FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 1010 - General Fund					
Dept 0052 - Brookhaven Plant O&M					
APPROPRIATIONS					
1010-0052-801.000	Contractual Services	2,599.68	3,000.00	3,000.00	3,000.00
1010-0052-945.030	Equipment Lease-Interest	17,914.00	16,412.00	14,875.00	14,875.00
1010-0052-959.300	Cap. Improv. Energy Savings	59,375.00	59,375.00	59,375.00	59,375.00
TOTAL APPROPRIATIONS		79,888.68	78,787.00	77,250.00	77,250.00
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		(79,888.68)	(78,787.00)	(77,250.00)	(77,250.00)
Dept 0101 - Board of Commissioners					
ESTIMATED REVENUES					
1010-0101-651.010	Admin Costs	0.00	0.00	0.00	29,358.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	29,358.00
APPROPRIATIONS					
1010-0101-702.000	Regular Wages	158,411.66	176,094.00	168,578.00	140,852.00
1010-0101-715.000	FICA	15,266.75	17,751.00	17,191.00	14,162.00
1010-0101-716.000	Medical Insurance	80,247.11	89,511.00	96,858.00	93,952.00
1010-0101-717.000	Life Insurance	281.09	299.00	286.00	233.00
1010-0101-718.000	Retirement	11,849.88	13,313.00	13,689.00	11,437.00
1010-0101-718.004	Retirement-DC Contributions	3,180.95	5,733.00	5,540.00	4,509.00
1010-0101-718.006	Pension Expenditures	9,103.30	8,500.00	7,502.00	6,268.00
1010-0101-718.007	Retirement DC Forfeitures Credit	0.00	(717.00)	0.00	0.00
1010-0101-718.010	Benefit Option Plans	44,272.35	50,000.00	50,000.00	38,750.00
1010-0101-719.010	Dental Insurance	6,067.99	6,322.00	6,558.00	5,465.00
1010-0101-719.020	Retirees' Benefits	(34.00)	0.00	0.00	0.00
1010-0101-719.024	Retirees' Benefits-HCSP DC	2,788.95	5,733.00	5,540.00	4,509.00
1010-0101-719.027	HCSP DC Forfeitures Credit	0.00	(1,239.00)	0.00	0.00
1010-0101-719.030	Vision	545.73	611.00	611.00	512.00
1010-0101-719.040	Long Term Disability Insurance	315.82	339.00	324.00	270.00
1010-0101-721.000	Longevity	2,310.00	2,200.00	2,400.00	2,400.00
1010-0101-722.000	Cost of Living	3,506.40	3,744.00	3,744.00	3,120.00
1010-0101-728.100	Xerox Copies - Office Services	26.75	0.00	0.00	0.00
1010-0101-729.000	Paper and other Office Supplies	882.86	2,000.00	2,000.00	2,000.00
1010-0101-729.010	Office Equipment under $5000	2,445.76	1,500.00	1,500.00	1,500.00
1010-0101-759.000	Periodicals	124.35	0.00	0.00	0.00
1010-0101-807.000	Membership and Dues	565.00	3,444.00	3,444.00	3,444.00
1010-0101-851.000	Telephone	5,606.46	5,600.00	3,880.00	3,880.00
1010-0101-863.000	Auto Allowance-Mileage	0.00	3,500.00	3,500.00	3,500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0101-863.010	Auto Allowance-Board Mileage Txfer	4,593.59	7,000.00	7,000.00	7,000.00
1010-0101-864.000	Conference and Seminars	2,696.00	6,800.00	6,800.00	6,800.00
1010-0101-871.000	Other Travel Expenses	3,465.14	8,000.00	8,000.00	8,000.00
1010-0101-902.000	Advertising	1,086.25	1,100.00	1,100.00	1,100.00
1010-0101-959.020	Misc Contingency	0.00	0.00	0.00	34,077.00
1010-0101-959.105	Gen Admin Exp-Payoff Allocation	4,111.85	3,657.00	3,657.00	3,657.00
1010-0101-959.106	Gen Admin Exp-Donated Leave Allocation	132.39	204.00	204.00	204.00
1010-0101-969.030	Natl Association of Counties	3,444.00	0.00	0.00	0.00
1010-0101-969.040	Mich Assoc of Counties	14,675.44	17,620.00	14,675.00	14,675.00
TOTAL APPROPRIATIONS		381,969.82	438,619.00	434,581.00	416,276.00
NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners		(381,969.82)	(438,619.00)	(434,581.00)	(386,918.00)
Dept 0131 - Circuit Court					
ESTIMATED REVENUES					
1010-0131-545.020	Drug Case Information Mgt Acct	1,273.49	1,145.00	0.00	1,145.00
1010-0131-603.010	Circuit Court Costs	180,893.28	187,000.00	187,000.00	187,000.00
1010-0131-607.050	Lease revenues	0.00	20,000.00	20,000.00	20,000.00
1010-0131-608.010	Court Filing Fee	2,077.00	2,400.00	2,400.00	2,400.00
1010-0131-608.070	Motion Fees	0.00	50.00	60.00	50.00
1010-0131-610.000	Copy Fees	0.00	35.00	40.00	35.00
1010-0131-629.000	Certified Copies	914.00	950.00	800.00	950.00
1010-0131-642.010	Video Transcript Purchases	0.00	520.00	200.00	475.00
1010-0131-677.289	Juror Compensation Reim Fund	20,816.50	41,350.00	37,928.00	41,350.00
TOTAL ESTIMATED REVENUES		205,974.27	253,450.00	248,428.00	253,405.00
APPROPRIATIONS					
1010-0131-702.000	Regular Wages	771,304.54	866,120.00	926,236.00	1,019,558.00
1010-0131-702.010	Regular Wages - Non-Benefit Positions	32,602.86	50,917.00	58,000.00	58,000.00
1010-0131-702.821	Supplemental Wages-Transcript Fees	4,917.25	5,000.00	5,000.00	0.00
1010-0131-715.000	FICA	49,679.46	62,919.00	67,375.00	74,577.00
1010-0131-716.000	Medical Insurance	178,865.73	222,375.00	275,335.00	309,106.00
1010-0131-717.000	Life Insurance	1,575.95	1,732.00	1,852.00	2,039.00
1010-0131-718.000	Retirement	56,904.90	80,029.00	75,210.00	82,453.00
1010-0131-718.004	Retirement-DC Contributions	6,432.76	15,051.00	16,380.00	19,430.00
1010-0131-718.006	Pension Expenditures	43,813.28	47,030.00	41,218.00	45,328.00
1010-0131-718.007	Retirement DC Forfeitures Credit	0.00	(2,188.00)	0.00	0.00
1010-0131-718.010	Benefit Option Plans	27,283.32	23,200.00	22,300.00	23,200.00
1010-0131-719.010	Dental Insurance	11,257.03	11,060.00	12,373.00	14,085.00
1010-0131-719.020	Retirees' Benefits	(357.00)	0.00	0.00	0.00
1010-0131-719.024	Retirees' Benefits-HCSP DC	14,578.65	16,440.00	17,765.00	20,815.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0131-719.027	HCSP DC Forfeitures Credit	0.00	(3,965.00)	0.00	0.00
1010-0131-719.030	Vision	1,266.15	1,331.00	1,476.00	1,792.00
1010-0131-719.040	Long Term Disability Insurance	1,284.21	1,289.00	1,420.00	2,153.00
1010-0131-721.000	Longevity	11,333.23	9,306.00	8,705.00	8,585.00
1010-0131-722.000	Cost of Living	7,070.13	5,364.00	5,400.00	5,441.00
1010-0131-723.000	Unemployment Insurance	2,005.71	2,467.00	2,642.00	2,925.00
1010-0131-724.500	Salary Savings	0.00	0.00	0.00	(46,461.00)
1010-0131-728.000	Printing	3,664.07	5,125.00	5,125.00	5,125.00
1010-0131-728.100	Xerox Copies - Office Services	496.35	410.00	410.00	410.00
1010-0131-729.000	Paper and other Office Supplies	2,900.80	6,150.00	6,150.00	6,150.00
1010-0131-729.010	Office Equipment under $5000	5,155.06	6,650.00	6,150.00	6,650.00
1010-0131-730.000	Postage	8,285.92	13,000.00	13,000.00	13,000.00
1010-0131-749.000	Uniform and Accessories	606.07	1,100.00	1,100.00	1,100.00
1010-0131-750.000	Food	135.62	2,050.00	2,050.00	2,050.00
1010-0131-759.000	Periodicals	(88.92)	300.00	513.00	500.00
1010-0131-760.000	Gasoline, oil, filters, etc.	0.00	12,000.00	0.00	12,000.00
1010-0131-801.000	Contractual Services	0.00	2,198.00	0.00	21,110.00
1010-0131-802.000	Contractual Services	7,277.26	7,500.00	10,322.00	192,500.00
1010-0131-802.010	Interpreters	272.00	2,600.00	2,600.00	2,600.00
1010-0131-807.000	Membership and Dues	3,567.71	5,125.00	5,125.00	5,125.00
1010-0131-821.000	Transcript Fees	2,358.61	15,500.00	20,200.00	20,000.00
1010-0131-822.010	Jury Fees	25,830.00	72,570.00	72,570.00	72,570.00
1010-0131-822.020	Jury Meals	573.88	1,000.00	1,000.00	1,000.00
1010-0131-822.030	Jury Mileage	9,051.67	30,762.00	30,762.00	30,762.00
1010-0131-829.000	Legal Fees	0.00	100.00	103.00	100.00
1010-0131-829.010	Legal Fees - Adoptions	0.00	250.00	256.00	250.00
1010-0131-831.000	Visiting Judges	0.00	3,000.00	3,000.00	3,000.00
1010-0131-850.000	Communications	800.82	900.00	900.00	900.00
1010-0131-851.000	Telephone	8,066.90	8,700.00	8,700.00	8,700.00
1010-0131-863.000	Auto Allowance-Mileage	743.12	2,000.00	2,000.00	2,000.00
1010-0131-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
1010-0131-864.000	Conference and Seminars	1,130.40	2,000.00	2,500.00	3,250.00
1010-0131-871.000	Other Travel Expenses	1,941.30	6,000.00	6,000.00	6,000.00
1010-0131-902.000	Advertising	58.02	100.00	137.00	100.00
1010-0131-936.000	Equipment Repair & Maint	22,231.24	23,000.00	23,000.00	23,000.00
1010-0131-937.000	Vehicle Repair and Service	0.00	2,750.00	0.00	2,750.00
1010-0131-942.000	Copier Lease Cost	806.97	1,500.00	2,000.00	2,000.00
1010-0131-947.100	Software Upgrades and Maintenance	59,832.13	65,000.00	65,000.00	65,000.00
1010-0131-959.105	Gen Admin Exp-Payoff Allocation	19,686.12	18,388.00	18,388.00	18,388.00
1010-0131-959.106	Gen Admin Exp-Donated Leave Allocation	673.13	988.00	988.00	988.00
1010-0131-977.000	Equipment	0.00	10,000.00	30,000.00	20,000.00
1010-0131-980.000	Office Equipment	0.00	0.00	5,000.00	5,000.00
1010-0131-981.010	Books	6,988.10	9,500.00	9,500.00	9,500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		1,414,862.51	1,753,693.00	1,893,236.00	2,206,604.00
NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court		(1,208,888.24)	(1,500,243.00)	(1,644,808.00)	(1,953,199.00)
Dept 0132 - Circuit Court Collections					
ESTIMATED REVENUES					
1010-0132-603.010	Circuit Court Costs	50,816.84	55,460.00	50,000.00	50,000.00
1010-0132-610.000	Copy Fees	98.00	5,272.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		50,914.84	60,732.00	51,000.00	51,000.00
APPROPRIATIONS					
1010-0132-702.000	Regular Wages	33,748.11	34,208.00	35,284.00	35,709.00
1010-0132-715.000	FICA	2,571.49	2,660.00	2,726.00	2,765.00
1010-0132-716.000	Medical Insurance	13,984.80	12,552.00	15,106.00	13,235.00
1010-0132-717.000	Life Insurance	75.81	68.00	71.00	71.00
1010-0132-718.000	Retirement	2,730.69	3,161.00	2,865.00	2,900.00
1010-0132-718.004	Retirement-DC Contributions	353.03	651.00	931.00	693.00
1010-0132-718.006	Pension Expenditures	2,115.93	1,858.00	1,570.00	1,589.00
1010-0132-718.007	Retirement DC Forfeitures Credit	0.00	(80.00)	0.00	0.00
1010-0132-718.010	Benefit Option Plans	0.00	0.00	0.00	0.00
1010-0132-719.010	Dental Insurance	661.73	580.00	692.00	619.00
1010-0132-719.020	Retirees' Benefits	(22.00)	0.00	0.00	0.00
1010-0132-719.024	Retirees' Benefits-HCSP DC	309.03	651.00	931.00	693.00
1010-0132-719.027	HCSP DC Forfeitures Credit	0.00	(138.00)	0.00	0.00
1010-0132-719.030	Vision	73.91	70.00	78.00	74.00
1010-0132-719.040	Long Term Disability Insurance	13.16	17.00	0.00	17.00
1010-0132-721.000	Longevity	460.49	240.00	125.00	245.00
1010-0132-722.000	Cost of Living	392.89	325.00	229.00	187.00
1010-0132-723.000	Unemployment Insurance	103.61	104.00	107.00	108.00
1010-0132-724.500	Salary Savings	0.00	0.00	0.00	(1,620.00)
1010-0132-728.000	Printing	0.00	200.00	350.00	200.00
1010-0132-728.100	Xerox Copies - Office Services	0.00	50.00	1,000.00	100.00
1010-0132-729.000	Paper and other Office Supplies	266.24	150.00	150.00	150.00
1010-0132-730.000	Postage	0.00	1,500.00	1,500.00	1,500.00
1010-0132-802.000	Contractual Services	500.00	25.00	0.00	25.00
1010-0132-816.010	Process Fee	12,771.00	20,000.00	20,000.00	20,000.00
1010-0132-851.000	Telephone	453.73	515.00	515.00	515.00
1010-0132-871.000	Other Travel Expenses	0.00	100.00	100.00	100.00
1010-0132-959.105	Gen Admin Exp-Payoff Allocation	948.61	972.00	972.00	972.00
1010-0132-959.106	Gen Admin Exp-Donated Leave Allocation	29.72	51.00	51.00	51.00
TOTAL APPROPRIATIONS		72,541.98	80,490.00	85,353.00	80,898.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections		(21,627.14)	(19,758.00)	(34,353.00)	(29,898.00)
Dept 0133 - Circuit Court Restitution					
ESTIMATED REVENUES					
1010-0133-684.000	Restitution Collected	476,949.59	600,000.00	600,000.00	600,000.00
TOTAL ESTIMATED REVENUES		476,949.59	600,000.00	600,000.00	600,000.00
APPROPRIATIONS					
1010-0133-999.084	Restitution Paid	476,949.59	600,000.00	600,000.00	600,000.00
TOTAL APPROPRIATIONS		476,949.59	600,000.00	600,000.00	600,000.00
NET OF REVENUES/APPROPRIATIONS - 0133 - Circuit Court Restitution		0.00	0.00	0.00	0.00
Dept 0136 - District Court					
ESTIMATED REVENUES					
1010-0136-545.010	State Aid-Caseflow Assistance	25,219.96	22,250.00	25,000.00	25,000.00
1010-0136-545.020	Drug Case Information Mgt Acct	1,606.03	1,063.00	1,000.00	1,000.00
1010-0136-603.020	District Court Costs	638,596.17	680,000.00	750,000.00	750,000.00
1010-0136-603.025	District Court No - Ins Fee	6,000.00	7,000.00	7,000.00	7,000.00
1010-0136-603.450	Forensic Fund Fee 5%	90.00	75.00	100.00	100.00
1010-0136-604.000	10% Bond Costs	2,844.00	4,000.00	4,000.00	4,000.00
1010-0136-605.000	Probation Oversight Fee	127,835.89	85,000.00	85,000.00	85,000.00
1010-0136-605.100	Domestic Violence Assess	300.00	150.00	150.00	150.00
1010-0136-605.200	Presentence Investigation Fee	375.00	200.00	200.00	200.00
1010-0136-606.000	Probation screening/Alcohol Assessment	11,768.00	27,000.00	30,000.00	30,000.00
1010-0136-608.060	Appeal Fee	25.00	250.00	250.00	250.00
1010-0136-608.070	Motion Fees	17,457.50	25,000.00	28,000.00	28,000.00
1010-0136-609.000	Crime Victim Rights Assess/Admin.	21,992.81	21,000.00	25,000.00	25,000.00
1010-0136-609.010	Filing Fees	118,017.00	130,000.00	145,000.00	145,000.00
1010-0136-609.030	Certified Mailing Fee	339.00	500.00	750.00	750.00
1010-0136-609.040	Writ, Garnish, Restit, Attach, Exec	166,290.00	290,000.00	250,000.00	250,000.00
1010-0136-609.050	Marriage Ceremony	470.00	1,000.00	2,000.00	2,000.00
1010-0136-609.060	Jury Demand Fees	280.00	300.00	300.00	300.00
1010-0136-609.070	DNA Assessment County Share	0.00	100.00	100.00	100.00
1010-0136-609.080	Clearance Fees	49,296.98	27,000.00	25,000.00	25,000.00
1010-0136-626.000	MFAT Public Defender Charges for Svcs	3,411.00	6,000.00	6,000.00	6,000.00
1010-0136-626.071	CFAT Court Appointed Atty Fee Contribtn	0.00	500.00	500.00	500.00
1010-0136-626.072	PFAT Court Appointed Atty Fee Reimb	0.00	500.00	500.00	500.00
1010-0136-629.000	Certified Copies	12,849.50	16,000.00	18,000.00	18,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0136-629.300	Forms Sales	5,263.00	7,000.00	8,000.00	8,000.00
1010-0136-642.000	Charges for Services-Sales	1,289.00	1,000.00	1,000.00	1,000.00
1010-0136-658.000	Bond Forfeiture	55,920.07	65,000.00	65,000.00	65,000.00
1010-0136-659.000	Ordinance Fines and Costs	350,378.57	390,000.00	400,000.00	400,000.00
1010-0136-677.289	Juror Compensation Reim Fund	0.00	3,335.00	5,500.00	5,500.00
1010-0136-680.000	Reimbursements-Other	340.00	0.00	0.00	0.00
1010-0136-695.000	Cash Over/Short	(9,651.66)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,608,602.82	1,811,223.00	1,883,350.00	1,883,350.00
APPROPRIATIONS					
1010-0136-702.000	Regular Wages	1,783,289.00	2,279,966.00	2,375,436.00	2,375,436.00
1010-0136-702.010	Regular Wages - Non-Benefit Positions	75,648.73	79,041.00	78,793.00	78,793.00
1010-0136-703.000	Overtime-First	18,366.26	50,000.00	55,000.00	55,000.00
1010-0136-715.000	FICA	130,943.89	172,603.00	180,325.00	180,325.00
1010-0136-716.000	Medical Insurance	597,339.24	668,985.00	750,499.00	697,964.00
1010-0136-717.000	Life Insurance	3,903.18	4,429.00	4,614.00	4,614.00
1010-0136-718.000	Retirement	131,484.44	172,365.00	192,885.00	192,885.00
1010-0136-718.004	Retirement-DC Contributions	23,047.26	40,852.00	42,893.00	42,893.00
1010-0136-718.006	Pension Expenditures	101,446.90	99,863.00	105,707.00	105,707.00
1010-0136-718.007	Retirement DC Forfeitures Credit	0.00	(5,181.00)	0.00	0.00
1010-0136-718.010	Benefit Option Plans	40,437.48	53,125.00	53,500.00	53,500.00
1010-0136-719.010	Dental Insurance	27,020.91	29,621.00	31,696.00	31,696.00
1010-0136-719.020	Retirees' Benefits	(736.00)	0.00	0.00	0.00
1010-0136-719.024	Retirees' Benefits-HCSP DC	24,338.09	43,632.00	45,663.00	45,663.00
1010-0136-719.027	HCSP DC Forfeitures Credit	0.00	(8,956.00)	0.00	0.00
1010-0136-719.030	Vision	3,503.56	3,973.00	4,120.00	4,120.00
1010-0136-719.040	Long Term Disability Insurance	1,890.60	2,378.00	2,499.00	2,499.00
1010-0136-721.000	Longevity	19,954.22	19,325.00	22,150.00	22,150.00
1010-0136-722.000	Cost of Living	14,668.42	15,686.00	17,610.00	17,610.00
1010-0136-723.000	Unemployment Insurance	5,309.74	6,769.00	7,072.00	7,072.00
1010-0136-724.500	Salary Savings	0.00	0.00	(107,675.00)	(107,675.00)
1010-0136-728.000	Printing	40,022.71	37,500.00	39,000.00	39,000.00
1010-0136-728.100	Xerox Copies - Office Services	12,399.60	20,000.00	20,000.00	20,000.00
1010-0136-729.000	Paper and other Office Supplies	40,874.01	58,600.00	65,000.00	65,000.00
1010-0136-729.000-COVID19	Paper and other Office Supplies	9.97	0.00	0.00	0.00
1010-0136-729.010	Office Equipment under $5000	509.99	7,500.00	18,000.00	18,000.00
1010-0136-730.000	Postage	32,484.49	39,000.00	35,000.00	35,000.00
1010-0136-749.000	Uniform and Accessories	24.63	300.00	300.00	300.00
1010-0136-801.000	Contractual Services	10,632.10	13,000.00	21,000.00	21,000.00
1010-0136-802.000	Contractual Services	381.27	8,000.00	0.00	0.00
1010-0136-802.010	Interpreters	17,059.95	30,000.00	30,000.00	30,000.00
1010-0136-802.100	Contractual Services-New Connect	16,200.00	8,100.00	8,100.00	8,100.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0136-807.000	Membership and Dues	5,213.63	6,100.00	6,500.00	6,500.00
1010-0136-821.000	Transcript Fees	0.00	250.00	250.00	250.00
1010-0136-822.010	Jury Fees	6,375.00	15,000.00	18,000.00	18,000.00
1010-0136-822.020	Jury Meals	222.86	600.00	1,000.00	1,000.00
1010-0136-822.030	Jury Mileage	3,210.45	9,000.00	9,000.00	9,000.00
