	Life Insurance	0	0	0	333
5161-2021-718.000	Retirement	0	0	0	14,650
5161-2021-718.004	Retirement-DC Contributions	0	0	0	3,412
5161-2021-718.006	Pension Expenditures	0	0	0	8,730
5161-2021-719.010	Dental Insurance	0	0	0	3,075
5161-2021-719.024	Retirees' Benefits-HCSP DC	0	0	0	3,412
5161-2021-719.030	Vision	0	0	0	483
5161-2021-719.040	Long Term Disability Insurance	0	0	0	43
5161-2021-721.000	Longevity	0	0	0	983
5161-2021-722.000	Cost of Living	0	0	0	1,768
5161-2021-723.000	Unemployment Insurance	0	0	0	507
5161-2021-728.000	Printing	0	0	1,500	1,500
5161-2021-728.100	Xerox Copies - Office Services	0	0	2,000	2,000
5161-2021-729.000	Paper and other Office Supplies	0	0	2,500	2,500
5161-2021-730.000	Postage	0	0	5,000	5,000
5161-2021-759.000	Periodicals	0	0	0	1,000
5161-2021-807.000	Membership and Dues	0	0	0	2,000
5161-2021-829.000	Legal Fees	0	0	3,000	3,000
5161-2021-871.000	Other Travel Expenses	0	0	1,000	1,000
5161-2021-959.000	Misc. Costs-Financing	0	0	25,000	25,000
5161-2021-959.101	General Admin Expense	0	0	0	26,743
5161-2021-959.105	Gen Admin Exp-Payoff Allocation	0	0	0	2,537
5161-2021-959.106	Gen Admin Exp-Donated Leave Allocation	0	0	0	53
5161-2021-959.108	IT Support Chargebacks	0	0	0	1,355

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5161-2021-996.000	Interest Exp on Long Term Debt	0	0	32,432	32,432
TOTAL APPROPRIATIONS		0	0	72,432	416,164
NET OF REVENUES/APPROPRIATIONS - 2021 - 2021 Delinquent Taxes		0	0	457,568	198,795
ESTIMATED REVENUES - FUND 5161		0	0	530,000	614,959
APPROPRIATIONS - FUND 5161		0	0	72,432	416,164
NET OF REVENUES/APPROPRIATIONS - FUND 5161		0	0	457,568	198,795

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5168 - 2018 Delinquent Tax Revolving					
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					
5168-2015-665.000	Interest Earned	26,364	0	0	0
TOTAL ESTIMATED REVENUES		26,364	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		26,364	0	0	0
Dept 2018 - 2018 Delinquent Taxes					
ESTIMATED REVENUES					
5168-2018-446.000	Interest on Taxes	868,359	0	0	0
5168-2018-447.000	Property Tax Admin Fee	(4,173)	0	0	0
5168-2018-448.000	Certified Mail fee	83,607	0	0	0
TOTAL ESTIMATED REVENUES		947,793	0	0	0
APPROPRIATIONS					
5168-2018-729.000	Paper and other Office Supplies	2,514	0	0	0
5168-2018-730.000	Postage	0	32	0	0
5168-2018-807.000	Membership and Dues	824	0	0	0
5168-2018-828.000	Audit Expense	856	0	0	0
5168-2018-829.000	Legal Fees	115	0	0	0
5168-2018-912.030	General Liability Insurance	698	0	0	0
5168-2018-965.101	Appropriation to General Fund	1,077,000	0	0	0
5168-2018-965.313	Approp. to County Facility Debt Ser	217,651	0	0	0
5168-2018-996.000	Interest Exp on Long Term Debt	220,733	0	0	0
TOTAL APPROPRIATIONS		1,520,391	32	0	0
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		(572,598)	(32)	0	0
ESTIMATED REVENUES - FUND 5168		974,157	0	0	0
APPROPRIATIONS - FUND 5168		1,520,391	32	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5168		(546,234)	(32)	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5169 - 2019 Delinquent Tax Revolving					
Dept 2019 - 2019 Delinquent Taxes					
ESTIMATED REVENUES					
5169-2019-446.000	Interest on Taxes	567,102	910,000	500,000	0
5169-2019-447.000	Property Tax Admin Fee	459,757	(6,900)	67,000	0
5169-2019-448.000	Certified Mail fee	0	103,435	17,000	17,000
5169-2019-665.000	Interest Earned	13,455	28,314	28,314	0
TOTAL ESTIMATED REVENUES		1,040,314	1,034,849	612,314	17,000
APPROPRIATIONS					
5169-2019-702.000	Regular Wages	144,792	0	0	0
5169-2019-703.000	Overtime-First	184	0	0	0
5169-2019-715.000	FICA	10,750	0	0	0
5169-2019-716.000	Medical Insurance	85,401	0	0	0
5169-2019-717.000	Life Insurance	311	0	0	0
5169-2019-718.000	Retirement	10,476	0	0	0
5169-2019-718.004	Retirement-DC Contributions	1,826	0	0	0
5169-2019-718.006	Pension Expenditures	10,380	0	0	0
5169-2019-719.010	Dental Insurance	2,869	0	0	0
5169-2019-719.020	Retirees' Benefits	5,183	0	0	0
5169-2019-719.024	Retirees' Benefits-HCSP DC	1,805	0	0	0
5169-2019-719.030	Vision	378	0	0	0
5169-2019-719.040	Long Term Disability Insurance	40	0	0	0
5169-2019-721.000	Longevity	1,748	0	0	0
5169-2019-722.000	Cost of Living	899	0	0	0
5169-2019-723.000	Unemployment Insurance	369	0	0	0
5169-2019-728.000	Printing	1,920	0	0	0
5169-2019-729.000	Paper and other Office Supplies	152	2,500	2,500	0
5169-2019-729.000-COVID19	Paper and other Office Supplies	890	0	0	0
5169-2019-730.000	Postage	522	0	0	0
5169-2019-807.000	Membership and Dues	1,200	0	0	0
5169-2019-828.000	Audit Expense	0	719	1,052	0
5169-2019-871.000	Other Travel Expenses	700	0	0	0
5169-2019-912.030	General Liability Insurance	0	698	698	0
5169-2019-959.000	Misc. Costs-Financing	27,750	0	0	0
5169-2019-959.101	General Admin Expense	26,425	0	0	0

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5169-2019-959.105	Gen Admin Exp-Payoff Allocation	2,140	0	0	0
5169-2019-959.106	Gen Admin Exp-Donated Leave Allocation	54	0	0	0
5169-2019-959.108	IT Support Chargebacks	6,467	0	0	0
5169-2019-965.101	Appropriation to General Fund	0	1,150,000	0	0
5169-2019-965.313	Approp. to County Facility Debt Ser	0	218,034	218,040	0
5169-2019-996.000	Interest Exp on Long Term Debt	52,652	97,150	8,933	0
TOTAL APPROPRIATIONS		398,283	1,469,101	231,223	0
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		642,031	(434,252)	381,091	17,000
ESTIMATED REVENUES - FUND 5169		1,040,314	1,034,849	612,314	17,000
APPROPRIATIONS - FUND 5169		398,283	1,469,101	231,223	0
NET OF REVENUES/APPROPRIATIONS - FUND 5169		642,031	(434,252)	381,091	17,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5500 - Land Bank					
Dept 2550 - Land Bank Admin					
ESTIMATED REVENUES					
5500-2550-403.000	Property Taxes-Current	169,551	206,437	220,000	220,000
5500-2550-643.000	Sale of Scrap and Salvage	500	0	0	0
5500-2550-665.000	Interest Earned	51,915	50,000	50,000	50,000
5500-2550-669.005	Property Lease Rental Revenue	53,308	32,500	30,000	30,000
5500-2550-673.010	Sale of Land-Buildings	265,420	350,000	350,000	350,000
5500-2550-673.040	Sale of Blighted Properties	107,661	250,000	250,000	250,000
5500-2550-676.550	Approp from Fund 5500 Land Bank	(47,172)	(2,381)	0	0
5500-2550-677.000	Miscellaneous Reimbursements	135	1,000	1,000	1,000
5500-2550-680.000	Reimbursements-Other	200	1,000	1,000	1,000
5500-2550-694.000	Other	0	100	100	100
TOTAL ESTIMATED REVENUES		601,518	888,656	902,100	902,100
APPROPRIATIONS					
5500-2550-701.000	Salary and Fringe	0	(13,621)	0	0
5500-2550-702.000	Regular Wages	217,860	233,640	236,118	236,118
5500-2550-715.000	FICA	16,365	17,330	18,623	18,623
5500-2550-716.000	Medical Insurance	82,190	84,182	86,552	86,552
5500-2550-717.000	Life Insurance	435	467	472	472
5500-2550-718.000	Retirement	18,850	15,401	20,802	20,802
5500-2550-718.004	Retirement-DC Contributions	1,133	1,904	1,910	1,910
5500-2550-718.006	Pension Expenditures	18,682	11,815	12,396	12,396
5500-2550-718.010	Benefit Option Plans	3,000	3,000	3,000	3,000
5500-2550-719.010	Dental Insurance	2,531	2,611	2,714	2,714
5500-2550-719.020	Retirees' Benefits	9,667	0	0	0
5500-2550-719.024	Retirees' Benefits-HCSP DC	1,109	1,904	1,910	1,910
5500-2550-719.030	Vision	435	468	468	468
5500-2550-719.040	Long Term Disability Insurance	351	365	379	379
5500-2550-721.000	Longevity	2,545	2,579	2,763	2,763
5500-2550-722.000	Cost of Living	879	933	1,560	1,560
5500-2550-723.000	Unemployment Insurance	431	522	572	572
5500-2550-728.000	Printing	35	0	0	0
5500-2550-728.100	Xerox Copies - Office Services	1,419	500	500	500
5500-2550-729.000	Paper and other Office Supplies	96	1,000	1,000	1,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5500-2550-729.010	Office Equipment under \$5000	0	1,000	1,000	1,000
5500-2550-730.000	Postage	177	500	500	500
5500-2550-740.000	Operating Supplies	11,562	10,000	10,000	10,000
5500-2550-747.000	Other Operating Supplies	3,244	5,000	5,000	5,000
5500-2550-760.000	Gasoline, oil, filters, etc.	726	5,000	5,000	5,000
5500-2550-801.000	Contractual Services	5,715	0	0	0
5500-2550-807.000	Membership and Dues	1,000	1,200	1,200	1,200
5500-2550-828.000	Audit Expense	439	373	537	537
5500-2550-829.000	Legal Fees	5,175	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	937	585	1,000	1,000
5500-2550-863.000	Auto Allowance-Mileage	0	1,000	1,000	1,000
5500-2550-864.000	Conference and Seminars	304	1,000	1,000	1,000
5500-2550-871.000	Other Travel Expenses	121	1,000	1,000	1,000
5500-2550-902.000	Advertising	106	1,500	1,500	1,500
5500-2550-911.102	Auto Collision	299	299	299	299
5500-2550-912.010	Auto Insurance	626	626	626	626
5500-2550-912.020	Property/Fire Insurance	2,012	2,012	2,012	2,012
5500-2550-912.030	General Liability Insurance	2,073	2,073	2,073	2,073
5500-2550-931.002	Major Repairs-Home Modifications	163,743	150,000	150,000	150,000
5500-2550-938.000	Grounds Care	11,642	15,000	15,000	15,000
5500-2550-941.000	Building Rental	716	1,358	1,000	1,441
5500-2550-941.045	Meeting Room Rental	100	500	500	500
5500-2550-947.000	Software	0	100	100	100
5500-2550-959.100	General Admin Exp-2 CFR 200	33,117	31,305	31,305	31,305
5500-2550-959.105	Gen Admin Exp-Payoff Allocation	3,873	6,643	4,443	4,443
5500-2550-959.106	Gen Admin Exp-Donated Leave Allocation	94	66	92	92
5500-2550-959.108	IT Support Chargebacks	31,465	29,474	20,101	20,101
5500-2550-965.101	Appropriation to General Fund	0	0	0	110,000
5500-2550-979.000	Vehicle purchases	33,705	30,000	0	0
5500-2550-989.999	Capital Outlay-Full Accrual Contra	(33,705)	0	0	0
TOTAL APPROPRIATIONS		660,939	696,114	681,527	791,968
NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin		(59,421)	192,542	220,573	110,132
Dept 2553 - AmeriCorps Grant					
ESTIMATED REVENUES					
5500-2553-510.000	Federal Pass Thru-AmeriCorps Planning	78,893	5,780	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5500-2553-580.000	Grants from Local Units	2,500	0	0	0
5500-2553-676.550	Approp from Fund 5500 Land Bank	47,172	2,381	0	0
TOTAL ESTIMATED REVENUES		128,565	8,161	0	0
APPROPRIATIONS					
5500-2553-702.000	Regular Wages	46,596	(8)	0	0
5500-2553-707.000	Per Diem	48,844	5,780	0	0
5500-2553-715.000	FICA	7,207	441	0	0
5500-2553-716.000	Medical Insurance	7,719	(22)	0	0
5500-2553-717.000	Life Insurance	100	8	0	0
5500-2553-718.004	Retirement-DC Contributions	1,403	0	0	0
5500-2553-719.010	Dental Insurance	675	0	0	0
5500-2553-719.024	Retirees' Benefits-HCSP DC	1,403	0	0	0
5500-2553-719.030	Vision	47	2	0	0
5500-2553-719.040	Long Term Disability Insurance	97	0	0	0
5500-2553-722.000	Cost of Living	63	0	0	0
5500-2553-723.000	Unemployment Insurance	118	0	0	0
5500-2553-729.000	Paper and other Office Supplies	66	0	0	0
5500-2553-729.010	Office Equipment under \$5000	304	0	0	0
5500-2553-740.000	Operating Supplies	2,695	0	0	0
5500-2553-747.000	Other Operating Supplies	942	0	0	0
5500-2553-801.716	Contractual Svcs-Member Support Health	6,196	1,455	0	0
5500-2553-851.000	Telephone	1,395	381	0	0
5500-2553-863.000	Auto Allowance-Mileage	884	0	0	0
5500-2553-863.005	Fleet Vehicle Use Charges	777	0	0	0
5500-2553-871.000	Other Travel Expenses	604	0	0	0
5500-2553-941.000	Building Rental	443	124	0	0
TOTAL APPROPRIATIONS		128,578	8,161	0	0
NET OF REVENUES/APPROPRIATIONS - 2553 - AmeriCorps Grant		(13)	0	0	0
ESTIMATED REVENUES - FUND 5500		730,083	896,817	902,100	902,100
APPROPRIATIONS - FUND 5500		789,517	704,275	681,527	791,968
NET OF REVENUES/APPROPRIATIONS - FUND 5500		(59,434)	192,542	220,573	110,132

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5710 - Solid Waste Management					
Dept 0520 - Dept of Public Works					
ESTIMATED REVENUES					
5710-0520-608.000	Soil Erosion Permits	56,521	40,000	40,000	40,000
5710-0520-680.000	Reimbursements-Other	6	0	0	0
TOTAL ESTIMATED REVENUES		56,527	40,000	40,000	40,000
APPROPRIATIONS					
5710-0520-702.000	Regular Wages	14,074	3,979	0	0
5710-0520-702.010	Regular Wages - Non-Benefit Positions	1,702	31,946	31,946	31,946
5710-0520-703.000	Overtime-First	101	0	0	0
5710-0520-715.000	FICA	1,183	2,444	2,444	2,444
5710-0520-716.000	Medical Insurance	2,791	1,119	0	0
5710-0520-717.000	Life Insurance	29	9	0	0
5710-0520-718.000	Retirement	997	293	0	0
5710-0520-718.001	Annual DB ER Contr Expenditures Contra	(1,012)	(868)	(868)	(868)
5710-0520-718.002	Pension Expense-GASB 68	1,849	1,519	1,519	1,519
5710-0520-718.004	Retirement-DC Contributions	102	0	0	0
5710-0520-719.010	Dental Insurance	150	33	0	0
5710-0520-719.020	Retirees' Benefits	380	(3)	0	0
5710-0520-719.021	Annual OPEB ER Contr Exp Contra	(389)	0	0	0
5710-0520-719.023	OPEB Expense-GASB 75	(1,799)	0	0	0
5710-0520-719.024	Retirees' Benefits-HCSP DC	102	0	0	0
5710-0520-719.030	Vision	29	7	0	0
5710-0520-719.040	Long Term Disability Insurance	30	9	0	0
5710-0520-721.000	Longevity	(24)	0	0	0
5710-0520-722.000	Cost of Living	(61)	0	0	0
5710-0520-723.000	Unemployment Insurance	40	96	96	96
5710-0520-728.000	Printing	1,177	1,000	1,000	1,000
5710-0520-728.100	Xerox Copies - Office Services	10	300	300	300
5710-0520-728.100-COVID19	Xerox Copies - Office Services	192	0	0	0
5710-0520-729.000	Paper and other Office Supplies	1,644	2,000	2,000	2,000
5710-0520-729.000-COVID19	Paper and other Office Supplies	289	0	0	0
5710-0520-729.010	Office Equipment under \$5000	299	3,000	3,000	3,000
5710-0520-729.010-COVID19	Office Equipment under \$5000	4,159	0	0	0
5710-0520-730.000	Postage	47	300	300	300

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5710-0520-747.000	Other Operating Supplies	44	500	500	500
5710-0520-760.000	Gasoline, oil, filters, etc.	1,732	2,000	2,000	2,000
5710-0520-801.000	Contractual Services	427	600	600	600
5710-0520-807.000	Membership and Dues	817	1,200	1,200	1,200
5710-0520-829.000	Legal Fees	345	2,300	2,300	2,300
5710-0520-851.000	Telephone	1,246	1,900	1,900	1,900
5710-0520-863.000	Auto Allowance-Mileage	0	300	300	300
5710-0520-863.005	Fleet Vehicle Use Charges	46	0	0	0
5710-0520-864.000	Conference and Seminars	609	2,000	2,000	2,000
5710-0520-871.000	Other Travel Expenses	567	1,000	1,000	1,000
5710-0520-902.000	Advertising	0	300	300	300
5710-0520-936.000	Equipment Repair & Maint	0	100	100	100
5710-0520-937.000	Vehicle Repair and Service	0	500	500	500
5710-0520-941.000	Building Rental	16,334	21,734	21,734	21,734
5710-0520-942.000	Copier Lease Cost	2,284	2,100	2,100	2,100
5710-0520-956.020	Misc. - Contributions	22,977	22,977	22,977	22,977
5710-0520-959.105	Gen Admin Exp-Payoff Allocation	213	189	126	126
5710-0520-959.106	Gen Admin Exp-Donated Leave Allocation	6	2	3	3
TOTAL APPROPRIATIONS		75,738	106,885	101,377	101,377
NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works		(19,211)	(66,885)	(61,377)	(61,377)
Dept 0526 - Solid Waste Operations					
ESTIMATED REVENUES					
5710-0526-528.219	CARES Act Grant - PSPHPR	13,553	0	0	0
5710-0526-650.000	Provision for Uncollectible Accts Rec	0	(500)	(500)	(500)
5710-0526-652.010	Municipal/Contractual Disposal	4,233,992	4,333,992	4,200,000	4,200,000
5710-0526-665.000	Interest Earned	146,318	100,000	137,000	137,000
5710-0526-665.010	Interest on Past Due Accounts	0	8,000	8,000	8,000
5710-0526-665.468	Interest Earned-Interfund	1,211	2,000	2,000	2,000
5710-0526-673.100	Gain on Sale of Fixed Assets	40,995	0	0	0
5710-0526-695.000	Cash Over/Short	(204)	(300)	(300)	(300)
TOTAL ESTIMATED REVENUES		4,435,865	4,443,192	4,346,200	4,346,200
APPROPRIATIONS					
5710-0526-701.900	Provision for Comp SickVac Absences	19,304	0	0	0
5710-0526-702.000	Regular Wages	739,088	904,672	911,494	911,494

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020	FY2021	FY2022	FY2022
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
5710-0526-702.010	Regular Wages - Non-Benefit Positions	12,312	19,857	19,857	19,857
5710-0526-703.000	Overtime-First	71,092	68,000	68,000	68,000
5710-0526-704.000	Overtime-Second	0	22	0	0
5710-0526-715.000	FICA	61,763	72,465	73,193	73,193
5710-0526-716.000	Medical Insurance	232,960	251,276	268,443	268,443
5710-0526-717.000	Life Insurance	1,461	1,796	1,810	1,810
5710-0526-718.000	Retirement	52,139	63,327	80,303	80,303
5710-0526-718.001	Annual DB ER Contr Expenditures Contra	(52,256)	(45,773)	(45,773)	(45,773)
5710-0526-718.002	Pension Expense-GASB 68	143,115	82,366	82,366	82,366
5710-0526-718.004	Retirement-DC Contributions	8,548	11,835	12,096	12,096
5710-0526-718.010	Benefit Option Plans	14,091	15,000	15,000	15,000
5710-0526-719.010	Dental Insurance	8,311	9,275	9,877	9,877
5710-0526-719.020	Retirees' Benefits	26,778	0	0	0
5710-0526-719.021	Annual OPEB ER Contr Exp Contra	(26,997)	(34,135)	(34,135)	(34,135)
5710-0526-719.023	OPEB Expense-GASB 75	(217,518)	148,954	148,954	148,954
5710-0526-719.024	Retirees' Benefits-HCSP DC	7,112	10,402	10,586	10,586
5710-0526-719.030	Vision	1,208	1,358	1,402	1,402
5710-0526-719.040	Long Term Disability Insurance	599	870	870	870
5710-0526-721.000	Longevity	4,952	5,070	5,755	5,755
5710-0526-722.000	Cost of Living	3,213	3,179	5,762	5,762
5710-0526-723.000	Unemployment Insurance	2,122	2,841	2,871	2,871
5710-0526-728.000	Printing	408	500	500	500
5710-0526-728.100	Xerox Copies - Office Services	0	500	500	500
5710-0526-729.000	Paper and other Office Supplies	2,300	4,000	4,000	4,000
5710-0526-729.010	Office Equipment under \$5000	1,080	3,500	3,500	3,500
5710-0526-730.000	Postage	671	1,100	1,100	1,100
5710-0526-746.000	Safety Equipment	3,516	10,000	10,000	10,000
5710-0526-747.000	Other Operating Supplies	15,475	35,000	35,000	35,000
5710-0526-749.000	Uniform and Accessories	4,859	7,500	7,500	7,500
5710-0526-771.030	Lab Analysis	103,764	128,000	128,000	128,000
5710-0526-772.010	Diesel Equipment Fuel	74,539	98,600	98,600	98,600
5710-0526-776.000	Janitorial Supplies	1,807	2,500	2,500	2,500
5710-0526-776.000-COVID19	Janitorial Supplies	1,270	0	0	0
5710-0526-778.000	Equipment Maintenance Materials	547	116,000	116,000	116,000
5710-0526-782.100	Tools	4,163	8,000	8,000	8,000
5710-0526-801.000	Contractual Services	34,324	130,000	250,000	250,000
5710-0526-802.000	Contractual Services	3,138	12,000	12,000	12,000
5710-0526-804.000	Engineering and Development	461,616	245,000	762,250	762,250
5710-0526-807.000	Membership and Dues	571	1,000	1,000	1,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5710-0526-808.010	Leachate Disposal	66,452	65,000	65,000	65,000
5710-0526-818.000	Inspection	1,948	50,000	50,000	50,000
5710-0526-828.000	Audit Expense	2,328	2,851	4,130	4,130
5710-0526-829.000	Legal Fees	3,273	6,000	6,000	6,000
5710-0526-851.000	Telephone	3,379	18,000	18,000	18,000
5710-0526-863.000	Auto Allowance-Mileage	0	200	200	200
5710-0526-864.000	Conference and Seminars	0	5,000	5,000	5,000
5710-0526-871.000	Other Travel Expenses	0	2,500	2,500	2,500
5710-0526-902.000	Advertising	293	10,000	10,000	10,000
5710-0526-911.102	Auto Collision	13,333	14,000	14,000	14,000
5710-0526-912.010	Auto Insurance	27,890	29,285	29,285	29,285
5710-0526-912.020	Property/Fire Insurance	3,608	3,788	3,788	3,788
5710-0526-912.030	General Liability Insurance	3,606	3,786	3,786	3,786
5710-0526-921.000	Electricity	12,374	17,000	12,000	12,000
5710-0526-924.000	Fuel Oil/L-P Gas	6,629	14,000	14,000	14,000
5710-0526-931.050	Maintenance of Building-Other	4,511	25,000	25,000	25,000
5710-0526-935.000	Janitorial Services	0	329	0	0
5710-0526-936.000	Equipment Repair & Maint	19,315	40,000	40,000	40,000
5710-0526-937.000	Vehicle Repair and Service	800	5,000	5,000	5,000
5710-0526-938.000	Grounds Care	28,294	60,000	60,000	60,000
5710-0526-939.000	Fleet Service	128,035	175,000	175,000	175,000
5710-0526-941.045	Meeting Room Rental	11	500	500	500
5710-0526-942.000	Copier Lease Cost	439	1,000	1,000	1,000
5710-0526-945.000	Equipment Leases	0	10,000	10,000	10,000
5710-0526-947.000	Software	4,500	4,000	4,000	4,000
5710-0526-947.100	Software Upgrades and Maintenance	25,453	20,000	20,000	20,000
5710-0526-955.571	Provision for Postclosure Costs	1,635,625	0	0	0
5710-0526-957.000	Education and Training	0	6,000	6,000	6,000
5710-0526-958.015	Special Assessments	0	1,505	470	470
5710-0526-958.020	Permits	51,351	55,000	55,000	55,000
5710-0526-958.200	Perpetual Care	10,223	10,500	10,500	10,500
5710-0526-959.101	General Admin Expense	52,101	66,518	66,518	66,518
5710-0526-959.105	Gen Admin Exp-Payoff Allocation	10,513	23,265	15,561	15,561
5710-0526-959.106	Gen Admin Exp-Donated Leave Allocation	256	231	324	324
5710-0526-959.108	IT Support Chargebacks	73,450	84,579	65,399	65,399
5710-0526-967.010	Moorland Twp. Impact Fee	30,889	54,000	55,000	55,000
5710-0526-968.000	Depreciation and Amortization	396,939	541,635	541,635	541,635
5710-0526-971.000	Land Acquisition	423,213	400,000	400,000	400,000
5710-0526-973.000	Miscellaneous Construction	2,214,316	2,220,000	5,845,000	5,845,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5710-0526-978.000	General Equipment	928,878	288,974	1,084,000	1,084,000
5710-0526-979.000	Vehicle purchases	0	44,000	60,000	60,000
5710-0526-989.999	Capital Outlay-Full Accrual Contra	(2,678,575)	(3,087,974)	(8,101,250)	(8,151,250)
TOTAL APPROPRIATIONS		5,333,095	3,686,329	3,761,527	3,711,527
NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations		(897,230)	756,863	584,673	634,673
Dept 0527 - Recycling					
ESTIMATED REVENUES					
5710-0527-680.000	Reimbursements-Other	360	200	200	200
TOTAL ESTIMATED REVENUES		360	200	200	200
APPROPRIATIONS					
5710-0527-702.000	Regular Wages	2,864	2,864	2,864	2,864
5710-0527-703.000	Overtime-First	226	1,000	2,000	2,000
5710-0527-715.000	FICA	227	227	227	227
5710-0527-716.000	Medical Insurance	605	605	605	605
5710-0527-717.000	Life Insurance	6	6	7	7
5710-0527-718.000	Retirement	180	180	181	181
5710-0527-718.001	Annual DB ER Contr Expenditures Contra	(181)	(181)	(181)	(181)
5710-0527-718.002	Pension Expense-GASB 68	901	901	901	901
5710-0527-718.004	Retirement-DC Contributions	34	34	34	34
5710-0527-719.010	Dental Insurance	28	28	28	28
5710-0527-719.020	Retirees' Benefits	60	60	60	60
5710-0527-719.021	Annual OPEB ER Contr Exp Contra	(57)	(57)	(60)	(60)
5710-0527-719.023	OPEB Expense-GASB 75	(470)	0	0	0
5710-0527-719.024	Retirees' Benefits-HCSP DC	34	34	34	34
5710-0527-719.030	Vision	5	5	5	5
5710-0527-719.040	Long Term Disability Insurance	6	6	7	7
5710-0527-721.000	Longevity	15	0	0	0
5710-0527-722.000	Cost of Living	(14)	0	0	0
5710-0527-723.000	Unemployment Insurance	8	8	8	8
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	500	500	500
5710-0527-746.000	Safety Equipment	11	3,000	3,000	3,000
5710-0527-747.000	Other Operating Supplies	2,074	6,000	6,000	6,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5710-0527-750.000	Food	656	2,000	2,000	2,000
5710-0527-801.000	Contractual Services	23,991	75,000	75,000	75,000
5710-0527-829.000	Legal Fees	0	2,000	2,000	2,000
5710-0527-851.000	Telephone	2,419	2,300	2,300	2,300
5710-0527-864.000	Conference and Seminars	198	1,000	1,000	1,000
5710-0527-871.000	Other Travel Expenses	15	300	300	300
5710-0527-902.000	Advertising	1,659	8,000	8,000	8,000
5710-0527-957.000	Education and Training	0	1,500	1,500	1,500
5710-0527-959.105	Gen Admin Exp-Payoff Allocation	33	39	26	26
5710-0527-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	1	1
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		35,534	117,859	118,847	118,847
NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling		(35,174)	(117,659)	(118,647)	(118,647)
Dept 1527 - Eagle Alloy Gas Project					
ESTIMATED REVENUES					
5710-1527-652.010	Municipal/Contractual Disposal	14,191	14,000	33,000	33,000
TOTAL ESTIMATED REVENUES		14,191	14,000	33,000	33,000
APPROPRIATIONS					
5710-1527-702.000	Regular Wages	7,550	4,972	9,943	9,943
5710-1527-703.000	Overtime-First	203	100	100	100
5710-1527-715.000	FICA	584	420	845	845
5710-1527-716.000	Medical Insurance	121	0	0	0
5710-1527-717.000	Life Insurance	13	10	20	20
5710-1527-718.000	Retirement	554	348	876	876
5710-1527-718.001	Annual DB ER Contr Expenditures Contra	(554)	(809)	(809)	(809)
5710-1527-718.002	Pension Expense-GASB 68	354	1,414	1,414	1,414
5710-1527-718.004	Retirement-DC Contributions	68	0	0	0
5710-1527-719.010	Dental Insurance	97	70	145	145
5710-1527-719.020	Retirees' Benefits	275	0	0	0
5710-1527-719.021	Annual OPEB ER Contr Exp Contra	(302)	(963)	(963)	(963)
5710-1527-719.023	OPEB Expense-GASB 75	(2,114)	2,929	2,929	2,929
5710-1527-719.024	Retirees' Benefits-HCSP DC	68	0	0	0
5710-1527-719.030	Vision	8	13	26	26