1010-0136-829.000	Legal Fees	0.00	100.00	100.00	100.00
1010-0136-831.000	Visiting Judges	14,535.97	15,000.00	15,000.00	15,000.00
1010-0136-850.000	Communications	857.70	500.00	500.00	500.00
1010-0136-851.000	Telephone	15,412.47	18,500.00	18,500.00	18,500.00
1010-0136-863.000	Auto Allowance-Mileage	379.68	5,500.00	5,500.00	5,500.00
1010-0136-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
1010-0136-864.000	Conference and Seminars	1,250.03	4,000.00	4,500.00	4,500.00
1010-0136-871.000	Other Travel Expenses	3,134.42	5,000.00	7,500.00	7,500.00
1010-0136-902.000	Advertising	227.37	200.00	200.00	200.00
1010-0136-936.000	Equipment Repair & Maint	33,925.48	32,400.00	15,000.00	15,000.00
1010-0136-941.000	Building Rental	3,952.81	4,000.00	4,000.00	4,000.00
1010-0136-942.000	Copier Lease Cost	4,193.49	5,500.00	5,500.00	5,500.00
1010-0136-947.100	Software Upgrades and Maintenance	59,386.89	60,000.00	62,000.00	62,000.00
1010-0136-957.000	Education and Training	6,704.00	5,000.00	5,000.00	5,000.00
1010-0136-959.105	Gen Admin Exp-Payoff Allocation	46,364.76	48,797.00	48,797.00	48,797.00
1010-0136-959.106	Gen Admin Exp-Donated Leave Allocation	1,449.71	2,739.00	2,739.00	2,739.00
1010-0136-977.000	Equipment	0.00	5,725.00	0.00	0.00
1010-0136-981.010	Books/Online Legal Research	11,664.67	8,100.00	11,000.00	11,000.00
TOTAL APPROPRIATIONS		3,390,916.03	4,202,487.00	4,339,773.00	4,287,238.00
NET OF REVENUES/APPROPRIATIONS - 0136 - District Court		(1,782,313.21)	(2,391,264.00)	(2,456,423.00)	(2,403,888.00)
Dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)					
ESTIMATED REVENUES					
1010-0137-605.000	Alcohol Assess/Probation OS Fee	20,830.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,830.00	0.00	0.00	0.00
APPROPRIATIONS					
1010-0137-702.000	Regular Wages	81,117.94	0.00	0.00	0.00
1010-0137-715.000	FICA	6,180.28	0.00	0.00	0.00
1010-0137-716.000	Medical Insurance	29,823.06	0.00	0.00	0.00
1010-0137-717.000	Life Insurance	167.01	0.00	0.00	0.00
1010-0137-718.000	Retirement	5,989.75	0.00	0.00	0.00
1010-0137-718.004	Retirement-DC Contributions	198.96	0.00	0.00	0.00
1010-0137-718.006	Pension Expenditures	4,622.23	0.00	0.00	0.00
1010-0137-719.010	Dental Insurance	1,201.44	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0137-719.020	Retirees' Benefits	(104.00)	0.00	0.00	0.00
1010-0137-719.024	Retirees' Benefits-HCSP DC	173.96	0.00	0.00	0.00
1010-0137-719.030	Vision	167.98	0.00	0.00	0.00
1010-0137-719.040	Long Term Disability Insurance	95.69	0.00	0.00	0.00
1010-0137-721.000	Longevity	1,495.15	0.00	0.00	0.00
1010-0137-722.000	Cost of Living	755.60	0.00	0.00	0.00
1010-0137-723.000	Unemployment Insurance	249.52	0.00	0.00	0.00
1010-0137-728.000	Printing	2,247.01	0.00	0.00	0.00
1010-0137-728.100	Xerox Copies - Office Services	1,603.95	0.00	0.00	0.00
1010-0137-729.000	Paper and other Office Supplies	4,448.37	0.00	0.00	0.00
1010-0137-730.000	Postage	1,025.35	0.00	0.00	0.00
1010-0137-802.000	Contractual Services	4,062.56	0.00	0.00	0.00
1010-0137-807.000	Membership and Dues	347.00	0.00	0.00	0.00
1010-0137-851.000	Telephone	80.07	0.00	0.00	0.00
1010-0137-864.000	Conference and Seminars	759.40	0.00	0.00	0.00
1010-0137-871.000	Other Travel Expenses	400.00	0.00	0.00	0.00
1010-0137-959.105	Gen Admin Exp-Payoff Allocation	2,145.79	0.00	0.00	0.00
1010-0137-959.106	Gen Admin Exp-Donated Leave Allocation	64.92	0.00	0.00	0.00
TOTAL APPROPRIATIONS		149,318.99	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0137 - District Ct Probation(Cobo Hall PA2 Tax)		(128,488.99)	0.00	0.00	0.00

Dept 0138 - District Court Collections

APPROPRIATIONS					
1010-0138-702.000	Regular Wages	103,749.07	133,692.00	136,157.00	136,157.00
1010-0138-703.000	Overtime-First	90.14	0.00	0.00	0.00
1010-0138-715.000	FICA	7,666.54	10,364.00	10,607.00	10,607.00
1010-0138-716.000	Medical Insurance	34,712.06	41,326.00	55,276.00	51,407.00
1010-0138-717.000	Life Insurance	225.08	202.00	204.00	204.00
1010-0138-718.000	Retirement	7,704.41	10,107.00	11,056.00	11,056.00
1010-0138-718.004	Retirement-DC Contributions	1,354.82	2,230.00	2,331.00	2,331.00
1010-0138-718.006	Pension Expenditures	5,942.02	5,856.00	6,059.00	6,059.00
1010-0138-718.007	Retirement DC Forfeitures Credit	0.00	(293.00)	0.00	0.00
1010-0138-718.010	Benefit Option Plans	1,312.50	0.00	0.00	0.00
1010-0138-719.010	Dental Insurance	1,633.07	1,815.00	2,186.00	2,186.00
1010-0138-719.020	Retirees' Benefits	(29.00)	0.00	0.00	0.00
1010-0138-719.024	Retirees' Benefits-HCSP DC	1,187.82	2,230.00	2,331.00	2,331.00
1010-0138-719.027	HCSP DC Forfeitures Credit	0.00	(507.00)	0.00	0.00
1010-0138-719.030	Vision	148.99	208.00	263.00	263.00
1010-0138-719.040	Long Term Disability Insurance	116.47	120.00	119.00	119.00
1010-0138-721.000	Longevity	1,000.00	950.00	1,250.00	1,250.00
1010-0138-722.000	Cost of Living	1,126.20	829.00	1,243.00	1,243.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0138-723.000	Unemployment Insurance	324.00	406.00	416.00	416.00
1010-0138-724.500	Salary Savings	0.00	0.00	(6,311.00)	(6,311.00)
1010-0138-728.000	Printing	1,600.45	3,500.00	3,500.00	3,500.00
1010-0138-728.100	Xerox Copies - Office Services	2,464.10	2,500.00	2,500.00	2,500.00
1010-0138-729.000	Paper and other Office Supplies	523.60	1,000.00	1,000.00	1,000.00
1010-0138-730.000	Postage	14,403.93	20,000.00	22,000.00	22,000.00
1010-0138-801.000	Contractual Services	0.00	500.00	500.00	500.00
1010-0138-851.000	Telephone	53.38	250.00	250.00	250.00
1010-0138-863.000	Auto Allowance-Mileage	0.00	100.00	100.00	100.00
1010-0138-947.000	Software	0.00	500.00	500.00	500.00
1010-0138-947.100	Software Upgrades and Maintenance	0.00	550.00	550.00	550.00
1010-0138-959.105	Gen Admin Exp-Payoff Allocation	2,623.71	2,894.00	2,894.00	2,894.00
1010-0138-959.106	Gen Admin Exp-Donated Leave Allocation	102.58	160.00	160.00	160.00
TOTAL APPROPRIATIONS		190,035.94	241,489.00	257,141.00	253,272.00
NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections		(190,035.94)	(241,489.00)	(257,141.00)	(253,272.00)
Dept 0139 - District Court Restitution					
ESTIMATED REVENUES					
1010-0139-684.000	Restitution Collected	654,628.92	700,000.00	700,000.00	700,000.00
TOTAL ESTIMATED REVENUES		654,628.92	700,000.00	700,000.00	700,000.00
APPROPRIATIONS					
1010-0139-999.084	Restitution Paid	654,628.92	700,000.00	700,000.00	700,000.00
TOTAL APPROPRIATIONS		654,628.92	700,000.00	700,000.00	700,000.00
NET OF REVENUES/APPROPRIATIONS - 0139 - District Court Restitution		0.00	0.00	0.00	0.00
Dept 0145 - Jury Commission					
APPROPRIATIONS					
1010-0145-702.000	Regular Wages	18,606.65	23,858.00	23,675.00	25,114.00
1010-0145-703.000	Overtime-First	288.18	0.00	0.00	0.00
1010-0145-706.000	Per Diem Committee Meetings	270.01	0.00	0.00	0.00
1010-0145-715.000	FICA	1,414.69	1,860.00	1,848.00	1,970.00
1010-0145-716.000	Medical Insurance	3,943.55	4,090.00	4,373.00	11,968.00
1010-0145-717.000	Life Insurance	42.39	48.00	47.00	50.00
1010-0145-718.000	Retirement	1,380.63	1,804.00	1,922.00	2,039.00
1010-0145-718.006	Pension Expenditures	1,064.11	1,045.00	1,054.00	1,117.00
1010-0145-719.010	Dental Insurance	347.40	702.00	364.00	365.00
1010-0145-719.020	Retirees' Benefits	(25.00)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0145-719.030	Vision	23.45	47.00	24.00	66.00
1010-0145-721.000	Longevity	243.98	250.00	275.00	425.00
1010-0145-722.000	Cost of Living	194.84	208.00	208.00	208.00
1010-0145-723.000	Unemployment Insurance	57.05	73.00	72.00	77.00
1010-0145-724.500	Salary Savings	0.00	0.00	(931.00)	(931.00)
1010-0145-728.000	Printing	11,306.80	15,000.00	20,000.00	20,000.00
1010-0145-728.100	Xerox Copies - Office Services	631.25	1,000.00	1,000.00	1,000.00
1010-0145-729.000	Paper and other Office Supplies	503.19	1,000.00	1,000.00	1,000.00
1010-0145-729.010	Office Equipment under $5000	0.00	5,000.00	0.00	6,000.00
1010-0145-730.000	Postage	7,144.57	7,000.00	20,000.00	12,000.00
1010-0145-801.000	Contractual Services	0.00	0.00	2,000.00	0.00
1010-0145-851.000	Telephone	80.07	50.00	200.00	200.00
1010-0145-871.000	Other Travel Expenses	41.40	1,000.00	1,000.00	1,000.00
1010-0145-936.000	Equipment Repair & Maint	0.00	500.00	1,000.00	1,000.00
1010-0145-942.000	Copier Lease Cost	67.35	0.00	24,000.00	0.00
1010-0145-947.100	Software Upgrades and Maintenance	0.00	1,000.00	1,000.00	1,000.00
1010-0145-959.105	Gen Admin Exp-Payoff Allocation	474.93	496.00	496.00	496.00
1010-0145-959.106	Gen Admin Exp-Donated Leave Allocation	15.95	27.00	27.00	27.00
TOTAL APPROPRIATIONS		48,117.44	66,058.00	104,654.00	86,191.00
NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission		(48,117.44)	(66,058.00)	(104,654.00)	(86,191.00)
Dept 0148 - Probate Court					
ESTIMATED REVENUES					
1010-0148-608.010	Court Filing Fee	620.00	765.00	803.00	803.00
1010-0148-611.000	Safety Deposit Fee	30.00	51.00	54.00	54.00
1010-0148-614.010	Estate Inventory Fee	37,485.77	30,600.00	32,130.00	32,130.00
1010-0148-614.030	Deposit of Wills	5,500.00	2,550.00	2,678.00	2,678.00
1010-0148-614.050	Marriage Ceremony	0.00	5.00	5.00	5.00
1010-0148-614.060	Motion and Petition Fee	5,100.00	5,100.00	5,355.00	5,355.00
1010-0148-614.065	Probate Home Study	2,380.00	3,264.00	3,427.00	3,427.00
1010-0148-614.070	Other Probate Fees and Charges	264.00	510.00	536.00	536.00
1010-0148-614.080	Certified Copies	10,370.00	9,690.00	10,175.00	10,175.00
1010-0148-680.000	Reimbursements-Other	1,187.00	1,020.00	1,071.00	1,071.00
1010-0148-695.000	Cash Over/Short	16.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		62,952.77	53,555.00	56,234.00	56,234.00
APPROPRIATIONS					
1010-0148-702.000	Regular Wages	541,885.25	604,691.00	613,549.00	648,284.00
1010-0148-702.010	Regular Wages - Non-Benefit Positions	906.29	0.00	0.00	0.00
1010-0148-703.000	Overtime-First	0.00	13,130.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0148-715.000	FICA	39,868.95	45,319.00	45,507.00	48,196.00
1010-0148-716.000	Medical Insurance	71,167.10	85,542.00	94,709.00	120,448.00
1010-0148-717.000	Life Insurance	1,141.08	1,209.00	1,227.00	1,297.00
1010-0148-718.000	Retirement	40,266.52	50,575.00	49,820.00	52,641.00
1010-0148-718.004	Retirement-DC Contributions	2,862.89	5,532.00	5,495.00	6,550.00
1010-0148-718.006	Pension Expenditures	31,079.46	27,785.00	27,303.00	28,849.00
1010-0148-718.007	Retirement DC Forfeitures Credit	0.00	(697.00)	0.00	0.00
1010-0148-718.010	Benefit Option Plans	9,000.00	9,000.00	9,000.00	9,000.00
1010-0148-719.010	Dental Insurance	4,076.29	4,156.00	4,372.00	5,100.00
1010-0148-719.020	Retirees' Benefits	(111.00)	0.00	0.00	0.00
1010-0148-719.024	Retirees' Benefits-HCSP DC	15,389.06	5,532.00	10,436.00	11,490.00
1010-0148-719.027	HCSP DC Forfeitures Credit	0.00	(1,205.00)	0.00	0.00
1010-0148-719.030	Vision	666.31	738.00	749.00	880.00
1010-0148-719.040	Long Term Disability Insurance	872.67	1,040.00	1,057.00	1,057.00
1010-0148-721.000	Longevity	3,910.35	3,150.00	3,550.00	3,550.00
1010-0148-722.000	Cost of Living	1,948.00	1,750.00	2,080.00	2,496.00
1010-0148-723.000	Unemployment Insurance	729.32	877.00	879.00	985.00
1010-0148-724.500	Salary Savings	0.00	0.00	(23,918.00)	(25,873.00)
1010-0148-728.000	Printing	401.29	3,500.00	998.00	998.00
1010-0148-728.100	Xerox Copies - Office Services	761.15	275.00	54.00	54.00
1010-0148-729.000	Paper and other Office Supplies	777.37	2,754.00	2,835.00	2,835.00
1010-0148-729.000-COVID19	Paper and other Office Supplies	799.00	0.00	0.00	0.00
1010-0148-729.010	Office Equipment under $5000	2,511.65	1,650.00	1,575.00	1,575.00
1010-0148-730.000	Postage	3,312.63	3,570.00	3,675.00	3,675.00
1010-0148-802.000	Contractual Services	43,407.98	77,310.00	53,550.00	53,550.00
1010-0148-807.000	Membership and Dues	2,519.50	3,451.00	3,552.00	3,552.00
1010-0148-810.000	Bank Service Charge	157.98	186.00	191.00	191.00
1010-0148-851.000	Telephone	1,257.96	1,220.00	2,153.00	2,153.00
1010-0148-863.000	Auto Allowance-Mileage	483.84	4,000.00	5,489.00	5,489.00
1010-0148-864.000	Conference and Seminars	1,378.00	1,700.00	1,050.00	1,050.00
1010-0148-871.000	Other Travel Expenses	200.48	2,600.00	3,675.00	3,675.00
1010-0148-902.000	Advertising	15.62	0.00	0.00	0.00
1010-0148-936.000	Equipment Repair & Maint	0.00	4,182.00	4,305.00	4,305.00
1010-0148-941.000	Building Rental	3,952.81	4,892.00	5,436.00	5,436.00
1010-0148-942.000	Copier Lease Cost	1,232.65	300.00	1,470.00	1,470.00
1010-0148-943.000	Storage Rental	729.30	962.00	990.00	990.00
1010-0148-947.100	Software Upgrades and Maintenance	35,716.35	36,720.00	37,800.00	37,800.00
1010-0148-959.105	Gen Admin Exp-Payoff Allocation	14,000.86	12,824.00	12,824.00	12,824.00
1010-0148-959.106	Gen Admin Exp-Donated Leave Allocation	468.12	705.00	705.00	705.00
1010-0148-977.000	Equipment	0.00	0.00	10,592.00	10,592.00
1010-0148-981.010	Books	1,947.69	2,040.00	2,100.00	2,100.00
TOTAL APPROPRIATIONS		881,690.77	1,022,965.00	1,000,834.00	1,069,969.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court		(818,738.00)	(969,410.00)	(944,600.00)	(1,013,735.00)
Dept 0151 - State Probation					
ESTIMATED REVENUES					
1010-0151-603.010	Circuit Court Costs	4,614.00	2,348.00	0.00	2,348.00
1010-0151-695.000	Cash Over/Short	0.00	0.00	2,348.00	0.00
TOTAL ESTIMATED REVENUES		4,614.00	2,348.00	2,348.00	2,348.00
APPROPRIATIONS					
1010-0151-728.000	Printing	143.90	500.00	0.00	500.00
1010-0151-729.000	Paper and other Office Supplies	5,175.00	5,252.00	5,252.00	5,252.00
1010-0151-729.010	Office Equipment under $5000	3,859.99	2,815.00	2,815.00	2,815.00
1010-0151-730.000	Postage	1,178.85	1,225.00	1,225.00	1,225.00
1010-0151-802.000	Contractual Services	0.00	0.00	0.00	0.00
1010-0151-851.000	Telephone	875.24	476.00	476.00	476.00
1010-0151-864.000	Conference and Seminars	0.00	267.00	267.00	267.00
1010-0151-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
1010-0151-941.000	Building Rental	37,060.45	48,541.00	48,541.00	48,541.00
1010-0151-941.045	Meeting Room Rental	0.00	0.00	0.00	0.00
1010-0151-942.000	Copier Lease Cost	1,452.42	4,484.00	4,484.00	4,484.00
TOTAL APPROPRIATIONS		49,745.85	63,560.00	63,060.00	63,560.00
NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation		(45,131.85)	(61,212.00)	(60,712.00)	(61,212.00)
Dept 0164 - Public Defender					
ESTIMATED REVENUES					
1010-0164-665.010	Interest on Past Due Accounts	(3.78)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		(3.78)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0164 - Public Defender		(3.78)	0.00	0.00	0.00
Dept 0171 - Administration					
ESTIMATED REVENUES					
1010-0171-651.010	Admin Costs	0.00	0.00	0.00	500,909.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	500,909.00
APPROPRIATIONS					
1010-0171-701.000	Salary and Fringe	0.00	(15,795.00)	0.00	(44,700.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0171-702.000	Regular Wages	398,976.33	378,977.00	317,426.00	489,617.00
1010-0171-703.000	Overtime-First	11.08	0.00	0.00	0.00
1010-0171-715.000	FICA	28,043.43	26,078.00	21,248.00	34,931.00
1010-0171-716.000	Medical Insurance	86,438.08	61,723.00	72,269.00	70,101.00
1010-0171-717.000	Life Insurance	776.19	736.00	618.00	949.00
1010-0171-718.000	Retirement	29,952.74	28,651.00	25,775.00	39,757.00
1010-0171-718.004	Retirement-DC Contributions	3,168.37	3,222.00	1,456.00	6,658.00
1010-0171-718.006	Pension Expenditures	23,123.52	16,600.00	14,125.00	21,788.00
1010-0171-718.007	Retirement DC Forfeitures Credit	0.00	(153.00)	0.00	0.00
1010-0171-718.010	Benefit Option Plans	13,099.83	8,250.00	6,000.00	16,500.00
1010-0171-719.010	Dental Insurance	2,624.06	2,312.00	2,186.00	2,915.00
1010-0171-719.020	Retirees' Benefits	(138.00)	0.00	0.00	0.00
1010-0171-719.024	Retirees' Benefits-HCSP DC	2,778.37	3,222.00	1,456.00	6,658.00
1010-0171-719.027	HCSP DC Forfeitures Credit	0.00	(264.00)	0.00	0.00
1010-0171-719.030	Vision	489.59	379.00	347.00	478.00
1010-0171-719.040	Long Term Disability Insurance	674.26	736.00	618.00	949.00
1010-0171-721.000	Longevity	2,078.52	2,050.00	2,150.00	2,400.00
1010-0171-722.000	Cost of Living	1,214.76	832.00	832.00	1,248.00
1010-0171-723.000	Unemployment Insurance	1,249.78	1,170.00	979.00	1,529.00
1010-0171-724.500	Salary Savings	0.00	0.00	(12,856.00)	0.00
1010-0171-728.000	Printing	25.45	150.00	150.00	150.00
1010-0171-728.100	Xerox Copies - Office Services	0.00	600.00	600.00	600.00
1010-0171-729.000	Paper and other Office Supplies	612.28	1,200.00	1,200.00	1,200.00
1010-0171-729.010	Office Equipment under $5000	2,322.06	2,000.00	2,000.00	2,000.00
1010-0171-730.000	Postage	352.76	500.00	500.00	500.00
1010-0171-759.000	Periodicals	95.06	0.00	0.00	0.00
1010-0171-801.000	Contractual Services	0.00	0.00	0.00	0.00
1010-0171-802.000	Contractual Services	4,500.00	10,000.00	0.00	47,000.00
1010-0171-807.000	Membership and Dues	5,794.82	7,000.00	0.00	7,000.00
1010-0171-851.000	Telephone	4,752.31	6,750.00	6,750.00	6,750.00
1010-0171-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
1010-0171-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
1010-0171-864.000	Conference and Seminars	1,957.00	5,000.00	5,000.00	5,000.00
1010-0171-871.000	Other Travel Expenses	1,743.71	9,800.00	9,800.00	9,800.00
1010-0171-902.000	Advertising	2,785.05	1,500.00	1,500.00	1,500.00
1010-0171-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
1010-0171-941.045	Meeting Room Rental	0.00	250.00	250.00	250.00
1010-0171-942.000	Copier Lease Cost	2,117.07	5,000.00	5,000.00	5,000.00
1010-0171-947.000	Software	211.66	0.00	0.00	0.00
1010-0171-957.000	Education and Training	20.00	0.00	0.00	0.00
1010-0171-959.000	Misc. Costs-Financing	0.00	1,500.00	1,500.00	1,500.00
1010-0171-959.020	Misc Contingency	0.00	41,975.00	0.00	0.00
1010-0171-959.105	Gen Admin Exp-Payoff Allocation	10,380.71	6,585.00	6,585.00	6,585.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0171-959.106	Gen Admin Exp-Donated Leave Allocation	339.85	362.00	362.00	362.00
1010-0171-959.108	IT Support Chargebacks	41,717.00	41,349.00	49,941.00	32,747.00
TOTAL APPROPRIATIONS		674,287.70	660,247.00	545,767.00	779,722.00
NET OF REVENUES/APPROPRIATIONS - 0171 - Administration		(674,287.70)	(660,247.00)	(545,767.00)	(278,813.00)
Dept 0175 - Residential Energy Efficiency Pgm					
ESTIMATED REVENUES					
1010-0175-675.175	DTE Program Revenue	2,980,526.12	4,326,596.00	4,300,000.00	4,390,000.00
TOTAL ESTIMATED REVENUES		2,980,526.12	4,326,596.00	4,300,000.00	4,390,000.00
APPROPRIATIONS					
1010-0175-702.000	Regular Wages	21,666.08	35,464.00	28,051.00	31,260.00
1010-0175-715.000	FICA	1,592.30	2,743.00	2,171.00	2,418.00
1010-0175-716.000	Medical Insurance	6,249.88	10,689.00	8,928.00	9,781.00
1010-0175-717.000	Life Insurance	35.45	71.00	56.00	63.00
1010-0175-718.000	Retirement	1,698.72	3,277.00	2,471.00	2,538.00
1010-0175-718.006	Pension Expenditures	1,337.87	1,926.00	1,473.00	1,391.00
1010-0175-719.010	Dental Insurance	188.33	316.00	273.00	277.00
1010-0175-719.030	Vision	30.65	59.00	49.00	50.00
1010-0175-719.040	Long Term Disability Insurance	43.32	71.00	56.00	63.00
1010-0175-721.000	Longevity	0.00	203.00	170.00	190.00
1010-0175-722.000	Cost of Living	0.00	187.00	157.00	158.00
1010-0175-723.000	Unemployment Insurance	64.94	108.00	85.00	95.00
1010-0175-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
1010-0175-801.000	Contractual Services	0.00	0.00	0.00	48,000.00
1010-0175-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
1010-0175-934.175	DTE Program Costs	2,845,824.16	4,008,643.00	4,000,000.00	4,000,000.00
1010-0175-959.105	Gen Admin Exp-Payoff Allocation	679.88	746.00	746.00	746.00
1010-0175-959.106	Gen Admin Exp-Donated Leave Allocation	12.02	44.00	44.00	44.00
TOTAL APPROPRIATIONS		2,879,423.60	4,064,547.00	4,044,730.00	4,097,074.00
NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm		101,102.52	262,049.00	255,270.00	292,926.00
Dept 0191 - Elections					
ESTIMATED REVENUES					
1010-0191-615.030	Financing Stmts Recording Fee	4,680.00	0.00	0.00	0.00
1010-0191-650.000	Provision for Uncollectible Accts Rec	(18.00)	0.00	0.00	0.00
1010-0191-665.010	Interest on Past Due Accounts	(34.80)	0.00	0.00	0.00
1010-0191-675.000	Contributions and Donations	42,531.28	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0191-680.000	Reimbursements-Other	44,038.50	30,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		91,196.98	30,000.00	15,000.00	15,000.00
APPROPRIATIONS					
1010-0191-702.000	Regular Wages	32,204.62	25,177.00	46,728.00	43,785.00
1010-0191-702.010	Regular Wages - Non-Benefit Positions	0.00	13,134.00	13,084.00	13,083.00
1010-0191-703.000	Overtime-First	146.27	5,000.00	0.00	0.00
1010-0191-707.000	Per Diem Board Meetings	5,188.00	5,020.00	0.00	0.00
1010-0191-715.000	FICA	2,380.05	2,931.00	4,599.00	4,374.00
1010-0191-716.000	Medical Insurance	4,585.04	8,907.00	19,304.00	16,568.00
1010-0191-717.000	Life Insurance	63.92	50.00	93.00	88.00
1010-0191-718.000	Retirement	2,524.01	1,903.00	3,794.00	3,310.00
1010-0191-718.004	Retirement-DC Contributions	12.81	2,699.00	1,411.00	1,350.00
1010-0191-718.006	Pension Expenditures	1,958.80	1,103.00	2,079.00	1,917.00
1010-0191-718.007	Retirement DC Forfeitures Credit	0.00	(72.00)	0.00	0.00
1010-0191-719.010	Dental Insurance	398.87	1,054.00	546.00	546.00
1010-0191-719.020	Retirees' Benefits	(32.00)	0.00	0.00	0.00
1010-0191-719.024	Retirees' Benefits-HCSP DC	9.81	2,699.00	1,411.00	1,350.00
1010-0191-719.027	HCSP DC Forfeitures Credit	0.00	(124.00)	0.00	0.00
1010-0191-719.030	Vision	28.36	197.00	98.00	98.00
1010-0191-719.040	Long Term Disability Insurance	58.77	50.00	93.00	88.00
1010-0191-721.000	Longevity	902.89	0.00	0.00	0.00
1010-0191-722.000	Cost of Living	167.20	0.00	312.00	312.00
1010-0191-723.000	Unemployment Insurance	98.35	116.00	180.00	172.00
1010-0191-724.500	Salary Savings	0.00	0.00	(2,578.00)	(2,578.00)
1010-0191-728.100	Xerox Copies - Office Services	20.45	2,000.00	2,250.00	2,250.00
1010-0191-729.000	Paper and other Office Supplies	5,002.97	513.00	1,000.00	1,000.00
1010-0191-729.010	Office Equipment under $5000	2,313.12	1,538.00	1,750.00	1,750.00
1010-0191-730.000	Postage	909.61	513.00	0.00	0.00
1010-0191-758.000	Election Supplies	67,742.50	60,000.00	72,500.00	50,000.00
1010-0191-801.000	Contractual Services	21,368.38	36,500.00	12,500.00	30,000.00
1010-0191-802.000	Contractual Services	15,756.29	0.00	2,500.00	0.00
1010-0191-807.000	Membership and Dues	30.00	103.00	0.00	0.00
1010-0191-851.000	Telephone	0.00	0.00	0.00	0.00
1010-0191-863.000	Auto Allowance-Mileage	61.04	1,250.00	1,250.00	1,250.00
1010-0191-864.000	Conference and Seminars	100.00	1,000.00	0.00	0.00
1010-0191-871.000	Other Travel Expenses	1,907.64	2,000.00	0.00	0.00
1010-0191-902.000	Advertising	19,668.00	10,000.00	10,000.00	10,000.00
1010-0191-936.000	Equipment Repair & Maint	0.00	7,500.00	0.00	0.00
1010-0191-941.045	Meeting Room Rental	168.00	1,000.00	1,000.00	1,000.00
1010-0191-942.010	Equipment Rent/Revolving	3,632.76	3,633.00	3,633.00	3,633.00
1010-0191-947.000	Software	0.00	0.00	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0191-947.100	Software Upgrades and Maintenance	3,000.00	21,628.00	22,000.00	22,000.00
1010-0191-957.000	Education and Training	3,150.00	4,000.00	4,000.00	4,000.00
1010-0191-959.105	Gen Admin Exp-Payoff Allocation	917.10	345.00	345.00	345.00
1010-0191-959.106	Gen Admin Exp-Donated Leave Allocation	22.90	23.00	23.00	23.00
1010-0191-966.000	Election Reimbursements	0.00	2,300.00	0.00	0.00
TOTAL APPROPRIATIONS		196,466.53	225,690.00	227,405.00	213,214.00
NET OF REVENUES/APPROPRIATIONS - 0191 - Elections		(105,269.55)	(195,690.00)	(212,405.00)	(198,214.00)
Dept 0201 - Accounting					
ESTIMATED REVENUES					
1010-0201-651.010	Admin Costs	0.00	0.00	0.00	646,981.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	646,981.00
APPROPRIATIONS					
1010-0201-701.000	Salary and Fringe	(10,452.51)	(5,000.00)	(10,000.00)	(10,000.00)
1010-0201-702.000	Regular Wages	509,754.94	532,137.00	602,091.00	575,465.00
1010-0201-703.000	Overtime-First	1,357.02	4,000.00	4,000.00	4,000.00
1010-0201-715.000	FICA	38,386.44	41,978.00	46,956.00	44,892.00
1010-0201-716.000	Medical Insurance	156,810.38	178,113.00	222,110.00	196,987.00
1010-0201-717.000	Life Insurance	1,011.68	1,064.00	1,204.00	1,151.00
1010-0201-718.000	Retirement	37,950.15	49,169.00	48,890.00	46,728.00
1010-0201-718.004	Retirement-DC Contributions	7,153.36	11,105.00	12,975.00	11,770.00
1010-0201-718.006	Pension Expenditures	29,287.39	28,895.00	26,793.00	25,608.00
1010-0201-718.007	Retirement DC Forfeitures Credit	0.00	(1,415.00)	0.00	0.00
1010-0201-718.010	Benefit Option Plans	4,312.50	10,200.00	5,100.00	5,100.00
1010-0201-719.010	Dental Insurance	4,998.25	5,516.00	6,547.00	6,255.00
1010-0201-719.020	Retirees' Benefits	(133.00)	0.00	0.00	0.00
1010-0201-719.024	Retirees' Benefits-HCSP DC	6,262.36	11,105.00	12,975.00	11,770.00
1010-0201-719.027	HCSP DC Forfeitures Credit	0.00	(2,445.00)	0.00	0.00
1010-0201-719.030	Vision	793.27	854.00	960.00	908.00
1010-0201-719.040	Long Term Disability Insurance	819.24	738.00	869.00	806.00
1010-0201-721.000	Longevity	3,484.60	3,077.00	3,292.00	3,102.00
1010-0201-722.000	Cost of Living	2,920.94	3,322.00	3,322.00	3,155.00
1010-0201-723.000	Unemployment Insurance	1,569.88	1,646.00	1,841.00	1,760.00
1010-0201-724.500	Salary Savings	0.00	0.00	(27,388.00)	(25,725.00)
1010-0201-728.000	Printing	3,299.94	3,200.00	3,200.00	3,200.00
1010-0201-728.100	Xerox Copies - Office Services	2,765.12	3,400.00	3,400.00	3,400.00
1010-0201-729.000	Paper and other Office Supplies	1,880.71	3,228.00	3,228.00	3,228.00
1010-0201-729.000-COVID19	Paper and other Office Supplies	24.85	0.00	0.00	0.00
1010-0201-729.010	Office Equipment under $5000	59.99	1,100.00	1,100.00	1,100.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0201-730.000	Postage	15,906.11	16,000.00	16,000.00	16,000.00
1010-0201-759.000	Periodicals	0.00	300.00	300.00	300.00
1010-0201-801.000	Contractual Services	2,557.34	25,000.00	25,000.00	25,000.00
1010-0201-801.201	Cost Planning Consulting	17,000.00	17,000.00	17,000.00	17,000.00
1010-0201-801.999	Contractual Services (Contra)	0.00	(9,000.00)	(9,000.00)	(9,000.00)
1010-0201-807.000	Membership and Dues	2,757.99	3,100.00	3,100.00	3,100.00
1010-0201-828.000	Audit Expense	65,100.00	67,200.00	73,810.00	73,810.00
1010-0201-828.999	Audit Expense (Contra)	(46,876.24)	(46,970.00)	(51,667.00)	(51,667.00)
1010-0201-851.000	Telephone	1,318.35	1,350.00	1,350.00	1,350.00
1010-0201-864.000	Conference and Seminars	0.00	1,300.00	1,300.00	1,300.00
1010-0201-902.000	Advertising	0.00	100.00	100.00	100.00
1010-0201-936.000	Equipment Repair & Maint	0.00	300.00	300.00	300.00
1010-0201-941.000	Building Rental	32,238.64	28,813.00	33,950.00	25,326.00
1010-0201-942.000	Copier Lease Cost	881.53	1,700.00	1,700.00	1,700.00
1010-0201-943.000	Storage Rental	4,337.46	4,000.00	4,000.00	4,000.00
1010-0201-947.100	Software Upgrades and Maintenance	0.00	4,750.00	0.00	0.00
1010-0201-957.000	Education and Training	0.00	100.00	100.00	10,000.00
1010-0201-958.000	Licenses and Permits	0.00	200.00	200.00	200.00
1010-0201-959.105	Gen Admin Exp-Payoff Allocation	13,219.63	11,650.00	11,650.00	11,650.00
1010-0201-959.106	Gen Admin Exp-Donated Leave Allocation	448.34	640.00	640.00	640.00
1010-0201-959.108	IT Support Chargebacks	80,336.00	63,707.00	86,358.00	63,277.00
1010-0201-966.001	Misc Expense	0.00	3,000.00	150.00	150.00
TOTAL APPROPRIATIONS		993,542.65	1,079,227.00	1,189,806.00	1,109,196.00
NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting		(993,542.65)	(1,079,227.00)	(1,189,806.00)	(462,215.00)
Dept 0210 - Corporate Counsel					
ESTIMATED REVENUES					
1010-0210-651.010	Admin Costs	0.00	0.00	0.00	41,471.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	41,471.00
APPROPRIATIONS					
1010-0210-829.000	Legal Fees	321,865.86	350,000.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS		321,865.86	350,000.00	300,000.00	300,000.00
NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel		(321,865.86)	(350,000.00)	(300,000.00)	(258,529.00)
Dept 0215 - County Clerk					
ESTIMATED REVENUES					
1010-0215-480.000	Pistol Permits	55.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0215-481.000	Marriage License Fee	5,418.00	5,000.00	5,000.00	5,000.00
1010-0215-481.030	Marriage License Wait Period Waivers	1,500.00	900.00	900.00	900.00
1010-0215-609.050	Marriage Ceremony	75.00	500.00	1,500.00	1,500.00
1010-0215-612.010	Notarial Certificates	0.00	100.00	100.00	100.00
1010-0215-612.030	Assumed Names	4,700.00	6,000.00	6,000.00	6,000.00
1010-0215-612.040	Notary Bond Filing Fee	2,408.00	2,000.00	2,000.00	2,000.00
1010-0215-612.100	Other Service Charges	3,649.73	2,500.00	2,500.00	2,500.00
1010-0215-629.000	Certified Copies	334,718.00	325,000.00	325,000.00	325,000.00
1010-0215-629.900	Certified Copies MiCBCS	(9.00)	100.00	100.00	100.00
1010-0215-630.000	Photographic Services	2,386.00	50.00	50.00	50.00
1010-0215-630.071	Fingerprinting Fees-CPL	14,625.00	20,000.00	20,000.00	20,000.00
1010-0215-630.072	Fingerprinting Fees-Expungement	32.00	0.00	0.00	0.00
1010-0215-630.073	Fingerprinting Fees-Name Changes	142.00	300.00	300.00	300.00
1010-0215-630.640	Live Scan Finger Printing Revenue	10,237.00	7,000.00	7,000.00	7,000.00
1010-0215-695.000	Cash Over/Short	(70.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		379,866.73	369,450.00	370,450.00	370,450.00
APPROPRIATIONS					
1010-0215-702.000	Regular Wages	239,101.45	251,286.00	280,174.00	281,566.00
1010-0215-703.000	Overtime-First	967.25	0.00	0.00	0.00
1010-0215-715.000	FICA	18,626.87	20,049.00	22,283.00	22,394.00
1010-0215-716.000	Medical Insurance	53,085.88	59,647.00	90,423.00	83,859.00
1010-0215-717.000	Life Insurance	443.77	416.00	474.00	477.00
1010-0215-718.000	Retirement	17,925.99	18,997.00	22,750.00	21,892.00
1010-0215-718.004	Retirement-DC Contributions	1,503.48	2,699.00	2,828.00	2,971.00
1010-0215-718.006	Pension Expenditures	13,836.55	11,006.00	12,468.00	12,408.00
1010-0215-718.007	Retirement DC Forfeitures Credit	0.00	(249.00)	0.00	0.00
1010-0215-718.010	Benefit Option Plans	10,312.50	6,000.00	6,000.00	6,000.00
1010-0215-719.010	Dental Insurance	3,721.55	5,750.00	4,008.00	3,754.00
1010-0215-719.020	Retirees' Benefits	(167.00)	0.00	0.00	0.00
1010-0215-719.024	Retirees' Benefits-HCSP DC	1,318.48	2,699.00	2,828.00	2,971.00
1010-0215-719.027	HCSP DC Forfeitures Credit	0.00	(431.00)	0.00	0.00
1010-0215-719.030	Vision	328.95	520.00	392.00	360.00
1010-0215-719.040	Long Term Disability Insurance	187.52	190.00	204.00	202.00
1010-0215-721.000	Longevity	2,594.70	3,025.00	3,238.00	3,022.00
1010-0215-722.000	Cost of Living	1,565.56	1,768.00	1,872.00	2,142.00
1010-0215-723.000	Unemployment Insurance	491.86	506.00	593.00	597.00
1010-0215-724.500	Salary Savings	0.00	0.00	(12,390.00)	(12,390.00)
1010-0215-728.000	Printing	2,975.00	2,973.00	2,973.00	2,973.00
1010-0215-728.100	Xerox Copies - Office Services	2,873.90	5,125.00	5,125.00	5,125.00
1010-0215-729.000	Paper and other Office Supplies	5,458.03	6,663.00	6,663.00	6,663.00
1010-0215-729.000-COVID19	Paper and other Office Supplies	29.45	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0215-729.010	Office Equipment under $5000	191.79	5,500.00	10,000.00	10,000.00
1010-0215-730.000	Postage	4,278.82	4,000.00	4,000.00	4,000.00
1010-0215-801.000	Contractual Services	342.00	700.00	2,000.00	2,000.00
1010-0215-807.000	Membership and Dues	225.66	677.00	2,000.00	2,000.00
1010-0215-851.000	Telephone	1,770.15	2,000.00	3,075.00	3,075.00
1010-0215-863.000	Auto Allowance-Mileage	0.00	820.00	820.00	820.00
1010-0215-864.000	Conference and Seminars	14.00	1,000.00	3,000.00	1,000.00
1010-0215-871.000	Other Travel Expenses	0.00	700.00	700.00	700.00
1010-0215-901.000	Printing and Binding Outside	0.00	0.00	2,000.00	0.00
1010-0215-902.000	Advertising	15.62	500.00	0.00	0.00
1010-0215-941.045	Meeting Room Rental	14.00	100.00	100.00	100.00
1010-0215-942.000	Copier Lease Cost	1,132.51	0.00	2,050.00	0.00
1010-0215-947.100	Software Upgrades and Maintenance	0.00	0.00	0.00	15,000.00
1010-0215-958.000	Licenses and Permits	0.00	20.00	20.00	20.00
1010-0215-959.105	Gen Admin Exp-Payoff Allocation	6,215.51	4,721.00	4,721.00	4,721.00
1010-0215-959.106	Gen Admin Exp-Donated Leave Allocation	202.74	256.00	256.00	256.00
1010-0215-959.108	IT Support Chargebacks	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		391,584.54	419,633.00	487,648.00	490,678.00
NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk		(11,717.81)	(50,183.00)	(117,198.00)	(120,228.00)
Dept 0216 - Circuit Court Records					
ESTIMATED REVENUES					
1010-0216-603.450	Forensic Fund Fee 5%	195.63	300.00	300.00	300.00
1010-0216-604.000	10% Bond Costs	3,841.00	2,000.00	2,000.00	2,000.00
1010-0216-608.010	Court Filing Fee	29,599.00	30,000.00	30,000.00	30,000.00
1010-0216-608.040	Jury Fee	13,425.00	11,000.00	11,000.00	11,000.00
1010-0216-608.060	Appeal Fee	268.00	300.00	300.00	300.00
1010-0216-608.070	Motion Fees	15,260.00	15,000.00	15,000.00	15,000.00
1010-0216-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	3,990.00	2,000.00	2,000.00	2,000.00
1010-0216-609.000	Crime Victim Rights Assess/Admin.	7,154.07	11,000.00	11,000.00	11,000.00
1010-0216-609.070	DNA Assessment County Share	201.13	250.00	250.00	250.00
1010-0216-612.100	Other Service Charges	5,888.37	4,000.00	5,000.00	5,000.00
1010-0216-629.000	Certified Copies	20,388.10	22,000.00	22,000.00	22,000.00
1010-0216-642.010	Video Transcript Purchases	0.00	0.00	0.00	0.00
1010-0216-658.000	Bond Forfeiture	2,180.00	2,400.00	2,400.00	2,400.00
1010-0216-660.010	Filiation Fees	117.00	100.00	100.00	100.00
1010-0216-663.000	Bond Forfeitures and Bond Costs	25.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		102,532.30	100,350.00	101,350.00	101,350.00

APPROPRIATIONS

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0216-702.000	Regular Wages	198,313.58	260,441.00	323,854.00	335,483.00