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5710-1527-719.040	Long Term Disability Insurance	6	0	0	0
5710-1527-721.000	Longevity	(49)	0	0	0
5710-1527-722.000	Cost of Living	(25)	0	0	0
5710-1527-723.000	Unemployment Insurance	19	17	33	33
5710-1527-747.000	Other Operating Supplies	160	1,500	1,500	1,500
5710-1527-804.000	Engineering and Development	0	5,000	5,000	5,000
5710-1527-959.105	Gen Admin Exp-Payoff Allocation	87	5	4	4
5710-1527-959.106	Gen Admin Exp-Donated Leave Allocation	3	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		51,201	59,101	65,138	65,138
NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project		(37,010)	(45,101)	(32,138)	(32,138)
Dept 1528 - Gas Project Third Party					
ESTIMATED REVENUES					
5710-1528-652.010	Municipal/Contractual Disposal	27,137	27,000	66,000	66,000
TOTAL ESTIMATED REVENUES		27,137	27,000	66,000	66,000
APPROPRIATIONS					
5710-1528-747.000	Other Operating Supplies	8,576	13,000	13,000	13,000
5710-1528-781.000	Lubricants	7,047	5,000	10,000	10,000
5710-1528-801.000	Contractual Services	34,458	30,500	30,500	30,500
5710-1528-804.000	Engineering and Development	0	5,000	5,000	5,000
5710-1528-818.000	Inspection	0	1,500	1,500	1,500
5710-1528-921.000	Electricity	32,737	30,000	60,000	60,000
5710-1528-924.000	Fuel Oil/L-P Gas	5,196	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	1,156	1,156	1,156	1,156
5710-1528-973.000	Miscellaneous Construction	0	20,000	20,000	20,000
5710-1528-978.000	General Equipment	8,245	332,000	332,000	332,000
5710-1528-989.999	Capital Outlay-Full Accrual Contra	0	(332,000)	(332,000)	(332,000)
TOTAL APPROPRIATIONS		97,415	123,656	158,656	158,656
NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party		(70,278)	(96,656)	(92,656)	(92,656)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5710-9184-996.000	Interest Exp on Long Term Debt	12,372	12,009	11,739	11,739
5710-9184-999.000	Paying Agent & Other Fees	2	0	0	0
TOTAL APPROPRIATIONS		12,374	12,009	11,739	11,739
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(12,374)	(12,009)	(11,739)	(11,739)
ESTIMATED REVENUES - FUND 5710		4,534,080	4,524,392	4,485,400	4,485,400
APPROPRIATIONS - FUND 5710		5,605,357	4,105,839	4,217,284	4,167,284
NET OF REVENUES/APPROPRIATIONS - FUND 5710		(1,071,277)	418,553	268,116	318,116

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5711 - Fly Ash Program					
Dept 0531 - Fly Ash Operations					
ESTIMATED REVENUES					
5711-0531-665.000	Interest Earned	5,521	5,500	5,500	5,500
TOTAL ESTIMATED REVENUES		5,521	5,500	5,500	5,500
APPROPRIATIONS					
5711-0531-771.030	Lab Analysis	17,098	20,000	20,000	20,000
5711-0531-801.000	Contractual Services	530	530	530	530
5711-0531-828.000	Audit Expense	36	27	40	40
5711-0531-851.000	Telephone	0	16	16	16
5711-0531-911.102	Auto Collision	2,446	2,568	2,568	2,568
5711-0531-912.010	Auto Insurance	5,117	5,373	5,373	5,373
5711-0531-938.000	Grounds Care	0	5,000	5,000	5,000
5711-0531-955.571	Provision for Postclosure Costs	(29,904)	0	0	0
5711-0531-959.101	General Admin Expense	366	542	542	542
TOTAL APPROPRIATIONS		(4,311)	34,056	34,069	34,069
NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations		9,832	(28,556)	(28,569)	(28,569)
ESTIMATED REVENUES - FUND 5711		5,521	5,500	5,500	5,500
APPROPRIATIONS - FUND 5711		(4,311)	34,056	34,069	34,069
NET OF REVENUES/APPROPRIATIONS - FUND 5711		9,832	(28,556)	(28,569)	(28,569)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5712 - Expansion West Landfill Fund					
Dept 9012 - Capital Outlay-West Expansion					
APPROPRIATIONS					
5712-9012-973.000	Miscellaneous Construction	0	0	0	14,900,000
5712-9012-989.999	Capital Outlay-Full Accrual Contra	0	0	0	(14,900,000)
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9012 - Capital Outlay-West Expansion					
		0	0	0	0
ESTIMATED REVENUES - FUND 5712					
		0	0	0	0
APPROPRIATIONS - FUND 5712					
		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5712					
		0	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5810 - Airport					
Dept 0535 - TSA Security-Airport					
ESTIMATED REVENUES					
5810-0535-654.060	Safety and Security Fees	46,275	52,200	52,200	52,200
5810-0535-680.000	Reimbursements-Other	11,160	12,700	12,700	12,700
TOTAL ESTIMATED REVENUES		57,435	64,900	64,900	64,900
APPROPRIATIONS					
5810-0535-805.000	LEO Security Costs	30,848	45,000	45,000	45,000
TOTAL APPROPRIATIONS		30,848	45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport		26,587	19,900	19,900	19,900
Dept 0536 - Commercial Aviation					
ESTIMATED REVENUES					
5810-0536-528.106	FAA CARES Act Airport Grant-Direct	171,784	918,557	0	0
5810-0536-529.000	Fed Grant Rev-Direct (SCASD Pgm)	0	1,010,927	1,090,341	1,114,134
5810-0536-539.000	State Grant	10,000	10,000	10,000	10,000
5810-0536-539.521	State Grant - MAC ARFF	2,000	2,000	2,000	2,000
5810-0536-635.010	Utilities	63,370	75,000	75,000	75,000
5810-0536-646.010	Concessions	1,447	1,800	1,800	2,500
5810-0536-646.030	Rental Car Commissions	128,333	85,000	85,000	93,500
5810-0536-646.035	Customer Service Facility Charge	16,463	12,000	12,000	13,200
5810-0536-646.050	Parking Lot Commissions	90,918	100,000	100,000	115,000
5810-0536-654.000	Airport-Field Use	36,585	30,000	30,000	30,000
5810-0536-654.020	Ramp Overnight Fees	1,983	0	0	0
5810-0536-654.050	Enplanement Fees	4,000	0	0	0
5810-0536-665.000	Interest Earned	1,370	7,000	7,000	7,000
5810-0536-665.010	Interest on Past Due Accounts	3,373	0	0	0
5810-0536-669.050	Hangar Rent	5,825	8,500	8,500	10,000
5810-0536-669.060	Terminal Rent	109,053	94,680	94,680	94,680
5810-0536-669.070	Replacement Cost Transfer	13,433	27,000	27,000	27,000
5810-0536-673.020	Sale of Assets	20,000	0	0	0
5810-0536-673.100	Gain on Sale of Fixed Assets	85,499	0	0	0
5810-0536-676.101	Contribution from General Fund	130,000	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5810-0536-680.000	Reimbursements-Other	1,520	3,000	3,000	3,000
5810-0536-680.410	Reimb-Trash Pickup	1,497	1,600	1,600	1,600
5810-0536-680.420	Reimb-Snow Removal	250	375	375	375
TOTAL ESTIMATED REVENUES		898,703	2,387,439	1,548,296	1,598,989
APPROPRIATIONS					
5810-0536-701.900	Provision for Comp SickVac Absences	12,456	0	0	0
5810-0536-702.000	Regular Wages	355,090	200,000	544,913	23,127
5810-0536-703.000	Overtime-First	15,869	17,414	18,000	0
5810-0536-704.000	Overtime-Second	11,043	8,546	9,400	0
5810-0536-715.000	FICA	29,651	18,000	43,016	1,875
5810-0536-716.000	Medical Insurance	112,976	65,500	194,677	3,833
5810-0536-717.000	Life Insurance	704	500	1,089	50
5810-0536-718.000	Retirement	25,206	16,500	48,007	2,160
5810-0536-718.001	Annual DB ER Contr Expenditures Contra	(25,206)	0	(29,243)	0
5810-0536-718.002	Pension Expense-GASB 68	74,794	0	52,572	0
5810-0536-718.004	Retirement-DC Contributions	5,929	4,600	12,418	735
5810-0536-718.010	Benefit Option Plans	10,370	5,700	9,600	1,200
5810-0536-719.010	Dental Insurance	4,725	2,800	7,547	145
5810-0536-719.020	Retirees' Benefits	5,634	(57)	0	0
5810-0536-719.021	Annual OPEB ER Contr Exp Contra	(5,781)	0	(2,337)	0
5810-0536-719.023	OPEB Expense-GASB 75	(65,145)	0	54,797	0
5810-0536-719.024	Retirees' Benefits-HCSP DC	5,869	5,000	12,418	735
5810-0536-719.030	Vision	785	750	1,227	26
5810-0536-719.040	Long Term Disability Insurance	607	600	999	49
5810-0536-721.000	Longevity	3,422	3,510	3,449	100
5810-0536-722.000	Cost of Living	1,889	2,008	4,339	83
5810-0536-723.000	Unemployment Insurance	995	800	1,687	74
5810-0536-728.000	Printing	132	500	500	500
5810-0536-728.100	Xerox Copies - Office Services	165	200	200	200
5810-0536-729.000	Paper and other Office Supplies	931	2,500	2,500	2,500
5810-0536-729.010	Office Equipment under \$5000	834	2,000	2,000	2,000
5810-0536-730.000	Postage	289	400	400	400
5810-0536-746.000	Safety Equipment	0	1,000	1,000	7,000
5810-0536-749.000	Uniform and Accessories	4,882	1,200	1,200	1,800
5810-0536-760.000	Gasoline, oil, filters, etc.	10,517	30,000	30,000	30,000
5810-0536-776.000	Janitorial Supplies	3,334	3,000	3,000	3,000
5810-0536-777.000	Building & Grounds Maint Supplies	45,652	60,000	60,000	48,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020	FY2021	FY2022	FY2022
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	ADOPTED BUDGET
5810-0536-778.000	Equipment Maintenance Materials	44,301	60,400	60,400	60,400
5810-0536-801.000	Contractual Services	3,224	685,000	37,340	858,310
5810-0536-801.035	Contractual Services from CFC Reserve	4,060	0	0	0
5810-0536-802.045	Passenger Facility Charge Consulting	0	25,000	0	0
5810-0536-804.000	Engineering and Development	0	40,000	0	0
5810-0536-805.010	Crash Fire Rescue Services	270,013	214,000	293,000	214,000
5810-0536-807.000	Membership and Dues	1,885	3,000	3,000	3,000
5810-0536-808.000	Trash-Pickup	2,457	2,268	2,268	2,268
5810-0536-818.000	Inspection	1,874	1,800	1,800	1,800
5810-0536-828.000	Audit Expense	3,216	2,786	5,988	5,988
5810-0536-829.000	Legal Fees	10,714	10,000	10,000	10,000
5810-0536-850.000	Communications	1,939	1,644	1,644	1,644
5810-0536-851.000	Telephone	20,276	32,852	32,852	32,852
5810-0536-863.000	Auto Allowance-Mileage	537	1,000	1,000	1,000
5810-0536-864.000	Conference and Seminars	1,150	4,000	4,000	4,000
5810-0536-871.000	Other Travel Expenses	158	3,000	3,000	3,000
5810-0536-902.000	Advertising	20,513	30,000	30,000	40,000
5810-0536-911.102	Auto Collision	18,337	19,254	19,254	19,000
5810-0536-912.020	Property/Fire Insurance	48,775	51,214	51,214	51,214
5810-0536-912.030	General Liability Insurance	28,946	21,735	21,735	21,735
5810-0536-921.000	Electricity	154,811	175,000	175,000	175,000
5810-0536-922.000	Natural Gas	13,552	36,000	36,000	36,000
5810-0536-923.000	Water	21,252	27,000	27,000	35,000
5810-0536-931.050	Maintenance of Building-Other	614	0	0	120,000
5810-0536-935.000	Janitorial Services	18,690	21,360	21,360	21,360
5810-0536-936.000	Equipment Repair & Maint	50,023	66,000	66,000	75,000
5810-0536-938.000	Grounds Care	33	10,000	10,000	10,000
5810-0536-942.000	Copier Lease Cost	102	1,000	1,000	1,000
5810-0536-945.030	Equipment Lease-Interest	4,671	3,324	3,045	3,045
5810-0536-947.000	Software	0	3,000	3,000	7,500
5810-0536-958.000	Licenses and Permits	1,038	2,000	2,000	2,000
5810-0536-959.100	General Admin Exp-2 CFR 200	32,768	33,241	33,241	33,241
5810-0536-959.105	Gen Admin Exp-Payoff Allocation	5,069	11,624	7,775	7,775
5810-0536-959.106	Gen Admin Exp-Donated Leave Allocation	132	115	162	162
5810-0536-959.108	IT Support Chargebacks	25,322	28,589	29,403	29,403
5810-0536-959.300	Cap. Improv. Energy Savings	11,691	11,985	11,985	11,985
5810-0536-968.000	Depreciation and Amortization	199,771	186,394	186,394	186,394
5810-0536-968.100	Deprec-Contributed Capital	908,680	885,198	885,198	885,198
5810-0536-973.500	Automated Parking Lot	132,588	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5810-0536-977.000	Equipment	10,500	0	0	250,000
5810-0536-979.000	Vehicle purchases	0	0	0	30,000
5810-0536-989.999	Capital Outlay-Full Accrual Contra	(132,588)	(40,000)	0	(400,000)
TOTAL APPROPRIATIONS		2,589,712	3,123,754	3,166,433	2,979,866
NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation		(1,691,009)	(736,315)	(1,618,137)	(1,380,877)
Dept 0537 - T-Hangars					
ESTIMATED REVENUES					
5810-0537-669.010	Rental of property and Equipment	76,300	80,000	80,000	85,000
TOTAL ESTIMATED REVENUES		76,300	80,000	80,000	85,000
APPROPRIATIONS					
5810-0537-777.000	Building & Grounds Maint Supplies	0	3,500	3,500	3,500
5810-0537-921.000	Electricity	1,996	3,500	3,500	2,500
5810-0537-931.050	Maintenance of Building-Other	0	4,000	4,000	6,000
5810-0537-968.000	Depreciation and Amortization	10,201	10,201	10,201	10,201
TOTAL APPROPRIATIONS		12,197	21,201	21,201	22,201
NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars		64,103	58,799	58,799	62,799
Dept 0539 - U.S. Coast Guard					
ESTIMATED REVENUES					
5810-0539-669.090	USCG Hanger Rent	23,748	23,750	23,750	23,750
TOTAL ESTIMATED REVENUES		23,748	23,750	23,750	23,750
APPROPRIATIONS					
5810-0539-777.000	Building & Grounds Maint Supplies	517	1,275	1,275	2,000
5810-0539-818.000	Inspection	135	2,015	2,015	2,015
5810-0539-851.000	Telephone	2,419	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	13,476	5,000	5,000	7,500
5810-0539-968.000	Depreciation and Amortization	74,413	74,413	74,413	74,413
5810-0539-989.999	Capital Outlay-Full Accrual Contra	(7,070)	0	0	0
TOTAL APPROPRIATIONS		83,890	86,908	86,908	90,133

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard		(60,142)	(63,158)	(63,158)	(66,383)
Dept 0540 - Construction					
ESTIMATED REVENUES					
5810-0540-529.000	Federal Grant Revenue-Direct (noncash)	500,734	422,000	422,000	422,000
5810-0540-539.000	State Grant	10,230	0	0	0
5810-0540-676.101	Contribution from General Fund	3,295	0	0	0
TOTAL ESTIMATED REVENUES		514,259	422,000	422,000	422,000
APPROPRIATIONS					
5810-0540-804.000	Engineering and Development	3,295	40,000	0	0
5810-0540-973.000	Miscellaneous Construction	7,774	422,000	422,000	422,000
5810-0540-989.999	Capital Outlay-Full Accrual Contra	(10,230)	(462,000)	(422,000)	(422,000)
TOTAL APPROPRIATIONS		839	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0540 - Construction		513,420	422,000	422,000	422,000
Dept 0541 - General Aviation					
ESTIMATED REVENUES					
5810-0541-607.055	Ground lease revenues-GVB	13,009	13,000	13,000	15,000
5810-0541-646.020	Gasoline Oil and Garage Items	82,000	(19,000)	70,000	70,000
5810-0541-654.000	Airport-Field Use	71,000	18,000	24,000	24,000
5810-0541-654.010	Field Commissions	0	45,000	65,000	65,000
5810-0541-654.020	Ramp Overnight Fees	0	3,000	3,000	3,000
5810-0541-654.030	Misc Landing Fees	33,000	0	0	0
5810-0541-654.040	Misc Field Commissions	3,219	3,500	3,500	3,500
5810-0541-669.050	Hangar Rent	158,746	157,000	157,000	157,000
5810-0541-669.070	Replacement Cost Transfer	34,932	30,000	30,000	30,000
5810-0541-680.000	Reimbursements-Other	1,000	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		396,906	251,500	366,500	368,500
APPROPRIATIONS					
5810-0541-729.000-COVID19	Paper and other Office Supplies	2,594	0	0	0
5810-0541-777.000	Building & Grounds Maint Supplies	1,710	7,000	7,000	7,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5810-0541-778.000	Equipment Maintenance Materials	0	0	0	2,500
5810-0541-931.050	Maintenance of Building-Other	41,435	40,000	40,000	50,000
5810-0541-989.999	Capital Outlay-Full Accrual Contra	(31,985)	0	0	0
TOTAL APPROPRIATIONS		13,754	47,000	47,000	59,500
NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation		383,152	204,500	319,500	309,000
Dept 0542 - Terminal Building Costs					
ESTIMATED REVENUES					
5810-0542-639.010	Passenger Facility Charge	34,558	70,000	70,000	50,000
5810-0542-676.101	Contribution from General Fund	50,000	0	0	0
TOTAL ESTIMATED REVENUES		84,558	70,000	70,000	50,000
NET OF REVENUES/APPROPRIATIONS - 0542 - Terminal Building Costs		84,558	70,000	70,000	50,000
Dept 0543 - Business Park					
APPROPRIATIONS					
5810-0543-958.015	Special Assessments	190	0	0	0
TOTAL APPROPRIATIONS		190	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0543 - Business Park		(190)	0	0	0
Dept 2651 - Grounds testing and treatment					
APPROPRIATIONS					
5810-2651-801.000	Contractual Services	(19,822)	0	0	0
TOTAL APPROPRIATIONS		(19,822)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2651 - Grounds testing and treatment		19,822	0	0	0
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5810-9184-996.000	Interest Exp on Long Term Debt	10,384	10,079	9,853	9,853
5810-9184-999.000	Paying Agent & Other Fees	2	0	0	0
TOTAL APPROPRIATIONS		10,386	10,079	9,853	9,853

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(10,386)	(10,079)	(9,853)	(9,853)
ESTIMATED REVENUES - FUND 5810		2,051,909	3,299,589	2,575,446	2,613,139
APPROPRIATIONS - FUND 5810		2,721,994	3,333,942	3,376,395	3,206,553
NET OF REVENUES/APPROPRIATIONS - FUND 5810		(670,085)	(34,353)	(800,949)	(593,414)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5880 - Muskegon Area Transit System					
Dept 0586 - Administration					
APPROPRIATIONS					
5880-0586-702.000	Regular Wages	161,023	178,473	170,248	170,248
5880-0586-703.000	Overtime-First	28	100	100	100
5880-0586-715.000	FICA	12,138	13,473	12,749	12,749
5880-0586-716.000	Medical Insurance	44,706	46,612	45,517	45,517
5880-0586-717.000	Life Insurance	305	343	323	323
5880-0586-718.000	Retirement	11,484	12,038	14,283	14,283
5880-0586-718.001	Annual DB ER Contr Expenditures Contra	(12,070)	(10,057)	(10,057)	(10,057)
5880-0586-718.002	Pension Expense-GASB 68	43,341	18,464	18,464	18,464
5880-0586-718.004	Retirement-DC Contributions	374	367	368	368
5880-0586-718.010	Benefit Option Plans	432	600	600	600
5880-0586-719.010	Dental Insurance	1,746	1,880	1,881	1,881
5880-0586-719.020	Retirees' Benefits	6,540	0	0	0
5880-0586-719.021	Annual OPEB ER Contr Exp Contra	(7,024)	(8,173)	(8,173)	(8,173)
5880-0586-719.023	OPEB Expense-GASB 75	(39,027)	40,855	40,855	40,855
5880-0586-719.024	Retirees' Benefits-HCSP DC	367	367	368	368
5880-0586-719.030	Vision	222	223	210	210
5880-0586-719.040	Long Term Disability Insurance	254	268	249	249
5880-0586-721.000	Longevity	3,580	2,875	2,850	2,850
5880-0586-722.000	Cost of Living	994	674	1,082	1,082
5880-0586-723.000	Unemployment Insurance	416	528	500	500
5880-0586-802.000	Contractual Services	7,177	18,340	10,000	10,000
5880-0586-807.000	Membership and Dues	16,143	14,250	15,000	15,000
5880-0586-829.000	Legal Fees	8,489	20,000	15,000	15,000
5880-0586-851.000	Telephone	25	30	30	30
5880-0586-864.000	Conference and Seminars	155	250	500	500
5880-0586-871.000	Other Travel Expenses	136	500	1,500	1,500
5880-0586-902.000	Advertising	0	1,000	1,000	1,000
5880-0586-947.000	Software	1,959	1,750	1,800	1,800
5880-0586-957.000	Education and Training	0	2,000	2,000	2,000
5880-0586-959.100	General Admin Exp-2 CFR 200	126,812	120,160	120,160	120,160
5880-0586-959.105	Gen Admin Exp-Payoff Allocation	2,339	5,286	3,536	3,536
5880-0586-959.106	Gen Admin Exp-Donated Leave Allocation	55	53	74	74
5880-0586-959.108	IT Support Chargebacks	130,764	130,764	130,764	130,764
TOTAL APPROPRIATIONS		523,883	614,293	593,781	593,781

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0586 - Administration		(523,883)	(614,293)	(593,781)	(593,781)
Dept 0587 - Regular Transit					
ESTIMATED REVENUES					
5880-0587-510.010	Federal Grant-Capital	1,898,497	1,925,977	1,943,074	1,943,074
5880-0587-539.000	State Grant	1,022,576	917,591	929,282	929,282
5880-0587-558.001	State Rev-Prior Yr Settlement	16,689	0	0	0
5880-0587-583.110	Local Oper Assist-HWY and ST	181,416	222,722	222,722	222,722
5880-0587-638.010	Fares	143,325	88,000	100,000	100,000
5880-0587-638.020	Transit Advertising Sales	22,961	25,000	25,000	25,000
5880-0587-665.010	Interest on Past Due Accounts	(41)	0	0	0
5880-0587-680.000	Reimbursements-Other	315	750	250	250
5880-0587-687.000	Alternative Fuel Reimbursement	87,578	12,200	0	0
5880-0587-695.000	Cash Over/Short	(1)	0	0	0
TOTAL ESTIMATED REVENUES		3,373,315	3,192,240	3,220,328	3,220,328
APPROPRIATIONS					
5880-0587-701.902	Provision for Sick/Vac Wages	29,101	11,012	11,012	11,012
5880-0587-701.915	Provision for Sick/Vac Non-Ret Frng	(62)	5,184	5,184	5,184
5880-0587-701.918	Provision for Sick/Vac Pension	2,241	4,204	4,204	4,204
5880-0587-702.000	Regular Wages	694,744	722,367	791,066	791,066
5880-0587-702.010	Regular Wages - Non-Benefit Positions	52,887	77,642	115,046	115,046
5880-0587-703.000	Overtime-First	68,201	25,000	25,000	25,000
5880-0587-704.000	Overtime-Second	12,327	0	0	0
5880-0587-715.000	FICA	63,585	63,395	71,815	71,815
5880-0587-716.000	Medical Insurance	176,550	193,085	205,832	205,832
5880-0587-717.000	Life Insurance	1,463	1,445	1,573	1,573
5880-0587-718.000	Retirement	50,094	50,566	69,292	69,292
5880-0587-718.001	Annual DB ER Contr Expenditures Contra	(51,969)	(66,142)	(66,142)	(66,142)
5880-0587-718.002	Pension Expense-GASB 68	255,277	120,993	120,993	120,993
5880-0587-718.004	Retirement-DC Contributions	4,007	3,719	5,068	5,068
5880-0587-718.010	Benefit Option Plans	18,625	12,925	15,750	15,750
5880-0587-719.010	Dental Insurance	12,305	12,150	13,676	13,676
5880-0587-719.020	Retirees' Benefits	40,272	0	0	0
5880-0587-719.021	Annual OPEB ER Contr Exp Contra	(43,718)	(65,642)	(65,642)	(65,642)
5880-0587-719.023	OPEB Expense-GASB 75	(274,131)	219,376	219,376	219,376