1010-0216-703.000	Overtime-First	0.00	0.00	0.00	0.00
1010-0216-715.000	FICA	14,784.39	20,101.00	24,947.00	25,924.00
1010-0216-716.000	Medical Insurance	88,783.90	91,601.00	196,014.00	162,249.00
1010-0216-717.000	Life Insurance	425.25	521.00	648.00	671.00
1010-0216-718.000	Retirement	14,788.69	19,689.00	26,297.00	25,362.00
1010-0216-718.004	Retirement-DC Contributions	2,980.91	6,678.00	8,547.00	8,972.00
1010-0216-718.006	Pension Expenditures	11,392.51	11,407.00	14,411.00	14,694.00
1010-0216-718.007	Retirement DC Forfeitures Credit	0.00	(567.00)	0.00	0.00
1010-0216-719.010	Dental Insurance	3,443.21	5,750.00	5,830.00	5,475.00
1010-0216-719.020	Retirees' Benefits	(38.00)	0.00	0.00	0.00
1010-0216-719.024	Retirees' Benefits-HCSP DC	2,618.91	6,678.00	8,547.00	8,972.00
1010-0216-719.027	HCSP DC Forfeitures Credit	0.00	(980.00)	0.00	0.00
1010-0216-719.030	Vision	458.28	936.00	955.00	723.00
1010-0216-719.040	Long Term Disability Insurance	152.81	158.00	166.00	158.00
1010-0216-721.000	Longevity	1,462.00	650.00	1,000.00	1,044.00
1010-0216-722.000	Cost of Living	2,120.00	1,664.00	1,248.00	2,350.00
1010-0216-723.000	Unemployment Insurance	608.76	788.00	978.00	1,017.00
1010-0216-724.500	Salary Savings	0.00	0.00	(16,870.00)	(16,870.00)
1010-0216-728.000	Printing	1,657.72	1,538.00	1,538.00	1,538.00
1010-0216-728.100	Xerox Copies - Office Services	741.05	2,000.00	2,000.00	2,000.00
1010-0216-729.000	Paper and other Office Supplies	1,960.16	2,665.00	2,665.00	2,665.00
1010-0216-729.010	Office Equipment under $5000	1,191.80	5,000.00	11,450.00	11,450.00
1010-0216-730.000	Postage	4,034.55	4,000.00	4,500.00	4,500.00
1010-0216-801.000	Contractual Services	41,906.55	45,000.00	72,970.00	65,000.00
1010-0216-802.000	Contractual Services	0.00	150.00	150.00	150.00
1010-0216-807.000	Membership and Dues	0.00	103.00	103.00	103.00
1010-0216-810.000	Bank Service Charge	631.80	800.00	800.00	800.00
1010-0216-851.000	Telephone	937.68	1,500.00	1,500.00	1,500.00
1010-0216-863.000	Auto Allowance-Mileage	0.00	513.00	513.00	513.00
1010-0216-864.000	Conference and Seminars	0.00	800.00	800.00	800.00
1010-0216-871.000	Other Travel Expenses	0.00	600.00	600.00	600.00
1010-0216-936.000	Equipment Repair & Maint	0.00	1,000.00	1,000.00	1,000.00
1010-0216-942.000	Copier Lease Cost	1,254.90	1,500.00	1,500.00	1,500.00
1010-0216-959.105	Gen Admin Exp-Payoff Allocation	5,120.07	4,195.00	4,195.00	4,195.00
1010-0216-959.106	Gen Admin Exp-Donated Leave Allocation	171.31	214.00	214.00	214.00
TOTAL APPROPRIATIONS		401,902.79	497,093.00	703,070.00	674,752.00
NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records		(299,370.49)	(396,743.00)	(601,720.00)	(573,402.00)

Dept 0217 - Juror Showcause

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0217-614.110	Fines and Costs	1,170.00	0.00	0.00	5,000.00
TOTAL ESTIMATED REVENUES		1,170.00	0.00	0.00	5,000.00
APPROPRIATIONS					
1010-0217-729.000	Paper and other Office Supplies	16.49	1,000.00	2,000.00	2,000.00
1010-0217-729.010	Office Equipment under $5000	1,070.74	10,000.00	4,900.00	4,900.00
1010-0217-801.000	Contractual Services	0.00	500.00	2,000.00	500.00
1010-0217-871.000	Other Travel Expenses	0.00	500.00	500.00	500.00
1010-0217-936.000	Equipment Repair & Maint	0.00	1,000.00	1,000.00	1,000.00
1010-0217-947.100	Software Upgrades and Maintenance	5,085.00	4,900.00	10,000.00	5,000.00
1010-0217-977.000	Equipment	11,450.68	0.00	0.00	0.00
TOTAL APPROPRIATIONS		17,622.91	17,900.00	20,400.00	13,900.00
NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause		(16,452.91)	(17,900.00)	(20,400.00)	(8,900.00)
Dept 0225 - Equalization					
ESTIMATED REVENUES					
1010-0225-612.025	Notary filing fee	0.00	0.00	0.00	0.00
1010-0225-612.100	Other Service Charges	5,343.75	3,000.00	3,000.00	3,000.00
1010-0225-613.070	Geographic Services	178.00	0.00	0.00	0.00
1010-0225-631.000	Assessments by Equalization	1,106,671.00	1,172,773.00	1,183,718.00	1,182,148.00
1010-0225-648.500	Plat Book Sales	490.00	0.00	0.00	0.00
1010-0225-651.010	Admin Costs	0.00	0.00	0.00	46,853.00
1010-0225-654.100	Training Fee Revenue	1,855.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		1,114,537.75	1,180,773.00	1,191,718.00	1,237,001.00
APPROPRIATIONS					
1010-0225-702.000	Regular Wages	1,035,538.82	1,084,762.00	1,175,616.00	1,175,616.00
1010-0225-703.000	Overtime-First	11,025.84	25,000.00	16,000.00	16,000.00
1010-0225-715.000	FICA	81,091.98	85,650.00	93,167.00	93,167.00
1010-0225-716.000	Medical Insurance	214,731.54	239,851.00	314,954.00	314,954.00
1010-0225-717.000	Life Insurance	1,941.32	2,052.00	2,266.00	2,266.00
1010-0225-718.000	Retirement	77,352.06	95,363.00	95,460.00	95,460.00
1010-0225-718.004	Retirement-DC Contributions	7,615.74	11,766.00	14,171.00	14,171.00
1010-0225-718.006	Pension Expenditures	59,692.61	55,950.00	52,315.00	52,315.00
1010-0225-718.010	Benefit Option Plans	24,999.84	27,044.00	27,000.00	27,000.00
1010-0225-719.010	Dental Insurance	9,994.08	9,873.00	12,387.00	12,387.00
1010-0225-719.020	Retirees' Benefits	(618.00)	0.00	0.00	0.00
1010-0225-719.024	Retirees' Benefits-HCSP DC	6,677.74	11,766.00	14,171.00	14,171.00
1010-0225-719.030	Vision	1,511.81	1,643.00	1,977.00	1,977.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0225-719.040	Long Term Disability Insurance	583.80	618.00	616.00	616.00
1010-0225-721.000	Longevity	7,327.66	6,789.00	7,350.00	7,350.00
1010-0225-722.000	Cost of Living	6,183.88	7,134.00	7,904.00	7,904.00
1010-0225-723.000	Unemployment Insurance	3,262.84	3,359.00	3,654.00	3,654.00
1010-0225-724.500	Salary Savings	0.00	0.00	0.00	(50,133.00)
1010-0225-728.000	Printing	2,759.42	7,688.00	7,688.00	7,688.00
1010-0225-728.100	Xerox Copies - Office Services	8,815.38	10,000.00	8,800.00	8,800.00
1010-0225-729.000	Paper and other Office Supplies	2,866.56	3,075.00	3,075.00	3,075.00
1010-0225-729.010	Office Equipment under $5000	1,960.30	10,100.00	2,000.00	2,000.00
1010-0225-730.000	Postage	30,213.47	45,000.00	45,000.00	45,000.00
1010-0225-759.000	Periodicals	1,760.16	2,000.00	2,000.00	2,000.00
1010-0225-760.000	Gasoline, oil, filters, etc.	813.76	2,000.00	5,000.00	5,000.00
1010-0225-801.000	Contractual Services	705.60	0.00	0.00	0.00
1010-0225-807.000	Membership and Dues	5,357.84	7,125.00	7,125.00	7,125.00
1010-0225-851.000	Telephone	3,388.74	7,000.00	11,800.00	11,800.00
1010-0225-863.000	Auto Allowance-Mileage	10,766.14	10,000.00	6,000.00	6,000.00
1010-0225-864.000	Conference and Seminars	3,831.26	5,000.00	5,000.00	5,000.00
1010-0225-902.000	Advertising	640.88	615.00	615.00	615.00
1010-0225-937.000	Vehicle Repair and Service	1,075.21	5,000.00	3,000.00	3,000.00
1010-0225-941.000	Building Rental	27,532.19	30,790.00	27,090.00	28,982.00
1010-0225-942.000	Copier Lease Cost	4,107.00	1,000.00	1,000.00	1,000.00
1010-0225-942.010	Equipment Rent/Revolving	0.00	0.00	0.00	8,546.00
1010-0225-944.000	Vehicle Lease	0.00	3,717.00	22,300.00	22,300.00
1010-0225-947.000	Software	0.00	24,360.00	24,360.00	24,360.00
1010-0225-947.100	Software Upgrades and Maintenance	18,565.00	19,000.00	19,000.00	19,000.00
1010-0225-957.000	Education and Training	6,969.87	15,000.00	20,000.00	20,000.00
1010-0225-959.105	Gen Admin Exp-Payoff Allocation	26,926.50	23,296.00	23,296.00	23,296.00
1010-0225-959.106	Gen Admin Exp-Donated Leave Allocation	880.03	1,290.00	1,290.00	1,290.00
TOTAL APPROPRIATIONS		1,708,848.87	1,901,676.00	2,084,447.00	2,044,752.00
NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization		(594,311.12)	(720,903.00)	(892,729.00)	(807,751.00)
Dept 0226 - Human Resources					
ESTIMATED REVENUES					
1010-0226-626.000	Charges for Services	94,358.50	91,116.00	90,879.00	111,989.00
1010-0226-651.010	Admin Costs	0.00	0.00	0.00	264,372.00
TOTAL ESTIMATED REVENUES		94,358.50	91,116.00	90,879.00	376,361.00
APPROPRIATIONS					
1010-0226-701.000	Salary and Fringe	(694.93)	0.00	0.00	0.00
1010-0226-702.000	Regular Wages	107,726.77	123,894.00	139,409.00	131,939.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0226-702.010	Regular Wages - Non-Benefit Positions	0.00	2,231.00	4,833.00	4,833.00
1010-0226-715.000	FICA	8,124.16	9,970.00	11,392.00	10,792.00
1010-0226-716.000	Medical Insurance	30,128.36	27,595.00	37,026.00	32,501.00
1010-0226-717.000	Life Insurance	233.39	212.00	243.00	228.00
1010-0226-718.000	Retirement	8,000.94	11,522.00	11,320.00	10,713.00
1010-0226-718.004	Retirement-DC Contributions	1,251.23	1,984.00	2,375.00	2,295.00
1010-0226-718.006	Pension Expenditures	6,175.09	6,765.00	6,204.00	5,871.00
1010-0226-718.007	Retirement DC Forfeitures Credit	0.00	(248.00)	0.00	0.00
1010-0226-718.010	Benefit Option Plans	2,869.33	2,681.00	2,850.00	2,625.00
1010-0226-719.010	Dental Insurance	1,438.00	1,272.00	1,639.00	1,530.00
1010-0226-719.020	Retirees' Benefits	(39.00)	0.00	0.00	0.00
1010-0226-719.024	Retirees' Benefits-HCSP DC	1,097.23	1,984.00	2,375.00	2,295.00
1010-0226-719.027	HCSP DC Forfeitures Credit	0.00	(428.00)	0.00	0.00
1010-0226-719.030	Vision	182.81	185.00	203.00	190.00
1010-0226-719.040	Long Term Disability Insurance	182.27	212.00	243.00	228.00
1010-0226-721.000	Longevity	757.54	855.00	988.00	900.00
1010-0226-722.000	Cost of Living	696.72	666.00	832.00	770.00
1010-0226-723.000	Unemployment Insurance	338.97	391.00	447.00	423.00
1010-0226-724.500	Salary Savings	0.00	0.00	(6,115.00)	(6,115.00)
1010-0226-728.000	Printing	156.74	250.00	250.00	250.00
1010-0226-728.100	Xerox Copies - Office Services	195.40	200.00	800.00	800.00
1010-0226-729.000	Paper and other Office Supplies	529.48	500.00	500.00	500.00
1010-0226-729.010	Office Equipment under $5000	267.37	870.00	1,500.00	1,500.00
1010-0226-730.000	Postage	973.69	500.00	500.00	500.00
1010-0226-735.000	Microfilming/Microfiche	150.00	2,000.00	2,000.00	2,000.00
1010-0226-752.050	Examination Supplies	110.00	500.00	8,000.00	8,000.00
1010-0226-759.000	Periodicals	1,073.98	1,700.00	1,700.00	1,700.00
1010-0226-801.000	Contractual Services	1.63	900.00	900.00	900.00
1010-0226-802.000	Contractual Services	0.00	0.00	0.00	43,095.00
1010-0226-807.000	Membership and Dues	2,658.63	3,000.00	3,000.00	3,000.00
1010-0226-829.000	Legal Fees	0.00	0.00	0.00	0.00
1010-0226-851.000	Telephone	1,030.27	1,850.00	1,850.00	1,850.00
1010-0226-863.000	Auto Allowance-Mileage	45.81	1,000.00	1,000.00	1,000.00
1010-0226-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
1010-0226-864.000	Conference and Seminars	1,086.70	2,800.00	2,800.00	2,800.00
1010-0226-864.200	Recruitment Costs	400.00	1,538.00	1,600.00	1,600.00
1010-0226-871.000	Other Travel Expenses	317.91	2,306.00	2,500.00	2,500.00
1010-0226-902.000	Advertising	467.56	1,500.00	1,500.00	1,500.00
1010-0226-936.000	Equipment Repair & Maint	0.00	500.00	500.00	500.00
1010-0226-941.000	Building Rental	8,274.94	9,796.00	17,954.00	8,886.00
1010-0226-941.045	Meeting Room Rental	0.00	100.00	100.00	100.00
1010-0226-942.000	Copier Lease Cost	1,083.50	1,538.00	1,538.00	1,538.00
1010-0226-945.000	Equipment Leases	398.64	500.00	500.00	500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0226-947.100	Software Upgrades and Maintenance	17,000.00	25,000.00	27,000.00	27,000.00
1010-0226-957.000	Education and Training	4,334.97	20,589.00	20,000.00	20,000.00
1010-0226-959.105	Gen Admin Exp-Payoff Allocation	2,788.58	2,606.00	2,606.00	2,606.00
1010-0226-959.106	Gen Admin Exp-Donated Leave Allocation	91.56	143.00	143.00	143.00
1010-0226-959.108	IT Support Chargebacks	57,912.00	73,949.00	82,677.00	53,041.00
TOTAL APPROPRIATIONS		269,818.24	347,878.00	399,682.00	389,827.00
NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources		(175,459.74)	(256,762.00)	(308,803.00)	(13,466.00)
Dept 0229 - Prosecutor					
ESTIMATED REVENUES					
1010-0229-539.000	State Grant-Innovns in Supvsn Initiative	6,629.38	1,500.00	0.00	0.00
1010-0229-628.070	Restitutions	106.20	161.00	0.00	0.00
1010-0229-650.000	Provision for Uncollectible Accts Rec	(100.00)	0.00	0.00	0.00
1010-0229-680.000	Reimbursements-Other	23,322.79	8,000.00	10,000.00	10,000.00
1010-0229-680.010	Other Reimbursements-Bed Days	5,374.00	6,000.00	6,000.00	6,000.00
1010-0229-680.135	PPO Violation Hearings	0.00	200.00	200.00	200.00
1010-0229-680.140	Drivers License Restoration	1,144.00	0.00	0.00	0.00
1010-0229-680.145	Prosecutor Diverson Revenue	400.00	1,000.00	8,000.00	8,000.00
1010-0229-680.160	Prisoner Transport Reimbursement	5,796.00	9,000.00	7,000.00	7,000.00
1010-0229-680.170	Reimb-Food Stamp Fraud	1,620.00	1,485.00	1,000.00	1,000.00
1010-0229-680.182	Reimbursement DUIL Prosecution	22,491.16	17,500.00	17,500.00	17,500.00
1010-0229-680.393	Reimb Rev-Ord 393 Prosecution Costs	525.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		67,308.53	45,846.00	50,700.00	50,700.00
APPROPRIATIONS					
1010-0229-700.500	Exp/Contra Acct for Chargebacks	(6,150.00)	0.00	0.00	0.00
1010-0229-701.000	Salary and Fringe	0.00	0.00	0.00	120,589.00
1010-0229-702.000	Regular Wages	1,245,595.72	1,460,628.00	1,629,168.00	1,652,166.00
1010-0229-702.821	Supplemental Wages-Transcript Fees	983.15	1,000.00	1,000.00	1,000.00
1010-0229-715.000	FICA	93,705.52	112,639.00	125,590.00	127,479.00
1010-0229-716.000	Medical Insurance	306,267.90	326,015.00	404,568.00	419,825.00
1010-0229-717.000	Life Insurance	2,501.30	2,895.00	3,250.00	3,277.00
1010-0229-718.000	Retirement	93,090.07	110,494.00	132,288.00	134,290.00
1010-0229-718.004	Retirement-DC Contributions	9,835.73	23,899.00	29,029.00	29,044.00
1010-0229-718.006	Pension Expenditures	72,026.88	63,869.00	72,498.00	73,423.00
1010-0229-718.010	Benefit Option Plans	15,590.49	12,300.00	12,300.00	13,200.00
1010-0229-719.010	Dental Insurance	11,871.27	12,920.00	14,883.00	15,448.00
1010-0229-719.020	Retirees' Benefits	(655.00)	0.00	0.00	0.00
1010-0229-719.024	Retirees' Benefits-HCSP DC	7,750.73	23,931.00	29,029.00	29,076.00
1010-0229-719.030	Vision	1,651.71	1,767.00	1,979.00	2,078.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0229-719.040	Long Term Disability Insurance	1,821.57	2,373.00	2,717.00	2,741.00
1010-0229-721.000	Longevity	10,093.83	9,517.00	10,388.00	10,578.00
1010-0229-722.000	Cost of Living	7,364.57	7,364.00	8,081.00	8,164.00
1010-0229-723.000	Unemployment Insurance	3,243.62	3,828.00	4,326.00	4,400.00
1010-0229-724.500	Salary Savings	0.00	0.00	(68,203.00)	(69,443.00)
1010-0229-728.000	Printing	2,613.07	2,000.00	3,000.00	3,000.00
1010-0229-728.100	Xerox Copies - Office Services	275.80	200.00	200.00	200.00
1010-0229-729.000	Paper and other Office Supplies	6,834.74	7,500.00	9,000.00	9,000.00
1010-0229-729.010	Office Equipment under $5000	1,261.19	5,000.00	3,000.00	3,000.00
1010-0229-730.000	Postage	3,590.72	3,500.00	3,800.00	3,800.00
1010-0229-735.000	Microfilming/Microfiche	4,272.53	5,000.00	5,000.00	5,000.00
1010-0229-801.000	Contractual Services	534.08	500.00	500.00	500.00
1010-0229-807.000	Membership and Dues	32,136.79	34,000.00	35,000.00	35,000.00
1010-0229-816.000	Expert Witness Fees	1,300.00	5,000.00	5,000.00	5,000.00
1010-0229-821.000	Transcript Fees	420.25	1,000.00	1,000.00	1,000.00
1010-0229-825.010	Witness Fees General-County	10,307.75	40,000.00	40,000.00	40,000.00
1010-0229-826.020	Appeal Fees	669.13	2,000.00	2,000.00	2,000.00
1010-0229-850.000	Communications	852.48	750.00	750.00	750.00
1010-0229-851.000	Telephone	3,499.71	5,000.00	5,000.00	5,000.00
1010-0229-863.000	Auto Allowance-Mileage	0.00	1,000.00	1,000.00	1,000.00
1010-0229-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
1010-0229-864.000	Conference and Seminars	0.00	2,791.00	2,791.00	2,791.00
1010-0229-867.000	Pursuit and Arrest (Extradition)	3,280.94	5,000.00	5,000.00	5,000.00
1010-0229-871.000	Other Travel Expenses	0.00	1,464.00	1,464.00	1,464.00
1010-0229-902.000	Advertising	21.43	150.00	150.00	150.00
1010-0229-942.000	Copier Lease Cost	3,337.39	4,000.00	4,000.00	4,000.00
1010-0229-959.105	Gen Admin Exp-Payoff Allocation	32,781.80	32,030.00	32,030.00	32,030.00
1010-0229-959.106	Gen Admin Exp-Donated Leave Allocation	950.25	1,745.00	1,745.00	1,745.00
1010-0229-981.010	Books	7,779.44	7,000.00	7,000.00	7,000.00
TOTAL APPROPRIATIONS		1,993,308.55	2,342,069.00	2,581,321.00	2,745,765.00
NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor		(1,926,000.02)	(2,296,223.00)	(2,530,621.00)	(2,695,065.00)
Dept 0236 - Register of Deeds					
ESTIMATED REVENUES					
1010-0236-615.010	Deeds Recording Fee	201,136.00	156,000.00	156,000.00	156,000.00
1010-0236-615.020	Mortgage Recording Fee	457,254.00	265,000.00	265,000.00	265,000.00
1010-0236-615.040	Miscellaneous Recording Fee	230,776.66	210,000.00	210,000.00	210,000.00
1010-0236-615.060	Transfer Tax	1,031,093.80	600,000.00	510,000.00	510,000.00
1010-0236-615.070	Recording Copy	21,404.00	12,000.00	12,000.00	12,000.00
1010-0236-615.080	Record Search	865.00	1,190.00	800.00	800.00
1010-0236-644.000	Sale of Office Supplies	173,210.50	106,000.00	106,000.00	106,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		2,115,739.96	1,350,190.00	1,259,800.00	1,259,800.00
APPROPRIATIONS					
1010-0236-702.000	Regular Wages	303,462.82	332,385.00	339,570.00	339,570.00
1010-0236-715.000	FICA	23,680.24	23,954.00	27,227.00	27,227.00
1010-0236-716.000	Medical Insurance	75,752.49	91,379.00	109,183.00	101,540.00
1010-0236-717.000	Life Insurance	594.55	678.00	679.00	679.00
1010-0236-718.000	Retirement	22,601.19	25,624.00	27,573.00	27,573.00
1010-0236-718.004	Retirement-DC Contributions	1,146.50	2,597.00	2,635.00	2,635.00
1010-0236-718.006	Pension Expenditures	17,442.78	14,845.00	15,111.00	15,111.00
1010-0236-718.007	Retirement DC Forfeitures Credit	0.00	(234.00)	0.00	0.00
1010-0236-718.010	Benefit Option Plans	11,550.00	10,500.00	10,500.00	10,500.00
1010-0236-719.010	Dental Insurance	3,585.87	3,899.00	4,335.00	4,335.00
1010-0236-719.020	Retirees' Benefits	(206.00)	0.00	0.00	0.00
1010-0236-719.024	Retirees' Benefits-HCSP DC	1,005.50	2,597.00	2,635.00	2,635.00
1010-0236-719.027	HCSP DC Forfeitures Credit	0.00	(404.00)	0.00	0.00
1010-0236-719.030	Vision	423.25	458.00	510.00	510.00
1010-0236-719.040	Long Term Disability Insurance	167.96	173.00	173.00	173.00
1010-0236-721.000	Longevity	2,947.51	2,986.00	3,358.00	3,358.00
1010-0236-722.000	Cost of Living	2,322.12	2,471.00	2,475.00	2,475.00
1010-0236-723.000	Unemployment Insurance	686.13	782.00	785.00	785.00
1010-0236-724.500	Salary Savings	0.00	0.00	(15,036.00)	(15,036.00)
1010-0236-728.000	Printing	2,074.90	3,075.00	3,500.00	3,500.00
1010-0236-728.100	Xerox Copies - Office Services	21.29	0.00	0.00	0.00
1010-0236-729.000	Paper and other Office Supplies	0.00	2,991.00	5,600.00	5,600.00
1010-0236-729.010	Office Equipment under $5000	0.00	0.00	4,000.00	4,000.00
1010-0236-730.000	Postage	5,637.74	6,000.00	6,000.00	6,000.00
1010-0236-735.000	Microfilming/Microfiche	0.00	2,050.00	13,000.00	13,000.00
1010-0236-736.000	Maps/Prints/Drawing, etc.	0.00	513.00	2,000.00	2,000.00
1010-0236-759.000	Periodicals	0.00	513.00	513.00	513.00
1010-0236-801.000	Contractual Services	0.00	0.00	17,000.00	17,000.00
1010-0236-807.000	Membership and Dues	0.00	513.00	3,000.00	3,000.00
1010-0236-851.000	Telephone	373.66	1,538.00	2,400.00	2,400.00
1010-0236-863.000	Auto Allowance-Mileage	0.00	513.00	4,800.00	4,800.00
1010-0236-864.000	Conference and Seminars	0.00	0.00	2,500.00	2,500.00
1010-0236-871.000	Other Travel Expenses	0.00	0.00	3,000.00	3,000.00
1010-0236-901.000	Printing and Binding Outside	0.00	513.00	513.00	513.00
1010-0236-902.000	Advertising	0.00	0.00	16,000.00	16,000.00
1010-0236-936.000	Equipment Repair & Maint	0.00	4,982.00	16,000.00	16,000.00
1010-0236-941.000	Building Rental	19,994.95	22,646.00	22,646.00	22,646.00
1010-0236-942.000	Copier Lease Cost	0.00	1,200.00	31,640.00	31,640.00
1010-0236-943.000	Storage Rental	7,223.80	7,664.00	8,000.00	8,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0236-947.100	Software Upgrades and Maintenance	0.00	0.00	71,000.00	71,000.00
1010-0236-959.105	Gen Admin Exp-Payoff Allocation	7,867.36	6,544.00	6,544.00	6,544.00
1010-0236-959.106	Gen Admin Exp-Donated Leave Allocation	255.65	333.00	333.00	333.00
TOTAL APPROPRIATIONS		510,612.26	576,278.00	771,702.00	764,059.00
NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds		1,605,127.70	773,912.00	488,098.00	495,741.00
Dept 0241 - Bldg A-Johnny O. Harris					
ESTIMATED REVENUES					
1010-0241-669.045	Meeting Room Rental	934.50	1,500.00	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES		934.50	1,500.00	1,500.00	1,500.00
APPROPRIATIONS					
1010-0241-941.000	Building Rental	11,289.49	13,356.00	25,220.00	12,115.00
TOTAL APPROPRIATIONS		11,289.49	13,356.00	25,220.00	12,115.00
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		(10,354.99)	(11,856.00)	(23,720.00)	(10,615.00)
Dept 0242 - Bldg B-Training Center					
APPROPRIATIONS					
1010-0242-941.000	Building Rental	42,480.00	45,002.00	42,883.00	39,372.00
1010-0242-973.000	Miscellaneous Construction	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		42,480.00	45,002.00	42,883.00	39,372.00
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(42,480.00)	(45,002.00)	(42,883.00)	(39,372.00)
Dept 0247 - Bldg G-Central Services					
APPROPRIATIONS					
1010-0247-941.000	Building Rental	6,527.61	9,365.00	10,581.00	8,232.00
TOTAL APPROPRIATIONS		6,527.61	9,365.00	10,581.00	8,232.00
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		(6,527.61)	(9,365.00)	(10,581.00)	(8,232.00)
Dept 0252 - Transfers					
ESTIMATED REVENUES					
1010-0252-449.000	4% Facility Liquor Control Tax	870,930.40	870,854.00	839,873.00	839,873.00
TOTAL ESTIMATED REVENUES		870,930.40	870,854.00	839,873.00	839,873.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
1010-0252-958.090	Liquor Tax Transfer Out	435,465.20	435,427.00	419,937.00	419,937.00
TOTAL APPROPRIATIONS		435,465.20	435,427.00	419,937.00	419,937.00
NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers		435,465.20	435,427.00	419,936.00	419,936.00
Dept 0253 - Treasurer					
ESTIMATED REVENUES					
1010-0253-403.000	Property Taxes-Current	26,739,064.84	28,575,594.00	29,474,562.00	29,474,562.00
1010-0253-409.000	Delinquent Prop Taxes-Current Yr	843,592.54	849,714.00	943,477.00	943,477.00
1010-0253-411.000	Tax Reverted Lands	0.00	1,000.00	1,000.00	1,000.00
1010-0253-417.000	Delinquent Personal Prop tax	25,351.74	30,000.00	25,000.00	25,000.00
1010-0253-418.000	Swamp Land Tax Revenue 1994 PA 451	0.00	6,000.00	6,000.00	6,000.00
1010-0253-424.000	Commercial Forest Reserve	127.26	100.00	100.00	100.00
1010-0253-426.000	Payment in Lieu of taxes	39,088.58	20,000.00	20,000.00	20,000.00
1010-0253-426.010	IFT Taxes	147,691.45	81,595.00	95,068.00	95,068.00
1010-0253-427.000	Trailer Fees	21,676.64	25,000.00	25,000.00	25,000.00
1010-0253-439.050	Marihuana Tax Proposal 18-1	140,006.60	677,441.00	677,441.00	1,000,000.00
1010-0253-529.226	Federal Revenue-Pmts in Lieu of Taxes	32,282.00	33,124.00	25,894.00	32,000.00
1010-0253-540.000	Judicial Salary Standardization	456,340.00	457,240.00	457,240.00	491,533.00
1010-0253-541.000	Probate Judges Salary	240,991.16	240,991.00	240,991.00	240,991.00
1010-0253-542.000	Juvenile Court Reimbursement	78,389.04	78,389.00	78,389.00	78,389.00
1010-0253-574.001	State Revenue-PPT Replacement	1,727,509.06	2,037,767.00	2,037,767.00	2,037,767.00
1010-0253-575.000	State Revenue Sharing-Twshp Liq Tax	16,955.40	39,375.00	39,375.00	39,375.00
1010-0253-576.000	State Revenue Sharing Income Tax	3,765,367.60	3,840,328.00	3,840,328.00	4,070,748.00
1010-0253-577.000	State Court Fund Distibution	950,121.00	950,121.00	950,121.00	950,121.00
1010-0253-612.025	Notary filing fee	1,595.00	1,200.00	1,200.00	1,200.00
1010-0253-612.100	Other Service Charges	245.00	1,000.00	1,000.00	1,000.00
1010-0253-613.010	Certification of Deeds	26,705.00	20,000.00	20,000.00	20,000.00
1010-0253-613.020	Tax history - Hard copy	2.50	25.00	25.00	25.00
1010-0253-626.050	Freedom of Information Request	9.90	5.00	0.00	0.00
1010-0253-630.020	Tax history - Digital	18,351.00	13,500.00	12,000.00	12,000.00
1010-0253-630.040	BSA Web Fees	31,018.00	25,000.00	25,000.00	25,000.00
1010-0253-646.090	Commissions-Other	11,742.77	11,000.00	11,000.00	11,000.00
1010-0253-650.000	Provision for Uncollectible Accts Rec	(37.50)	0.00	0.00	0.00
1010-0253-651.010	Admin Costs	2,649,566.00	2,445,383.00	2,445,383.00	104,511.00
1010-0253-665.000	Interest Earned	50,692.33	33,425.00	33,425.00	33,425.00
1010-0253-665.010	Interest on Past Due Accounts	10,365.81	12,000.00	12,000.00	12,000.00
1010-0253-669.000	Rents	4,932.00	4,932.00	4,932.00	4,932.00
1010-0253-676.510	Approp from Fund 5100	300,000.00	0.00	0.00	0.00
1010-0253-676.516	Approp from Del Tax	1,150,000.00	0.00	0.00	1,113,959.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0253-679.100	Rebate-PCard Program	26,060.67	45,642.00	45,642.00	45,642.00
1010-0253-680.000	Reimbursements-Other	11.00	0.00	0.00	0.00
1010-0253-695.000	Cash Over/Short	(22.68)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		39,505,791.71	40,556,891.00	41,549,360.00	40,915,825.00
APPROPRIATIONS					
1010-0253-702.000	Regular Wages	186,390.89	196,950.00	197,056.00	197,056.00
1010-0253-703.000	Overtime-First	10.13	0.00	0.00	0.00
1010-0253-715.000	FICA	14,416.79	15,592.00	15,617.00	15,617.00
1010-0253-716.000	Medical Insurance	50,296.78	47,971.00	51,957.00	52,895.00
1010-0253-717.000	Life Insurance	359.29	394.00	394.00	394.00
1010-0253-718.000	Retirement	13,849.59	18,000.00	16,001.00	16,001.00
1010-0253-718.004	Retirement-DC Contributions	192.02	455.00	470.00	470.00
1010-0253-718.006	Pension Expenditures	10,687.71	10,100.00	8,769.00	8,769.00
1010-0253-718.007	Retirement DC Forfeitures Credit	0.00	(55.00)	0.00	0.00
1010-0253-718.010	Benefit Option Plans	3,018.89	3,788.00	3,900.00	3,900.00
1010-0253-719.010	Dental Insurance	1,621.60	1,668.00	1,749.00	1,749.00
1010-0253-719.020	Retirees' Benefits	(117.00)	0.00	0.00	0.00
1010-0253-719.024	Retirees' Benefits-HCSP DC	168.02	455.00	470.00	470.00
1010-0253-719.027	HCSP DC Forfeitures Credit	0.00	(95.00)	0.00	0.00
1010-0253-719.030	Vision	267.90	270.00	274.00	274.00
1010-0253-719.040	Long Term Disability Insurance	340.22	356.00	355.00	355.00
1010-0253-721.000	Longevity	2,128.74	2,123.00	2,193.00	2,193.00
1010-0253-722.000	Cost of Living	902.97	960.00	998.00	998.00
1010-0253-723.000	Unemployment Insurance	419.38	450.00	451.00	451.00
1010-0253-724.500	Salary Savings	0.00	0.00	(8,268.00)	(8,294.00)
1010-0253-728.000	Printing	4,009.21	1,500.00	1,500.00	1,500.00
1010-0253-728.100	Xerox Copies - Office Services	146.95	150.00	150.00	150.00
1010-0253-729.000	Paper and other Office Supplies	1,622.61	1,500.00	1,500.00	1,500.00
1010-0253-730.000	Postage	5,682.12	2,500.00	2,500.00	2,500.00
1010-0253-747.000	Other Operating Supplies	0.00	250.00	250.00	250.00
1010-0253-807.000	Membership and Dues	8,437.39	7,500.00	7,500.00	7,500.00
1010-0253-810.000	Bank Service Charge	9,698.58	10,000.00	10,000.00	10,000.00
1010-0253-850.000	Communications	1,459.97	1,200.00	1,200.00	1,200.00
1010-0253-851.000	Telephone	346.97	800.00	800.00	800.00
1010-0253-863.005	Fleet Vehicle Use Charges	0.00	100.00	100.00	100.00
1010-0253-864.000	Conference and Seminars	0.00	500.00	500.00	500.00
1010-0253-871.000	Other Travel Expenses	0.00	500.00	500.00	500.00
1010-0253-902.000	Advertising	31.68	0.00	0.00	0.00
1010-0253-941.000	Building Rental	18,399.02	18,767.00	20,000.00	20,000.00
1010-0253-942.000	Copier Lease Cost	806.29	1,000.00	1,000.00	1,000.00
1010-0253-959.020	Misc Contingency	0.00	28,377.00	0.00	28,378.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0253-959.105	Gen Admin Exp-Payoff Allocation	4,843.17	4,204.00	4,204.00	4,204.00
1010-0253-959.106	Gen Admin Exp-Donated Leave Allocation	160.08	233.00	233.00	233.00
1010-0253-959.108	IT Support Chargebacks	73,520.00	74,816.00	86,911.00	60,428.00
TOTAL APPROPRIATIONS		414,117.96	453,279.00	431,234.00	434,041.00
NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer		39,091,673.75	40,103,612.00	41,118,126.00	40,481,784.00
Dept 0260 - Shady Grove Cemetery					
APPROPRIATIONS					
1010-0260-702.000	Regular Wages	921.09	4,000.00	4,000.00	4,000.00
1010-0260-702.010	Regular Wages - Non-Benefit Positions	211.25	0.00	0.00	0.00
1010-0260-703.000	Overtime-First	0.00	100.00	100.00	100.00
1010-0260-715.000	FICA	83.86	314.00	314.00	314.00
1010-0260-716.000	Medical Insurance	579.79	1,103.00	1,325.00	1,232.00
1010-0260-717.000	Life Insurance	1.89	8.00	8.00	8.00
1010-0260-718.000	Retirement	75.91	302.00	325.00	325.00
1010-0260-718.004	Retirement-DC Contributions	17.48	110.00	110.00	110.00
1010-0260-718.006	Pension Expenditures	57.96	175.00	178.00	178.00
1010-0260-718.007	Retirement DC Forfeitures Credit	0.00	(9.00)	0.00	0.00
1010-0260-719.010	Dental Insurance	17.16	45.00	50.00	50.00
1010-0260-719.024	Retirees' Benefits-HCSP DC	15.48	110.00	110.00	110.00
1010-0260-719.027	HCSP DC Forfeitures Credit	0.00	(15.00)	0.00	0.00
1010-0260-719.030	Vision	3.27	6.00	7.00	7.00
1010-0260-723.000	Unemployment Insurance	3.40	12.00	12.00	12.00
1010-0260-921.000	Electricity	348.58	370.00	370.00	370.00
1010-0260-931.050	Maintenance of Building-Other	209.11	50.00	50.00	50.00
1010-0260-938.000	Grounds Care	274.32	500.00	500.00	500.00
1010-0260-959.105	Gen Admin Exp-Payoff Allocation	12.97	39.00	39.00	39.00
1010-0260-959.106	Gen Admin Exp-Donated Leave Allocation	0.46	2.00	2.00	2.00
TOTAL APPROPRIATIONS		2,833.98	7,222.00	7,500.00	7,407.00
NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery		(2,833.98)	(7,222.00)	(7,500.00)	(7,407.00)
Dept 0263 - Cordova Site O&M					
ESTIMATED REVENUES					
1010-0263-677.000	Miscellaneous Reimbursements	62.50	0.00	0.00	20,000.00
TOTAL ESTIMATED REVENUES		62.50	0.00	0.00	20,000.00
APPROPRIATIONS					
1010-0263-921.000	Electricity	437.03	450.00	450.00	450.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0263-931.050	Maintenance of Building-Other	2,690.00	0.00	500.00	2,000.00
1010-0263-933.000	Snow Removal	0.00	0.00	0.00	20,000.00
1010-0263-938.000	Grounds Care	0.00	0.00	1,000.00	1,000.00
1010-0263-958.010	Property Taxes	774.22	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,901.25	450.00	1,950.00	23,450.00
NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M		(3,838.75)	(450.00)	(1,950.00)	(3,450.00)
Dept 0265 - Michael E. Kobza Hall of Justice					
ESTIMATED REVENUES					
1010-0265-651.010	Admin Costs	0.00	0.00	0.00	135,234.00
1010-0265-680.000	Reimbursements-Other	597.54	300.00	300.00	300.00
1010-0265-694.100	Commissions-Vending	1,122.06	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		1,719.60	1,300.00	1,300.00	136,534.00
APPROPRIATIONS					
1010-0265-702.000	Regular Wages	111,985.28	159,495.00	167,766.00	173,201.00
1010-0265-702.010	Regular Wages - Non-Benefit Positions	432.25	0.00	0.00	0.00
1010-0265-703.000	Overtime-First	5,826.97	8,000.00	7,000.00	7,000.00
1010-0265-715.000	FICA	8,956.55	13,307.00	14,027.00	14,443.00
1010-0265-716.000	Medical Insurance	35,225.64	43,980.00	55,574.00	51,684.00
1010-0265-717.000	Life Insurance	196.89	251.00	267.00	278.00
1010-0265-718.000	Retirement	8,492.92	12,058.00	13,623.00	14,064.00
1010-0265-718.004	Retirement-DC Contributions	1,956.49	4,546.00	4,786.00	4,949.00
1010-0265-718.006	Pension Expenditures	6,602.82	6,986.00	7,466.00	7,708.00
1010-0265-718.007	Retirement DC Forfeitures Credit	0.00	(452.00)	0.00	0.00
1010-0265-718.010	Benefit Option Plans	0.00	4,500.00	4,500.00	4,500.00
1010-0265-719.010	Dental Insurance	1,224.67	1,780.00	2,104.00	2,104.00
1010-0265-719.020	Retirees' Benefits	(128.00)	0.00	0.00	0.00
1010-0265-719.024	Retirees' Benefits-HCSP DC	1,714.49	4,546.00	4,786.00	4,949.00
1010-0265-719.027	HCSP DC Forfeitures Credit	0.00	(781.00)	0.00	0.00
1010-0265-719.030	Vision	185.85	235.00	276.00	276.00
1010-0265-721.000	Longevity	2,133.00	1,500.00	1,500.00	1,500.00
1010-0265-722.000	Cost of Living	1,969.92	2,254.00	2,496.00	2,496.00
1010-0265-723.000	Unemployment Insurance	371.65	522.00	550.00	566.00
1010-0265-724.500	Salary Savings	0.00	(40,428.00)	0.00	(15,625.00)
1010-0265-728.000	Printing	25.10	200.00	200.00	200.00
1010-0265-728.100	Xerox Copies - Office Services	154.65	250.00	250.00	250.00
1010-0265-728.100-COVID19	Xerox Copies - Office Services	20.65	0.00	0.00	0.00
1010-0265-729.000	Paper and other Office Supplies	49.85	0.00	0.00	0.00
1010-0265-729.000-COVID19	Paper and other Office Supplies	4,501.52	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0265-729.010	Office Equipment under $5000	703.90	700.00	700.00	700.00
1010-0265-730.000	Postage	261.52	280.00	280.00	280.00
1010-0265-747.010	Operating Equip. Under $5000	407.99	1,230.00	1,230.00	1,230.00
1010-0265-749.000	Uniform and Accessories	2,780.11	3,500.00	5,000.00	5,000.00
1010-0265-760.000	Gasoline, oil, filters, etc.	11,856.38	20,000.00	20,000.00	20,000.00
1010-0265-772.010	Diesel Equipment Fuel	0.00	0.00	3,000.00	3,000.00
1010-0265-775.000	Repair and Maintenance Supplies	81.09	1,000.00	1,000.00	1,000.00
1010-0265-776.000	Janitorial Supplies	9,624.41	13,500.00	13,500.00	13,500.00
1010-0265-776.000-COVID19	Janitorial Supplies	1,435.88	0.00	0.00	0.00
1010-0265-778.000	Equipment Maintenance Materials	1,304.17	4,600.00	4,600.00	4,600.00
1010-0265-782.000	Tool Allowances	999.32	1,500.00	3,000.00	3,000.00
1010-0265-801.000	Contractual Services	2,524.50	48,000.00	4,000.00	4,000.00
1010-0265-802.000	Contractual Services	48,706.51	66,294.00	0.00	0.00
1010-0265-807.000	Membership and Dues	189.57	500.00	500.00	500.00
1010-0265-808.000	Trash-Pickup	5,659.40	5,200.00	5,200.00	5,200.00
1010-0265-818.000	Inspection	0.00	500.00	500.00	500.00
1010-0265-851.000	Telephone	10,538.16	9,000.00	9,000.00	9,000.00
1010-0265-864.000	Conference and Seminars	0.00	500.00	1,500.00	1,500.00
1010-0265-871.000	Other Travel Expenses	1,109.49	2,000.00	3,000.00	3,000.00