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5880-0587-719.024	Retirees' Benefits-HCSP DC	3,966	3,719	5,068	5,068
5880-0587-719.030	Vision	1,261	1,167	1,184	1,184
5880-0587-719.040	Long Term Disability Insurance	242	231	263	263
5880-0587-721.000	Longevity	10,547	12,072	13,363	13,363
5880-0587-722.000	Cost of Living	3,605	4,312	7,862	7,862
5880-0587-723.000	Unemployment Insurance	2,152	2,486	2,816	2,816
5880-0587-728.000	Printing	3,151	1,500	1,500	1,500
5880-0587-728.100	Xerox Copies - Office Services	90	200	200	200
5880-0587-729.000	Paper and other Office Supplies	1,268	1,600	1,600	1,600
5880-0587-730.000	Postage	482	320	320	320
5880-0587-747.000	Other Operating Supplies	472	2,000	3,500	3,500
5880-0587-749.000	Uniform and Accessories	4,518	5,500	5,500	5,500
5880-0587-760.000	Gasoline, oil, filters, etc.	27,316	20,000	24,000	24,000
5880-0587-772.010	Diesel Equipment Fuel	102,467	90,000	85,000	85,000
5880-0587-802.000	Contractual Services	360	1,000	1,000	1,000
5880-0587-828.000	Audit Expense	2,981	3,000	3,000	3,000
5880-0587-851.000	Telephone	2,360	2,600	2,600	2,600
5880-0587-864.000	Conference and Seminars	0	100	100	100
5880-0587-871.000	Other Travel Expenses	0	150	150	150
5880-0587-902.000	Advertising	103	300	300	300
5880-0587-902.100	Marketing - Ineligible	1,680	1,500	1,500	1,500
5880-0587-911.102	Auto Collision	33,245	34,907	34,907	34,907
5880-0587-912.020	Property/Fire Insurance	18,830	19,772	19,772	19,772
5880-0587-912.030	General Liability Insurance	13,248	13,910	13,910	13,910
5880-0587-912.210	Insurance-Transit Fleet	113,336	110,954	110,954	110,954
5880-0587-942.000	Copier Lease Cost	3,409	4,000	4,000	4,000
5880-0587-957.000	Education and Training	8,325	3,000	3,000	3,000
5880-0587-959.105	Gen Admin Exp-Payoff Allocation	9,943	22,460	15,023	15,023
5880-0587-959.106	Gen Admin Exp-Donated Leave Allocation	293	223	312	312
5880-0587-967.081	Costs-Drug Testing	2,057	2,300	2,300	2,300
5880-0587-968.000	Depreciation and Amortization	60	60	60	60
5880-0587-968.100	Deprec-Contributed Capital	758,409	769,877	769,877	769,877
TOTAL APPROPRIATIONS		2,241,975	2,526,499	2,678,044	2,678,044
NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit		1,131,340	665,741	542,284	542,284

Dept 0588 - Outreach and Marketing

ESTIMATED REVENUES

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5880-0588-510.010	Federal Grant-Capital	64,496	112,000	112,000	112,000
5880-0588-539.010	State Grant-Contributed Capital	16,124	28,000	28,000	28,000
TOTAL ESTIMATED REVENUES		80,620	140,000	140,000	140,000
APPROPRIATIONS					
5880-0588-702.000	Regular Wages	44,111	42,506	47,431	47,431
5880-0588-715.000	FICA	3,142	3,286	3,681	3,681
5880-0588-716.000	Medical Insurance	9,283	9,052	10,444	10,444
5880-0588-717.000	Life Insurance	83	85	95	95
5880-0588-718.000	Retirement	3,128	2,975	4,179	4,179
5880-0588-718.001	Annual DB ER Contr Expenditures Contra	(3,128)	(3,372)	(3,372)	(3,372)
5880-0588-718.002	Pension Expense-GASB 68	8,254	6,180	6,180	6,180
5880-0588-718.004	Retirement-DC Contributions	809	1,139	1,144	1,144
5880-0588-719.010	Dental Insurance	462	486	541	541
5880-0588-719.020	Retirees' Benefits	361	0	0	0
5880-0588-719.021	Annual OPEB ER Contr Exp Contra	(402)	(982)	(982)	(982)
5880-0588-719.023	OPEB Expense-GASB 75	(8,031)	3,520	3,520	3,520
5880-0588-719.024	Retirees' Benefits-HCSP DC	801	1,139	1,144	1,144
5880-0588-719.030	Vision	40	37	44	44
5880-0588-719.040	Long Term Disability Insurance	87	85	95	95
5880-0588-721.000	Longevity	(82)	263	355	355
5880-0588-722.000	Cost of Living	(22)	187	333	333
5880-0588-723.000	Unemployment Insurance	110	129	144	144
5880-0588-728.000	Printing	0	4,000	4,000	4,000
5880-0588-729.000	Paper and other Office Supplies	76	500	500	500
5880-0588-730.000	Postage	0	200	200	200
5880-0588-747.000	Other Operating Supplies	3,527	500	2,000	2,000
5880-0588-851.000	Telephone	25	33	33	33
5880-0588-881.000	Public Information	5,384	10,000	7,000	7,000
5880-0588-902.000	Advertising	8,636	62,531	56,051	56,051
5880-0588-959.105	Gen Admin Exp-Payoff Allocation	644	858	574	574
5880-0588-959.106	Gen Admin Exp-Donated Leave Allocation	16	9	12	12
TOTAL APPROPRIATIONS		77,314	145,346	145,346	145,346
NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing		3,306	(5,346)	(5,346)	(5,346)

Dept 0589 - Bus Transfer Station

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
5880-0589-646.010	Concessions	1,767	600	800	800
5880-0589-646.070	Greyhound Commissions	6,345	0	0	0
TOTAL ESTIMATED REVENUES		8,112	600	800	800
APPROPRIATIONS					
5880-0589-702.000	Regular Wages	7,647	5,000	5,000	5,000
5880-0589-703.000	Overtime-First	13	0	0	0
5880-0589-715.000	FICA	534	400	400	400
5880-0589-716.000	Medical Insurance	2,612	2,200	2,200	2,200
5880-0589-717.000	Life Insurance	15	10	10	10
5880-0589-718.000	Retirement	568	425	425	425
5880-0589-718.001	Annual DB ER Contr Expenditures Contra	(568)	0	0	0
5880-0589-718.002	Pension Expense-GASB 68	3,127	0	0	0
5880-0589-718.004	Retirement-DC Contributions	21	40	40	40
5880-0589-719.010	Dental Insurance	143	100	100	100
5880-0589-719.020	Retirees' Benefits	457	0	0	0
5880-0589-719.021	Annual OPEB ER Contr Exp Contra	(523)	0	0	0
5880-0589-719.023	OPEB Expense-GASB 75	(3,388)	0	0	0
5880-0589-719.024	Retirees' Benefits-HCSP DC	20	40	40	40
5880-0589-719.030	Vision	8	8	8	8
5880-0589-721.000	Longevity	(204)	0	0	0
5880-0589-722.000	Cost of Living	(56)	0	0	0
5880-0589-723.000	Unemployment Insurance	18	15	15	15
5880-0589-807.000	Membership and Dues	177	0	0	0
5880-0589-921.000	Electricity	12,108	13,000	13,000	13,000
5880-0589-922.000	Natural Gas	2,719	3,000	3,000	3,000
5880-0589-923.000	Water	1,393	2,000	2,000	2,000
5880-0589-925.000	Sewer	766	1,200	1,200	1,200
5880-0589-931.050	Maintenance of Building-Other	720	2,000	2,000	2,000
5880-0589-935.000	Janitorial Services	3,707	17,000	21,000	21,000
5880-0589-938.000	Grounds Care	0	250	250	250
5880-0589-947.000	Software	0	10	10	10
5880-0589-958.015	Special Assessments	19	0	0	0
5880-0589-959.105	Gen Admin Exp-Payoff Allocation	106	161	108	108
5880-0589-959.106	Gen Admin Exp-Donated Leave Allocation	5	2	2	2
TOTAL APPROPRIATIONS		32,164	46,861	50,808	50,808

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station		(24,052)	(46,261)	(50,008)	(50,008)
Dept 0590 - New Service					
ESTIMATED REVENUES					
5880-0590-510.000	Federal Pass Thru	14,421	0	0	0
5880-0590-510.010	Federal Grant-Capital	0	267,444	594,039	594,039
5880-0590-539.000	State Grant	17,470	126,400	274,921	274,921
5880-0590-539.010	State Grant-Contributed Capital	465	0	10,000	10,000
5880-0590-583.110	Local Oper Assist-HWY and ST	16,648	36,000	144,000	144,000
5880-0590-638.010	Fares	3,165	9,000	60,000	60,000
TOTAL ESTIMATED REVENUES		52,169	438,844	1,082,960	1,082,960
APPROPRIATIONS					
5880-0590-702.000	Regular Wages	24,523	0	0	0
5880-0590-702.010	Regular Wages - Non-Benefit Positions	2,460	0	0	0
5880-0590-703.000	Overtime-First	1,870	0	0	0
5880-0590-715.000	FICA	2,205	0	0	0
5880-0590-716.000	Medical Insurance	7,927	0	0	0
5880-0590-717.000	Life Insurance	54	0	0	0
5880-0590-718.000	Retirement	1,875	0	0	0
5880-0590-718.004	Retirement-DC Contributions	58	0	0	0
5880-0590-719.010	Dental Insurance	452	0	0	0
5880-0590-719.020	Retirees' Benefits	1,745	0	0	0
5880-0590-719.024	Retirees' Benefits-HCSP DC	58	0	0	0
5880-0590-719.030	Vision	52	0	0	0
5880-0590-722.000	Cost of Living	499	0	0	0
5880-0590-723.000	Unemployment Insurance	73	0	0	0
5880-0590-747.000	Other Operating Supplies	0	400,000	920,000	920,000
5880-0590-760.000	Gasoline, oil, filters, etc.	5,622	0	0	0
5880-0590-902.000	Advertising	2,325	0	0	0
5880-0590-959.105	Gen Admin Exp-Payoff Allocation	353	0	0	0
5880-0590-959.106	Gen Admin Exp-Donated Leave Allocation	18	0	0	0
TOTAL APPROPRIATIONS		52,169	400,000	920,000	920,000
NET OF REVENUES/APPROPRIATIONS - 0590 - New Service		0	38,844	162,960	162,960

Dept 0591 - Maintenance Activ/MATS Facility

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
5880-0591-510.010	Federal Grant-Capital	101,063	0	0	0
5880-0591-669.032	Park Rentals	3,306	0	0	0
TOTAL ESTIMATED REVENUES		104,369	0	0	0
APPROPRIATIONS					
5880-0591-702.000	Regular Wages	98,893	98,319	98,319	98,319
5880-0591-702.010	Regular Wages - Non-Benefit Positions	16,107	15,297	48,626	48,626
5880-0591-703.000	Overtime-First	6,283	3,000	4,000	4,000
5880-0591-704.000	Overtime-Second	387	0	0	0
5880-0591-715.000	FICA	8,693	8,826	11,408	11,408
5880-0591-716.000	Medical Insurance	39,180	41,718	42,847	42,847
5880-0591-717.000	Life Insurance	190	197	197	197
5880-0591-718.000	Retirement	7,012	6,882	8,662	8,662
5880-0591-718.001	Annual DB ER Contr Expenditures Contra	(7,012)	(9,157)	(9,157)	(9,157)
5880-0591-718.002	Pension Expense-GASB 68	37,782	16,838	16,838	16,838
5880-0591-718.004	Retirement-DC Contributions	47	0	0	0
5880-0591-719.010	Dental Insurance	1,373	1,392	1,447	1,447
5880-0591-719.020	Retirees' Benefits	7,213	0	0	0
5880-0591-719.021	Annual OPEB ER Contr Exp Contra	(7,343)	(9,214)	(9,214)	(9,214)
5880-0591-719.023	OPEB Expense-GASB 75	(40,946)	31,984	31,984	31,984
5880-0591-719.024	Retirees' Benefits-HCSP DC	44	0	0	0
5880-0591-719.030	Vision	196	216	216	216
5880-0591-721.000	Longevity	1,225	1,250	1,350	1,350
5880-0591-722.000	Cost of Living	471	499	832	832
5880-0591-723.000	Unemployment Insurance	309	346	447	447
5880-0591-747.000	Other Operating Supplies	105	200	200	200
5880-0591-749.000	Uniform and Accessories	2,075	2,200	2,200	2,200
5880-0591-760.010	Tires and Tubes	27,917	22,000	20,000	20,000
5880-0591-775.000	Repair and Maintenance Supplies	168,841	115,000	99,000	99,000
5880-0591-776.000	Janitorial Supplies	15,394	16,000	16,000	16,000
5880-0591-777.000	Building & Grounds Maint Supplies	3,379	6,000	6,000	6,000
5880-0591-781.000	Lubricants	28,537	18,000	18,000	18,000
5880-0591-808.000	Trash-Pickup	1,565	2,100	2,100	2,100
5880-0591-921.000	Electricity	43,696	40,000	40,000	40,000
5880-0591-922.000	Natural Gas	14,660	18,000	18,000	18,000
5880-0591-923.000	Water	4,545	4,000	4,000	4,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5880-0591-925.000	Sewer	6,004	5,000	5,000	5,000
5880-0591-931.050	Maintenance of Building-Other	3,890	15,000	15,000	15,000
5880-0591-935.000	Janitorial Services	3,715	8,000	8,000	8,000
5880-0591-936.000	Equipment Repair & Maint	28,281	35,000	25,000	25,000
5880-0591-937.000	Vehicle Repair and Service	232,979	50,000	60,000	60,000
5880-0591-937.010	Vehicle Cleaning	10,700	0	0	0
5880-0591-938.000	Grounds Care	1,853	3,000	3,000	3,000
5880-0591-947.100	Software Upgrades and Maintenance	720	2,000	2,000	2,000
5880-0591-957.000	Education and Training	0	200	200	200
5880-0591-959.105	Gen Admin Exp-Payoff Allocation	1,415	3,025	2,023	2,023
5880-0591-959.106	Gen Admin Exp-Donated Leave Allocation	33	30	42	42
TOTAL APPROPRIATIONS		770,408	573,148	594,567	594,567
NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility		(666,039)	(573,148)	(594,567)	(594,567)
Dept 0592 - Capital Project Administration					
ESTIMATED REVENUES					
5880-0592-510.000	Federal Pass Thru	10,645	0	0	0
5880-0592-539.010	State Grant-Contributed Capital	2,661	0	0	0
TOTAL ESTIMATED REVENUES		13,306	0	0	0
APPROPRIATIONS					
5880-0592-702.000	Regular Wages	8,735	0	0	0
5880-0592-715.000	FICA	640	0	0	0
5880-0592-716.000	Medical Insurance	2,554	0	0	0
5880-0592-717.000	Life Insurance	25	0	0	0
5880-0592-718.000	Retirement	586	0	0	0
5880-0592-718.004	Retirement-DC Contributions	17	0	0	0
5880-0592-719.010	Dental Insurance	88	0	0	0
5880-0592-719.020	Retirees' Benefits	340	0	0	0
5880-0592-719.024	Retirees' Benefits-HCSP DC	17	0	0	0
5880-0592-719.030	Vision	19	0	0	0
5880-0592-719.040	Long Term Disability Insurance	17	0	0	0
5880-0592-723.000	Unemployment Insurance	22	0	0	0
5880-0592-864.000	Conference and Seminars	140	0	0	0
5880-0592-959.105	Gen Admin Exp-Payoff Allocation	103	0	0	0
5880-0592-959.106	Gen Admin Exp-Donated Leave Allocation	4	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		13,307	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0592 - Capital Project Administration		(1)	0	0	0
Dept 0593 - Specialized Services					
ESTIMATED REVENUES					
5880-0593-539.000	State Grant	73,086	76,679	76,679	76,679
TOTAL ESTIMATED REVENUES		73,086	76,679	76,679	76,679
APPROPRIATIONS					
5880-0593-956.000	Pioneer Resources	33,394	34,660	34,660	34,660
5880-0593-956.008	Agewell Services	33,394	34,650	34,650	34,650
5880-0593-967.045	Goodwill	6,298	7,369	7,369	7,369
TOTAL APPROPRIATIONS		73,086	76,679	76,679	76,679
NET OF REVENUES/APPROPRIATIONS - 0593 - Specialized Services		0	0	0	0
Dept 0594 - Lakefront Trolleys					
APPROPRIATIONS					
5880-0594-702.000	Regular Wages	166,266	62,742	0	0
5880-0594-702.010	Regular Wages - Non-Benefit Positions	23,908	27,193	0	0
5880-0594-715.000	FICA	14,195	7,333	0	0
5880-0594-716.000	Medical Insurance	40,554	8,750	0	0
5880-0594-717.000	Life Insurance	298	125	0	0
5880-0594-718.000	Retirement	11,216	4,392	0	0
5880-0594-718.001	Annual DB ER Contr Expenditures Contra	(11,216)	0	0	0
5880-0594-718.002	Pension Expense-GASB 68	56,807	0	0	0
5880-0594-718.004	Retirement-DC Contributions	477	0	0	0
5880-0594-718.010	Benefit Option Plans	0	4,500	0	0
5880-0594-719.010	Dental Insurance	2,443	961	0	0
5880-0594-719.020	Retirees' Benefits	9,748	0	0	0
5880-0594-719.021	Annual OPEB ER Contr Exp Contra	(9,098)	0	0	0
5880-0594-719.023	OPEB Expense-GASB 75	(61,194)	0	0	0
5880-0594-719.024	Retirees' Benefits-HCSP DC	471	0	0	0
5880-0594-719.030	Vision	229	134	0	0
5880-0594-719.040	Long Term Disability Insurance	36	44	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5880-0594-721.000	Longevity	2,939	1,078	0	0
5880-0594-722.000	Cost of Living	843	344	0	0
5880-0594-723.000	Unemployment Insurance	484	288	0	0
5880-0594-747.000	Other Operating Supplies	3,677	0	0	0
5880-0594-776.000	Janitorial Supplies	8,149	0	0	0
5880-0594-959.105	Gen Admin Exp-Payoff Allocation	2,457	1,505	0	0
5880-0594-959.106	Gen Admin Exp-Donated Leave Allocation	0	15	0	0
TOTAL APPROPRIATIONS		263,689	119,404	0	0
NET OF REVENUES/APPROPRIATIONS - 0594 - Lakefront Trolleys		(263,689)	(119,404)	0	0
Dept 0595 - Go-Bus					
ESTIMATED REVENUES					
5880-0595-510.010	Federal Grant-Capital	212,457	222,703	229,695	229,695
5880-0595-539.000	State Grant	110,648	105,162	107,697	107,697
5880-0595-638.010	Fares	19,130	4,000	5,000	5,000
TOTAL ESTIMATED REVENUES		342,235	331,865	342,392	342,392
APPROPRIATIONS					
5880-0595-702.000	Regular Wages	187,447	120,708	200,565	200,565
5880-0595-702.010	Regular Wages - Non-Benefit Positions	32,435	14,439	17,866	17,866
5880-0595-703.000	Overtime-First	15,373	3,500	4,000	4,000
5880-0595-704.000	Overtime-Second	1,054	0	0	0
5880-0595-715.000	FICA	18,310	10,689	17,316	17,316
5880-0595-716.000	Medical Insurance	29,999	26,653	33,537	33,537
5880-0595-717.000	Life Insurance	325	236	362	362
5880-0595-718.000	Retirement	13,356	8,450	17,516	17,516
5880-0595-718.001	Annual DB ER Contr Expenditures Contra	(13,356)	(16,647)	(16,647)	(16,647)
5880-0595-718.002	Pension Expense-GASB 68	55,837	31,272	31,272	31,272
5880-0595-718.004	Retirement-DC Contributions	2,118	1,686	2,656	2,656
5880-0595-718.010	Benefit Option Plans	9,500	2,850	6,000	6,000
5880-0595-719.010	Dental Insurance	2,428	1,950	2,533	2,533
5880-0595-719.020	Retirees' Benefits	6,290	0	0	0
5880-0595-719.021	Annual OPEB ER Contr Exp Contra	(6,260)	(11,031)	(11,031)	(11,031)
5880-0595-719.023	OPEB Expense-GASB 75	(58,851)	41,539	41,539	41,539
5880-0595-719.024	Retirees' Benefits-HCSP DC	2,097	1,686	2,656	2,656
5880-0595-719.030	Vision	271	215	267	267

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5880-0595-719.040	Long Term Disability Insurance	159	95	190	190
5880-0595-721.000	Longevity	1,130	1,025	1,800	1,800
5880-0595-722.000	Cost of Living	1,075	698	1,872	1,872
5880-0595-723.000	Unemployment Insurance	620	419	679	679
5880-0595-760.000	Gasoline, oil, filters, etc.	9,188	7,000	7,000	7,000
5880-0595-936.000	Equipment Repair & Maint	1,806	2,000	1,400	1,400
5880-0595-947.100	Software Upgrades and Maintenance	18,905	19,850	20,250	20,250
5880-0595-959.105	Gen Admin Exp-Payoff Allocation	2,706	3,217	2,152	2,152
5880-0595-959.106	Gen Admin Exp-Donated Leave Allocation	66	32	45	45
5880-0595-967.081	Costs-Drug Testing	446	150	150	150
TOTAL APPROPRIATIONS		334,474	272,681	385,945	385,945
NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus		7,761	59,184	(43,553)	(43,553)
Dept 0596 - Capital Projects					
ESTIMATED REVENUES					
5880-0596-510.000	Federal Pass Thru	37,849	0	0	0
5880-0596-510.010	Federal Grant-Capital	0	2,113,000	2,593,000	2,593,000
5880-0596-539.010	State Grant-Contributed Capital	9,462	528,250	648,250	648,250
TOTAL ESTIMATED REVENUES		47,311	2,641,250	3,241,250	3,241,250
APPROPRIATIONS					
5880-0596-802.000	Contractual Services	47,311	0	600,000	600,000
5880-0596-978.000	General Equipment	0	100,000	100,000	100,000
5880-0596-979.000	Vehicle purchases	0	2,541,250	2,541,250	2,541,250
5880-0596-989.999	Capital Outlay-Full Accrual Contra	0	(2,641,250)	(3,241,250)	(3,241,250)
TOTAL APPROPRIATIONS		47,311	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects		0	2,641,250	3,241,250	3,241,250
Dept 0597 - Non Capital-80/20					
ESTIMATED REVENUES					
5880-0597-510.010	Federal Grant-Capital	33,901	20,000	20,000	20,000
5880-0597-539.010	State Grant-Contributed Capital	8,475	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		42,376	25,000	25,000	25,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
5880-0597-747.000	Other Operating Supplies	16,880	7,500	7,500	7,500
5880-0597-775.000	Repair and Maintenance Supplies	8,444	7,500	7,500	7,500
5880-0597-978.000	General Equipment	17,052	10,000	10,000	10,000
TOTAL APPROPRIATIONS		42,376	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20		0	0	0	0
Dept 0598 - New Freedom					
ESTIMATED REVENUES					
5880-0598-510.000	Federal Pass Thru	60,494	120,000	128,000	128,000
5880-0598-539.010	State Grant-Contributed Capital	15,124	30,000	32,000	32,000
TOTAL ESTIMATED REVENUES		75,618	150,000	160,000	160,000
APPROPRIATIONS					
5880-0598-702.000	Regular Wages	56,773	70,531	76,335	76,335
5880-0598-702.010	Regular Wages - Non-Benefit Positions	127	0	0	0
5880-0598-715.000	FICA	4,284	5,535	5,998	5,998
5880-0598-716.000	Medical Insurance	5,911	8,059	9,473	9,473
5880-0598-717.000	Life Insurance	99	141	153	153
5880-0598-718.000	Retirement	3,931	4,937	6,725	6,725
5880-0598-718.001	Annual DB ER Contr Expenditures Contra	(3,931)	(6,263)	(6,263)	(6,263)
5880-0598-718.002	Pension Expense-GASB 68	10,177	7,737	7,737	7,737
5880-0598-718.004	Retirement-DC Contributions	707	1,085	1,114	1,114
5880-0598-718.010	Benefit Option Plans	0	1,250	1,250	1,250
5880-0598-719.010	Dental Insurance	468	592	651	651
5880-0598-719.020	Retirees' Benefits	1,016	0	0	0
5880-0598-719.021	Annual OPEB ER Contr Exp Contra	(933)	(1,517)	(1,517)	(1,517)
5880-0598-719.023	OPEB Expense-GASB 75	(9,902)	3,299	3,299	3,299
5880-0598-719.024	Retirees' Benefits-HCSP DC	699	1,085	1,114	1,114
5880-0598-719.030	Vision	45	69	76	76
5880-0598-719.040	Long Term Disability Insurance	107	141	153	153
5880-0598-721.000	Longevity	399	368	440	440
5880-0598-722.000	Cost of Living	73	212	374	374
5880-0598-723.000	Unemployment Insurance	143	218	235	235
5880-0598-747.000	Other Operating Supplies	10	3,263	4,047	4,047

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5880-0598-864.000	Conference and Seminars	0	500	500	500
5880-0598-902.000	Advertising	0	50,000	50,000	50,000
5880-0598-959.105	Gen Admin Exp-Payoff Allocation	814	1,994	1,334	1,334
5880-0598-959.106	Gen Admin Exp-Donated Leave Allocation	13	20	28	28
TOTAL APPROPRIATIONS		71,030	153,256	163,256	163,256
NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom		4,588	(3,256)	(3,256)	(3,256)
Dept 0599 - New Service II					
ESTIMATED REVENUES					
5880-0599-638.010	Fares	0	3,200	0	0
TOTAL ESTIMATED REVENUES		0	3,200	0	0
APPROPRIATIONS					
5880-0599-702.000	Regular Wages	0	72,219	0	0
5880-0599-702.010	Regular Wages - Non-Benefit Positions	0	4,000	0	0
5880-0599-703.000	Overtime-First	0	250	0	0
5880-0599-715.000	FICA	0	6,097	0	0
5880-0599-716.000	Medical Insurance	0	7,468	0	0
5880-0599-717.000	Life Insurance	0	123	0	0
5880-0599-718.000	Retirement	0	5,335	0	0
5880-0599-718.004	Retirement-DC Contributions	0	1,268	0	0
5880-0599-718.010	Benefit Option Plans	0	3,125	0	0
5880-0599-719.010	Dental Insurance	0	557	0	0
5880-0599-719.024	Retirees' Benefits-HCSP DC	0	1,268	0	0
5880-0599-719.030	Vision	0	52	0	0
5880-0599-719.040	Long Term Disability Insurance	0	70	0	0
5880-0599-721.000	Longevity	0	151	0	0
5880-0599-722.000	Cost of Living	0	200	0	0
5880-0599-723.000	Unemployment Insurance	0	239	0	0
5880-0599-959.105	Gen Admin Exp-Payoff Allocation	0	2,792	0	0
5880-0599-959.106	Gen Admin Exp-Donated Leave Allocation	0	28	0	0
TOTAL APPROPRIATIONS		0	105,242	0	0
NET OF REVENUES/APPROPRIATIONS - 0599 - New Service II		0	(102,042)	0	0

Dept 9184 - 2018 Pension Bonds Debt Service

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
5880-9184-718.996	Pension Expenditure Contra	(38,432)	(45,861)	(45,861)	(45,861)
5880-9184-993.000	Redemption of Bonds	38,432	45,861	45,861	45,861
5880-9184-996.000	Interest Exp on Long Term Debt	49,552	48,096	48,096	48,096
5880-9184-999.000	Paying Agent & Other Fees	9	0	0	0
TOTAL APPROPRIATIONS		49,561	48,096	48,096	48,096
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(49,561)	(48,096)	(48,096)	(48,096)
ESTIMATED REVENUES - FUND 5880		4,212,517	6,999,678	8,289,409	8,289,409
APPROPRIATIONS - FUND 5880		4,592,747	5,106,505	5,681,522	5,681,522
NET OF REVENUES/APPROPRIATIONS - FUND 5880		(380,230)	1,893,173	2,607,887	2,607,887

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5890 - Muskegon Trolley Company					
Dept 0572 - Trolley Service					
ESTIMATED REVENUES					
5890-0572-638.030	Charter Service	12,430	5,000	28,000	28,000
5890-0572-665.000	Interest Earned	456	400	400	400
5890-0572-673.100	Gain on Sale of Fixed Assets	6,500	0	0	0
TOTAL ESTIMATED REVENUES		19,386	5,400	28,400	28,400
APPROPRIATIONS					
5890-0572-702.000	Regular Wages	1,713	0	4,910	4,910
5890-0572-702.010	Regular Wages - Non-Benefit Positions	931	2,061	0	0
5890-0572-703.000	Overtime-First	403	0	0	0
5890-0572-715.000	FICA	221	158	375	375
5890-0572-716.000	Medical Insurance	262	0	0	0
5890-0572-717.000	Life Insurance	4	0	0	0
5890-0572-718.000	Retirement	115	0	0	0
5890-0572-718.004	Retirement-DC Contributions	27	0	0	0
5890-0572-719.010	Dental Insurance	26	0	0	0
5890-0572-719.020	Retirees' Benefits	66	0	0	0
5890-0572-719.024	Retirees' Benefits-HCSP DC	27	0	0	0
5890-0572-719.030	Vision	3	0	0	0
5890-0572-719.040	Long Term Disability Insurance	2	0	0	0
5890-0572-721.000	Longevity	18	0	0	0
5890-0572-722.000	Cost of Living	5	0	0	0
5890-0572-723.000	Unemployment Insurance	8	6	15	15
5890-0572-728.000	Printing	0	200	200	200
5890-0572-729.000	Paper and other Office Supplies	0	25	25	25
5890-0572-730.000	Postage	(141)	25	25	25
5890-0572-747.000	Other Operating Supplies	0	500	500	500
5890-0572-760.000	Gasoline, oil, filters, etc.	442	2,200	2,200	2,200
5890-0572-775.000	Repair and Maintenance Supplies	327	1,500	1,500	1,500
5890-0572-800.000	Other Services and Charges	200	0	0	0
5890-0572-828.000	Audit Expense	22	22	32	32
5890-0572-881.000	Public Information	300	300	300	300
5890-0572-902.000	Advertising	0	500	500	500
5890-0572-912.030	General Liability Insurance	31	36	36	36

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5890-0572-937.000	Vehicle Repair and Service	951	1,500	1,500	1,500
5890-0572-955.100	Loss on Disposal of Fixed Assets	10,925	0	0	0
5890-0572-959.101	General Admin Expense	3,194	2,677	2,677	2,677
5890-0572-959.105	Gen Admin Exp-Payoff Allocation	26	2	2	2
5890-0572-968.000	Depreciation and Amortization	31,490	12,192	12,192	12,192
TOTAL APPROPRIATIONS		51,598	23,904	26,989	26,989
NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service		(32,212)	(18,504)	1,411	1,411
ESTIMATED REVENUES - FUND 5890		19,386	5,400	28,400	28,400
APPROPRIATIONS - FUND 5890		51,598	23,904	26,989	26,989
NET OF REVENUES/APPROPRIATIONS - FUND 5890		(32,212)	(18,504)	1,411	1,411

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5910 - Regional Water System					
Dept 0546 - Northside Water O&M					
ESTIMATED REVENUES					
5910-0546-653.031	User Fees-Townships	168	803	803	803
5910-0546-665.000	Interest Earned	12,335	15,000	15,000	15,000
5910-0546-665.070	Interest on Intergovernmental Loans	1,037	606	151	151
5910-0546-680.000	Reimbursements-Other	639	600	600	600
TOTAL ESTIMATED REVENUES		14,179	17,009	16,554	16,554
APPROPRIATIONS					
5910-0546-701.900	Provision for Comp SickVac Absences	5,111	0	0	0
5910-0546-702.000	Regular Wages	86,167	72,947	73,344	73,344
5910-0546-702.010	Regular Wages - Non-Benefit Positions	25	2,922	3,435	3,435
5910-0546-715.000	FICA	6,428	5,934	6,019	6,019
5910-0546-716.000	Medical Insurance	21,262	18,267	18,754	18,754
5910-0546-717.000	Life Insurance	166	146	147	147
5910-0546-718.000	Retirement	6,072	5,106	6,462	6,462
5910-0546-718.001	Annual DB ER Contr Expenditures Contra	(6,150)	(5,863)	(5,863)	(5,863)
5910-0546-718.002	Pension Expense-GASB 68	22,764	0	0	0
5910-0546-718.004	Retirement-DC Contributions	100	0	0	0
5910-0546-719.010	Dental Insurance	904	801	832	832
5910-0546-719.020	Retirees' Benefits	4,110	0	0	0
5910-0546-719.021	Annual OPEB ER Contr Exp Contra	(4,198)	0	0	0
5910-0546-719.023	OPEB Expense-GASB 75	(22,278)	0	0	0
5910-0546-719.024	Retirees' Benefits-HCSP DC	100	0	0	0
5910-0546-719.030	Vision	119	102	102	102
5910-0546-719.040	Long Term Disability Insurance	114	82	82	82
5910-0546-721.000	Longevity	1,478	1,415	1,423	1,423
5910-0546-722.000	Cost of Living	258	287	478	478
5910-0546-723.000	Unemployment Insurance	220	233	236	236
5910-0546-728.000	Printing	1,255	5,000	5,500	5,500
5910-0546-728.100	Xerox Copies - Office Services	93	500	500	500
5910-0546-729.000	Paper and other Office Supplies	119	800	800	800
5910-0546-729.000-COVID19	Paper and other Office Supplies	25	0	0	0
5910-0546-729.010	Office Equipment under \$5000	0	1,000	1,000	1,000
5910-0546-730.000	Postage	15,945	12,600	12,000	12,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5910-0546-746.000	Safety Equipment	86	1,000	1,000	1,000
5910-0546-747.000	Other Operating Supplies	510	3,000	3,000	3,000
5910-0546-747.015	Equip LT \$5000-Water Meters	38,181	55,000	55,000	55,000
5910-0546-749.000	Uniform and Accessories	134	500	500	500
5910-0546-760.000	Gasoline, oil, filters, etc.	129	1,000	1,000	1,000
5910-0546-771.030	Lab Analysis	0	500	500	500
5910-0546-778.000	Equipment Maintenance Materials	4,694	700	700	700
5910-0546-782.100	Tools	239	1,000	1,000	1,000
5910-0546-801.000	Contractual Services	21,521	31,000	31,000	31,000
5910-0546-801.100	Contractual Services-New Connect	1,000	2,000	2,000	2,000
5910-0546-801.300	Contractual Svcs.-Miss Dig	1,649	20,000	20,000	20,000
5910-0546-801.400	Contractual Svcs.-Sampling	7,667	9,000	9,000	9,000
5910-0546-802.000	Contractual Services	0	20,000	25,000	25,000
5910-0546-804.000	Engineering and Development	0	5,000	5,000	5,000
5910-0546-807.000	Membership and Dues	132	500	500	500
5910-0546-818.000	Inspection	1,837	4,000	4,000	4,000
5910-0546-823.010	Testing Fees	697	500	500	500
5910-0546-828.000	Audit Expense	891	821	1,202	1,202
5910-0546-829.000	Legal Fees	3,393	5,000	5,000	5,000
5910-0546-851.000	Telephone	536	1,900	1,900	1,900
5910-0546-864.000	Conference and Seminars	48	1,000	1,000	1,000
5910-0546-871.000	Other Travel Expenses	0	300	300	300
5910-0546-902.000	Advertising	0	200	200	200
5910-0546-911.102	Auto Collision	150	158	158	158
5910-0546-912.010	Auto Insurance	313	329	329	329
5910-0546-912.020	Property/Fire Insurance	6,699	7,034	7,034	7,034
5910-0546-912.030	General Liability Insurance	3,040	7,034	7,034	7,034
5910-0546-921.000	Electricity	11,870	12,300	12,300	12,300
5910-0546-922.000	Natural Gas	1,107	1,300	1,300	1,300
5910-0546-923.050	Water - Wholesale	715,778	750,000	800,000	800,000
5910-0546-928.050	Franchise Fee-per CCF	13,348	16,000	16,000	16,000
5910-0546-928.100	Franchise Fee-per REU connection	2,065	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	1,893	3,000	15,000	15,000
5910-0546-937.000	Vehicle Repair and Service	143	2,000	2,000	2,000
5910-0546-941.045	Meeting Room Rental	0	56	56	56
5910-0546-947.100	Software Upgrades and Maintenance	0	880	880	880
5910-0546-958.100	Public Water Supply Fee	3,181	3,088	3,178	3,178
5910-0546-958.150	Water Lien Recording Fee	0	100	100	100

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5910-0546-959.101	General Admin Expense	9,407	14,446	14,446	14,446
5910-0546-959.105	Gen Admin Exp-Payoff Allocation	1,248	2,988	1,999	1,999
5910-0546-959.106	Gen Admin Exp-Donated Leave Allocation	31	30	42	42
5910-0546-959.108	IT Support Chargebacks	7,984	7,725	6,231	6,231
5910-0546-989.999	Capital Outlay-Full Accrual Contra	0	(25,000)	(12,000)	(12,000)
TOTAL APPROPRIATIONS		1,001,810	1,093,668	1,174,640	1,174,640
NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M		(987,631)	(1,076,659)	(1,158,086)	(1,158,086)
Dept 0547 - Laketon Township					
ESTIMATED REVENUES					
5910-0547-607.020	Connection Fees	18,475	40,000	40,000	40,000
5910-0547-653.031	User Fees-Townships	455,374	480,000	492,480	492,480
5910-0547-665.010	Interest on Past Due Accounts	3,344	4,000	4,000	4,000
5910-0547-669.000	Rents	300	300	300	300
TOTAL ESTIMATED REVENUES		477,493	524,300	536,780	536,780
APPROPRIATIONS					
5910-0547-958.150	Water Lien Recording Fee	0	100	100	100
TOTAL APPROPRIATIONS		0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township		477,493	524,200	536,680	536,680
Dept 0548 - Muskegon Township					
ESTIMATED REVENUES					
5910-0548-607.020	Connection Fees	62,125	70,000	70,000	70,000
5910-0548-653.031	User Fees-Townships	566,689	570,000	609,517	609,517
5910-0548-665.010	Interest on Past Due Accounts	7,242	8,700	8,700	8,700
5910-0548-669.000	Rents	300	0	0	0
TOTAL ESTIMATED REVENUES		636,356	648,700	688,217	688,217
APPROPRIATIONS					
5910-0548-958.150	Water Lien Recording Fee	0	100	100	100
TOTAL APPROPRIATIONS		0	100	100	100

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township		636,356	648,600	688,117	688,117
Dept 0549 - Dalton Township					
ESTIMATED REVENUES					
5910-0549-607.020	Connection Fees	44,639	35,000	35,000	35,000
5910-0549-653.031	User Fees-Townships	95,390	100,000	103,000	103,000
5910-0549-665.010	Interest on Past Due Accounts	7,893	8,000	8,000	8,000
TOTAL ESTIMATED REVENUES		147,922	143,000	146,000	146,000
APPROPRIATIONS					
5910-0549-958.150	Water Lien Recording Fee	(150)	100	100	100
TOTAL APPROPRIATIONS		(150)	100	100	100
NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township		148,072	142,900	145,900	145,900
Dept 0550 - Fruitland Township					
ESTIMATED REVENUES					
5910-0550-653.031	User Fees-Townships	312,588	395,000	407,000	407,000
TOTAL ESTIMATED REVENUES		312,588	395,000	407,000	407,000
NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township		312,588	395,000	407,000	407,000
Dept 0551 - City of North Muskegon					
ESTIMATED REVENUES					
5910-0551-653.031	User Fees-Townships	1,733	2,000	13,869	13,869
5910-0551-665.010	Interest on Past Due Accounts	0	100	100	100
TOTAL ESTIMATED REVENUES		1,733	2,100	13,969	13,969
NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon		1,733	2,100	13,969	13,969
Dept 0552 - Eastside Water O&M					
ESTIMATED REVENUES					
5910-0552-607.020	Connection Fees	130,272	105,000	105,000	105,000
5910-0552-653.031	User Fees-Townships	1,659,799	1,710,000	1,817,844	1,817,844

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5910-0552-665.010	Interest on Past Due Accounts	8,228	8,000	8,000	8,000
5910-0552-669.000	Rents	100	0	0	0
5910-0552-669.010	Rental of property and Equipment	56,383	56,398	60,275	60,275
5910-0552-680.000	Reimbursements-Other	637	0	0	0
TOTAL ESTIMATED REVENUES		1,855,419	1,879,398	1,991,119	1,991,119
APPROPRIATIONS					
5910-0552-702.000	Regular Wages	78,439	72,947	73,344	73,344
5910-0552-702.010	Regular Wages - Non-Benefit Positions	42	2,922	3,435	3,435
5910-0552-703.000	Overtime-First	(3)	0	0	0
5910-0552-715.000	FICA	5,860	5,934	6,019	6,019
5910-0552-716.000	Medical Insurance	18,634	18,267	18,754	18,754
5910-0552-717.000	Life Insurance	153	146	147	147
5910-0552-718.000	Retirement	5,591	5,106	6,462	6,462
5910-0552-718.001	Annual DB ER Contr Expenditures Contra	(5,669)	(5,863)	(5,863)	(5,863)
5910-0552-718.002	Pension Expense-GASB 68	20,540	0	0	0
5910-0552-718.004	Retirement-DC Contributions	184	0	0	0
5910-0552-719.010	Dental Insurance	889	801	832	832
5910-0552-719.020	Retirees' Benefits	3,667	0	0	0
5910-0552-719.021	Annual OPEB ER Contr Exp Contra	(3,765)	0	0	0
5910-0552-719.023	OPEB Expense-GASB 75	(20,212)	0	0	0
5910-0552-719.024	Retirees' Benefits-HCSP DC	184	0	0	0
5910-0552-719.030	Vision	119	102	102	102
5910-0552-719.040	Long Term Disability Insurance	100	82	82	82
5910-0552-721.000	Longevity	1,419	1,415	1,423	1,423
5910-0552-722.000	Cost of Living	194	287	478	478
5910-0552-723.000	Unemployment Insurance	200	233	236	236
5910-0552-728.000	Printing	1,174	4,500	5,000	5,000
5910-0552-728.100	Xerox Copies - Office Services	93	1,000	1,000	1,000
5910-0552-729.000	Paper and other Office Supplies	119	550	550	550
5910-0552-729.000-COVID19	Paper and other Office Supplies	25	0	0	0
5910-0552-729.010	Office Equipment under \$5000	0	1,000	1,000	1,000
5910-0552-730.000	Postage	18,949	11,000	10,000	10,000
5910-0552-746.000	Safety Equipment	86	1,000	1,000	1,000
5910-0552-747.000	Other Operating Supplies	533	3,000	3,000	3,000
5910-0552-747.015	Equip LT \$5000-Water Meters	38,181	55,000	55,000	55,000
5910-0552-749.000	Uniform and Accessories	134	500	500	500
5910-0552-760.000	Gasoline, oil, filters, etc.	1,437	1,500	1,500	1,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5910-0552-772.010	Diesel Equipment Fuel	534	800	800	800
5910-0552-782.100	Tools	257	2,000	2,000	2,000
5910-0552-801.000	Contractual Services	42,991	150,000	150,000	150,000
5910-0552-801.100	Contractual Services-New Connect	28,662	50,000	50,000	50,000
5910-0552-801.300	Contractual Svcs.-Miss Dig	222	7,500	7,500	7,500
5910-0552-801.400	Contractual Svcs.-Sampling	5,828	10,000	10,000	10,000
5910-0552-802.000	Contractual Services	9,685	20,000	180,000	180,000
5910-0552-804.000	Engineering and Development	0	5,000	5,000	5,000
5910-0552-807.000	Membership and Dues	132	500	500	500
5910-0552-818.000	Inspection	2,402	8,000	8,000	8,000
5910-0552-823.010	Testing Fees	526	500	500	500
5910-0552-828.000	Audit Expense	891	821	1,202	1,202
5910-0552-829.000	Legal Fees	932	5,000	5,000	5,000
5910-0552-851.000	Telephone	84	360	360	360
5910-0552-864.000	Conference and Seminars	48	1,000	1,000	1,000
5910-0552-871.000	Other Travel Expenses	0	300	300	300
5910-0552-902.000	Advertising	0	200	200	200
5910-0552-921.000	Electricity	39,409	46,000	46,000	46,000
5910-0552-922.000	Natural Gas	1,419	3,000	3,000	3,000
5910-0552-923.050	Water - Wholesale	690,370	703,500	703,500	703,500
5910-0552-928.050	Franchise Fee-per CCF	11,154	12,000	12,000	12,000
5910-0552-928.100	Franchise Fee-per REU connection	1,437	2,500	2,500	2,500
5910-0552-936.000	Equipment Repair & Maint	6,236	46,000	48,000	48,000
5910-0552-937.000	Vehicle Repair and Service	143	2,000	2,000	2,000
5910-0552-941.045	Meeting Room Rental	0	56	56	56
5910-0552-947.100	Software Upgrades and Maintenance	0	880	880	880
5910-0552-958.100	Public Water Supply Fee	3,181	3,088	3,181	3,181
5910-0552-959.101	General Admin Expense	9,406	14,446	14,446	14,446
5910-0552-959.105	Gen Admin Exp-Payoff Allocation	1,157	2,578	1,724	1,724
5910-0552-959.106	Gen Admin Exp-Donated Leave Allocation	32	26	36	36
5910-0552-959.108	IT Support Chargebacks	7,984	7,725	6,231	6,231
5910-0552-968.000	Depreciation and Amortization	3,271	3,271	3,271	3,271
5910-0552-978.000	General Equipment	0	36,000	36,000	36,000
5910-0552-979.000	Vehicle purchases	0	20,000	20,000	20,000
5910-0552-989.999	Capital Outlay-Full Accrual Contra	0	(67,000)	(48,000)	(48,000)
TOTAL APPROPRIATIONS		1,035,690	1,279,480	1,461,188	1,461,188
NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M		819,729	599,918	529,931	529,931

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 0557 - 2008 Water 9.2 Bond					
APPROPRIATIONS					
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
TOTAL APPROPRIATIONS		404,548	404,548	404,548	404,548
NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond		(404,548)	(404,548)	(404,548)	(404,548)
Dept 9151 - 2015 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9151-996.000	Interest Exp on Long Term Debt	209,839	202,035	194,000	194,000
5910-9151-999.000	Paying Agent & Other Fees	488	600	600	600
TOTAL APPROPRIATIONS		210,327	202,635	194,600	194,600
NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S		(210,327)	(202,635)	(194,600)	(194,600)
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5910-9184-996.000	Interest Exp on Long Term Debt	6,892	6,688	6,538	6,538
5910-9184-999.000	Paying Agent & Other Fees	1	0	0	0
TOTAL APPROPRIATIONS		6,893	6,688	6,538	6,538
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(6,893)	(6,688)	(6,538)	(6,538)
Dept 9191 - 2019 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9191-996.000	Interest Exp on Long Term Debt	92,421	84,871	76,820	76,820
5910-9191-999.000	Paying Agent & Other Fees	488	600	600	600
TOTAL APPROPRIATIONS		92,909	85,471	77,420	77,420
NET OF REVENUES/APPROPRIATIONS - 9191 - 2019 Water Refunding Bonds D/S		(92,909)	(85,471)	(77,420)	(77,420)
ESTIMATED REVENUES - FUND 5910		3,445,690	3,609,507	3,799,639	3,799,639
APPROPRIATIONS - FUND 5910		2,752,027	3,072,790	3,319,234	3,319,234
NET OF REVENUES/APPROPRIATIONS - FUND 5910		693,663	536,717	480,405	480,405

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5920 - Wastewater Management Operations					
Dept 4911 - Wastewater Construction					
APPROPRIATIONS					
5920-4911-973.000	Miscellaneous Construction	19,330	0	0	0
5920-4911-973.206	Rapid Infiltration Upgrade	(25,003)	4,446	0	0
5920-4911-973.217	Bar Screens	7,594	0	0	0
5920-4911-973.219	Fleet Maint Bldg Expansion	1,364	0	0	0
5920-4911-973.221	Cell #3 Upgrades	35,165	0	0	0
5920-4911-973.224	Swanson Road Paving	2,143,385	19,348	0	0
5920-4911-973.226	J-Station Upgrade	22,698	2,205,588	1,733,384	1,733,384
5920-4911-973.227	South Irrigation Station Replacement	31,515	1,141,100	3,737,385	3,737,385
5920-4911-973.228	J Force Main Replacement	43,663	1,268,332	412,707	412,707
5920-4911-973.229	W Force Main Replacement	18,933	121,967	3,454,300	3,454,300
5920-4911-973.230	Interception Ditch Restoration/Cle	0	34,500	160,000	160,000
5920-4911-973.231	A to C Forcemain Replacement	0	0	3,219,600	3,219,600
5920-4911-973.232	Q to C Forcemain Replacement	0	0	125,000	125,000
5920-4911-973.233	Whitehall Twp Municipal Water Extension	0	166,000	0	166,000
5920-4911-989.999	Capital Outlay-Full Accrual Contra	(2,297,279)	(4,961,281)	(12,842,376)	(13,008,376)
TOTAL APPROPRIATIONS		1,365	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction					
		(1,365)	0	0	0
Dept 5020 - Laboratory					
ESTIMATED REVENUES					
5920-5020-649.000	Wastewater Laboratory Services	33,988	17,800	16,100	16,100
5920-5020-649.010	Industrial Monitoring	66,714	50,000	45,000	45,000
5920-5020-665.010	Interest on Past Due Accounts	129	250	250	250
5920-5020-680.000	Reimbursements-Other	21,808	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		122,639	83,050	76,350	76,350
APPROPRIATIONS					
5920-5020-701.900	Provision for Comp SickVac Absences	36,873	0	0	0
5920-5020-702.000	Regular Wages	704,927	829,030	858,184	858,184
5920-5020-703.000	Overtime-First	22,321	0	0	0
5920-5020-704.000	Overtime-Second	991	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5920-5020-715.000	FICA	54,782	64,620	67,103	67,103
5920-5020-716.000	Medical Insurance	170,505	193,653	206,704	206,704
5920-5020-717.000	Life Insurance	1,377	1,556	1,609	1,609
5920-5020-718.000	Retirement	4,717	29,153	28,131	28,131
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(4,717)	(27,377)	(27,377)	(27,377)
5920-5020-718.002	Pension Expense-GASB 68	79,609	8,509	8,509	8,509
5920-5020-718.004	Retirement-DC Contributions	7,929	12,046	12,660	12,660
5920-5020-718.010	Benefit Option Plans	4,500	4,500	4,500	4,500
5920-5020-719.010	Dental Insurance	8,305	9,171	9,769	9,769
5920-5020-719.020	Retirees' Benefits	23,732	0	0	0
5920-5020-719.021	Annual OPEB ER Contr Exp Contra	(24,111)	(11,466)	(11,466)	(11,466)
5920-5020-719.023	OPEB Expense-GASB 75	(231,841)	118,157	118,157	118,157
5920-5020-719.024	Retirees' Benefits-HCSP DC	5,226	8,595	9,037	9,037
5920-5020-719.030	Vision	1,051	1,097	1,097	1,097
5920-5020-719.040	Long Term Disability Insurance	573	631	654	654
5920-5020-721.000	Longevity	7,962	8,050	9,275	9,275
5920-5020-722.000	Cost of Living	3,258	3,120	5,200	5,200
5920-5020-723.000	Unemployment Insurance	1,860	2,534	2,631	2,631
5920-5020-768.000	Chemicals	32,760	39,700	39,700	39,700
5920-5020-771.000	Lab Supplies and Materials	59,359	54,000	59,000	59,000
5920-5020-782.000	Tool Allowances	220	300	300	300
5920-5020-802.000	Contractual Services	45,110	41,400	49,300	49,300
5920-5020-864.000	Conference and Seminars	35	0	0	0
5920-5020-902.000	Advertising	63	0	0	0
5920-5020-936.000	Equipment Repair & Maint	3,491	10,000	5,000	5,000
5920-5020-945.000	Equipment Leases	3,975	4,600	4,600	4,600
5920-5020-955.100	Loss on Disposal of Fixed Assets	3,574	0	0	0
5920-5020-959.020	Misc Contingency	6,577	12,000	11,000	11,000
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	10,113	23,147	15,482	15,482
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	226	230	322	322
5920-5020-968.000	Depreciation and Amortization	34,918	34,918	34,918	34,918
5920-5020-973.000	Miscellaneous Construction	1,120,941	0	0	0
5920-5020-978.000	General Equipment	0	139,639	210,000	210,000
5920-5020-989.999	Capital Outlay-Full Accrual Contra	(1,120,941)	(139,639)	(210,000)	(210,000)
TOTAL APPROPRIATIONS		1,080,250	1,475,874	1,523,999	1,523,999
NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory		(957,611)	(1,392,824)	(1,447,649)	(1,447,649)