1010-0265-902.000	Advertising	224.48	200.00	200.00	200.00
1010-0265-921.000	Electricity	35,001.37	25,000.00	40,000.00	25,000.00
1010-0265-922.000	Natural Gas	21,475.79	46,400.00	46,400.00	46,400.00
1010-0265-923.000	Water	7,079.17	9,000.00	9,400.00	9,400.00
1010-0265-931.010	Elevators	31,800.23	60,150.00	33,000.00	33,000.00
1010-0265-931.050	Maintenance of Building-Other	33,604.23	44,000.00	41,000.00	41,000.00
1010-0265-931.050-COVID19	Maintenance of Building-Other	4,749.20	0.00	0.00	0.00
1010-0265-933.000	Snow Removal	2,513.74	1,849.00	3,050.00	3,050.00
1010-0265-935.000	Janitorial Services	84,818.01	80,659.00	80,659.00	80,659.00
1010-0265-936.000	Equipment Repair & Maint	48,076.36	30,000.00	30,000.00	30,000.00
1010-0265-937.000	Vehicle Repair and Service	9,055.90	13,500.00	15,000.00	15,000.00
1010-0265-938.000	Grounds Care	2,199.76	2,500.00	2,500.00	2,500.00
1010-0265-939.010	Parking Lots	0.00	114.00	0.00	0.00
1010-0265-941.000	Building Rental	67,974.08	76,510.00	83,479.00	77,527.00
1010-0265-942.010	Equipment Rent/Revolving	6,475.65	0.00	0.00	0.00
1010-0265-943.000	Storage Rental	900.00	1,050.00	1,050.00	1,050.00
1010-0265-945.030	Equipment Lease-Interest	39,698.00	36,371.00	32,962.00	32,962.00
1010-0265-947.000	Software	0.00	0.00	0.00	0.00
1010-0265-958.000	Licenses and Permits	250.00	200.00	200.00	200.00
1010-0265-959.105	Gen Admin Exp-Payoff Allocation	2,946.33	2,917.00	2,917.00	2,917.00
1010-0265-959.106	Gen Admin Exp-Donated Leave Allocation	79.75	157.00	157.00	157.00
1010-0265-959.108	IT Support Chargebacks	17,916.00	18,220.00	13,699.00	17,147.00
1010-0265-959.300	Cap. Improv. Energy Savings	106,056.00	106,056.00	106,056.00	106,056.00
1010-0265-977.000	Equipment	21,995.00	10,050.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0265-979.000	Vehicle purchases	38,024.13	0.00	45,000.00	78,000.00
TOTAL APPROPRIATIONS		872,994.74	965,956.00	949,910.00	952,778.00
NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice		(871,275.14)	(964,656.00)	(948,610.00)	(816,244.00)
Dept 0266 - Sheriff Building Security					
ESTIMATED REVENUES					
1010-0266-651.010	Admin Costs	0.00	0.00	0.00	16,495.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	16,495.00
APPROPRIATIONS					
1010-0266-702.000	Regular Wages	18,781.03	19,429.00	19,354.00	19,354.00
1010-0266-702.010	Regular Wages - Non-Benefit Positions	32,536.50	49,421.00	178,275.00	87,993.00
1010-0266-703.000	Overtime-First	24,060.97	27,000.00	14,500.00	14,500.00
1010-0266-715.000	FICA	5,614.22	5,285.00	15,138.00	8,231.00
1010-0266-716.000	Medical Insurance	9,753.22	5,938.00	6,435.00	5,984.00
1010-0266-717.000	Life Insurance	36.90	39.00	39.00	39.00
1010-0266-718.000	Retirement	1,401.18	1,469.00	1,572.00	1,572.00
1010-0266-718.004	Retirement-DC Contributions	324.56	0.00	0.00	0.00
1010-0266-718.006	Pension Expenditures	1,081.03	851.00	861.00	861.00
1010-0266-718.007	Retirement DC Forfeitures Credit	0.00	(41.00)	0.00	0.00
1010-0266-719.010	Dental Insurance	338.90	176.00	182.00	182.00
1010-0266-719.020	Retirees' Benefits	(11.00)	0.00	0.00	0.00
1010-0266-719.024	Retirees' Benefits-HCSP DC	189.37	0.00	0.00	0.00
1010-0266-719.027	HCSP DC Forfeitures Credit	0.00	(48.00)	0.00	0.00
1010-0266-719.030	Vision	44.38	33.00	33.00	33.00
1010-0266-721.000	Longevity	234.02	238.00	250.00	250.00
1010-0266-723.000	Unemployment Insurance	228.12	207.00	594.00	323.00
1010-0266-724.500	Salary Savings	0.00	0.00	(6,125.00)	(3,433.00)
1010-0266-747.000	Other Operating Supplies	0.00	0.00	0.00	0.00
1010-0266-749.000	Uniform and Accessories	825.50	2,500.00	2,500.00	2,500.00
1010-0266-756.000	Weapons and Ammunition	2,494.00	2,494.00	2,494.00	2,494.00
1010-0266-760.000	Gasoline, oil, filters, etc.	38.41	3,000.00	6,000.00	6,000.00
1010-0266-851.000	Telephone	26.69	31.00	31.00	31.00
1010-0266-936.000	Equipment Repair & Maint	0.00	5,112.00	5,112.00	5,112.00
1010-0266-959.105	Gen Admin Exp-Payoff Allocation	483.75	466.00	466.00	466.00
1010-0266-959.106	Gen Admin Exp-Donated Leave Allocation	15.96	24.00	24.00	24.00
1010-0266-959.108	IT Support Chargebacks	8,039.00	4,987.00	3,405.00	6,627.00
TOTAL APPROPRIATIONS		106,536.71	128,611.00	251,140.00	159,143.00
NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security		(106,536.71)	(128,611.00)	(251,140.00)	(142,648.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 0268 - Oak Ave. Building					
ESTIMATED REVENUES					
1010-0268-669.000	Rents	116,278.25	126,700.00	102,478.00	127,686.00
TOTAL ESTIMATED REVENUES		116,278.25	126,700.00	102,478.00	127,686.00
APPROPRIATIONS					
1010-0268-702.000	Regular Wages	8,529.81	10,000.00	10,000.00	10,000.00
1010-0268-702.010	Regular Wages - Non-Benefit Positions	276.25	0.00	0.00	0.00
1010-0268-703.000	Overtime-First	265.97	1,800.00	1,800.00	1,800.00
1010-0268-715.000	FICA	663.70	903.00	903.00	903.00
1010-0268-716.000	Medical Insurance	3,012.91	2,758.00	3,313.00	3,081.00
1010-0268-717.000	Life Insurance	13.60	20.00	20.00	20.00
1010-0268-718.000	Retirement	622.63	756.00	812.00	812.00
1010-0268-718.004	Retirement-DC Contributions	136.56	317.00	316.00	316.00
1010-0268-718.006	Pension Expenditures	480.63	438.00	445.00	445.00
1010-0268-718.007	Retirement DC Forfeitures Credit	0.00	(44.00)	0.00	0.00
1010-0268-719.010	Dental Insurance	103.91	111.00	125.00	125.00
1010-0268-719.020	Retirees' Benefits	(3.00)	0.00	0.00	0.00
1010-0268-719.024	Retirees' Benefits-HCSP DC	120.56	317.00	316.00	316.00
1010-0268-719.027	HCSP DC Forfeitures Credit	0.00	(77.00)	0.00	0.00
1010-0268-719.030	Vision	13.78	15.00	16.00	16.00
1010-0268-723.000	Unemployment Insurance	27.17	35.00	35.00	35.00
1010-0268-776.000	Janitorial Supplies	226.27	1,400.00	1,200.00	1,200.00
1010-0268-808.000	Trash-Pickup	795.84	840.00	840.00	840.00
1010-0268-921.000	Electricity	36,552.76	41,000.00	40,000.00	41,000.00
1010-0268-922.000	Natural Gas	7,544.40	11,000.00	10,000.00	11,000.00
1010-0268-923.000	Water	4,723.43	5,000.00	5,200.00	5,200.00
1010-0268-931.010	Elevators	673.20	850.00	850.00	850.00
1010-0268-931.050	Maintenance of Building-Other	6,044.96	8,300.00	7,200.00	7,200.00
1010-0268-933.000	Snow Removal	513.74	591.00	1,000.00	1,000.00
1010-0268-935.000	Janitorial Services	17,289.20	21,695.00	21,695.00	21,695.00
1010-0268-936.000	Equipment Repair & Maint	5,932.56	6,000.00	6,000.00	6,000.00
1010-0268-938.000	Grounds Care	702.23	1,000.00	1,230.00	1,230.00
1010-0268-939.010	Parking Lots	78.36	0.00	0.00	0.00
1010-0268-942.010	Equipment Rent/Revolving	0.00	0.00	0.00	0.00
1010-0268-945.030	Equipment Lease-Interest	12,802.00	11,729.00	10,630.00	10,630.00
1010-0268-947.000	Software	0.00	0.00	0.00	0.00
1010-0268-959.105	Gen Admin Exp-Payoff Allocation	213.28	213.00	213.00	213.00
1010-0268-959.106	Gen Admin Exp-Donated Leave Allocation	8.26	12.00	12.00	12.00
1010-0268-959.300	Cap. Improv. Energy Savings	29,609.00	29,609.00	29,609.00	29,609.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		137,973.97	156,588.00	153,780.00	155,548.00
NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building		(21,695.72)	(29,888.00)	(51,302.00)	(27,862.00)
Dept 0270 - County Jail Building 2015					
APPROPRIATIONS					
1010-0270-702.000	Regular Wages	36,475.29	50,000.00	50,000.00	50,000.00
1010-0270-702.010	Regular Wages - Non-Benefit Positions	253.50	0.00	0.00	0.00
1010-0270-703.000	Overtime-First	1,862.39	5,000.00	5,000.00	5,000.00
1010-0270-715.000	FICA	2,856.74	4,208.00	4,208.00	4,208.00
1010-0270-716.000	Medical Insurance	8,864.23	13,788.00	16,563.00	15,404.00
1010-0270-717.000	Life Insurance	55.31	100.00	100.00	100.00
1010-0270-718.000	Retirement	2,677.56	3,780.00	4,060.00	4,060.00
1010-0270-718.004	Retirement-DC Contributions	755.52	1,476.00	1,472.00	1,472.00
1010-0270-718.006	Pension Expenditures	2,064.16	2,190.00	2,225.00	2,225.00
1010-0270-718.007	Retirement DC Forfeitures Credit	0.00	(176.00)	0.00	0.00
1010-0270-719.010	Dental Insurance	301.01	557.00	627.00	627.00
1010-0270-719.020	Retirees' Benefits	(9.00)	0.00	0.00	0.00
1010-0270-719.024	Retirees' Benefits-HCSP DC	662.52	1,476.00	1,472.00	1,472.00
1010-0270-719.027	HCSP DC Forfeitures Credit	0.00	(303.00)	0.00	0.00
1010-0270-719.030	Vision	45.13	74.00	82.00	82.00
1010-0270-723.000	Unemployment Insurance	116.20	165.00	165.00	165.00
1010-0270-772.010	Diesel Equipment Fuel	0.00	1,000.00	1,000.00	1,000.00
1010-0270-808.000	Trash-Pickup	8,489.10	8,500.00	8,500.00	8,500.00
1010-0270-818.000	Inspection	0.00	1,400.00	1,400.00	1,400.00
1010-0270-921.000	Electricity	330,534.46	345,000.00	345,000.00	345,000.00
1010-0270-922.000	Natural Gas	26,696.24	33,000.00	31,200.00	33,000.00
1010-0270-923.000	Water	78,224.12	104,000.00	108,160.00	108,160.00
1010-0270-931.010	Elevators	15,810.56	15,500.00	15,500.00	15,500.00
1010-0270-931.050	Maintenance of Building-Other	43,360.19	54,000.00	45,000.00	45,000.00
1010-0270-933.000	Snow Removal	1,388.51	1,039.00	1,720.00	1,720.00
1010-0270-936.000	Equipment Repair & Maint	22,698.27	40,000.00	37,000.00	37,000.00
1010-0270-938.000	Grounds Care	525.90	650.00	900.00	900.00
1010-0270-947.000	Software	0.00	0.00	0.00	0.00
1010-0270-959.105	Gen Admin Exp-Payoff Allocation	948.81	814.00	814.00	814.00
1010-0270-959.106	Gen Admin Exp-Donated Leave Allocation	27.53	42.00	42.00	42.00
TOTAL APPROPRIATIONS		585,684.25	687,280.00	682,210.00	682,851.00
NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015		(585,684.25)	(687,280.00)	(682,210.00)	(682,851.00)
Dept 0271 - County Jail Building-Old					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
1010-0271-702.000	Regular Wages	5,923.48	6,000.00	6,000.00	6,000.00
1010-0271-702.010	Regular Wages - Non-Benefit Positions	237.25	0.00	0.00	0.00
1010-0271-703.000	Overtime-First	252.67	600.00	600.00	600.00
1010-0271-715.000	FICA	478.42	505.00	505.00	505.00
1010-0271-716.000	Medical Insurance	2,144.67	1,655.00	1,988.00	1,849.00
1010-0271-717.000	Life Insurance	11.02	12.00	12.00	12.00
1010-0271-718.000	Retirement	463.31	454.00	487.00	487.00
1010-0271-718.004	Retirement-DC Contributions	118.87	177.00	177.00	177.00
1010-0271-718.006	Pension Expenditures	361.94	263.00	267.00	267.00
1010-0271-718.007	Retirement DC Forfeitures Credit	0.00	(25.00)	0.00	0.00
1010-0271-719.010	Dental Insurance	67.43	67.00	75.00	75.00
1010-0271-719.024	Retirees' Benefits-HCSP DC	103.87	177.00	177.00	177.00
1010-0271-719.027	HCSP DC Forfeitures Credit	0.00	(43.00)	0.00	0.00
1010-0271-719.030	Vision	12.06	9.00	10.00	10.00
1010-0271-723.000	Unemployment Insurance	19.35	20.00	20.00	20.00
1010-0271-921.000	Electricity	7,300.64	8,000.00	8,000.00	8,000.00
1010-0271-922.000	Natural Gas	5,368.95	12,000.00	14,000.00	14,000.00
1010-0271-923.000	Water	346.42	520.00	520.00	520.00
1010-0271-931.010	Elevators	10,827.79	11,200.00	11,200.00	11,200.00
1010-0271-931.050	Maintenance of Building-Other	7,045.88	13,000.00	4,000.00	4,000.00
1010-0271-933.000	Snow Removal	0.00	95.00	400.00	400.00
1010-0271-936.000	Equipment Repair & Maint	1,198.28	6,000.00	5,000.00	5,000.00
1010-0271-938.000	Grounds Care	216.84	400.00	277.00	277.00
1010-0271-942.010	Equipment Rent/Revolving	576.73	0.00	0.00	0.00
1010-0271-945.030	Equipment Lease-Interest	4,652.00	4,262.00	3,863.00	3,863.00
1010-0271-947.000	Software	0.00	0.00	0.00	0.00
1010-0271-959.105	Gen Admin Exp-Payoff Allocation	156.40	125.00	125.00	125.00
1010-0271-959.106	Gen Admin Exp-Donated Leave Allocation	5.37	9.00	9.00	9.00
1010-0271-959.300	Cap. Improv. Energy Savings	15,402.00	15,402.00	15,402.00	15,402.00
TOTAL APPROPRIATIONS		63,291.64	80,884.00	73,114.00	72,975.00
NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old		(63,291.64)	(80,884.00)	(73,114.00)	(72,975.00)
Dept 0272 - Vector Control Building					
APPROPRIATIONS					
1010-0272-702.000	Regular Wages	663.40	2,000.00	2,000.00	2,000.00
1010-0272-702.010	Regular Wages - Non-Benefit Positions	87.75	0.00	0.00	0.00
1010-0272-703.000	Overtime-First	193.70	100.00	0.00	0.00
1010-0272-704.000	Overtime-Second	0.00	0.00	0.00	0.00
1010-0272-705.000	Overtime-Third	0.00	0.00	0.00	0.00
1010-0272-715.000	FICA	70.78	161.00	153.00	153.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0272-716.000	Medical Insurance	465.95	552.00	663.00	617.00
1010-0272-717.000	Life Insurance	1.35	4.00	4.00	4.00
1010-0272-718.000	Retirement	52.39	151.00	162.00	162.00
1010-0272-718.004	Retirement-DC Contributions	17.28	56.00	54.00	54.00
1010-0272-718.006	Pension Expenditures	39.84	88.00	89.00	89.00
1010-0272-718.007	Retirement DC Forfeitures Credit	0.00	(7.00)	0.00	0.00
1010-0272-719.010	Dental Insurance	14.15	22.00	25.00	25.00
1010-0272-719.024	Retirees' Benefits-HCSP DC	14.28	56.00	54.00	54.00
1010-0272-719.027	HCSP DC Forfeitures Credit	0.00	(12.00)	0.00	0.00
1010-0272-719.030	Vision	2.85	3.00	3.00	3.00
1010-0272-723.000	Unemployment Insurance	2.90	6.00	6.00	6.00
1010-0272-775.000	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00
1010-0272-921.000	Electricity	0.00	400.00	400.00	400.00
1010-0272-922.000	Natural Gas	0.00	177.00	0.00	0.00
1010-0272-923.000	Water	112.50	0.00	0.00	0.00
1010-0272-931.050	Maintenance of Building-Other	180.65	8.00	0.00	0.00
1010-0272-933.000	Snow Removal	0.00	0.00	0.00	0.00
1010-0272-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
1010-0272-938.000	Grounds Care	0.00	600.00	0.00	0.00
1010-0272-959.105	Gen Admin Exp-Payoff Allocation	18.38	47.00	47.00	47.00
1010-0272-959.106	Gen Admin Exp-Donated Leave Allocation	0.32	2.00	2.00	2.00
TOTAL APPROPRIATIONS		1,938.47	4,414.00	3,662.00	3,616.00
NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building		(1,938.47)	(4,414.00)	(3,662.00)	(3,616.00)
Dept 0275 - Drain Commissioner					
ESTIMATED REVENUES					
1010-0275-672.820	14a Drain Assessments Revenue	64,454.24	76,539.00	76,539.00	80,527.00
TOTAL ESTIMATED REVENUES		64,454.24	76,539.00	76,539.00	80,527.00
APPROPRIATIONS					
1010-0275-702.000	Regular Wages	144,071.16	150,663.00	150,226.00	156,630.00
1010-0275-715.000	FICA	11,436.82	12,069.00	12,049.00	12,539.00
1010-0275-716.000	Medical Insurance	14,276.22	16,198.00	17,493.00	16,268.00
1010-0275-717.000	Life Insurance	278.89	301.00	300.00	313.00
1010-0275-718.000	Retirement	10,754.75	13,921.00	12,198.00	12,718.00
1010-0275-718.004	Retirement-DC Contributions	3,025.87	4,733.00	4,725.00	4,917.00
1010-0275-718.006	Pension Expenditures	8,308.00	8,181.00	6,685.00	6,970.00
1010-0275-718.007	Retirement DC Forfeitures Credit	0.00	(611.00)	0.00	0.00
1010-0275-718.010	Benefit Option Plans	6,000.00	6,000.00	6,000.00	6,000.00
1010-0275-719.010	Dental Insurance	1,257.50	1,405.00	1,457.00	1,457.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0275-719.024	Retirees' Benefits-HCSP DC	2,652.87	4,733.00	4,725.00	4,917.00
1010-0275-719.027	HCSP DC Forfeitures Credit	0.00	(1,055.00)	0.00	0.00
1010-0275-719.030	Vision	84.98	94.00	94.00	94.00
1010-0275-719.040	Long Term Disability Insurance	271.81	301.00	300.00	313.00
1010-0275-721.000	Longevity	499.00	400.00	450.00	450.00
1010-0275-722.000	Cost of Living	779.20	698.00	832.00	832.00
1010-0275-723.000	Unemployment Insurance	185.67	198.00	196.00	215.00
1010-0275-728.000	Printing	164.11	165.00	165.00	165.00
1010-0275-728.100	Xerox Copies - Office Services	0.00	30.00	30.00	30.00
1010-0275-729.000	Paper and other Office Supplies	209.77	500.00	1,000.00	1,000.00
1010-0275-729.010	Office Equipment under $5000	1,538.93	0.00	0.00	0.00
1010-0275-730.000	Postage	572.05	600.00	600.00	600.00
1010-0275-747.000	Other Operating Supplies	90.82	100.00	0.00	100.00
1010-0275-754.000	Supplies	0.00	150.00	150.00	150.00
1010-0275-759.000	Periodicals	106.00	150.00	200.00	200.00
1010-0275-760.000	Gasoline, oil, filters, etc.	191.68	1,800.00	2,500.00	2,500.00
1010-0275-804.000	Engineering and Development	3,000.00	10,000.00	10,000.00	10,000.00
1010-0275-807.000	Membership and Dues	450.00	500.00	1,000.00	1,000.00
1010-0275-828.000	Audit Expense	0.00	3,500.00	0.00	3,850.00
1010-0275-851.000	Telephone	280.51	615.00	615.00	615.00
1010-0275-863.000	Auto Allowance-Mileage	0.00	750.00	1,000.00	1,000.00
1010-0275-864.000	Conference and Seminars	0.00	1,500.00	2,500.00	2,500.00
1010-0275-871.000	Other Travel Expenses	58.83	1,800.00	1,800.00	1,800.00
1010-0275-937.000	Vehicle Repair and Service	158.99	500.00	1,000.00	1,000.00
1010-0275-941.000	Building Rental	16,361.04	16,590.00	17,772.00	14,582.00
1010-0275-942.000	Copier Lease Cost	50.12	0.00	0.00	0.00
1010-0275-942.010	Equipment Rent/Revolving	0.00	250.00	500.00	500.00
1010-0275-959.100	General Admin Exp-2 CFR 200	0.00	14,706.00	0.00	15,259.00
1010-0275-959.105	Gen Admin Exp-Payoff Allocation	3,758.07	3,183.00	3,183.00	3,183.00
1010-0275-959.106	Gen Admin Exp-Donated Leave Allocation	118.82	177.00	177.00	177.00
1010-0275-959.108	IT Support Chargebacks	0.00	33,495.00	0.00	33,597.00
1010-0275-962.100	Drain Assessments Exp	278,681.36	361,370.00	400,000.00	412,387.00
1010-0275-965.801	Appr to Drain Fund (8010)	10,459.90	6,378.00	6,378.00	5,000.00