Dept 5030 - Agricultural

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES					
5920-5030-647.011	Farm Produce-Corn	227,852	900,000	1,200,000	1,200,000
5920-5030-647.013	Alfalfa	1,142,184	1,250,000	1,250,000	1,250,000
5920-5030-647.014	Soybeans	274,689	375,000	550,000	550,000
5920-5030-650.000	Provision for Uncollectible Accts Rec	(3,912)	0	0	0
5920-5030-665.010	Interest on Past Due Accounts	9,343	2,500	2,500	2,500
5920-5030-673.020	Sale of Assets	0	500	500	500
5920-5030-673.100	Gain on Sale of Fixed Assets	142,675	0	0	0
5920-5030-680.000	Reimbursements-Other	6,775	6,775	6,775	6,775
5920-5030-686.010	Futures	62,795	0	0	0
TOTAL ESTIMATED REVENUES		1,862,401	2,534,775	3,009,775	3,009,775
APPROPRIATIONS					
5920-5030-701.900	Provision for Comp SickVac Absences	20,510	0	0	0
5920-5030-702.000	Regular Wages	377,862	396,793	402,368	402,368
5920-5030-702.010	Regular Wages - Non-Benefit Positions	0	17,337	17,337	17,337
5920-5030-703.000	Overtime-First	82,297	20,000	20,000	20,000
5920-5030-704.000	Overtime-Second	12,122	7,000	7,000	7,000
5920-5030-705.000	Overtime-Third	960	0	0	0
5920-5030-715.000	FICA	36,079	32,364	32,923	32,923
5920-5030-716.000	Medical Insurance	107,576	110,711	113,758	113,758
5920-5030-717.000	Life Insurance	761	794	805	805
5920-5030-718.000	Retirement	2,516	13,954	13,189	13,189
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(2,532)	(14,246)	(14,246)	(14,246)
5920-5030-718.002	Pension Expense-GASB 68	33,785	4,556	4,556	4,556
5920-5030-718.004	Retirement-DC Contributions	6,160	7,448	7,709	7,709
5920-5030-718.010	Benefit Option Plans	3,188	4,500	4,500	4,500
5920-5030-719.010	Dental Insurance	4,130	4,282	4,450	4,450
5920-5030-719.020	Retirees' Benefits	15,707	0	0	0
5920-5030-719.021	Annual OPEB ER Contr Exp Contra	(15,617)	(5,312)	(5,312)	(5,312)
5920-5030-719.023	OPEB Expense-GASB 75	(142,280)	49,571	49,571	49,571
5920-5030-719.024	Retirees' Benefits-HCSP DC	4,705	5,835	6,028	6,028
5920-5030-719.030	Vision	528	534	534	534
5920-5030-719.040	Long Term Disability Insurance	161	173	177	177
5920-5030-721.000	Longevity	2,401	2,650	3,188	3,188
5920-5030-722.000	Cost of Living	1,615	1,785	2,974	2,974
5920-5030-723.000	Unemployment Insurance	1,202	1,269	1,291	1,291

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5920-5030-760.010	Tires and Tubes	8,620	7,000	7,500	7,500
5920-5030-760.100	Hydra Oil,grease, filters	20,508	20,000	22,000	22,000
5920-5030-768.000	Chemicals	103	200	200	200
5920-5030-769.012	Nitrogen	86,783	120,000	126,000	126,000
5920-5030-769.015	Other Fertilizer	194,940	190,000	200,000	200,000
5920-5030-769.021	Insecticides	14,994	15,000	15,000	15,000
5920-5030-769.022	Herbicides	84,244	90,000	100,000	100,000
5920-5030-769.023	Fungicide	0	30,000	30,000	30,000
5920-5030-769.031	Corn Seed	158,153	176,542	175,000	175,000
5920-5030-769.033	Alfalfa Seed	100,428	104,132	87,150	105,000
5920-5030-769.034	Soybean Seeds	45,635	50,000	52,500	52,500
5920-5030-769.036	Cover Crop Seed	0	7,500	7,500	7,500
5920-5030-778.000	Equipment Maintenance Materials	15,745	48,000	20,000	38,000
5920-5030-778.100	Irrigation Rig Parts	65,466	100,000	110,000	110,000
5920-5030-782.000	Tool Allowances	4,389	8,000	2,000	2,000
5920-5030-802.000	Contractual Services	19,547	38,000	38,000	38,000
5920-5030-922.000	Natural Gas	23,563	23,000	23,000	23,000
5920-5030-924.000	Fuel Oil/L-P Gas	4,662	0	0	0
5920-5030-936.000	Equipment Repair & Maint	8,108	12,000	15,000	15,000
5920-5030-945.000	Equipment Leases	2,916	5,700	4,000	4,000
5920-5030-959.105	Gen Admin Exp-Payoff Allocation	5,673	11,561	7,733	7,733
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	124	115	161	161
5920-5030-968.000	Depreciation and Amortization	488,814	448,672	448,672	448,672
5920-5030-978.000	General Equipment	134,139	1,066,513	750,000	750,000
5920-5030-978.050	Irrigation Rig Equipment	286,000	531,480	606,000	606,000
5920-5030-989.999	Capital Outlay-Full Accrual Contra	(420,139)	(1,597,993)	(1,356,000)	(1,356,000)
TOTAL APPROPRIATIONS		1,907,251	2,167,420	2,164,216	2,200,066
NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural		(44,850)	367,355	845,559	809,709
Dept 5040 - Wastewater Administration					
ESTIMATED REVENUES					
5920-5040-607.050	Lease revenues	290,925	58,650	58,650	58,650
5920-5040-647.100	Timber Sales	22,625	55,000	10,000	10,000
5920-5040-665.000	Interest Earned	134,699	125,000	125,000	125,000
5920-5040-665.062	Interest on Note Receivable	24,812	17,000	17,000	17,000
5920-5040-680.000	Reimbursements-Other	2,184	26	0	0
TOTAL ESTIMATED REVENUES		475,245	255,676	210,650	210,650

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
5920-5040-701.000	Salary and Fringe	0	(544)	0	0
5920-5040-701.900	Provision for Comp SickVac Absences	26,531	0	0	0
5920-5040-702.000	Regular Wages	312,286	317,849	322,303	322,303
5920-5040-715.000	FICA	24,487	25,362	25,811	25,811
5920-5040-716.000	Medical Insurance	81,441	71,923	73,853	73,853
5920-5040-717.000	Life Insurance	606	636	645	645
5920-5040-718.000	Retirement	2,099	11,158	10,565	10,565
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(2,099)	(11,486)	(11,486)	(11,486)
5920-5040-718.002	Pension Expense-GASB 68	110,334	3,459	3,459	3,459
5920-5040-718.004	Retirement-DC Contributions	1,923	2,106	2,166	2,166
5920-5040-718.010	Benefit Option Plans	6,563	10,500	10,500	10,500
5920-5040-719.010	Dental Insurance	3,074	3,133	3,256	3,256
5920-5040-719.020	Retirees' Benefits	10,596	0	0	0
5920-5040-719.021	Annual OPEB ER Contr Exp Contra	(10,732)	(4,623)	(4,623)	(4,623)
5920-5040-719.023	OPEB Expense-GASB 75	(58,828)	77,197	77,197	77,197
5920-5040-719.024	Retirees' Benefits-HCSP DC	1,830	2,106	2,166	2,166
5920-5040-719.030	Vision	289	235	235	235
5920-5040-719.040	Long Term Disability Insurance	596	566	573	573
5920-5040-721.000	Longevity	2,699	2,600	2,725	2,725
5920-5040-722.000	Cost of Living	1,148	1,123	1,872	1,872
5920-5040-723.000	Unemployment Insurance	848	995	1,012	1,012
5920-5040-728.000	Printing	3,842	5,000	5,000	5,000
5920-5040-728.100	Xerox Copies - Office Services	891	850	850	850
5920-5040-729.000	Paper and other Office Supplies	3,508	5,000	5,000	5,000
5920-5040-729.000-COVID19	Paper and other Office Supplies	135	0	0	0
5920-5040-729.010	Office Equipment under \$5000	8,767	14,000	3,500	5,000
5920-5040-729.010-COVID19	Office Equipment under \$5000	501	0	0	0
5920-5040-730.000	Postage	2,702	3,500	3,500	3,500
5920-5040-746.000	Safety Equipment	48,940	60,000	180,000	180,000
5920-5040-746.000-COVID19	Safety Equipment	6,991	0	0	0
5920-5040-746.050	Security Costs	7,693	15,000	15,000	15,000
5920-5040-747.000	Other Operating Supplies	2,801	2,000	2,000	2,000
5920-5040-747.010	Operating Equip. Under \$5000	550	10,000	10,000	10,000
5920-5040-749.000	Uniform and Accessories	14,442	19,000	21,000	21,000
5920-5040-776.000	Janitorial Supplies	22,249	23,000	23,000	23,000
5920-5040-776.000-COVID19	Janitorial Supplies	1,194	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5920-5040-778.000	Equipment Maintenance Materials	0	150	150	150
5920-5040-802.000	Contractual Services	150	10,000	10,000	16,000
5920-5040-804.000	Engineering and Development	19,276	40,000	40,000	40,000
5920-5040-804.020	Mun WW mgt committee Eng/Legal	32,035	26,000	26,000	26,000
5920-5040-807.000	Membership and Dues	29,683	2,000	2,500	2,500
5920-5040-808.110	Disposal Fees	18,913	5,000	5,600	5,600
5920-5040-828.000	Audit Expense	10,407	9,720	14,147	14,147
5920-5040-829.000	Legal Fees	15,548	15,000	22,000	22,000
5920-5040-851.000	Telephone	38,545	55,000	55,000	55,000
5920-5040-863.000	Auto Allowance-Mileage	0	200	200	200
5920-5040-864.000	Conference and Seminars	1,334	2,500	4,000	4,000
5920-5040-871.000	Other Travel Expenses	173	500	1,500	1,500
5920-5040-902.000	Advertising	140,711	150,000	150,000	150,000
5920-5040-912.020	Property/Fire Insurance	76,439	75,400	75,400	75,400
5920-5040-912.030	General Liability Insurance	56,295	58,263	58,263	58,263
5920-5040-925.100	Access Rights	38	100	100	100
5920-5040-942.000	Copier Lease Cost	1,059	2,000	2,000	2,000
5920-5040-946.000	Land Easement	3,292	3,300	3,300	3,300
5920-5040-947.100	Software Upgrades and Maintenance	12,942	0	0	0
5920-5040-957.000	Education and Training	160	2,500	4,000	4,000
5920-5040-958.020	Permits	21,514	24,000	24,000	24,000
5920-5040-959.101	General Admin Expense	145,382	165,478	165,478	165,478
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	4,513	9,698	6,487	6,487
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	112	96	135	135
5920-5040-959.108	IT Support Chargebacks	171,906	173,761	150,788	150,788
5920-5040-962.040	Payments in Lieu of Taxes	52,340	55,000	55,000	55,000
5920-5040-968.000	Depreciation and Amortization	58,026	58,026	58,026	58,026
5920-5040-973.000	Miscellaneous Construction	0	163,495	0	0
5920-5040-989.999	Capital Outlay-Full Accrual Contra	0	(166,795)	(3,300)	(3,300)
TOTAL APPROPRIATIONS		1,551,690	1,612,037	1,721,853	1,729,353
NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration		(1,076,445)	(1,356,361)	(1,511,203)	(1,518,703)
Dept 5050 - Fleet Maintenance					
ESTIMATED REVENUES					
5920-5050-607.000	Fleet Service Charges	4,094	3,400	3,400	3,400
5920-5050-673.100	Gain on Sale of Fixed Assets	7,037	0	0	0
TOTAL ESTIMATED REVENUES		11,131	3,400	3,400	3,400

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
5920-5050-701.900	Provision for Comp SickVac Absences	(2,618)	0	0	0
5920-5050-702.000	Regular Wages	193,183	194,190	221,982	221,982
5920-5050-703.000	Overtime-First	14,529	10,000	10,000	10,000
5920-5050-704.000	Overtime-Second	(14)	1,500	1,500	1,500
5920-5050-715.000	FICA	16,801	16,350	19,709	19,709
5920-5050-716.000	Medical Insurance	17,672	24,448	19,164	19,164
5920-5050-717.000	Life Insurance	371	388	444	444
5920-5050-718.000	Retirement	1,305	6,829	7,276	7,276
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(1,305)	(7,145)	(7,145)	(7,145)
5920-5050-718.002	Pension Expense-GASB 68	17,161	2,257	2,257	2,257
5920-5050-718.004	Retirement-DC Contributions	1,904	2,296	2,362	2,362
5920-5050-718.010	Benefit Option Plans	11,250	11,250	32,683	32,683
5920-5050-719.010	Dental Insurance	1,661	1,770	2,171	2,171
5920-5050-719.020	Retirees' Benefits	8,108	0	0	0
5920-5050-719.021	Annual OPEB ER Contr Exp Contra	(8,214)	(3,498)	(3,498)	(3,498)
5920-5050-719.023	OPEB Expense-GASB 75	(73,624)	39,660	39,660	39,660
5920-5050-719.024	Retirees' Benefits-HCSP DC	1,255	1,531	1,574	1,574
5920-5050-719.030	Vision	211	215	254	254
5920-5050-719.040	Long Term Disability Insurance	81	76	129	129
5920-5050-721.000	Longevity	1,552	1,650	1,300	1,300
5920-5050-722.000	Cost of Living	819	874	1,664	1,664
5920-5050-723.000	Unemployment Insurance	554	641	773	773
5920-5050-760.000	Gasoline, oil, filters, etc.	37,639	45,000	72,000	72,000
5920-5050-760.010	Tires and Tubes	13,603	17,500	17,500	17,500
5920-5050-768.000	Chemicals	1,251	2,000	2,000	2,000
5920-5050-772.010	Diesel Equipment Fuel	48,736	65,000	72,000	72,000
5920-5050-778.000	Equipment Maintenance Materials	81,425	85,000	80,000	80,000
5920-5050-778.000-COVID19	Equipment Maintenance Materials	283	0	0	0
5920-5050-782.000	Tool Allowances	2,093	5,000	5,000	5,000
5920-5050-802.000	Contractual Services	0	12,875	13,735	13,735
5920-5050-855.000	Radio Service	9,386	5,500	4,500	5,500
5920-5050-911.102	Auto Collision	28,145	30,242	30,242	30,242
5920-5050-912.010	Auto Insurance	58,871	65,204	65,204	65,204
5920-5050-922.000	Natural Gas	4,692	6,000	6,000	6,000
5920-5050-936.000	Equipment Repair & Maint	32,792	15,000	15,000	15,000
5920-5050-937.000	Vehicle Repair and Service	39,422	35,000	35,000	35,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5920-5050-938.000	Grounds Care	25,182	55,000	22,000	62,000
5920-5050-945.000	Equipment Leases	8,417	4,000	5,000	5,000
5920-5050-959.105	Gen Admin Exp-Payoff Allocation	2,802	5,894	3,943	3,943
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	66	59	82	82
5920-5050-968.000	Depreciation and Amortization	153,820	106,813	106,813	106,813
5920-5050-978.000	General Equipment	35,850	0	210,000	210,000
5920-5050-979.000	Vehicle purchases	0	101,959	260,000	260,000
5920-5050-989.999	Capital Outlay-Full Accrual Contra	(41,557)	(101,959)	(470,000)	(470,000)
TOTAL APPROPRIATIONS		745,560	866,369	910,278	951,278
NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance		(734,429)	(862,969)	(906,878)	(947,878)
Dept 5060 - Metro Operations/Maintenance					
ESTIMATED REVENUES					
5920-5060-528.119	CARES Act Grant - FRHPPP	500	0	0	0
5920-5060-627.074	Admin Fees	2,395	500	500	500
5920-5060-650.000	Provision for Uncollectible Accts Rec	2,010	0	0	0
5920-5060-653.010	Collect/Treat W/W-City	8,138,189	5,924,144	5,628,277	5,628,277
5920-5060-653.030	Collect/Treat W/W-Township	2,432,189	1,520,405	1,604,236	1,604,236
5920-5060-653.040	Collect/Treat W/W-Industry	757,823	389,032	445,011	445,011
5920-5060-653.042	Surcharge W/W	136,655	16,000	25,000	25,000
5920-5060-653.050	Collect/Treat-Septic Tank	2,940,458	2,483,130	2,483,130	2,483,130
5920-5060-653.055	Collect/Treatment-Leachate	66,452	36,400	50,000	50,000
5920-5060-665.010	Interest on Past Due Accounts	1,128	2,500	2,000	2,000
5920-5060-673.020	Sale of Assets	1,787	8,800	2,000	2,000
5920-5060-680.000	Reimbursements-Other	29,313	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		14,508,899	10,381,911	10,241,154	10,241,154
APPROPRIATIONS					
5920-5060-701.900	Provision for Comp SickVac Absences	(42,770)	0	0	0
5920-5060-702.000	Regular Wages	827,460	893,083	930,369	930,369
5920-5060-702.010	Regular Wages - Non-Benefit Positions	0	5,845	6,870	6,870
5920-5060-703.000	Overtime-First	104,488	75,000	75,000	75,000
5920-5060-704.000	Overtime-Second	30,215	24,000	24,000	24,000
5920-5060-705.000	Overtime-Third	20,306	10,000	10,000	10,000
5920-5060-715.000	FICA	75,387	71,213	75,667	75,667
5920-5060-716.000	Medical Insurance	225,884	271,238	298,230	298,230

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5920-5060-717.000	Life Insurance	1,581	1,786	1,861	1,861
5920-5060-718.000	Retirement	5,546	31,406	30,497	30,497
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(5,546)	(30,600)	(30,600)	(30,600)
5920-5060-718.002	Pension Expense-GASB 68	76,200	10,560	10,560	10,560
5920-5060-718.004	Retirement-DC Contributions	9,149	16,397	16,841	16,841
5920-5060-718.010	Benefit Option Plans	19,284	15,375	37,183	37,183
5920-5060-719.010	Dental Insurance	9,795	10,508	12,084	12,084
5920-5060-719.020	Retirees' Benefits	39,622	0	0	0
5920-5060-719.021	Annual OPEB ER Contr Exp Contra	(40,718)	(14,306)	(14,306)	(14,306)
5920-5060-719.023	OPEB Expense-GASB 75	(325,218)	240,088	240,088	240,088
5920-5060-719.024	Retirees' Benefits-HCSP DC	6,028	10,931	11,228	11,228
5920-5060-719.030	Vision	1,080	1,263	1,442	1,442
5920-5060-719.040	Long Term Disability Insurance	251	258	317	317
5920-5060-721.000	Longevity	8,453	7,500	7,538	7,538
5920-5060-722.000	Cost of Living	3,382	3,325	7,155	7,155
5920-5060-723.000	Unemployment Insurance	2,533	2,793	2,967	2,967
5920-5060-760.000	Gasoline, oil, filters, etc.	18,060	15,000	27,500	27,500
5920-5060-768.000	Chemicals	43,428	50,000	50,000	50,000
5920-5060-768.000-COVID19	Chemicals	555	0	0	0
5920-5060-778.000	Equipment Maintenance Materials	146,333	112,000	125,000	125,000
5920-5060-778.000-COVID19	Equipment Maintenance Materials	59	0	0	0
5920-5060-778.200	Equip Maint Matls-Stations	125,350	150,000	125,000	125,000
5920-5060-782.000	Tool Allowances	11,301	18,100	7,200	7,200
5920-5060-782.000-COVID19	Tool Allowances	405	0	0	0
5920-5060-802.000	Contractual Services	30,976	100,000	48,000	48,000
5920-5060-804.100	Meters	29,657	40,000	40,000	40,000
5920-5060-807.000	Membership and Dues	102	0	0	0
5920-5060-808.100	Sludge Removal and Disposal	654,535	56,500	1,200	113,000
5920-5060-808.110	Disposal Fees	3,545	0	0	0
5920-5060-921.000	Electricity	2,139,742	2,200,000	2,200,000	2,200,000
5920-5060-922.000	Natural Gas	21,230	20,000	20,000	20,000
5920-5060-923.000	Water	6,960	11,500	9,000	9,000
5920-5060-924.000	Fuel Oil/L-P Gas	2,345	0	0	0
5920-5060-936.000	Equipment Repair & Maint	69,614	115,000	130,000	130,000
5920-5060-936.200	Equipment R&M-Stations	170,723	175,000	130,000	130,000
5920-5060-938.000	Grounds Care	514	15,000	15,000	15,000
5920-5060-945.000	Equipment Leases	5,596	5,000	5,500	5,500
5920-5060-959.105	Gen Admin Exp-Payoff Allocation	11,532	24,032	16,075	16,075
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	304	239	334	334

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
5920-5060-968.000	Depreciation and Amortization	1,831,350	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
5920-5060-973.000	Miscellaneous Construction	1,074,752	365,378	0	0
5920-5060-978.000	General Equipment	0	0	85,000	85,000
5920-5060-989.999	Capital Outlay-Full Accrual Contra	(1,077,657)	(365,378)	(85,000)	(85,000)
TOTAL APPROPRIATIONS		7,889,222	8,043,001	7,982,767	8,094,567
NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance		6,619,677	2,338,910	2,258,387	2,146,587
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
5920-9150-996.000	Interest Exp on Long Term Debt	93,367	90,502	87,248	87,248
5920-9150-999.000	Paying Agent & Other Fees	301	370	370	370
TOTAL APPROPRIATIONS		93,668	90,872	87,618	87,618
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(93,668)	(90,872)	(87,618)	(87,618)
ESTIMATED REVENUES - FUND 5920		16,980,315	13,258,812	13,541,329	13,541,329
APPROPRIATIONS - FUND 5920		13,269,006	14,255,573	14,390,731	14,586,881
NET OF REVENUES/APPROPRIATIONS - FUND 5920		3,711,309	(996,761)	(849,402)	(1,045,552)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5935 - WWMS#2 Revenue Refunding Bonds GOLT					
Dept 5935 - Wastewater 17M Bond					
ESTIMATED REVENUES					
5935-5935-653.080	Gallorage Fees Allocated to Bond Funds	1,323,405	1,171,737	1,171,737	1,171,737
TOTAL ESTIMATED REVENUES		1,323,405	1,171,737	1,171,737	1,171,737
APPROPRIATIONS					
5935-5935-996.000	Interest Exp on Long Term Debt	208,540	176,311	144,556	144,556
5935-5935-999.000	Paying Agent & Other Fees	1,688	1,800	1,800	1,800
TOTAL APPROPRIATIONS		210,228	178,111	146,356	146,356
NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond		1,113,177	993,626	1,025,381	1,025,381
ESTIMATED REVENUES - FUND 5935		1,323,405	1,171,737	1,171,737	1,171,737
APPROPRIATIONS - FUND 5935		210,228	178,111	146,356	146,356
NET OF REVENUES/APPROPRIATIONS - FUND 5935		1,113,177	993,626	1,025,381	1,025,381

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5937 - WWMS#1 2005 Bonds \$17.5M GOLT					
Dept 5937 - Wastewater 2005 Bond					
ESTIMATED REVENUES					
5937-5937-653.080	Gallorage Fees Allocated to Bond Funds	1,263,260	999,291	999,291	999,291
TOTAL ESTIMATED REVENUES		1,263,260	999,291	999,291	999,291
APPROPRIATIONS					
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	116,619	101,873	86,882	86,882
5937-5937-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		561,899	547,153	532,162	532,162
NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond		701,361	452,138	467,129	467,129
ESTIMATED REVENUES - FUND 5937		1,263,260	999,291	999,291	999,291
APPROPRIATIONS - FUND 5937		561,899	547,153	532,162	532,162
NET OF REVENUES/APPROPRIATIONS - FUND 5937		701,361	452,138	467,129	467,129

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5938 - WWMS#2 2006 Revenue Bonds \$14M GOLT					
Dept 5938 - Wastewater 2006 Bond					
ESTIMATED REVENUES					
5938-5938-653.080	Gallorage Fees Allocated to Bond Funds	1,019,754	803,423	803,423	803,423
TOTAL ESTIMATED REVENUES		1,019,754	803,423	803,423	803,423
APPROPRIATIONS					
5938-5938-968.000	Depreciation and Amortization	391,109	391,109	391,109	391,109
5938-5938-996.000	Interest Exp on Long Term Debt	105,747	94,047	82,144	82,144
5938-5938-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		498,056	486,356	474,453	474,453
NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond		521,698	317,067	328,970	328,970
ESTIMATED REVENUES - FUND 5938		1,019,754	803,423	803,423	803,423
APPROPRIATIONS - FUND 5938		498,056	486,356	474,453	474,453
NET OF REVENUES/APPROPRIATIONS - FUND 5938		521,698	317,067	328,970	328,970

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5939 - WWMS#2 2007 Revenue Bonds \$1.8M					
Dept 5939 - Wastewater Cell 3 Bond					
APPROPRIATIONS					
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	11,375	9,832	8,288	8,288
TOTAL APPROPRIATIONS		56,375	54,832	53,288	53,288
NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond		(56,375)	(54,832)	(53,288)	(53,288)
ESTIMATED REVENUES - FUND 5939		0	0	0	0
APPROPRIATIONS - FUND 5939		56,375	54,832	53,288	53,288
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(56,375)	(54,832)	(53,288)	(53,288)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5940 - WWMS#2 2008 Revenue Bonds \$945K					
Dept 5940 - Wastewater Strainers					
APPROPRIATIONS					
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	11,020	9,896	8,770	8,770
5940-5940-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		34,495	33,371	32,245	32,245
NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers		(34,495)	(33,371)	(32,245)	(32,245)
ESTIMATED REVENUES - FUND 5940		0	0	0	0
APPROPRIATIONS - FUND 5940		34,495	33,371	32,245	32,245
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(34,495)	(33,371)	(32,245)	(32,245)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5941 - WWMS#2 2008-B Revenue Bonds \$16.79M					
Dept 5941 - Phase I 66 Inch Replacement					
ESTIMATED REVENUES					
5941-5941-653.080	Gallorage Fees Allocated to Bond Funds	1,191,736	932,114	932,114	932,114
TOTAL ESTIMATED REVENUES		1,191,736	932,114	932,114	932,114
APPROPRIATIONS					
5941-5941-968.000	Depreciation and Amortization	608,064	608,064	608,064	608,064
5941-5941-996.000	Interest Exp on Long Term Debt	201,558	182,433	162,871	162,871
5941-5941-999.000	Paying Agent & Other Fees	1,225	1,200	1,200	1,200
TOTAL APPROPRIATIONS		810,847	791,697	772,135	772,135
NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement		380,889	140,417	159,979	159,979
ESTIMATED REVENUES - FUND 5941		1,191,736	932,114	932,114	932,114
APPROPRIATIONS - FUND 5941		810,847	791,697	772,135	772,135
NET OF REVENUES/APPROPRIATIONS - FUND 5941		380,889	140,417	159,979	159,979

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5942 - WWMS#2 2008-C Revenue Bonds \$17.48M					
Dept 5942 - Phase II 66 Inch Replacement					
ESTIMATED REVENUES					
5942-5942-653.080	Gallorage Fees Allocated to Bond Funds	1,263,422	1,053,040	1,053,040	1,053,040
TOTAL ESTIMATED REVENUES		1,263,422	1,053,040	1,053,040	1,053,040
APPROPRIATIONS					
5942-5942-968.000	Depreciation and Amortization	384,533	384,533	384,533	384,533
5942-5942-996.000	Interest Exp on Long Term Debt	214,067	193,817	173,067	173,067
5942-5942-999.000	Paying Agent & Other Fees	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		599,800	579,550	558,800	558,800
NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement		663,622	473,490	494,240	494,240
ESTIMATED REVENUES - FUND 5942		1,263,422	1,053,040	1,053,040	1,053,040
APPROPRIATIONS - FUND 5942		599,800	579,550	558,800	558,800
NET OF REVENUES/APPROPRIATIONS - FUND 5942		663,622	473,490	494,240	494,240