1010-0275-966.001	Misc Expense	0.00	1,050.00	0.00	0.00
1010-0275-980.000	Office Equipment	0.00	880.00	0.00	0.00
TOTAL APPROPRIATIONS		520,133.74	678,968.00	668,300.00	735,828.00
NET OF REVENUES/APPROPRIATIONS - 0275 - Drain Commissioner		(455,679.50)	(602,429.00)	(591,761.00)	(655,301.00)
Dept 0284 - Plat Board					
APPROPRIATIONS					
1010-0284-707.000	Per Diem Board Meetings	0.00	700.00	700.00	700.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		0.00	700.00	700.00	700.00
NET OF REVENUES/APPROPRIATIONS - 0284 - Plat Board		0.00	(700.00)	(700.00)	(700.00)
Dept 0285 - Gypsy Moth					
ESTIMATED REVENUES					
1010-0285-587.000	Contributions from Townships	0.00	25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		0.00	25,000.00	25,000.00	25,000.00
APPROPRIATIONS					
1010-0285-702.000	Regular Wages	0.00	0.00	0.00	0.00
1010-0285-715.000	FICA	0.00	0.00	0.00	0.00
1010-0285-716.000	Medical Insurance	0.00	0.00	0.00	0.00
1010-0285-717.000	Life Insurance	0.00	0.00	0.00	0.00
1010-0285-718.000	Retirement	0.00	0.00	0.00	0.00
1010-0285-718.004	Retirement-DC Contributions	0.00	0.00	0.00	0.00
1010-0285-719.010	Dental Insurance	0.00	0.00	0.00	0.00
1010-0285-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	0.00
1010-0285-719.030	Vision	0.00	0.00	0.00	0.00
1010-0285-719.040	Long Term Disability Insurance	0.00	0.00	0.00	0.00
1010-0285-723.000	Unemployment Insurance	0.00	0.00	0.00	0.00
1010-0285-802.000	Contractual Services	0.00	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		0.00	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 0285 - Gypsy Moth		0.00	0.00	0.00	0.00
Dept 0292 - Law Library					
ESTIMATED REVENUES					
1010-0292-610.000	Copy Fees	537.00	385.00	0.00	385.00
1010-0292-610.030	Form Fees	491.00	524.00	500.00	500.00
1010-0292-656.000	Penal Fines	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL ESTIMATED REVENUES		7,528.00	7,409.00	7,000.00	7,385.00
APPROPRIATIONS					
1010-0292-728.000	Printing	105.54	200.00	250.00	200.00
1010-0292-729.000	Paper and other Office Supplies	0.00	150.00	300.00	150.00
1010-0292-729.010	Office Equipment under $5000	0.00	50.00	100.00	50.00
1010-0292-851.000	Telephone	53.38	100.00	100.00	100.00
1010-0292-942.000	Copier Lease Cost	278.10	350.00	500.00	500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0292-981.010	Books	3,501.28	3,500.00	3,500.00	3,500.00
1010-0292-981.015	Books - Electronic Research Media	605.73	1,500.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		4,544.03	5,850.00	6,750.00	6,500.00
NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library		2,983.97	1,559.00	250.00	885.00
Dept 0297 - Vehicle Pool					
APPROPRIATIONS					
1010-0297-760.000	Gasoline, oil, filters, etc.	28.07	0.00	0.00	0.00
1010-0297-937.000	Vehicle Repair and Service	291.24	0.00	0.00	0.00
TOTAL APPROPRIATIONS		319.31	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0297 - Vehicle Pool		(319.31)	0.00	0.00	0.00
Dept 0301 - Sheriff Operations					
ESTIMATED REVENUES					
1010-0301-510.000	Federal Pass Thru-WEMET Ottawa Co	16,284.00	16,284.00	15,000.00	15,000.00
1010-0301-510.951	Federal Pass Through-HIDTA Program	4,464.60	8,500.00	6,000.00	6,000.00
1010-0301-529.000	Federal Grant Revenue-Direct	800.00	2,750.00	2,750.00	2,814.00
1010-0301-617.000	Sex Offender Registrations	3,560.00	7,500.00	7,200.00	7,200.00
1010-0301-628.010	Sheriff Services	46,405.95	35,000.00	29,000.00	29,000.00
1010-0301-628.070	Restitutions	2,350.16	3,500.00	1,500.00	1,500.00
1010-0301-628.250	Liquor Licenses	0.00	600.00	600.00	600.00
1010-0301-628.300	Abandoned Vehicle	22,980.00	24,000.00	23,000.00	23,000.00
1010-0301-630.000	Photographic Services	12,655.23	9,000.00	9,000.00	9,000.00
1010-0301-643.000	Sale of Scrap and Salvage	1,015.00	182.00	0.00	0.00
1010-0301-673.020	Sale of Assets	26,561.89	74,019.00	0.00	0.00
1010-0301-675.000	Contributions and Donations	1,800.00	0.00	0.00	0.00
1010-0301-680.000	Reimbursements-Other	117,634.57	120,069.00	120,000.00	120,000.00
1010-0301-695.000	Cash Over/Short	(5.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		256,506.40	301,404.00	214,050.00	214,114.00
APPROPRIATIONS					
1010-0301-700.500	Exp/Contra Acct for Chargebacks	0.00	0.00	0.00	0.00
1010-0301-702.000	Regular Wages	2,053,175.04	2,126,840.00	2,184,360.00	2,172,527.00
1010-0301-703.000	Overtime-First	141,732.49	150,800.00	140,000.00	140,000.00
1010-0301-715.000	FICA	161,154.60	164,600.00	169,068.00	168,094.00
1010-0301-716.000	Medical Insurance	565,851.07	588,270.00	676,481.00	609,792.00
1010-0301-717.000	Life Insurance	3,713.64	4,184.00	4,252.00	4,235.00
1010-0301-718.000	Retirement	152,621.40	196,520.00	177,370.00	176,443.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0301-718.004	Retirement-DC Contributions	18,626.77	32,471.00	34,839.00	35,254.00
1010-0301-718.006	Pension Expenditures	117,771.52	115,487.00	97,204.00	96,696.00
1010-0301-718.007	Retirement DC Forfeitures Credit	0.00	(4,455.00)	0.00	0.00
1010-0301-718.010	Benefit Option Plans	8,437.50	9,000.00	9,000.00	9,000.00
1010-0301-719.010	Dental Insurance	19,560.56	20,284.00	22,224.00	21,495.00
1010-0301-719.020	Retirees' Benefits	(1,112.00)	0.00	0.00	0.00
1010-0301-719.024	Retirees' Benefits-HCSP DC	10,988.68	22,013.00	23,831.00	24,118.00
1010-0301-719.027	HCSP DC Forfeitures Credit	0.00	(5,194.00)	0.00	0.00
1010-0301-719.030	Vision	2,936.87	3,065.00	3,212.00	3,128.00
1010-0301-721.000	Longevity	16,744.51	15,175.00	16,050.00	15,150.00
1010-0301-722.000	Cost of Living	478.81	624.00	624.00	624.00
1010-0301-723.000	Unemployment Insurance	6,673.82	6,455.00	6,630.00	6,592.00
1010-0301-724.500	Salary Savings	0.00	(50,000.00)	(94,191.00)	(91,937.00)
1010-0301-728.000	Printing	110.76	3,000.00	2,820.00	3,000.00
1010-0301-728.100	Xerox Copies - Office Services	254.65	820.00	500.00	500.00
1010-0301-729.000	Paper and other Office Supplies	1,605.08	1,800.00	2,000.00	2,000.00
1010-0301-729.010	Office Equipment under $5000	282.90	4,555.00	8,992.00	8,992.00
1010-0301-730.000	Postage	942.47	1,230.00	1,100.00	1,100.00
1010-0301-739.000	Lab Supplies	488.49	500.00	500.00	500.00
1010-0301-740.000	Operating Supplies	7.00	0.00	0.00	0.00
1010-0301-747.000	Other Operating Supplies	3,694.35	6,076.00	6,176.00	6,176.00
1010-0301-747.010	Operating Equip. Under $5000	14,055.90	11,378.00	10,560.00	10,560.00
1010-0301-749.000	Uniform and Accessories	21,196.05	20,995.00	14,548.00	14,548.00
1010-0301-749.010	Uniform Allowance	21,613.80	21,938.00	21,650.00	21,650.00
1010-0301-755.000	Animal Food	0.00	200.00	200.00	200.00
1010-0301-756.000	Weapons and Ammunition	14,423.10	15,800.00	20,600.00	20,600.00
1010-0301-760.000	Gasoline, oil, filters, etc.	86,601.40	150,000.00	170,000.00	155,000.00
1010-0301-801.000	Contractual Services	2,304.78	3,000.00	3,000.00	3,000.00
1010-0301-802.000	Contractual Services	206,923.53	237,536.00	243,649.00	243,649.00
1010-0301-803.000	Consultants-Health	2,700.00	4,000.00	4,000.00	4,000.00
1010-0301-806.020	Central Dispatch System	262,485.96	270,360.00	283,878.00	283,878.00
1010-0301-807.000	Membership and Dues	1,050.61	1,570.00	2,405.00	2,475.00
1010-0301-845.030	Medical Services	1,200.00	1,375.00	1,375.00	1,375.00
1010-0301-850.000	Communications	910.89	914.00	1,058.00	1,058.00
1010-0301-851.000	Telephone	9,342.25	9,900.00	10,380.00	10,380.00
1010-0301-863.005	Fleet Vehicle Use Charges	0.00	1,200.00	700.00	700.00
1010-0301-871.000	Other Travel Expenses	17.56	0.00	0.00	0.00
1010-0301-902.000	Advertising	34.09	205.00	205.00	205.00
1010-0301-936.000	Equipment Repair & Maint	5,105.00	11,400.00	0.00	14,875.00
1010-0301-941.000	Building Rental	12,821.60	36,910.00	27,847.00	40,624.00
1010-0301-942.000	Copier Lease Cost	2,163.33	564.00	2,500.00	2,500.00
1010-0301-942.010	Equipment Rent/Revolving	0.00	16,105.00	62,768.00	82,064.00
1010-0301-944.000	Vehicle Lease	75,129.53	58,247.00	108,256.00	59,393.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0301-947.100	Software Upgrades and Maintenance	6,915.00	26,599.00	17,045.00	14,107.00
1010-0301-957.000	Education and Training	11,212.15	16,900.00	27,000.00	27,000.00
1010-0301-958.020	Permits	91.00	464.00	464.00	464.00
1010-0301-959.105	Gen Admin Exp-Payoff Allocation	53,362.42	46,020.00	46,020.00	46,020.00
1010-0301-959.106	Gen Admin Exp-Donated Leave Allocation	1,722.23	2,629.00	2,629.00	2,629.00
1010-0301-961.030	Awards, Prizes and Premiums	687.50	2,000.00	2,000.00	2,000.00
1010-0301-979.000	Vehicle purchases	24,954.00	183,173.00	0.00	18,290.00
TOTAL APPROPRIATIONS		4,125,764.66	4,565,502.00	4,577,779.00	4,496,723.00
NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations		(3,869,258.26)	(4,264,098.00)	(4,363,729.00)	(4,282,609.00)
Dept 0305 - Sheriff Administration					
ESTIMATED REVENUES					
1010-0305-680.000	Reimbursements-Other	166.00	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		166.00	150.00	150.00	150.00
APPROPRIATIONS					
1010-0305-702.000	Regular Wages	325,559.10	343,661.00	342,638.00	356,719.00
1010-0305-715.000	FICA	25,623.35	27,745.00	27,712.00	28,789.00
1010-0305-716.000	Medical Insurance	46,053.24	47,506.00	51,478.00	47,874.00
1010-0305-717.000	Life Insurance	634.71	687.00	685.00	713.00
1010-0305-718.000	Retirement	24,242.55	31,754.00	27,822.00	28,966.00
1010-0305-718.004	Retirement-DC Contributions	1,843.91	2,951.00	2,846.00	3,268.00
1010-0305-718.006	Pension Expenditures	18,705.78	18,661.00	15,247.00	15,874.00
1010-0305-718.007	Retirement DC Forfeitures Credit	0.00	(374.00)	0.00	0.00
1010-0305-718.010	Benefit Option Plans	15,000.00	15,000.00	15,000.00	15,000.00
1010-0305-719.010	Dental Insurance	2,785.20	2,810.00	2,915.00	2,915.00
1010-0305-719.020	Retirees' Benefits	(71.00)	0.00	0.00	0.00
1010-0305-719.024	Retirees' Benefits-HCSP DC	1,616.91	2,951.00	2,846.00	3,268.00
1010-0305-719.027	HCSP DC Forfeitures Credit	0.00	(647.00)	0.00	0.00
1010-0305-719.030	Vision	524.16	524.00	524.00	524.00
1010-0305-719.040	Long Term Disability Insurance	638.47	687.00	685.00	713.00
1010-0305-721.000	Longevity	2,325.00	2,350.00	2,950.00	2,950.00
1010-0305-722.000	Cost of Living	1,558.40	1,664.00	1,664.00	1,664.00
1010-0305-723.000	Unemployment Insurance	686.65	729.00	726.00	768.00
1010-0305-724.500	Salary Savings	0.00	0.00	(13,633.00)	(14,025.00)
1010-0305-728.000	Printing	158.13	400.00	400.00	400.00
1010-0305-728.100	Xerox Copies - Office Services	0.00	103.00	103.00	103.00
1010-0305-729.000	Paper and other Office Supplies	690.65	1,200.00	1,800.00	1,800.00
1010-0305-729.010	Office Equipment under $5000	1,373.18	500.00	500.00	500.00
1010-0305-730.000	Postage	186.87	205.00	200.00	200.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0305-747.000	Other Operating Supplies	199.95	0.00	0.00	0.00
1010-0305-749.000	Uniform and Accessories	722.00	800.00	800.00	800.00
1010-0305-749.010	Uniform Allowance	1,300.00	1,300.00	1,300.00	1,300.00
1010-0305-760.000	Gasoline, oil, filters, etc.	3,296.69	6,500.00	8,000.00	6,500.00
1010-0305-801.000	Contractual Services	0.00	1,000.00	1,000.00	1,000.00
1010-0305-807.000	Membership and Dues	720.00	895.00	3,595.00	3,595.00
1010-0305-851.000	Telephone	189.70	1,788.00	1,525.00	1,525.00
1010-0305-864.000	Conference and Seminars	809.00	3,500.00	3,500.00	3,500.00
1010-0305-871.000	Other Travel Expenses	0.00	51.00	51.00	51.00
1010-0305-936.000	Equipment Repair & Maint	0.00	0.00	300.00	300.00
1010-0305-942.000	Copier Lease Cost	1,374.29	479.00	500.00	1,916.00
1010-0305-947.100	Software Upgrades and Maintenance	0.00	0.00	1,000.00	1,000.00
1010-0305-958.020	Permits	0.00	82.00	82.00	82.00
1010-0305-959.105	Gen Admin Exp-Payoff Allocation	8,434.32	7,374.00	7,374.00	7,374.00
1010-0305-959.106	Gen Admin Exp-Donated Leave Allocation	275.55	409.00	409.00	409.00
TOTAL APPROPRIATIONS		487,456.76	525,245.00	514,544.00	528,335.00
NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration		(487,290.76)	(525,095.00)	(514,394.00)	(528,185.00)
Dept 0306 - Emergency Response Team					
ESTIMATED REVENUES					
1010-0306-680.000	Reimbursements-Other	3,649.36	3,700.00	3,700.00	2,000.00
TOTAL ESTIMATED REVENUES		3,649.36	3,700.00	3,700.00	2,000.00
APPROPRIATIONS					
1010-0306-747.000	Other Operating Supplies	144.37	500.00	500.00	500.00
1010-0306-749.000	Uniform and Accessories	999.85	1,900.00	2,500.00	2,500.00
1010-0306-756.000	Weapons and Ammunition	2,000.00	2,000.00	2,060.00	2,060.00
1010-0306-760.000	Gasoline, oil, filters, etc.	0.00	1,000.00	1,540.00	1,000.00
1010-0306-807.000	Membership and Dues	0.00	150.00	150.00	150.00
1010-0306-871.000	Other Travel Expenses	0.00	0.00	1,500.00	0.00
1010-0306-937.000	Vehicle Repair and Service	831.20	0.00	0.00	0.00
1010-0306-957.000	Education and Training	3,161.44	2,200.00	2,200.00	3,850.00
TOTAL APPROPRIATIONS		7,136.86	7,750.00	10,450.00	10,060.00
NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team		(3,487.50)	(4,050.00)	(6,750.00)	(8,060.00)
Dept 0320 - Officer Training Act 320					
ESTIMATED REVENUES					
1010-0320-677.000	Miscellaneous Reimbursements	5,687.44	6,000.00	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		5,687.44	6,000.00	10,000.00	10,000.00
APPROPRIATIONS					
1010-0320-703.000	Overtime-First	993.36	0.00	0.00	0.00
1010-0320-715.000	FICA	74.03	0.00	0.00	0.00
1010-0320-716.000	Medical Insurance	119.65	0.00	0.00	0.00
1010-0320-718.004	Retirement-DC Contributions	16.51	0.00	0.00	0.00
1010-0320-719.010	Dental Insurance	3.66	0.00	0.00	0.00
1010-0320-719.024	Retirees' Benefits-HCSP DC	9.34	0.00	0.00	0.00
1010-0320-719.030	Vision	1.36	0.00	0.00	0.00
1010-0320-723.000	Unemployment Insurance	2.98	0.00	0.00	0.00
1010-0320-957.000	Education and Training	5,186.95	16,916.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		6,407.84	16,916.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320		(720.40)	(10,916.00)	0.00	0.00
Dept 0350 - Correction Officer Training					
ESTIMATED REVENUES					
1010-0350-608.100	Booking Fee	31,363.14	34,999.00	60,000.00	60,000.00
1010-0350-680.000	Reimbursements-Other	6,450.00	6,450.00	0.00	0.00
TOTAL ESTIMATED REVENUES		37,813.14	41,449.00	60,000.00	60,000.00
APPROPRIATIONS					
1010-0350-702.000	Regular Wages	18,297.64	0.00	0.00	0.00
1010-0350-703.000	Overtime-First	25,098.51	31,263.00	45,000.00	45,000.00
1010-0350-715.000	FICA	3,207.07	0.00	0.00	0.00
1010-0350-716.000	Medical Insurance	10,528.26	0.00	0.00	0.00
1010-0350-717.000	Life Insurance	17.11	0.00	0.00	0.00
1010-0350-718.000	Retirement	1,265.27	0.00	0.00	0.00
1010-0350-718.004	Retirement-DC Contributions	323.16	0.00	0.00	0.00
1010-0350-718.006	Pension Expenditures	958.87	0.00	0.00	0.00
1010-0350-719.010	Dental Insurance	400.44	0.00	0.00	0.00
1010-0350-719.024	Retirees' Benefits-HCSP DC	240.69	0.00	0.00	0.00
1010-0350-719.030	Vision	51.57	0.00	0.00	0.00
1010-0350-723.000	Unemployment Insurance	130.00	0.00	0.00	0.00
1010-0350-756.000	Weapons and Ammunition	4,332.22	0.00	0.00	0.00
1010-0350-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
1010-0350-957.000	Education and Training	18,757.21	10,000.00	15,000.00	15,000.00
1010-0350-959.105	Gen Admin Exp-Payoff Allocation	460.72	182.00	0.00	0.00
1010-0350-959.106	Gen Admin Exp-Donated Leave Allocation	20.19	4.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		84,088.93	41,449.00	60,000.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training		(46,275.79)	0.00	0.00	0.00
Dept 0351 - Sheriff Jail					
ESTIMATED REVENUES					
1010-0351-510.800	Federal Pass Thru-Vendor	0.00	20,417.00	20,417.00	18,000.00
1010-0351-528.219	CARES Act Grant - PSPHPR	4,799.14	0.00	0.00	0.00
1010-0351-604.100	Bonding Fee	103.92	586.00	600.00	600.00
1010-0351-609.070	DNA Assessment County Share	15.75	0.00	0.00	0.00
1010-0351-626.000	Charges for Services	33,505.33	33,542.00	40,000.00	40,000.00
1010-0351-626.351	Jail Kit Revenue	5,758.71	6,500.00	8,000.00	8,000.00
1010-0351-628.010	Sheriff Services	260.00	260.00	260.00	260.00
1010-0351-628.020	Prisoners Incarceration Reimb.	117,897.89	109,000.00	118,000.00	118,000.00
1010-0351-628.040	State Prisoner Board	131,775.00	165,000.00	172,000.00	172,000.00
1010-0351-628.045	MDOC Beds Reimb	51,350.00	300.00	20,000.00	20,000.00
1010-0351-628.046	Detainer Medical Reimbursement	(218.65)	1,600.00	2,000.00	2,000.00
1010-0351-628.050	Prisoners Board-County	17.00	30.00	0.00	0.00
1010-0351-628.070	Restitutions	1,647.11	3,000.00	1,200.00	1,200.00
1010-0351-628.080	Prisoner Medical Services	28,635.34	29,000.00	20,000.00	20,000.00
1010-0351-628.090	Collection Agency-Inmate R&B	216.00	216.00	200.00	200.00
1010-0351-628.100	Breathalyzer Testing	6.00	0.00	0.00	0.00
1010-0351-636.217	SSI	13,400.00	11,500.00	10,000.00	13,000.00
1010-0351-646.351	Misc Sales	442.66	200.00	200.00	200.00
1010-0351-665.010	Interest on Past Due Accounts	89.82	0.00	0.00	0.00
1010-0351-680.000	Reimbursements-Other	4,635.68	14,784.00	4,500.00	9,500.00
1010-0351-680.160	Prisoner Transport Reimbursement	2,568.20	2,500.00	2,447.00	2,447.00