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5943 - WWMS#2 2010 Revenue Bonds \$2.85M					
Dept 5943 - Pump Stations					
APPROPRIATIONS					
5943-5943-968.000	Depreciation and Amortization	78,955	78,955	78,955	78,955
5943-5943-996.000	Interest Exp on Long Term Debt	24,025	22,025	19,962	19,962
5943-5943-999.000	Paying Agent & Other Fees	1,570	825	825	825
TOTAL APPROPRIATIONS		104,550	101,805	99,742	99,742
NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations		(104,550)	(101,805)	(99,742)	(99,742)
ESTIMATED REVENUES - FUND 5943		0	0	0	0
APPROPRIATIONS - FUND 5943		104,550	101,805	99,742	99,742
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(104,550)	(101,805)	(99,742)	(99,742)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 5945 - WWMS Brightmark Escrow Fund					
Dept 4911 - Wastewater Construction					
ESTIMATED REVENUES					
5945-4911-674.945	Private Contributions-Brightmark Project	312,703	0	0	0
TOTAL ESTIMATED REVENUES		312,703	0	0	0
APPROPRIATIONS					
5945-4911-829.000	Legal Fees	12,036	45,200	0	0
5945-4911-973.804	Capital Outlay-Design/Engineering	300,667	417,100	0	0
5945-4911-989.999	Capital Outlay-Full Accrual Contra	(300,667)	(462,300)	0	0
TOTAL APPROPRIATIONS		12,036	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		300,667	0	0	0
ESTIMATED REVENUES - FUND 5945		312,703	0	0	0
APPROPRIATIONS - FUND 5945		12,036	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 5945		300,667	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 6330 - Office Services					
Dept 0234 - Mail Services					
ESTIMATED REVENUES					
6330-0234-601.000	Charges for Service	82,907	60,000	60,000	75,000
6330-0234-601.010	Postage charges by meter	237,241	300,000	300,000	250,000
6330-0234-612.100	Other Service Charges	6,821	6,200	6,200	6,800
6330-0234-679.110	Rebate-Postage	0	2,000	2,000	0
TOTAL ESTIMATED REVENUES		326,969	368,200	368,200	331,800
APPROPRIATIONS					
6330-0234-701.000	Salary and Fringe	0	(4,813)	0	0
6330-0234-702.000	Regular Wages	36,047	37,659	39,850	39,850
6330-0234-703.000	Overtime-First	0	543	543	543
6330-0234-715.000	FICA	2,875	2,704	3,262	1,813
6330-0234-716.000	Medical Insurance	9,127	11,682	9,582	19,164
6330-0234-717.000	Life Insurance	72	75	80	47
6330-0234-718.000	Retirement	2,555	2,299	3,511	2,088
6330-0234-718.004	Retirement-DC Contributions	879	1,137	1,212	711
6330-0234-718.006	Pension Expenditures	2,531	1,764	2,092	1,244
6330-0234-718.010	Benefit Option Plans	2,250	2,250	2,250	0
6330-0234-719.010	Dental Insurance	337	435	362	724
6330-0234-719.024	Retirees' Benefits-HCSP DC	871	1,137	1,212	711
6330-0234-719.030	Vision	42	53	42	85
6330-0234-719.040	Long Term Disability Insurance	40	39	47	47
6330-0234-721.000	Longevity	0	0	125	375
6330-0234-722.000	Cost of Living	234	250	416	415
6330-0234-723.000	Unemployment Insurance	96	106	128	71
6330-0234-729.000	Paper and other Office Supplies	3,344	3,500	3,500	3,500
6330-0234-730.010	Postage meter refill	237,872	300,000	300,000	250,000
6330-0234-760.000	Gasoline, oil, filters, etc.	168	200	200	60
6330-0234-839.010	Mail Services	12,426	13,000	13,000	13,000
6330-0234-851.000	Telephone	0	20	20	20
6330-0234-941.000	Building Rental	4,547	5,016	4,966	5,367
6330-0234-944.000	Vehicle Lease	2,638	1,600	1,600	1,452
6330-0234-959.105	Gen Admin Exp-Payoff Allocation	523	1,029	688	688
6330-0234-959.106	Gen Admin Exp-Donated Leave Allocation	13	10	14	14

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6330-0234-959.108	IT Support Chargebacks	3,000	2,797	2,555	2,555
TOTAL APPROPRIATIONS		322,487	384,492	391,257	344,544
NET OF REVENUES/APPROPRIATIONS - 0234 - Mail Services		4,482	(16,292)	(23,057)	(12,744)
Dept 0235 - Printing Press					
ESTIMATED REVENUES					
6330-0235-601.000	Charges for Service	60,166	80,000	80,000	50,000
6330-0235-643.000	Sale of Scrap and Salvage	0	100	100	0
6330-0235-665.000	Interest Earned	354	500	500	500
TOTAL ESTIMATED REVENUES		60,520	80,600	80,600	50,500
APPROPRIATIONS					
6330-0235-701.000	Salary and Fringe	0	(2,407)	0	0
6330-0235-701.900	Provision for Comp SickVac Absences	1,634	0	0	0
6330-0235-702.000	Regular Wages	18,024	18,830	19,925	19,925
6330-0235-703.000	Overtime-First	0	271	271	271
6330-0235-715.000	FICA	1,437	1,352	1,631	1,554
6330-0235-716.000	Medical Insurance	4,564	5,841	4,791	9,582
6330-0235-717.000	Life Insurance	36	38	40	41
6330-0235-718.000	Retirement	1,277	1,150	1,755	1,790
6330-0235-718.004	Retirement-DC Contributions	441	569	606	610
6330-0235-718.006	Pension Expenditures	1,266	882	1,046	1,067
6330-0235-718.010	Benefit Option Plans	1,125	1,125	1,125	0
6330-0235-719.010	Dental Insurance	169	218	181	362
6330-0235-719.024	Retirees' Benefits-HCSP DC	436	569	606	610
6330-0235-719.030	Vision	21	26	21	42
6330-0235-719.040	Long Term Disability Insurance	20	20	23	24
6330-0235-721.000	Longevity	0	0	63	188
6330-0235-722.000	Cost of Living	117	125	208	207
6330-0235-723.000	Unemployment Insurance	49	53	64	61
6330-0235-729.000	Paper and other Office Supplies	1,086	1,000	1,000	1,000
6330-0235-730.000	Postage	50	50	50	100
6330-0235-760.000	Gasoline, oil, filters, etc.	70	200	200	60
6330-0235-802.000	Contractual Services	42,035	47,000	47,000	45,000
6330-0235-828.000	Audit Expense	165	154	226	226
6330-0235-851.000	Telephone	59	400	400	400

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6330-0235-911.102	Auto Collision	150	158	158	158
6330-0235-912.010	Auto Insurance	313	329	329	329
6330-0235-912.020	Property/Fire Insurance	1,022	1,073	1,073	1,073
6330-0235-912.030	General Liability Insurance	727	763	763	763
6330-0235-936.000	Equipment Repair & Maint	0	1,500	1,500	1,950
6330-0235-941.000	Building Rental	4,547	5,016	4,966	5,367
6330-0235-944.000	Vehicle Lease	726	1,600	1,600	1,452
6330-0235-959.105	Gen Admin Exp-Payoff Allocation	261	514	344	344
6330-0235-959.106	Gen Admin Exp-Donated Leave Allocation	6	5	7	7
6330-0235-959.108	IT Support Chargebacks	3,002	2,716	2,480	2,480
TOTAL APPROPRIATIONS		84,835	91,140	94,452	97,043
NET OF REVENUES/APPROPRIATIONS - 0235 - Printing Press		(24,315)	(10,540)	(13,852)	(46,543)
Dept 0238 - Xerox Copies					
ESTIMATED REVENUES					
6330-0238-601.000	Charges for Service	60,222	85,000	85,000	75,000
TOTAL ESTIMATED REVENUES		60,222	85,000	85,000	75,000
APPROPRIATIONS					
6330-0238-701.000	Salary and Fringe	0	(2,407)	0	0
6330-0238-702.000	Regular Wages	18,024	18,830	19,925	19,925
6330-0238-703.000	Overtime-First	0	271	271	271
6330-0238-715.000	FICA	1,437	1,352	1,631	1,554
6330-0238-716.000	Medical Insurance	4,564	5,841	4,791	9,582
6330-0238-717.000	Life Insurance	36	38	40	41
6330-0238-718.000	Retirement	1,277	1,150	1,755	1,790
6330-0238-718.004	Retirement-DC Contributions	441	569	606	610
6330-0238-718.006	Pension Expenditures	1,266	882	1,046	1,067
6330-0238-718.010	Benefit Option Plans	1,125	1,125	1,125	0
6330-0238-719.010	Dental Insurance	169	218	181	362
6330-0238-719.024	Retirees' Benefits-HCSP DC	436	569	606	610
6330-0238-719.030	Vision	21	26	21	42
6330-0238-719.040	Long Term Disability Insurance	20	20	23	24
6330-0238-721.000	Longevity	0	0	63	188
6330-0238-722.000	Cost of Living	117	125	208	207
6330-0238-723.000	Unemployment Insurance	49	53	64	61

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6330-0238-729.000	Paper and other Office Supplies	4,419	8,000	8,000	8,000
6330-0238-760.000	Gasoline, oil, filters, etc.	70	200	200	60
6330-0238-941.000	Building Rental	4,547	5,016	4,966	5,367
6330-0238-942.000	Copier Lease Cost	4,018	11,000	11,000	14,000
6330-0238-944.000	Vehicle Lease	726	1,600	1,600	1,452
6330-0238-959.105	Gen Admin Exp-Payoff Allocation	261	514	344	344
6330-0238-959.106	Gen Admin Exp-Donated Leave Allocation	6	5	7	7
6330-0238-959.108	IT Support Chargebacks	3,002	2,716	2,480	2,480
TOTAL APPROPRIATIONS		46,031	57,713	60,953	68,044
NET OF REVENUES/APPROPRIATIONS - 0238 - Xerox Copies		14,191	27,287	24,047	6,956
ESTIMATED REVENUES - FUND 6330		447,711	533,800	533,800	457,300
APPROPRIATIONS - FUND 6330		453,353	533,345	546,662	509,631
NET OF REVENUES/APPROPRIATIONS - FUND 6330		(5,642)	455	(12,862)	(52,331)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 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	59,788	62,349	131,249	123,569
TOTAL ESTIMATED REVENUES		59,788	62,349	131,249	123,569
APPROPRIATIONS					
6340-0241-702.000	Regular Wages	10,658	7,000	7,000	7,000
6340-0241-702.010	Regular Wages - Non-Benefit Positions	1,956	2,817	11,722	4,525
6340-0241-703.000	Overtime-First	174	1,000	1,000	1,000
6340-0241-705.000	Overtime-Third	15	0	0	0
6340-0241-715.000	FICA	902	827	1,509	958
6340-0241-716.000	Medical Insurance	4,803	2,792	3,469	3,469
6340-0241-717.000	Life Insurance	20	14	14	14
6340-0241-718.000	Retirement	792	490	617	617
6340-0241-718.004	Retirement-DC Contributions	98	215	215	215
6340-0241-718.006	Pension Expenditures	785	376	367	367
6340-0241-719.010	Dental Insurance	177	90	112	112
6340-0241-719.020	Retirees' Benefits	462	0	0	0
6340-0241-719.024	Retirees' Benefits-HCSP DC	97	215	215	215
6340-0241-719.030	Vision	23	13	15	15
6340-0241-719.040	Long Term Disability Insurance	4	0	0	0
6340-0241-721.000	Longevity	(243)	0	0	0
6340-0241-722.000	Cost of Living	(44)	0	0	0
6340-0241-723.000	Unemployment Insurance	31	33	59	38
6340-0241-776.000	Janitorial Supplies	874	2,000	2,000	2,000
6340-0241-776.000-COVID19	Janitorial Supplies	42	39	0	0
6340-0241-808.000	Trash-Pickup	458	300	300	300
6340-0241-921.000	Electricity	5,472	5,000	5,000	5,000
6340-0241-922.000	Natural Gas	1,235	1,500	5,300	5,300
6340-0241-923.000	Water	3,408	3,800	3,800	3,800
6340-0241-931.050	Maintenance of Building-Other	4,020	7,000	7,000	7,000
6340-0241-931.050-COVID19	Maintenance of Building-Other	331	600	0	0
6340-0241-933.000	Snow Removal	675	514	630	630
6340-0241-935.000	Janitorial Services	13,608	15,166	15,166	15,166
6340-0241-936.000	Equipment Repair & Maint	2,977	4,500	4,000	4,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0241-938.000	Grounds Care	231	600	600	600
6340-0241-942.010	Equipment Rent/Revolving	1,848	1,849	1,683	57,445
6340-0241-945.030	Equipment Lease-Interest	967	688	630	630
6340-0241-947.000	Software	0	0	558	558
6340-0241-959.105	Gen Admin Exp-Payoff Allocation	166	129	86	86
6340-0241-959.106	Gen Admin Exp-Donated Leave Allocation	6	1	2	2
6340-0241-959.108	IT Support Chargebacks	397	357	83	83
6340-0241-959.300	Cap. Improv. Energy Savings	2,363	2,424	2,424	2,424
TOTAL APPROPRIATIONS		59,788	62,349	75,576	123,569
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		0	0	55,673	0
Dept 0242 - Bldg B-Training Center					
ESTIMATED REVENUES					
6340-0242-669.010	Rental of property and Equipment	50,567	46,005	39,154	46,370
TOTAL ESTIMATED REVENUES		50,567	46,005	39,154	46,370
APPROPRIATIONS					
6340-0242-702.000	Regular Wages	2,466	1,200	1,000	1,000
6340-0242-702.010	Regular Wages - Non-Benefit Positions	1,957	2,592	11,497	4,300
6340-0242-703.000	Overtime-First	138	100	0	0
6340-0242-715.000	FICA	330	297	957	406
6340-0242-716.000	Medical Insurance	1,200	479	496	496
6340-0242-717.000	Life Insurance	4	2	2	2
6340-0242-718.000	Retirement	171	84	88	88
6340-0242-718.004	Retirement-DC Contributions	29	35	27	27
6340-0242-718.006	Pension Expenditures	168	64	52	52
6340-0242-719.010	Dental Insurance	44	16	16	16
6340-0242-719.020	Retirees' Benefits	100	0	0	0
6340-0242-719.024	Retirees' Benefits-HCSP DC	29	35	27	27
6340-0242-719.030	Vision	5	2	2	2
6340-0242-719.040	Long Term Disability Insurance	2	0	0	0
6340-0242-721.000	Longevity	(93)	0	0	0
6340-0242-722.000	Cost of Living	(13)	0	0	0
6340-0242-723.000	Unemployment Insurance	11	12	37	16
6340-0242-921.000	Electricity	1,368	1,080	1,080	1,080
6340-0242-922.000	Natural Gas	3,618	3,000	3,000	3,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0242-923.000	Water	820	820	820	820
6340-0242-931.010	Elevators	1,656	1,689	1,740	1,740
6340-0242-931.050	Maintenance of Building-Other	1,779	2,000	2,000	2,000
6340-0242-936.000	Equipment Repair & Maint	360	500	500	500
6340-0242-938.000	Grounds Care	0	141	0	0
6340-0242-945.030	Equipment Lease-Interest	11,177	7,953	7,287	7,287
6340-0242-959.105	Gen Admin Exp-Payoff Allocation	21	35	24	24
6340-0242-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
6340-0242-959.108	IT Support Chargebacks	554	498	116	116
6340-0242-959.300	Cap. Improv. Energy Savings	22,668	23,371	23,371	23,371
TOTAL APPROPRIATIONS		50,570	46,005	54,139	46,370
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(3)	0	(14,985)	0
Dept 0243 - Bldg C-Treas/Equal/RoD					
ESTIMATED REVENUES					
6340-0243-669.010	Rental of property and Equipment	59,433	69,626	64,080	73,911
TOTAL ESTIMATED REVENUES		59,433	69,626	64,080	73,911
APPROPRIATIONS					
6340-0243-702.000	Regular Wages	3,275	4,600	4,000	4,000
6340-0243-702.010	Regular Wages - Non-Benefit Positions	1,956	2,817	11,722	4,525
6340-0243-703.000	Overtime-First	149	500	900	900
6340-0243-705.000	Overtime-Third	15	0	0	0
6340-0243-715.000	FICA	401	605	1,272	721
6340-0243-716.000	Medical Insurance	1,498	1,835	1,982	1,982
6340-0243-717.000	Life Insurance	5	9	8	8
6340-0243-718.000	Retirement	235	322	352	352
6340-0243-718.004	Retirement-DC Contributions	56	137	132	132
6340-0243-718.006	Pension Expenditures	232	247	210	210
6340-0243-719.010	Dental Insurance	52	59	64	64
6340-0243-719.020	Retirees' Benefits	84	0	0	0
6340-0243-719.024	Retirees' Benefits-HCSP DC	56	137	132	132
6340-0243-719.030	Vision	7	8	9	9
6340-0243-721.000	Longevity	24	0	0	0
6340-0243-722.000	Cost of Living	14	0	0	0
6340-0243-723.000	Unemployment Insurance	13	24	49	28

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0243-776.000	Janitorial Supplies	1,269	2,500	2,500	2,500
6340-0243-776.000-COVID19	Janitorial Supplies	114	300	0	0
6340-0243-808.000	Trash-Pickup	867	726	726	726
6340-0243-921.000	Electricity	20,521	20,000	20,000	20,000
6340-0243-922.000	Natural Gas	2,262	2,510	2,510	2,510
6340-0243-923.000	Water	4,627	5,600	4,600	4,600
6340-0243-931.050	Maintenance of Building-Other	5,154	4,750	4,750	4,750
6340-0243-933.000	Snow Removal	1,362	1,122	1,250	1,250
6340-0243-935.000	Janitorial Services	10,776	13,665	13,665	13,665
6340-0243-936.000	Equipment Repair & Maint	51	2,200	2,200	2,200
6340-0243-938.000	Grounds Care	544	1,300	1,300	1,300
6340-0243-942.010	Equipment Rent/Revolving	373	373	0	4,322
6340-0243-945.030	Equipment Lease-Interest	826	588	538	538
6340-0243-947.000	Software	0	0	150	150
6340-0243-959.105	Gen Admin Exp-Payoff Allocation	57	129	86	86
6340-0243-959.106	Gen Admin Exp-Donated Leave Allocation	1	1	2	2
6340-0243-959.108	IT Support Chargebacks	455	409	96	96
6340-0243-959.300	Cap. Improv. Energy Savings	2,101	2,153	2,153	2,153
TOTAL APPROPRIATIONS		59,432	69,626	77,358	73,911
NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD		1	0	(13,278)	0
Dept 0244 - Bldg D-Health Dept					
ESTIMATED REVENUES					
6340-0244-669.010	Rental of property and Equipment	110,485	109,544	112,933	118,474
TOTAL ESTIMATED REVENUES		110,485	109,544	112,933	118,474
APPROPRIATIONS					
6340-0244-702.000	Regular Wages	11,282	9,000	10,000	10,000
6340-0244-702.010	Regular Wages - Non-Benefit Positions	1,956	2,817	11,722	4,525
6340-0244-703.000	Overtime-First	191	1,000	1,000	1,000
6340-0244-705.000	Overtime-Third	15	0	0	0
6340-0244-715.000	FICA	991	980	1,739	1,188
6340-0244-716.000	Medical Insurance	4,437	3,590	4,956	4,956
6340-0244-717.000	Life Insurance	16	18	20	20
6340-0244-718.000	Retirement	767	630	881	881
6340-0244-718.004	Retirement-DC Contributions	179	269	296	296

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0244-718.006	Pension Expenditures	760	483	525	525
6340-0244-719.010	Dental Insurance	157	116	160	160
6340-0244-719.020	Retirees' Benefits	283	0	0	0
6340-0244-719.024	Retirees' Benefits-HCSP DC	177	269	296	296
6340-0244-719.030	Vision	19	16	22	22
6340-0244-721.000	Longevity	41	0	0	0
6340-0244-722.000	Cost of Living	23	0	0	0
6340-0244-723.000	Unemployment Insurance	35	39	68	47
6340-0244-769.100	Flowers, Plants and Plant Labels	726	0	0	0
6340-0244-776.000	Janitorial Supplies	3,932	7,000	7,000	7,000
6340-0244-776.000-COVID19	Janitorial Supplies	16	0	0	0
6340-0244-808.000	Trash-Pickup	867	865	865	865
6340-0244-921.000	Electricity	27,362	25,500	25,500	25,500
6340-0244-922.000	Natural Gas	3,234	3,680	3,680	3,680
6340-0244-923.000	Water	1,370	1,300	1,300	1,300
6340-0244-931.050	Maintenance of Building-Other	13,107	11,500	11,500	11,500
6340-0244-931.050-COVID19	Maintenance of Building-Other	157	0	0	0
6340-0244-933.000	Snow Removal	2,143	1,786	2,143	2,143
6340-0244-935.000	Janitorial Services	12,684	15,573	15,573	15,573
6340-0244-936.000	Equipment Repair & Maint	4,170	4,500	4,500	4,500
6340-0244-938.000	Grounds Care	714	1,000	1,000	1,000
6340-0244-939.010	Parking Lots	91	52	0	0
6340-0244-942.010	Equipment Rent/Revolving	576	576	0	5,042
6340-0244-945.030	Equipment Lease-Interest	4,860	3,459	3,169	3,169
6340-0244-947.000	Software	0	0	356	356
6340-0244-959.105	Gen Admin Exp-Payoff Allocation	150	298	199	199
6340-0244-959.106	Gen Admin Exp-Donated Leave Allocation	4	3	4	4
6340-0244-959.108	IT Support Chargebacks	723	650	152	152
6340-0244-959.300	Cap. Improv. Energy Savings	12,269	12,575	12,575	12,575
TOTAL APPROPRIATIONS		110,484	109,544	121,201	118,474
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		1	0	(8,268)	0
Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)					
ESTIMATED REVENUES					
6340-0245-669.010	Rental of property and Equipment	57,347	72,021	62,166	68,408
TOTAL ESTIMATED REVENUES		57,347	72,021	62,166	68,408

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
6340-0245-702.000	Regular Wages	4,239	3,500	4,500	4,500
6340-0245-702.010	Regular Wages - Non-Benefit Positions	1,957	2,817	11,722	4,525
6340-0245-703.000	Overtime-First	52	300	300	300
6340-0245-705.000	Overtime-Third	15	0	0	0
6340-0245-715.000	FICA	464	506	1,264	713
6340-0245-716.000	Medical Insurance	1,683	1,396	2,230	2,230
6340-0245-717.000	Life Insurance	7	7	9	9
6340-0245-718.000	Retirement	307	245	396	396
6340-0245-718.004	Retirement-DC Contributions	68	102	129	129
6340-0245-718.006	Pension Expenditures	305	188	236	236
6340-0245-719.010	Dental Insurance	59	45	72	72
6340-0245-719.020	Retirees' Benefits	103	0	0	0
6340-0245-719.024	Retirees' Benefits-HCSP DC	68	102	129	129
6340-0245-719.030	Vision	8	6	10	10
6340-0245-721.000	Longevity	9	0	0	0
6340-0245-722.000	Cost of Living	(2)	0	0	0
6340-0245-723.000	Unemployment Insurance	16	20	49	28
6340-0245-776.000	Janitorial Supplies	472	2,000	2,000	2,000
6340-0245-776.000-COVID19	Janitorial Supplies	55	39	0	0
6340-0245-808.000	Trash-Pickup	347	350	350	350
6340-0245-818.000	Inspection	185	0	0	0
6340-0245-912.030	General Liability Insurance	462	261	320	274
6340-0245-921.000	Electricity	13,681	13,500	13,000	13,000
6340-0245-922.000	Natural Gas	3,412	4,000	3,300	3,300
6340-0245-923.000	Water	563	800	800	800
6340-0245-931.010	Elevators	1,656	1,689	1,740	1,740
6340-0245-931.050	Maintenance of Building-Other	3,777	4,500	4,000	4,000
6340-0245-933.000	Snow Removal	969	728	890	890
6340-0245-935.000	Janitorial Services	9,672	10,968	10,968	10,968
6340-0245-936.000	Equipment Repair & Maint	1,090	3,000	3,000	3,000
6340-0245-938.000	Grounds Care	228	600	500	500
6340-0245-942.010	Equipment Rent/Revolving	235	9,965	0	4,322
6340-0245-945.030	Equipment Lease-Interest	3,415	2,430	2,227	2,227
6340-0245-947.000	Software	0	0	106	106
6340-0245-959.105	Gen Admin Exp-Payoff Allocation	87	97	65	65
6340-0245-959.106	Gen Admin Exp-Donated Leave Allocation	2	1	1	1
6340-0245-959.108	IT Support Chargebacks	394	354	83	83

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0245-959.300	Cap. Improv. Energy Savings	7,291	7,505	7,505	7,505
TOTAL APPROPRIATIONS		57,351	72,021	71,901	68,408
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		(4)	0	(9,735)	0
Dept 0246 - Bldg F-Veterans Center					
ESTIMATED REVENUES					
6340-0246-669.010	Rental of property and Equipment	52,347	65,910	63,099	68,125
TOTAL ESTIMATED REVENUES		52,347	65,910	63,099	68,125
APPROPRIATIONS					
6340-0246-702.000	Regular Wages	3,024	4,000	4,000	4,000
6340-0246-702.010	Regular Wages - Non-Benefit Positions	1,467	2,169	8,848	3,450
6340-0246-703.000	Overtime-First	69	300	500	500
6340-0246-705.000	Overtime-Third	15	0	0	0
6340-0246-715.000	FICA	348	495	1,021	608
6340-0246-716.000	Medical Insurance	1,026	1,596	1,982	1,982
6340-0246-717.000	Life Insurance	4	8	8	8
6340-0246-718.000	Retirement	225	280	352	352
6340-0246-718.004	Retirement-DC Contributions	57	115	121	121
6340-0246-718.006	Pension Expenditures	222	215	210	210
6340-0246-719.010	Dental Insurance	38	52	64	64
6340-0246-719.020	Retirees' Benefits	64	0	0	0
6340-0246-719.024	Retirees' Benefits-HCSP DC	56	115	121	121
6340-0246-719.030	Vision	4	7	9	9
6340-0246-721.000	Longevity	55	0	0	0
6340-0246-722.000	Cost of Living	13	0	0	0
6340-0246-723.000	Unemployment Insurance	11	20	40	24
6340-0246-776.000	Janitorial Supplies	197	1,200	1,200	1,200
6340-0246-776.000-COVID19	Janitorial Supplies	55	0	0	0
6340-0246-808.000	Trash-Pickup	347	350	350	350
6340-0246-818.000	Inspection	185	0	0	0
6340-0246-851.000	Telephone	1,209	1,320	1,320	1,320
6340-0246-921.000	Electricity	13,681	12,700	12,000	12,000
6340-0246-922.000	Natural Gas	3,412	4,000	4,000	4,000
6340-0246-923.000	Water	792	800	800	800
6340-0246-931.010	Elevators	0	3,685	1,917	1,917

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0246-931.050	Maintenance of Building-Other	2,802	6,000	6,000	6,000
6340-0246-931.050-COVID19	Maintenance of Building-Other	0	126	0	0
6340-0246-933.000	Snow Removal	399	200	375	375
6340-0246-935.000	Janitorial Services	8,952	8,952	8,952	8,952
6340-0246-936.000	Equipment Repair & Maint	1,813	3,000	3,550	3,550
6340-0246-938.000	Grounds Care	497	500	500	500
6340-0246-939.010	Parking Lots	26	0	0	0
6340-0246-942.010	Equipment Rent/Revolving	64	3,307	0	5,762
6340-0246-945.030	Equipment Lease-Interest	3,415	2,430	2,227	2,227
6340-0246-947.000	Software	0	0	86	86
6340-0246-959.105	Gen Admin Exp-Payoff Allocation	54	50	34	34
6340-0246-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	1	1
6340-0246-959.108	IT Support Chargebacks	460	413	97	97
6340-0246-959.300	Cap. Improv. Energy Savings	7,289	7,505	7,505	7,505
TOTAL APPROPRIATIONS		52,348	65,910	68,190	68,125
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		(1)	0	(5,091)	0
Dept 0247 - Bldg G-Central Services					
ESTIMATED REVENUES					
6340-0247-669.010	Rental of property and Equipment	107,493	118,578	115,737	126,869
TOTAL ESTIMATED REVENUES		107,493	118,578	115,737	126,869
APPROPRIATIONS					
6340-0247-702.000	Regular Wages	3,699	5,000	5,000	5,000
6340-0247-702.010	Regular Wages - Non-Benefit Positions	1,468	2,169	8,848	3,450
6340-0247-703.000	Overtime-First	198	500	400	400
6340-0247-705.000	Overtime-Third	15	0	0	0
6340-0247-715.000	FICA	390	587	1,090	677
6340-0247-716.000	Medical Insurance	1,669	1,994	2,478	2,478
6340-0247-717.000	Life Insurance	5	10	10	10
6340-0247-718.000	Retirement	262	350	440	440
6340-0247-718.004	Retirement-DC Contributions	42	148	145	145
6340-0247-718.006	Pension Expenditures	259	268	262	262
6340-0247-719.010	Dental Insurance	63	65	80	80
6340-0247-719.020	Retirees' Benefits	151	0	0	0
6340-0247-719.024	Retirees' Benefits-HCSP DC	42	148	145	145

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0247-719.030	Vision	8	9	11	11
6340-0247-721.000	Longevity	(15)	0	0	0
6340-0247-722.000	Cost of Living	(4)	0	0	0
6340-0247-723.000	Unemployment Insurance	13	23	43	27
6340-0247-776.000	Janitorial Supplies	993	3,000	3,000	3,000
6340-0247-776.000-COVID19	Janitorial Supplies	55	0	0	0
6340-0247-808.000	Trash-Pickup	607	610	610	610
6340-0247-851.000	Telephone	1,209	1,320	1,320	1,320
6340-0247-921.000	Electricity	20,521	19,000	18,000	18,000
6340-0247-922.000	Natural Gas	3,098	4,400	4,200	4,200
6340-0247-923.000	Water	582	1,000	1,350	1,350
6340-0247-931.010	Elevators	1,656	1,689	1,740	1,740
6340-0247-931.050	Maintenance of Building-Other	4,890	6,000	6,000	6,000
6340-0247-933.000	Snow Removal	1,126	932	1,040	1,040
6340-0247-935.000	Janitorial Services	8,916	11,232	11,232	11,232
6340-0247-936.000	Equipment Repair & Maint	2,005	5,500	5,000	5,000
6340-0247-938.000	Grounds Care	327	600	600	600
6340-0247-942.010	Equipment Rent/Revolving	22,045	22,705	22,450	31,093
6340-0247-945.030	Equipment Lease-Interest	8,717	6,203	5,684	5,684
6340-0247-947.000	Software	0	0	91	91
6340-0247-959.105	Gen Admin Exp-Payoff Allocation	60	187	125	125
6340-0247-959.106	Gen Admin Exp-Donated Leave Allocation	1	2	3	3
6340-0247-959.108	IT Support Chargebacks	394	354	83	83
6340-0247-959.300	Cap. Improv. Energy Savings	22,024	22,573	22,573	22,573
TOTAL APPROPRIATIONS		107,491	118,578	124,053	126,869
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		2	0	(8,316)	0
Dept 0248 - Bldg H-Stark Hall					
ESTIMATED REVENUES					
6340-0248-669.010	Rental of property and Equipment	86,401	93,226	103,921	102,928
TOTAL ESTIMATED REVENUES		86,401	93,226	103,921	102,928
APPROPRIATIONS					
6340-0248-702.000	Regular Wages	5,573	6,000	6,000	6,000
6340-0248-702.010	Regular Wages - Non-Benefit Positions	2,935	4,113	17,470	6,674
6340-0248-703.000	Overtime-First	650	600	1,500	1,500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0248-705.000	Overtime-Third	15	0	0	0
6340-0248-715.000	FICA	683	819	1,910	1,084
6340-0248-716.000	Medical Insurance	2,372	2,393	2,974	2,974
6340-0248-717.000	Life Insurance	9	12	12	12
6340-0248-718.000	Retirement	391	420	529	529
6340-0248-718.004	Retirement-DC Contributions	105	177	202	202
6340-0248-718.006	Pension Expenditures	387	322	315	315
6340-0248-719.010	Dental Insurance	87	78	96	96
6340-0248-719.020	Retirees' Benefits	140	0	0	0
6340-0248-719.024	Retirees' Benefits-HCSP DC	104	177	202	202
6340-0248-719.030	Vision	11	11	13	13
6340-0248-721.000	Longevity	14	0	0	0
6340-0248-722.000	Cost of Living	17	0	0	0
6340-0248-723.000	Unemployment Insurance	23	32	75	42
6340-0248-776.000	Janitorial Supplies	1,493	3,000	3,000	3,000
6340-0248-776.000-COVID19	Janitorial Supplies	68	65	0	0
6340-0248-808.000	Trash-Pickup	789	890	890	890
6340-0248-818.000	Inspection	130	0	0	0
6340-0248-921.000	Electricity	27,362	26,600	26,000	26,000
6340-0248-922.000	Natural Gas	5,958	6,000	6,000	6,000
6340-0248-923.000	Water	1,831	1,500	3,000	3,000
6340-0248-931.010	Elevators	1,656	1,689	1,740	1,740
6340-0248-931.050	Maintenance of Building-Other	4,955	5,500	6,500	6,500
6340-0248-933.000	Snow Removal	624	496	600	600
6340-0248-935.000	Janitorial Services	13,226	15,839	15,839	15,839
6340-0248-936.000	Equipment Repair & Maint	2,249	4,000	4,500	4,500
6340-0248-938.000	Grounds Care	441	1,000	1,000	1,000
6340-0248-939.010	Parking Lots	35	0	0	0
6340-0248-942.010	Equipment Rent/Revolving	2,059	2,059	950	5,272
6340-0248-945.030	Equipment Lease-Interest	2,599	1,849	1,694	1,694
6340-0248-947.000	Software	0	0	218	218
6340-0248-959.105	Gen Admin Exp-Payoff Allocation	68	153	102	102
6340-0248-959.106	Gen Admin Exp-Donated Leave Allocation	2	2	2	2
6340-0248-959.108	IT Support Chargebacks	729	655	153	153
6340-0248-959.300	Cap. Improv. Energy Savings	6,611	6,775	6,775	6,775
TOTAL APPROPRIATIONS		86,401	93,226	110,261	102,928
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		0	0	(6,340)	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Dept 0249 - Bldg I-Facilities Management					
ESTIMATED REVENUES					
6340-0249-669.010	Rental of property and Equipment	64,453	74,143	75,736	83,479
TOTAL ESTIMATED REVENUES		64,453	74,143	75,736	83,479
APPROPRIATIONS					
6340-0249-702.000	Regular Wages	15,802	16,000	16,000	16,000
6340-0249-702.010	Regular Wages - Non-Benefit Positions	490	873	3,099	1,300
6340-0249-703.000	Overtime-First	115	500	1,500	1,500
6340-0249-715.000	FICA	1,204	1,329	1,576	1,438
6340-0249-716.000	Medical Insurance	5,972	6,382	7,930	7,930
6340-0249-717.000	Life Insurance	25	32	32	32
6340-0249-718.000	Retirement	1,125	1,120	1,410	1,410
6340-0249-718.004	Retirement-DC Contributions	258	443	471	471
6340-0249-718.006	Pension Expenditures	1,115	859	840	840
6340-0249-719.010	Dental Insurance	210	207	256	256
6340-0249-719.020	Retirees' Benefits	367	0	0	0
6340-0249-719.024	Retirees' Benefits-HCSP DC	256	443	471	471
6340-0249-719.030	Vision	34	29	35	35
6340-0249-721.000	Longevity	15	0	0	0
6340-0249-722.000	Cost of Living	9	0	0	0
6340-0249-723.000	Unemployment Insurance	41	52	62	56
6340-0249-728.000	Printing	0	75	75	75
6340-0249-729.000	Paper and other Office Supplies	190	600	600	600
6340-0249-730.000	Postage	0	20	20	20
6340-0249-747.000	Other Operating Supplies	80	100	100	100
6340-0249-749.000	Uniform and Accessories	642	650	650	650
6340-0249-775.000	Repair and Maintenance Supplies	30	300	300	300
6340-0249-776.000	Janitorial Supplies	2,886	3,500	3,500	3,500
6340-0249-776.000-COVID19	Janitorial Supplies	295	0	0	0
6340-0249-778.000	Equipment Maintenance Materials	4,073	5,000	6,000	6,000
6340-0249-808.000	Trash-Pickup	347	350	350	350
6340-0249-921.000	Electricity	6,840	6,000	6,000	6,000
6340-0249-922.000	Natural Gas	321	1,300	1,300	1,300
6340-0249-923.000	Water	919	1,300	1,300	1,300
6340-0249-931.050	Maintenance of Building-Other	3,725	5,500	5,500	5,500
6340-0249-933.000	Snow Removal	538	565	560	560

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6340-0249-936.000	Equipment Repair & Maint	138	4,500	4,630	4,630
6340-0249-938.000	Grounds Care	144	600	600	600
6340-0249-941.045	Meeting Room Rental	7	0	0	0
6340-0249-942.000	Copier Lease Cost	76	100	100	100
6340-0249-942.010	Equipment Rent/Revolving	149	149	0	5,040
6340-0249-945.030	Equipment Lease-Interest	4,421	3,146	2,882	2,882
6340-0249-947.000	Software	0	0	351	351
6340-0249-959.105	Gen Admin Exp-Payoff Allocation	229	490	328	328
6340-0249-959.106	Gen Admin Exp-Donated Leave Allocation	7	5	7	7
6340-0249-959.108	IT Support Chargebacks	111	100	23	23
6340-0249-959.300	Cap. Improv. Energy Savings	11,246	11,524	11,524	11,524
TOTAL APPROPRIATIONS		64,452	74,143	80,382	83,479
NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management		1	0	(4,646)	0
ESTIMATED REVENUES - FUND 6340		648,314	711,402	768,075	812,133
APPROPRIATIONS - FUND 6340		648,317	711,402	783,061	812,133
NET OF REVENUES/APPROPRIATIONS - FUND 6340		(3)	0	(14,986)	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 6345 - Maintenance Garage					
Dept 1620 - Maintenance Service					
APPROPRIATIONS					
6345-1620-828.000	Audit Expense	7	5	7	7
6345-1620-921.000	Electricity	648	800	800	800
6345-1620-922.000	Natural Gas	914	900	900	900
6345-1620-923.000	Water	217	220	220	220
6345-1620-931.050	Maintenance of Building-Other	872	1,200	3,000	3,000
6345-1620-936.000	Equipment Repair & Maint	0	100	100	100
6345-1620-959.100	General Admin Exp-2 CFR 200	202	346	346	346
6345-1620-968.000	Depreciation and Amortization	5,977	7,430	7,430	7,430
TOTAL APPROPRIATIONS		8,837	11,001	12,803	12,803
NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service		(8,837)	(11,001)	(12,803)	(12,803)
ESTIMATED REVENUES - FUND 6345		0	0	0	0
APPROPRIATIONS - FUND 6345		8,837	11,001	12,803	12,803
NET OF REVENUES/APPROPRIATIONS - FUND 6345		(8,837)	(11,001)	(12,803)	(12,803)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 6350 - Energy Improvements					
Dept 1630 - Energy Improvements					
ESTIMATED REVENUES					
6350-1630-651.030	Capital Recovery Energy	386,732	422,438	422,438	422,438
6350-1630-665.000	Interest Earned	11,928	14,810	14,996	15,153
6350-1630-665.100	Interest Reimbursement on Bonds	76,590	0	0	0
6350-1630-665.300	Interest Reim from other funds	193,213	137,489	137,489	125,967
TOTAL ESTIMATED REVENUES		668,463	574,737	574,923	563,558
APPROPRIATIONS					
6350-1630-828.000	Audit Expense	558	371	544	544
6350-1630-959.100	General Admin Exp-2 CFR 200	394	509	509	509
6350-1630-968.000	Depreciation and Amortization	379,085	352,489	352,489	352,489
6350-1630-996.000	Interest Exp on Long Term Debt	73,696	0	0	0
6350-1630-999.000	Paying Agent & Other Fees	1,590	0	0	0
TOTAL APPROPRIATIONS		455,323	353,369	353,542	353,542
NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements		213,140	221,368	221,381	210,016
Dept 9195 - 2019-5 Refunding Bonds D/S					
APPROPRIATIONS					
6350-9195-996.000	Interest Exp on Long Term Debt	112,950	132,747	121,107	121,107
6350-9195-999.000	Paying Agent & Other Fees	300	605	605	605
TOTAL APPROPRIATIONS		113,250	133,352	121,712	121,712
NET OF REVENUES/APPROPRIATIONS - 9195 - 2019-5 Refunding Bonds D/S		(113,250)	(133,352)	(121,712)	(121,712)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
6350-9750-997.200	Closing Costs of Debt Issuance	60,795	0	0	0
TOTAL APPROPRIATIONS		60,795	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		(60,795)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 6350		668,463	574,737	574,923	563,558
APPROPRIATIONS - FUND 6350		629,368	486,721	475,254	475,254
NET OF REVENUES/APPROPRIATIONS - FUND 6350		39,095	88,016	99,669	88,304

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 6660 - Equipment Revolving					
Dept 2970 - Equipment Pool Operations					
ESTIMATED REVENUES					
6660-2970-612.025	Notary filing fee	630	1,000	1,000	1,000
6660-2970-665.000	Interest Earned	42,640	25,000	25,000	25,000
6660-2970-669.000	Rents	559,367	560,093	394,069	621,829
6660-2970-673.100	Gain on Sale of Fixed Assets	35,648	0	0	0
6660-2970-676.101	Contribution from General Fund	42,828	42,828	42,828	42,828
TOTAL ESTIMATED REVENUES		681,113	628,921	462,897	690,657
APPROPRIATIONS					
6660-2970-828.000	Audit Expense	595	512	749	749
6660-2970-936.000	Equipment Repair & Maint	18,489	0	0	0
6660-2970-947.000	Software	9,414	0	0	0
6660-2970-955.100	Loss on Disposal of Fixed Assets	51,061	0	0	0
6660-2970-959.100	General Admin Exp-2 CFR 200	9,788	9,123	9,123	9,123
6660-2970-965.314	Approp. to Fund 3140	27,433	42,433	52,433	52,433
6660-2970-968.000	Depreciation and Amortization	492,151	561,647	561,647	648,723
6660-2970-968.100	Deprec-Contributed Capital	0	5,313	5,313	5,313
6660-2970-976.000	Building Adds. & Improvements	0	12,973	0	140,032
6660-2970-978.000	General Equipment	122,293	0	0	0
6660-2970-979.000	Vehicle purchases	278,707	421,155	0	0
6660-2970-989.999	Capital Outlay-Full Accrual Contra	(278,707)	(433,910)	0	(140,032)
6660-2970-996.000	Interest Exp on Long Term Debt	32,295	23,027	8,832	13,444
6660-2970-996.468	Interest Expense-Interfund	1,211	883	544	544
6660-2970-999.900-0349222	Equity Reclass Account	(15,098)	0	0	0
6660-2970-999.900-0395000	Equity Reclass Account	15,098	0	0	0
TOTAL APPROPRIATIONS		764,730	643,156	638,641	730,329
NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations		(83,617)	(14,235)	(175,744)	(39,672)
Dept 2971 - Telecommunications Operations					
ESTIMATED REVENUES					
6660-2971-680.000	Reimbursements-Other	163,744	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		163,744	200,000	200,000	200,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
APPROPRIATIONS					
6660-2971-851.000	Telephone	163,744	200,000	200,000	200,000
TOTAL APPROPRIATIONS		163,744	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations		0	0	0	0
Dept 2973 - Telecommunications Oper VOIP					
APPROPRIATIONS					
6660-2973-851.000	Telephone	21,050	22,000	22,000	22,000
TOTAL APPROPRIATIONS		21,050	22,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP		(21,050)	(22,000)	(22,000)	(22,000)
ESTIMATED REVENUES - FUND 6660		844,857	828,921	662,897	890,657
APPROPRIATIONS - FUND 6660		949,524	865,156	860,641	952,329
NET OF REVENUES/APPROPRIATIONS - FUND 6660		(104,667)	(36,235)	(197,744)	(61,672)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 6680 - Information Technology Services ISF					
Dept 0228 - Information Technology					
ESTIMATED REVENUES					
6680-0228-626.000	Charges for Services	71,075	51,586	53,676	21,156
6680-0228-651.010	Admin Costs	3,290,080	3,667,695	3,220,662	3,238,662
6680-0228-665.000	Interest Earned	864	0	0	0
6680-0228-680.000	Reimbursements-Other	10,018	0	0	0
TOTAL ESTIMATED REVENUES		3,372,037	3,719,281	3,274,338	3,259,818
APPROPRIATIONS					
6680-0228-701.000	Salary and Fringe	0	(18,755)	0	0
6680-0228-701.900	Provision for Comp SickVac Absences	(37,590)	0	0	0
6680-0228-702.000	Regular Wages	530,226	584,990	606,134	651,456
6680-0228-715.000	FICA	39,333	44,038	47,254	50,721
6680-0228-716.000	Medical Insurance	100,699	125,565	148,731	156,807
6680-0228-717.000	Life Insurance	1,025	1,097	1,123	1,214
6680-0228-718.000	Retirement	37,488	39,636	53,400	57,393
6680-0228-718.004	Retirement-DC Contributions	8,440	13,551	14,239	15,599
6680-0228-718.006	Pension Expenditures	37,166	30,407	31,822	34,201
6680-0228-718.010	Benefit Option Plans	7,212	6,000	6,000	6,000
6680-0228-719.010	Dental Insurance	4,747	5,634	6,151	6,874
6680-0228-719.020	Retirees' Benefits	7,198	0	0	0
6680-0228-719.024	Retirees' Benefits-HCSP DC	8,359	13,551	14,239	15,599
6680-0228-719.030	Vision	491	611	717	718
6680-0228-719.040	Long Term Disability Insurance	1,000	1,060	1,123	1,214
6680-0228-721.000	Longevity	2,805	1,900	2,025	2,025
6680-0228-722.000	Cost of Living	1,930	1,521	3,536	3,536
6680-0228-723.000	Unemployment Insurance	1,355	1,727	1,853	1,989
6680-0228-728.000	Printing	62	0	0	0
6680-0228-728.100	Xerox Copies - Office Services	0	300	300	300
6680-0228-729.000	Paper and other Office Supplies	274	1,200	1,200	1,200
6680-0228-729.010	Office Equipment under \$5000	24,431	12,000	12,000	12,000
6680-0228-729.010-COVID19	Office Equipment under \$5000	372	0	0	0
6680-0228-730.000	Postage	235	250	250	250
6680-0228-802.000	Contractual Services	219	102,204	21,000	28,000
6680-0228-807.000	Membership and Dues	89	500	500	500

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6680-0228-828.000	Audit Expense	1,420	1,447	2,120	2,120
6680-0228-851.000	Telephone	47,708	60,000	60,000	60,000
6680-0228-851.680	Telephone-Hosting Exp	5,602	18,000	18,000	18,000
6680-0228-863.005	Fleet Vehicle Use Charges	144	200	200	200
6680-0228-864.000	Conference and Seminars	0	4,000	4,000	4,000
6680-0228-871.000	Other Travel Expenses	0	4,500	4,500	4,500
6680-0228-902.000	Advertising	153	0	0	0
6680-0228-912.030	General Liability Insurance	2,865	2,865	2,865	2,865
6680-0228-936.000	Equipment Repair & Maint	200,958	78,131	54,200	54,200
6680-0228-941.000	Building Rental	40,246	44,396	43,378	47,500
6680-0228-947.100	Software Upgrades and Maintenance	450,963	608,853	599,241	630,876
6680-0228-957.000	Education and Training	0	29,000	29,000	29,000
6680-0228-959.100	General Admin Exp-2 CFR 200	14,641	36,758	36,758	36,758
6680-0228-959.105	Gen Admin Exp-Payoff Allocation	7,576	15,584	10,424	10,424
6680-0228-959.106	Gen Admin Exp-Donated Leave Allocation	193	155	217	217
6680-0228-968.000	Depreciation and Amortization	1,180,803	927,960	889,458	889,458
6680-0228-970.000	Capital Outlay	155,493	0	0	0
6680-0228-989.999	Capital Outlay-Full Accrual Contra	(123,723)	(105,335)	0	0
TOTAL APPROPRIATIONS		2,762,608	2,695,501	2,727,958	2,837,714
NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology		609,429	1,023,780	546,380	422,104
Dept 0258 - Geographic Information Systems (GIS)					
ESTIMATED REVENUES					
6680-0258-613.070	Geographic Services	88,430	80,000	80,000	80,000
TOTAL ESTIMATED REVENUES		88,430	80,000	80,000	80,000
APPROPRIATIONS					
6680-0258-701.000	Salary and Fringe	0	(3,134)	0	0
6680-0258-702.000	Regular Wages	80,099	83,864	83,864	83,864
6680-0258-715.000	FICA	5,942	6,279	6,535	6,535
6680-0258-716.000	Medical Insurance	22,481	23,027	23,683	23,683
6680-0258-717.000	Life Insurance	156	168	168	168
6680-0258-718.000	Retirement	5,645	5,651	7,388	7,388
6680-0258-718.006	Pension Expenditures	5,594	4,335	4,403	4,403
6680-0258-719.010	Dental Insurance	675	696	724	724
6680-0258-719.020	Retirees' Benefits	3,068	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6680-0258-719.030	Vision	131	131	131	131
6680-0258-719.040	Long Term Disability Insurance	158	161	168	168
6680-0258-721.000	Longevity	1,087	1,100	1,150	1,150
6680-0258-722.000	Cost of Living	235	250	416	416
6680-0258-723.000	Unemployment Insurance	203	246	256	256
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	8	1,200	1,200	1,200
6680-0258-729.010	Office Equipment under \$5000	8	2,000	2,000	2,000
6680-0258-730.000	Postage	27	50	50	50
6680-0258-759.000	Periodicals	0	200	200	200
6680-0258-802.000	Contractual Services	4,321	15,000	15,000	15,000
6680-0258-807.000	Membership and Dues	610	900	900	900
6680-0258-863.005	Fleet Vehicle Use Charges	173	550	550	550
6680-0258-864.000	Conference and Seminars	40	2,000	2,000	2,000
6680-0258-871.000	Other Travel Expenses	509	3,000	3,000	3,000
6680-0258-936.000	Equipment Repair & Maint	189	500	500	500
6680-0258-942.000	Copier Lease Cost	0	100	100	100
6680-0258-947.100	Software Upgrades and Maintenance	31,516	64,950	64,950	64,950
6680-0258-957.000	Education and Training	0	2,000	2,000	2,000
6680-0258-959.100	General Admin Exp-2 CFR 200	4,395	5,150	5,150	5,150
6680-0258-959.105	Gen Admin Exp-Payoff Allocation	1,159	2,303	1,540	1,540
6680-0258-959.106	Gen Admin Exp-Donated Leave Allocation	28	23	32	32
6680-0258-968.000	Depreciation and Amortization	112,826	57,665	57,665	57,665
6680-0258-970.000	Capital Outlay	3,400	0	0	0
6680-0258-989.999	Capital Outlay-Full Accrual Contra	(3,400)	0	0	0
TOTAL APPROPRIATIONS		281,283	280,865	286,223	286,223
NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS)		(192,853)	(200,865)	(206,223)	(206,223)
Dept 2975 - ECM Project					
APPROPRIATIONS					
6680-2975-701.000	Salary and Fringe	0	(1,791)	0	0
6680-2975-702.000	Regular Wages	39,660	103,967	106,357	92,297
6680-2975-715.000	FICA	2,921	7,836	8,200	7,093
6680-2975-716.000	Medical Insurance	7,719	21,333	31,759	24,022
6680-2975-717.000	Life Insurance	78	208	213	185
6680-2975-718.000	Retirement	2,809	7,152	9,370	8,131

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6680-2975-718.004	Retirement-DC Contributions	970	3,127	3,216	2,781
6680-2975-718.006	Pension Expenditures	2,782	5,487	5,584	4,846
6680-2975-719.010	Dental Insurance	675	1,102	1,447	1,211
6680-2975-719.024	Retirees' Benefits-HCSP DC	961	3,127	3,216	2,781
6680-2975-719.030	Vision	47	123	178	145
6680-2975-719.040	Long Term Disability Insurance	78	204	213	185
6680-2975-722.000	Cost of Living	235	250	832	416
6680-2975-723.000	Unemployment Insurance	100	307	322	278
6680-2975-729.010	Office Equipment under \$5000	0	10,000	10,000	10,000
6680-2975-802.000	Contractual Services	30,273	25,000	0	60,000
6680-2975-871.000	Other Travel Expenses	0	2,500	2,500	2,500
6680-2975-936.000	Equipment Repair & Maint	0	8,250	8,250	8,250
6680-2975-947.100	Software Upgrades and Maintenance	126,444	205,000	205,000	205,000
6680-2975-957.000	Education and Training	6,681	12,000	12,000	12,000
6680-2975-959.100	General Admin Exp-2 CFR 200	3,166	5,265	5,265	5,265
6680-2975-959.105	Gen Admin Exp-Payoff Allocation	578	1,297	868	868
6680-2975-959.106	Gen Admin Exp-Donated Leave Allocation	13	13	18	18
6680-2975-968.000	Depreciation and Amortization	245,812	207,392	138,668	145,277
6680-2975-970.000	Capital Outlay	0	0	0	222,328
6680-2975-989.999	Capital Outlay-Full Accrual Contra	0	(25,000)	0	(282,328)
TOTAL APPROPRIATIONS		472,002	604,149	553,476	533,549
NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project		(472,002)	(604,149)	(553,476)	(533,549)
Dept 9140 - Debt Service 2014 Capital Impr Bonds					
APPROPRIATIONS					
6680-9140-996.000	Interest Exp on Long Term Debt	152,356	142,406	131,144	131,144
6680-9140-999.000	Paying Agent & Other Fees	788	600	600	600
TOTAL APPROPRIATIONS		153,144	143,006	131,744	131,744
NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds		(153,144)	(143,006)	(131,744)	(131,744)
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
6680-9150-996.000	Interest Exp on Long Term Debt	26,818	25,237	23,409	23,409
6680-9150-999.000	Paying Agent & Other Fees	110	136	136	136
TOTAL APPROPRIATIONS		26,928	25,373	23,545	23,545

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(26,928)	(25,373)	(23,545)	(23,545)
Dept 9193 - 2019 Installment Purchase Agreement-Key					
APPROPRIATIONS					
6680-9193-996.000	Interest Exp on Long Term Debt	50,778	38,311	25,480	25,480
TOTAL APPROPRIATIONS		50,778	38,311	25,480	25,480
NET OF REVENUES/APPROPRIATIONS - 9193 - 2019 Installment Purchase Agreement-Key		(50,778)	(38,311)	(25,480)	(25,480)
ESTIMATED REVENUES - FUND 6680		3,460,467	3,799,281	3,354,338	3,339,818
APPROPRIATIONS - FUND 6680		3,746,743	3,787,205	3,748,426	3,838,255
NET OF REVENUES/APPROPRIATIONS - FUND 6680		(286,276)	12,076	(394,088)	(498,437)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 6770 - Insurance					
Dept 0202 - Unemployment Insurance					
ESTIMATED REVENUES					
6770-0202-665.000	Interest Earned	26,700	25,500	25,500	25,500
6770-0202-676.000	Contributions from Other Funds	129,783	134,503	134,503	134,503
TOTAL ESTIMATED REVENUES		156,483	160,003	160,003	160,003
APPROPRIATIONS					
6770-0202-701.000	Salary and Fringe	0	(2,410)	0	0
6770-0202-702.000	Regular Wages	25,100	27,303	28,075	28,075
6770-0202-715.000	FICA	1,932	2,019	2,268	2,268
6770-0202-716.000	Medical Insurance	2,248	2,303	2,368	2,368
6770-0202-717.000	Life Insurance	51	55	56	56
6770-0202-718.000	Retirement	1,797	1,742	2,473	2,473
6770-0202-718.004	Retirement-DC Contributions	613	823	849	849
6770-0202-718.006	Pension Expenditures	1,781	1,337	1,474	1,474
6770-0202-718.010	Benefit Option Plans	1,293	1,350	1,350	1,350
6770-0202-719.010	Dental Insurance	262	278	289	289
6770-0202-719.024	Retirees' Benefits-HCSP DC	608	823	849	849
6770-0202-719.030	Vision	49	52	52	52
6770-0202-719.040	Long Term Disability Insurance	50	50	56	56
6770-0202-721.000	Longevity	44	45	50	50
6770-0202-722.000	Cost of Living	74	100	166	166
6770-0202-723.000	Unemployment Insurance	67	79	89	89
6770-0202-911.101	Claims-General County	68,068	65,000	65,000	65,000
6770-0202-959.105	Gen Admin Exp-Payoff Allocation	367	763	511	511
6770-0202-959.106	Gen Admin Exp-Donated Leave Allocation	9	8	11	11
TOTAL APPROPRIATIONS		104,413	101,720	105,986	105,986
NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance		52,070	58,283	54,017	54,017
Dept 0203 - Operations-Insurance					
ESTIMATED REVENUES					
6770-0203-650.000	Provision for Uncollectible Accts Rec	0	(43)	(43)	(43)
6770-0203-651.010	Admin Costs	0	1,000	1,000	1,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6770-0203-665.000	Interest Earned	20,529	0	0	0
6770-0203-685.070	Vehicle Physical Damage	134,975	113,364	134,975	119,032
6770-0203-685.100	Reimb-Auto Liability	174,436	154,494	174,436	162,219
6770-0203-685.110	Reimb-Fire Extended Coverage	556,495	414,991	556,495	435,741
6770-0203-685.120	Reimb-General Liability	1,177,867	1,004,819	1,177,867	1,055,060
TOTAL ESTIMATED REVENUES		2,064,302	1,688,625	2,044,730	1,773,009
APPROPRIATIONS					
6770-0203-701.000	Salary and Fringe	0	(50,590)	0	0
6770-0203-702.000	Regular Wages	435,873	504,980	516,707	516,707
6770-0203-715.000	FICA	33,667	36,209	41,107	41,107
6770-0203-716.000	Medical Insurance	113,514	124,310	127,742	127,742
6770-0203-717.000	Life Insurance	845	1,004	1,027	1,027
6770-0203-718.000	Retirement	30,888	31,807	45,522	45,522
6770-0203-718.004	Retirement-DC Contributions	7,026	10,157	10,506	10,506
6770-0203-718.006	Pension Expenditures	30,529	24,401	27,127	27,127
6770-0203-718.010	Benefit Option Plans	12,954	13,575	13,575	13,575
6770-0203-719.010	Dental Insurance	4,709	5,291	5,499	5,499
6770-0203-719.020	Retirees' Benefits	6,316	0	0	0
6770-0203-719.024	Retirees' Benefits-HCSP DC	6,956	10,157	10,506	10,506
6770-0203-719.030	Vision	679	745	745	745
6770-0203-719.040	Long Term Disability Insurance	796	841	953	953
6770-0203-721.000	Longevity	2,981	3,213	3,493	3,493
6770-0203-722.000	Cost of Living	1,910	2,147	3,578	3,578
6770-0203-723.000	Unemployment Insurance	1,135	1,420	1,612	1,612
6770-0203-728.000	Printing	0	1,210	1,210	1,210
6770-0203-728.100	Xerox Copies - Office Services	614	200	200	200
6770-0203-729.000	Paper and other Office Supplies	1,686	3,500	3,500	3,500
6770-0203-729.010	Office Equipment under \$5000	999	2,000	2,000	2,000
6770-0203-730.000	Postage	1,046	2,000	2,000	2,000
6770-0203-735.000	Microfilming/Microfiche	0	2,400	2,800	2,800
6770-0203-759.000	Periodicals	0	1,000	1,000	1,000
6770-0203-801.000	Contractual Services	44,272	50,000	50,000	50,000
6770-0203-807.000	Membership and Dues	590	750	750	750
6770-0203-828.000	Audit Expense	10,001	9,700	14,211	14,211
6770-0203-829.000	Legal Fees	1,221	50,000	50,000	50,000
6770-0203-851.000	Telephone	205	750	750	750
6770-0203-863.000	Auto Allowance-Mileage	156	2,000	2,000	2,000

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GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6770-0203-864.000	Conference and Seminars	0	2,000	2,500	2,500
6770-0203-871.000	Other Travel Expenses	1,591	3,000	3,000	3,000
6770-0203-911.101	Claims-General County	(133,577)	332,007	250,000	250,000
6770-0203-911.102	Auto Collision	43,054	40,000	113,363	113,363
6770-0203-911.103	Property Claims	(25,664)	30,000	80,000	80,000
6770-0203-912.020	Property/Fire Insurance	292,440	300,000	300,000	300,000
6770-0203-912.030	General Liability Insurance	645,326	720,000	720,000	720,000
6770-0203-912.080	Tax Collection Bond Insurance	11,638	25,000	25,000	25,000
6770-0203-936.000	Equipment Repair & Maint	2,000	2,000	2,000	2,000
6770-0203-941.000	Building Rental	9,289	9,059	12,228	17,954
6770-0203-941.045	Meeting Room Rental	151	500	500	500
6770-0203-942.000	Copier Lease Cost	360	1,000	1,000	1,000
6770-0203-945.000	Equipment Leases	0	4,000	4,000	4,000
6770-0203-947.100	Software Upgrades and Maintenance	16,712	19,000	25,000	25,000
6770-0203-957.000	Education and Training	0	3,000	3,000	3,000
6770-0203-959.105	Gen Admin Exp-Payoff Allocation	6,246	13,486	9,020	9,020
6770-0203-959.106	Gen Admin Exp-Donated Leave Allocation	149	134	188	188
6770-0203-959.108	IT Support Chargebacks	16,351	14,943	3,013	3,013
TOTAL APPROPRIATIONS		1,637,634	2,364,306	2,493,932	2,499,658
NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance		426,668	(675,681)	(449,202)	(726,649)

Dept 0204 - Workers Compensation

APPROPRIATIONS

6770-0204-701.000	Salary and Fringe	0	(8,302)	0	0
6770-0204-702.000	Regular Wages	108,319	116,021	116,664	116,664
6770-0204-715.000	FICA	8,257	8,550	9,256	9,256
6770-0204-716.000	Medical Insurance	25,853	26,481	27,235	27,235
6770-0204-717.000	Life Insurance	215	229	230	230
6770-0204-718.000	Retirement	7,734	7,540	10,278	10,278
6770-0204-718.004	Retirement-DC Contributions	1,154	1,514	1,537	1,537
6770-0204-718.006	Pension Expenditures	7,665	5,785	6,125	6,125
6770-0204-718.010	Benefit Option Plans	2,535	2,625	2,625	2,625
6770-0204-719.010	Dental Insurance	938	975	1,013	1,013
6770-0204-719.020	Retirees' Benefits	2,625	0	0	0
6770-0204-719.024	Retirees' Benefits-HCSP DC	1,141	1,514	1,537	1,537
6770-0204-719.030	Vision	139	141	141	141
6770-0204-719.040	Long Term Disability Insurance	209	212	230	230

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6770-0204-721.000	Longevity	1,054	1,068	1,125	1,125
6770-0204-722.000	Cost of Living	312	349	582	582
6770-0204-723.000	Unemployment Insurance	282	335	363	363
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	930	930	930	930
6770-0204-735.000	Microfilming/Microfiche	394	2,400	2,400	2,400
6770-0204-802.000	Contractual Services	0	8,500	8,500	8,500
6770-0204-807.000	Membership and Dues	250	250	250	250
6770-0204-810.000	Bank Service Charge	45	45	45	45
6770-0204-835.010	Physical Exams	19,071	30,000	30,000	30,000
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	71,860	85,000	85,000	85,000
6770-0204-910.100	State Assessment for Special Dis	6,426	10,000	10,000	10,000
6770-0204-911.101	Claims-General County	138,484	270,000	200,000	200,000
6770-0204-911.110	Claims Gen Co Medical	62,336	170,000	150,000	150,000
6770-0204-911.120	Claims Gen Co Legal	13,208	60,000	50,000	50,000
6770-0204-911.130	Claims Gen Co Other	17,606	20,000	20,000	20,000
6770-0204-911.140	General County Rehabilitation	0	15,000	15,000	15,000
6770-0204-911.220	Claims HealthWest	431	20,000	20,000	20,000
6770-0204-911.221	Claims HealthWest Medical	4,987	20,000	20,000	20,000
6770-0204-911.222	Claims HealthWest Legal	0	25,000	25,000	25,000
6770-0204-911.223	Claims HealthWest Other	2,376	18,000	18,000	18,000
6770-0204-911.224	HealthWest Rehabilitation	0	5,000	5,000	5,000
6770-0204-911.292	Claims-Brookhaven Medical	0	1,000	0	0
6770-0204-941.000	Building Rental	8,743	9,334	11,509	18,499
6770-0204-959.105	Gen Admin Exp-Payoff Allocation	1,562	3,158	2,112	2,112
6770-0204-959.106	Gen Admin Exp-Donated Leave Allocation	39	31	44	44
TOTAL APPROPRIATIONS		517,180	941,485	855,531	862,521
NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation		(517,180)	(941,485)	(855,531)	(862,521)
Dept 0205 - Dental					
ESTIMATED REVENUES					
6770-0205-675.020	Plan Contributions-Individual	103,989	117,675	117,675	117,675
6770-0205-675.030	Plan Contributions-COBRA Participant	3,020	3,000	3,000	3,000

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
6770-0205-676.000	Contributions from Other Funds	586,067	666,825	666,825	666,825
TOTAL ESTIMATED REVENUES		693,076	787,500	787,500	787,500
APPROPRIATIONS					
6770-0205-910.000	Insurance Premium	610,915	710,000	738,400	738,400
TOTAL APPROPRIATIONS		610,915	710,000	738,400	738,400
NET OF REVENUES/APPROPRIATIONS - 0205 - Dental		82,161	77,500	49,100	49,100
Dept 0206 - Benefit Option Plans					
ESTIMATED REVENUES					
6770-0206-676.000	Contributions from Other Funds	251,481	415,000	415,000	415,000
TOTAL ESTIMATED REVENUES		251,481	415,000	415,000	415,000
APPROPRIATIONS					
6770-0206-718.010	Benefit Option Plans	251,385	415,000	415,000	415,000
TOTAL APPROPRIATIONS		251,385	415,000	415,000	415,000
NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans		96	0	0	0
Dept 0207 - Medical					
ESTIMATED REVENUES					
6770-0207-650.000	Provision for Uncollectible Accts Rec	(121)	0	0	0
6770-0207-665.010	Interest on Past Due Accounts	186	0	0	0
6770-0207-675.030	Plan Contributions-COBRA Participant	28,038	36,000	36,000	36,000
6770-0207-676.000	Contributions from Other Funds	13,468,731	13,915,530	14,366,504	14,366,504
TOTAL ESTIMATED REVENUES		13,496,834	13,951,530	14,402,504	14,402,504
APPROPRIATIONS					
6770-0207-754.000	Supplies-Wellness	677	3,000	3,000	3,000
6770-0207-802.000	Contractual Services-Wellness	0	2,000	2,000	2,000
6770-0207-910.200	Employee Medical Claims	(179)	0	0	0
6770-0207-910.205	Employee Medical Premiums	13,435,305	13,946,185	14,337,831	14,337,831
TOTAL APPROPRIATIONS		13,435,803	13,951,185	14,342,831	14,342,831

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0207 - Medical		61,031	345	59,673	59,673
Dept 0208 - Life					
ESTIMATED REVENUES					
6770-0208-675.020	Plan Contributions-Individual	152	250	250	250
6770-0208-676.000	Contributions from Other Funds	97,479	94,000	94,000	94,000
TOTAL ESTIMATED REVENUES		97,631	94,250	94,250	94,250
APPROPRIATIONS					
6770-0208-910.300	Life Insurance Premium	97,659	94,000	94,000	94,000
TOTAL APPROPRIATIONS		97,659	94,000	94,000	94,000
NET OF REVENUES/APPROPRIATIONS - 0208 - Life		(28)	250	250	250
Dept 0209 - Retirement					
ESTIMATED REVENUES					
6770-0209-676.000	Contributions from Other Funds	3,477,859	3,885,516	5,126,556	5,126,556
TOTAL ESTIMATED REVENUES		3,477,859	3,885,516	5,126,556	5,126,556
APPROPRIATIONS					
6770-0209-874.000	Retirement Benefits Premium	3,477,859	3,885,516	5,126,556	5,126,556
TOTAL APPROPRIATIONS		3,477,859	3,885,516	5,126,556	5,126,556
NET OF REVENUES/APPROPRIATIONS - 0209 - Retirement		0	0	0	0
Dept 0211 - Long Term disability					
ESTIMATED REVENUES					
6770-0211-676.000	Contributions from Other Funds	63,793	56,000	56,000	56,000
TOTAL ESTIMATED REVENUES		63,793	56,000	56,000	56,000
APPROPRIATIONS					
6770-0211-910.400	L.T. Disability Premiums	65,364	57,680	57,680	57,680

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
TOTAL APPROPRIATIONS		65,364	57,680	57,680	57,680
NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability		(1,571)	(1,680)	(1,680)	(1,680)
Dept 0222 - Vision					
ESTIMATED REVENUES					
6770-0222-675.020	Plan Contributions-Individual	13,465	12,900	12,900	12,900
6770-0222-675.030	Plan Contributions-COBRA Participant	303	300	300	300
6770-0222-676.000	Contributions from Other Funds	75,841	72,240	72,240	72,240
TOTAL ESTIMATED REVENUES		89,609	85,440	85,440	85,440
APPROPRIATIONS					
6770-0222-910.000	Insurance Premium	90,412	86,000	86,000	86,000
TOTAL APPROPRIATIONS		90,412	86,000	86,000	86,000
NET OF REVENUES/APPROPRIATIONS - 0222 - Vision		(803)	(560)	(560)	(560)
Dept 0255 - Mark-to-Market					
ESTIMATED REVENUES					
6770-0255-665.000	Interest Earned	553,581	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		553,581	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		553,581	200,000	200,000	200,000
ESTIMATED REVENUES - FUND 6770		20,944,649	21,323,864	23,371,983	23,100,262
APPROPRIATIONS - FUND 6770		20,288,624	22,606,892	24,315,916	24,328,632
NET OF REVENUES/APPROPRIATIONS - FUND 6770		656,025	(1,283,028)	(943,933)	(1,228,370)

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 8410 - Lake Level Fund					
Dept 8667 - Browns Pond Dam Lake Level District					
ESTIMATED REVENUES					
8410-8667-665.000	Interest Earned	0	267	0	0
8410-8667-665.020	Interest on Assessments	0	208	0	0
8410-8667-672.840	Lake Level District Assessments	0	62,684	4,600	5,919
8410-8667-676.101	Contribution from General Fund	17,899	0	1,319	0
TOTAL ESTIMATED REVENUES		17,899	63,159	5,919	5,919
APPROPRIATIONS					
8410-8667-702.000	Regular Wages	1,735	146	0	0
8410-8667-715.000	FICA	127	11	0	0
8410-8667-716.000	Medical Insurance	411	30	0	0
8410-8667-717.000	Life Insurance	2	1	0	0
8410-8667-718.000	Retirement	133	13	0	0
8410-8667-718.004	Retirement-DC Contributions	27	0	0	0
8410-8667-718.006	Pension Expenditures	132	10	0	0
8410-8667-719.010	Dental Insurance	12	1	0	0
8410-8667-719.020	Retirees' Benefits	23	0	0	0
8410-8667-719.024	Retirees' Benefits-HCSP DC	27	0	0	0
8410-8667-719.030	Vision	1	0	0	0
8410-8667-719.040	Long Term Disability Insurance	4	0	0	0
8410-8667-721.000	Longevity	(17)	0	0	0
8410-8667-722.000	Cost of Living	(6)	0	0	0
8410-8667-723.000	Unemployment Insurance	4	0	0	0
8410-8667-801.000	Contractual Services	7,504	0	0	0
8410-8667-829.000	Legal Fees	4,491	2,000	2,000	2,000
8410-8667-938.000	Grounds Care	3,251	2,600	2,600	2,600
8410-8667-959.101	General Admin Expense	0	1,313	1,313	1,313
8410-8667-959.105	Gen Admin Exp-Payoff Allocation	36	10	6	6
8410-8667-959.106	Gen Admin Exp-Donated Leave Allocation	1	0	0	0
8410-8667-965.101	Appropriation to General Fund	0	57,024	0	0
TOTAL APPROPRIATIONS		17,898	63,159	5,919	5,919
NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District		1	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 8410		17,899	63,159	5,919	5,919
APPROPRIATIONS - FUND 8410		17,898	63,159	5,919	5,919
NET OF REVENUES/APPROPRIATIONS - FUND 8410		1	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 8711 - Water Supply-Fruitport #1					
Dept 0521 - Fruitport/Norton Shores					
ESTIMATED REVENUES					
8711-0521-665.000	Interest Earned	1,779	596	0	0
TOTAL ESTIMATED REVENUES		1,779	596	0	0
APPROPRIATIONS					
8711-0521-959.101	General Admin Expense	1,001	977	1,580	0
TOTAL APPROPRIATIONS		1,001	977	1,580	0
NET OF REVENUES/APPROPRIATIONS - 0521 - Fruitport/Norton Shores		778	(381)	(1,580)	0
Dept 0530 - Fruitport Water Tank					
ESTIMATED REVENUES					
8711-0530-607.050	Lease revenues	113,756	8,098	0	0
TOTAL ESTIMATED REVENUES		113,756	8,098	0	0
APPROPRIATIONS					
8711-0530-702.000	Regular Wages	4,276	0	0	0
8711-0530-715.000	FICA	313	0	0	0
8711-0530-716.000	Medical Insurance	1,354	0	0	0
8711-0530-717.000	Life Insurance	18	0	0	0
8711-0530-718.000	Retirement	355	0	0	0
8711-0530-718.004	Retirement-DC Contributions	48	0	0	0
8711-0530-718.006	Pension Expenditures	353	0	0	0
8711-0530-719.010	Dental Insurance	40	0	0	0
8711-0530-719.020	Retirees' Benefits	101	0	0	0
8711-0530-719.024	Retirees' Benefits-HCSP DC	47	0	0	0
8711-0530-719.030	Vision	14	0	0	0
8711-0530-719.040	Long Term Disability Insurance	9	0	0	0
8711-0530-723.000	Unemployment Insurance	11	0	0	0
8711-0530-828.000	Audit Expense	10	11	16	0
8711-0530-829.000	Legal Fees	92	0	0	0
8711-0530-959.105	Gen Admin Exp-Payoff Allocation	92	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
8711-0530-999.230	Transfers to WM Regional Water Authority	0	279,942	0	0
TOTAL APPROPRIATIONS		7,133	279,953	16	0
NET OF REVENUES/APPROPRIATIONS - 0530 - Fruitport Water Tank		106,623	(271,855)	(16)	0
ESTIMATED REVENUES - FUND 8711		115,535	8,694	0	0
APPROPRIATIONS - FUND 8711		8,134	280,930	1,596	0
NET OF REVENUES/APPROPRIATIONS - FUND 8711		107,401	(272,236)	(1,596)	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 8718 - Fruit/NS Reg. Water System II					
Dept 0533 - Norton Shores Reg II					
ESTIMATED REVENUES					
8718-0533-672.000	Lease Interest Revenue	5,261	0	0	0
8718-0533-672.090	Other Lease Reimb Revenues	628	0	0	0
TOTAL ESTIMATED REVENUES		5,889	0	0	0
APPROPRIATIONS					
8718-0533-828.000	Audit Expense	15	0	3	0
8718-0533-959.101	General Admin Expense	142	0	0	0
8718-0533-996.000	Interest Exp on Long Term Debt	5,261	0	0	0
8718-0533-999.000	Paying Agent & Other Fees	471	0	0	0
TOTAL APPROPRIATIONS		5,889	0	3	0
NET OF REVENUES/APPROPRIATIONS - 0533 - Norton Shores Reg II		0	0	(3)	0
Dept 0534 - Fruitport Regional Water II					
ESTIMATED REVENUES					
8718-0534-672.000	Lease Interest Revenue	3,839	0	0	0
8718-0534-672.090	Other Lease Reimb Revenues	473	0	0	0
TOTAL ESTIMATED REVENUES		4,312	0	0	0
APPROPRIATIONS					
8718-0534-828.000	Audit Expense	14	0	1	0
8718-0534-959.101	General Admin Expense	142	0	0	0
8718-0534-996.000	Interest Exp on Long Term Debt	3,839	0	0	0
8718-0534-999.000	Paying Agent & Other Fees	317	0	0	0
TOTAL APPROPRIATIONS		4,312	0	1	0
NET OF REVENUES/APPROPRIATIONS - 0534 - Fruitport Regional Water II		0	0	(1)	0
ESTIMATED REVENUES - FUND 8718		10,201	0	0	0
APPROPRIATIONS - FUND 8718		10,201	0	4	0
NET OF REVENUES/APPROPRIATIONS - FUND 8718		0	0	(4)	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 8841 - Muskegon/Egelston/Dalton Sewer					
Dept 8041 - Muskegon Township					
ESTIMATED REVENUES					
8841-8041-672.000	Lease Interest Revenue	435,404	419,455	402,868	402,868
8841-8041-672.090	Other Lease Reimb Revenues	1,292	1,857	2,073	2,073
TOTAL ESTIMATED REVENUES		436,696	421,312	404,941	404,941
APPROPRIATIONS					
8841-8041-828.000	Audit Expense	559	465	681	681
8841-8041-959.101	General Admin Expense	354	926	926	926
8841-8041-996.000	Interest Exp on Long Term Debt	435,404	419,455	402,868	402,868
8841-8041-999.000	Paying Agent & Other Fees	379	466	466	466
TOTAL APPROPRIATIONS		436,696	421,312	404,941	404,941
NET OF REVENUES/APPROPRIATIONS - 8041 - Muskegon Township		0	0	0	0
Dept 8042 - Egelston Township					
ESTIMATED REVENUES					
8841-8042-672.000	Lease Interest Revenue	46,261	44,567	42,805	42,805
8841-8042-672.090	Other Lease Reimb Revenues	68	191	211	211
TOTAL ESTIMATED REVENUES		46,329	44,758	43,016	43,016
APPROPRIATIONS					
8841-8042-828.000	Audit Expense	52	43	63	63
8841-8042-959.101	General Admin Expense	34	98	98	98
8841-8042-996.000	Interest Exp on Long Term Debt	46,261	44,567	42,805	42,805
8841-8042-999.000	Paying Agent & Other Fees	41	50	50	50
TOTAL APPROPRIATIONS		46,388	44,758	43,016	43,016
NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township		(59)	0	0	0
Dept 8043 - Dalton Township					
ESTIMATED REVENUES					

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
8841-8043-672.000	Lease Interest Revenue	78,373	75,502	72,516	72,516
8841-8043-672.090	Other Lease Reimb Revenues	414	435	521	521
TOTAL ESTIMATED REVENUES		78,787	75,937	73,037	73,037
APPROPRIATIONS					
8841-8043-828.000	Audit Expense	220	184	270	270
8841-8043-959.101	General Admin Expense	68	167	167	167
8841-8043-996.000	Interest Exp on Long Term Debt	78,373	75,502	72,516	72,516
8841-8043-999.000	Paying Agent & Other Fees	68	84	84	84
TOTAL APPROPRIATIONS		78,729	75,937	73,037	73,037
NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township		58	0	0	0
ESTIMATED REVENUES - FUND 8841		561,812	542,007	520,994	520,994
APPROPRIATIONS - FUND 8841		561,813	542,007	520,994	520,994
NET OF REVENUES/APPROPRIATIONS - FUND 8841		(1)	0	0	0

FY2022 Adopted Budget

GL NUMBER	DESCRIPTION	FY2020 ACTIVITY	FY2021 AMENDED BUDGET	FY2022 REQUESTED BUDGET	FY2022 ADOPTED BUDGET
Fund 8845 - Whitehall Twnshp Water Project					
Dept 8845 - Whitehall Township 2006					
ESTIMATED REVENUES					
8845-8845-672.000	Lease Interest Revenue	7,565	3,957	305	305
8845-8845-672.090	Other Lease Reimb Revenues	582	944	948	948
TOTAL ESTIMATED REVENUES		8,147	4,901	1,253	1,253
APPROPRIATIONS					
8845-8845-828.000	Audit Expense	14	8	12	12
8845-8845-959.101	General Admin Expense	80	336	336	336
8845-8845-996.000	Interest Exp on Long Term Debt	7,565	3,957	305	305
8845-8845-999.000	Paying Agent & Other Fees	488	600	600	600
TOTAL APPROPRIATIONS		8,147	4,901	1,253	1,253
NET OF REVENUES/APPROPRIATIONS - 8845 - Whitehall Township 2006		0	0	0	0
ESTIMATED REVENUES - FUND 8845		8,147	4,901	1,253	1,253
APPROPRIATIONS - FUND 8845		8,147	4,901	1,253	1,253
NET OF REVENUES/APPROPRIATIONS - FUND 8845		0	0	0	0
ESTIMATED REVENUES - ALL FUNDS		233,841,663	258,317,533	255,397,511	256,099,007
APPROPRIATIONS - ALL FUNDS		227,268,973	242,623,971	257,619,386	256,888,533
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,572,690	15,693,562	(2,221,875)	(789,526)