1010-0351-694.020	Commission-Pay Phones	306,925.71	195,000.00	170,000.00	170,000.00
1010-0351-694.040	Commissions-Video Visits	20,575.95	20,600.00	15,000.00	15,000.00
1010-0351-694.050	Commissions-Lockers	6.75	25.00	25.00	25.00
1010-0351-694.060	Commissions-Snack Bags	95,214.50	50,000.00	95,000.00	95,000.00
1010-0351-694.351	Commissions-commissary	213,569.91	206,000.00	184,700.00	230,000.00
1010-0351-695.000	Cash Over/Short	(20.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,033,177.72	870,060.00	884,549.00	935,432.00
APPROPRIATIONS					
1010-0351-702.000	Regular Wages	2,994,863.72	3,423,152.00	3,555,293.00	3,741,877.00
1010-0351-703.000	Overtime-First	265,262.86	290,000.00	290,000.00	290,000.00
1010-0351-715.000	FICA	242,002.69	265,850.00	276,294.00	290,568.00
1010-0351-716.000	Medical Insurance	852,382.58	905,194.00	1,042,798.00	1,033,479.00
1010-0351-717.000	Life Insurance	5,517.75	6,634.00	6,825.00	7,194.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0351-718.000	Retirement	224,010.83	290,968.00	288,690.00	303,840.00
1010-0351-718.004	Retirement-DC Contributions	24,507.85	51,232.00	54,678.00	59,834.00
1010-0351-718.006	Pension Expenditures	173,149.13	171,158.00	158,211.00	166,514.00
1010-0351-718.007	Retirement DC Forfeitures Credit	0.00	(6,416.00)	0.00	0.00
1010-0351-718.010	Benefit Option Plans	13,458.21	22,708.00	25,250.00	25,250.00
1010-0351-719.010	Dental Insurance	34,143.40	36,851.00	40,440.00	41,897.00
1010-0351-719.020	Retirees' Benefits	(955.00)	0.00	0.00	0.00
1010-0351-719.024	Retirees' Benefits-HCSP DC	18,660.48	43,479.00	46,193.00	50,612.00
1010-0351-719.027	HCSP DC Forfeitures Credit	0.00	(9,593.00)	0.00	0.00
1010-0351-719.030	Vision	4,590.50	5,006.00	5,334.00	5,549.00
1010-0351-721.000	Longevity	27,737.21	27,525.00	28,650.00	28,650.00
1010-0351-722.000	Cost of Living	2,317.99	1,776.00	2,496.00	2,496.00
1010-0351-723.000	Unemployment Insurance	9,924.90	10,426.00	10,835.00	11,395.00
1010-0351-724.500	Salary Savings	0.00	(190,000.00)	(152,405.00)	(158,652.00)
1010-0351-728.000	Printing	8,321.35	12,500.00	12,500.00	12,500.00
1010-0351-728.100	Xerox Copies - Office Services	431.65	1,000.00	1,000.00	1,000.00
1010-0351-729.000	Paper and other Office Supplies	4,122.75	8,500.00	8,700.00	8,700.00
1010-0351-729.010	Office Equipment under $5000	5,139.20	9,020.00	4,900.00	5,200.00
1010-0351-730.000	Postage	666.77	825.00	825.00	825.00
1010-0351-737.000	Fingerprinting and Photography	0.00	83.00	0.00	0.00
1010-0351-740.000	Operating Supplies	0.00	308.00	300.00	300.00
1010-0351-743.000	Medical Supplies	6,010.68	6,500.00	8,000.00	8,000.00
1010-0351-743.000-COVID19	Medical Supplies	2,052.53	0.00	0.00	0.00
1010-0351-743.010	Medical Equipment Under $5000	0.00	1,000.00	1,000.00	1,000.00
1010-0351-745.000	Kitchen Supplies	6,861.98	5,000.00	5,650.00	5,650.00
1010-0351-747.000	Other Operating Supplies	4,687.98	15,410.00	10,110.00	10,110.00
1010-0351-747.010	Operating Equip. Under $5000	94,155.09	31,423.00	22,080.00	22,080.00
1010-0351-747.351	Inmate Supplies	63,638.48	83,138.00	103,089.00	103,089.00
1010-0351-748.000	Clothing and Bedding	9,025.75	9,600.00	10,080.00	10,080.00
1010-0351-749.000	Uniform and Accessories	5,924.32	23,428.00	9,600.00	13,390.00
1010-0351-749.010	Uniform Allowance	32,972.61	34,450.00	34,450.00	34,450.00
1010-0351-756.000	Weapons and Ammunition	5,110.49	15,878.00	40,141.00	40,141.00
1010-0351-760.000	Gasoline, oil, filters, etc.	1,859.39	4,500.00	6,000.00	4,500.00
1010-0351-776.000	Janitorial Supplies	28,901.59	35,875.00	37,669.00	37,669.00
1010-0351-776.000-COVID19	Janitorial Supplies	1.80	0.00	0.00	0.00
1010-0351-801.000	Contractual Services	358,561.97	350,000.00	599,425.00	637,509.00
1010-0351-801.000-COVID19	Contractual Services	5,796.00	0.00	50,000.00	0.00
1010-0351-801.122	Contractual Services-Treatment	90,646.96	130,000.00	140,000.00	140,000.00
1010-0351-801.351	Inmate Services	0.00	1,200.00	0.00	0.00
1010-0351-802.000	Contractual Services	1,612,903.91	1,981,793.00	1,989,382.00	1,956,263.00
1010-0351-803.000	Consultants-Health	4,500.00	7,600.00	7,600.00	7,600.00
1010-0351-804.000	Engineering and Development	0.00	10,746.00	0.00	0.00
1010-0351-807.000	Membership and Dues	846.00	850.00	850.00	850.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0351-850.000	Communications	1,745.96	2,184.00	2,184.00	2,184.00
1010-0351-850.351	Communications for Inmates	0.00	362.00	0.00	0.00
1010-0351-851.000	Telephone	3,896.55	7,175.00	7,175.00	7,175.00
1010-0351-866.000	Transport-Prisoners	376.45	600.00	600.00	600.00
1010-0351-902.000	Advertising	803.31	2,000.00	2,000.00	2,000.00
1010-0351-931.050	Maintenance of Building-Other	0.00	9,038.00	0.00	3,800.00
1010-0351-936.000	Equipment Repair & Maint	1,686.02	13,300.00	13,300.00	19,600.00
1010-0351-942.000	Copier Lease Cost	507.39	972.00	2,000.00	3,887.00
1010-0351-947.100	Software Upgrades and Maintenance	19,052.00	49,863.00	77,344.00	82,107.00
1010-0351-957.000	Education and Training	200.00	16,440.00	16,440.00	16,440.00
1010-0351-959.105	Gen Admin Exp-Payoff Allocation	79,136.49	71,951.00	71,951.00	71,951.00
1010-0351-959.106	Gen Admin Exp-Donated Leave Allocation	2,338.95	3,938.00	3,938.00	3,938.00
1010-0351-966.001	Misc Expense	0.00	128.00	128.00	128.00
1010-0351-978.000	General Equipment	0.00	69,020.00	0.00	52,087.00
1010-0351-980.000	Office Equipment	0.00	528.00	0.00	0.00
TOTAL APPROPRIATIONS		7,354,457.47	8,374,076.00	8,979,993.00	9,227,306.00
NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail		(6,321,279.75)	(7,504,016.00)	(8,095,444.00)	(8,291,874.00)
Dept 0355 - Courtroom Security					
APPROPRIATIONS					
1010-0355-702.000	Regular Wages	668,545.23	646,357.00	678,102.00	677,143.00
1010-0355-702.010	Regular Wages - Non-Benefit Positions	4,339.33	8,516.00	174,950.00	34,550.00
1010-0355-703.000	Overtime-First	20,318.94	20,500.00	22,000.00	22,000.00
1010-0355-715.000	FICA	52,286.48	50,906.00	66,089.00	55,191.00
1010-0355-716.000	Medical Insurance	161,540.36	150,404.00	169,289.00	157,439.00
1010-0355-717.000	Life Insurance	1,285.84	1,293.00	1,356.00	1,354.00
1010-0355-718.000	Retirement	49,342.77	56,879.00	55,062.00	54,984.00
1010-0355-718.004	Retirement-DC Contributions	3,487.05	8,525.00	8,852.00	8,852.00
1010-0355-718.006	Pension Expenditures	38,056.16	32,318.00	30,176.00	30,133.00
1010-0355-718.007	Retirement DC Forfeitures Credit	0.00	(1,278.00)	0.00	0.00
1010-0355-718.010	Benefit Option Plans	2,249.85	4,750.00	4,750.00	4,750.00
1010-0355-719.010	Dental Insurance	6,833.39	7,025.00	7,469.00	7,469.00
1010-0355-719.020	Retirees' Benefits	(402.00)	0.00	0.00	0.00
1010-0355-719.024	Retirees' Benefits-HCSP DC	2,161.52	5,902.00	6,119.00	6,119.00
1010-0355-719.027	HCSP DC Forfeitures Credit	0.00	(1,522.00)	0.00	0.00
1010-0355-719.030	Vision	880.43	796.00	829.00	829.00
1010-0355-721.000	Longevity	6,778.75	5,613.00	5,900.00	4,800.00
1010-0355-722.000	Cost of Living	280.80	208.00	208.00	208.00
1010-0355-723.000	Unemployment Insurance	2,113.35	1,996.00	2,592.00	2,164.00
1010-0355-724.500	Salary Savings	0.00	(3,000.00)	(33,323.00)	(28,765.00)
1010-0355-728.000	Printing	0.00	200.00	200.00	200.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0355-728.100	Xerox Copies - Office Services	0.00	51.00	51.00	51.00
1010-0355-729.000	Paper and other Office Supplies	97.09	110.00	110.00	110.00
1010-0355-740.000	Operating Supplies	94.31	100.00	100.00	100.00
1010-0355-747.000	Other Operating Supplies	0.00	21.00	7,890.00	7,890.00
1010-0355-749.000	Uniform and Accessories	2,208.55	3,075.00	3,075.00	3,075.00
1010-0355-749.010	Uniform Allowance	3,093.34	7,150.00	7,150.00	7,150.00
1010-0355-756.000	Weapons and Ammunition	0.00	0.00	0.00	0.00
1010-0355-803.000	Consultants-Health	900.00	1,350.00	450.00	450.00
1010-0355-851.000	Telephone	427.04	431.00	431.00	431.00
1010-0355-942.000	Copier Lease Cost	0.00	74.00	0.00	294.00
1010-0355-959.105	Gen Admin Exp-Payoff Allocation	17,121.34	14,423.00	14,423.00	14,423.00
1010-0355-959.106	Gen Admin Exp-Donated Leave Allocation	563.20	842.00	842.00	842.00
1010-0355-978.000	General Equipment	0.00	20,000.00	0.00	0.00
TOTAL APPROPRIATIONS		1,044,603.12	1,044,015.00	1,235,142.00	1,074,236.00
NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security		(1,044,603.12)	(1,044,015.00)	(1,235,142.00)	(1,074,236.00)
Dept 0421 - Dog Licensing/Animal Control					
ESTIMATED REVENUES					
1010-0421-477.000	Dog Licenses-1 year	40,400.00	32,725.00	21,900.00	21,900.00
1010-0421-477.001	Altered Licenses-1 year	188,115.00	174,770.00	167,775.00	167,775.00
1010-0421-477.002	Late Licenses	14,175.00	15,000.00	15,000.00	15,000.00
1010-0421-477.003	Senior Regular License-1 year	9,365.00	9,000.00	6,675.00	6,675.00
1010-0421-477.004	Puppy License	7,350.00	6,000.00	6,000.00	6,000.00
1010-0421-477.050	Kennel Licenses	1,320.00	1,400.00	1,400.00	1,400.00
1010-0421-602.010	Confinements	65.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		260,790.00	238,895.00	218,750.00	218,750.00
APPROPRIATIONS					
1010-0421-702.000	Regular Wages	17,938.46	24,785.00	25,237.00	25,237.00
1010-0421-703.000	Overtime-First	10.11	0.00	0.00	0.00
1010-0421-715.000	FICA	1,317.21	1,986.00	2,033.00	2,033.00
1010-0421-716.000	Medical Insurance	11,016.57	7,482.00	8,101.00	8,101.00
1010-0421-717.000	Life Insurance	39.96	50.00	50.00	50.00
1010-0421-718.000	Retirement	1,329.53	1,874.00	2,049.00	2,049.00
1010-0421-718.004	Retirement-DC Contributions	202.15	455.00	470.00	470.00
1010-0421-718.006	Pension Expenditures	1,026.04	1,086.00	1,123.00	1,123.00
1010-0421-718.010	Benefit Option Plans	18.75	788.00	900.00	900.00
1010-0421-719.010	Dental Insurance	365.81	404.00	437.00	437.00
1010-0421-719.020	Retirees' Benefits	(12.00)	0.00	0.00	0.00
1010-0421-719.024	Retirees' Benefits-HCSP DC	177.15	455.00	470.00	470.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0421-719.030	Vision	55.18	58.00	61.00	61.00
1010-0421-719.040	Long Term Disability Insurance	9.73	11.00	11.00	11.00
1010-0421-721.000	Longevity	201.25	180.00	190.00	190.00
1010-0421-722.000	Cost of Living	201.68	211.00	250.00	250.00
1010-0421-723.000	Unemployment Insurance	54.17	78.00	80.00	80.00
1010-0421-724.500	Salary Savings	0.00	0.00	(1,140.00)	(1,140.00)
1010-0421-728.000	Printing	3,769.80	3,075.00	3,075.00	3,075.00
1010-0421-728.100	Xerox Copies - Office Services	1,596.85	2,153.00	2,153.00	2,153.00
1010-0421-729.000	Paper and other Office Supplies	0.00	116.00	116.00	116.00
1010-0421-730.000	Postage	7,667.56	10,250.00	10,250.00	10,250.00
1010-0421-747.000	Other Operating Supplies	122.88	820.00	820.00	820.00
1010-0421-747.010	Operating Equip. Under $5000	0.00	256.00	256.00	256.00
1010-0421-760.000	Gasoline, oil, filters, etc.	140.47	0.00	0.00	0.00
1010-0421-802.000	Contractual Services	267,000.00	273,675.00	273,675.00	273,675.00
1010-0421-807.000	Membership and Dues	0.00	72.00	72.00	72.00
1010-0421-812.000	Veterinary Fees	0.00	492.00	492.00	492.00
1010-0421-824.000	Dog License Fees	3,954.00	6,663.00	6,663.00	6,663.00
1010-0421-829.000	Legal Fees	0.00	1,538.00	1,538.00	1,538.00
1010-0421-851.000	Telephone	209.24	205.00	205.00	205.00
1010-0421-864.000	Conference and Seminars	0.00	77.00	77.00	77.00
1010-0421-936.000	Equipment Repair & Maint	0.00	205.00	205.00	205.00
1010-0421-937.000	Vehicle Repair and Service	0.00	718.00	718.00	718.00
1010-0421-945.030	Equipment Lease-Interest	1,166.00	1,068.00	968.00	968.00
1010-0421-957.000	Education and Training	0.00	25.00	25.00	25.00
1010-0421-959.105	Gen Admin Exp-Payoff Allocation	467.02	517.00	517.00	517.00
1010-0421-959.106	Gen Admin Exp-Donated Leave Allocation	14.16	29.00	29.00	29.00
1010-0421-959.300	Cap. Improv. Energy Savings	4,186.00	4,186.00	4,186.00	4,186.00
TOTAL APPROPRIATIONS		324,245.73	346,043.00	346,362.00	346,362.00
NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control		(63,455.73)	(107,148.00)	(127,612.00)	(127,612.00)
Dept 0650 - State Institutions					
APPROPRIATIONS					
1010-0650-832.010	Mental Institutions	284,221.76	360,000.00	360,000.00	360,000.00
TOTAL APPROPRIATIONS		284,221.76	360,000.00	360,000.00	360,000.00
NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions		(284,221.76)	(360,000.00)	(360,000.00)	(360,000.00)
Dept 0758 - Fairgrounds Training Center					
ESTIMATED REVENUES					
1010-0758-675.000	Contributions and Donations	26,281.00	45,000.00	0.00	60,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		26,281.00	45,000.00	0.00	60,000.00
APPROPRIATIONS					
1010-0758-702.000	Regular Wages	1,947.37	1,000.00	1,000.00	1,000.00
1010-0758-703.000	Overtime-First	336.00	1,200.00	1,200.00	1,200.00
1010-0758-715.000	FICA	172.53	168.00	162.00	162.00
1010-0758-716.000	Medical Insurance	272.83	276.00	331.00	308.00
1010-0758-717.000	Life Insurance	0.98	2.00	2.00	2.00
1010-0758-718.000	Retirement	148.87	76.00	81.00	81.00
1010-0758-718.004	Retirement-DC Contributions	40.42	59.00	59.00	59.00
1010-0758-718.006	Pension Expenditures	123.43	44.00	45.00	45.00
1010-0758-718.007	Retirement DC Forfeitures Credit	0.00	(5.00)	0.00	0.00
1010-0758-719.010	Dental Insurance	9.10	11.00	13.00	13.00
1010-0758-719.024	Retirees' Benefits-HCSP DC	35.42	59.00	59.00	59.00
1010-0758-719.027	HCSP DC Forfeitures Credit	0.00	(8.00)	0.00	0.00
1010-0758-719.030	Vision	0.77	1.00	2.00	2.00
1010-0758-723.000	Unemployment Insurance	6.87	7.00	7.00	7.00
1010-0758-823.010	Testing Fees	897.24	1,000.00	1,000.00	1,000.00
1010-0758-931.050	Maintenance of Building-Other	1,083.36	1,800.00	1,800.00	1,800.00
1010-0758-958.100	Public Water Supply Fee	0.00	500.00	500.00	500.00
1010-0758-959.105	Gen Admin Exp-Payoff Allocation	59.61	23.00	23.00	23.00
1010-0758-959.106	Gen Admin Exp-Donated Leave Allocation	0.92	1.00	1.00	1.00
1010-0758-973.000	Miscellaneous Construction	82,562.00	45,000.00	0.00	60,000.00
TOTAL APPROPRIATIONS		87,697.72	51,214.00	6,285.00	66,262.00
NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center		(61,416.72)	(6,214.00)	(6,285.00)	(6,262.00)
Dept 0901 - Appropriations					
ESTIMATED REVENUES					
1010-0901-676.227	Transfers from Fund 2271	0.00	6.00	0.00	0.00
1010-0901-676.247	Appropriation from Fund 2470	30,551.00	0.00	0.00	0.00
1010-0901-676.550	Approp from Fund 5500 Land Bank	0.00	0.00	0.00	0.00
1010-0901-676.841	Transfer from Fund 8410	59,204.67	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		89,755.67	6.00	0.00	0.00
APPROPRIATIONS					
1010-0901-965.117	Approp to Sobriety Court	21,156.20	0.00	0.00	0.00
1010-0901-965.119	Appropriation to Emergency Services	130,019.28	175,380.00	196,693.00	184,255.00
1010-0901-965.120	Appropriation to 1200-Marine Safety	152,117.58	227,897.00	240,490.00	198,207.00
1010-0901-965.121	Appropriation to 1210-Highway Safety	137,810.72	87,493.00	164,975.00	192,686.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0901-965.124	Approp. to Township Patrols	174,716.75	187,941.00	190,896.00	188,031.00
1010-0901-965.172	Approp to 1172-Adult Drug Treatment Ct	5,950.77	3,155.00	3,055.00	3,576.00
1010-0901-965.215	Approp. to Family Court	902,665.12	1,557,793.00	1,714,724.00	1,649,550.00
1010-0901-965.221	Approp, to Public Health	1,707,123.92	1,774,392.00	1,774,392.00	1,774,392.00
1010-0901-965.222	Approp to HealthWest	706,819.00	706,819.00	706,819.00	706,819.00
1010-0901-965.253	Approp. To SSSPP Fund 2153	2,346.13	2,182.00	1,360.00	2,351.00
1010-0901-965.260	Approp. to Community Corrections	159,474.12	195,321.00	163,324.00	187,523.00
1010-0901-965.267	Appropriation to Fund 2673	2,998.61	3,133.00	1,720.00	3,133.00
1010-0901-965.269	Approp to Fund 2600 Indigent Defense	1,194,566.83	1,189,738.00	1,164,484.00	1,243,412.00
1010-0901-965.280	Approp. to Crime Victim's Rights	39,512.54	43,847.00	52,731.00	37,672.00
1010-0901-965.289	Approp. to Remonumentation	6.72	9.00	9.00	9.00
1010-0901-965.291	Approp. to Social Services	1,937.71	7,348.00	7,348.00	7,348.00
1010-0901-965.292	Approp. to Child Care Fund	3,175,579.83	2,901,876.00	3,842,053.00	3,550,879.00
1010-0901-965.313	Approp. to County Facility Debt Ser	220,454.50	220,846.00	0.00	0.00
1010-0901-965.369	Transfers to MCBA Jail/JTC Debt Service	2,661,660.15	2,662,658.00	2,663,834.00	2,663,755.00
1010-0901-965.666	Appropriation to Fund 6660	42,828.00	792,828.00	42,828.00	42,828.00
1010-0901-965.840	Approp to 8411 Wolf Lake LLD	0.00	32,316.00	0.00	83,611.00
TOTAL APPROPRIATIONS		11,439,744.48	12,772,972.00	12,931,735.00	12,720,037.00
NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations		(11,349,988.81)	(12,772,966.00)	(12,931,735.00)	(12,720,037.00)
Dept 0941 - Misc Contingency					
ESTIMATED REVENUES					
1010-0941-626.000	Charges for Services	0.00	600,000.00	0.00	600,000.00
1010-0941-650.000	Provision for Uncollectible Accts Rec	(1,937.00)	(35,000.00)	(35,000.00)	(35,000.00)
1010-0941-651.010	Admin Costs	0.00	0.00	0.00	647,256.00
TOTAL ESTIMATED REVENUES		(1,937.00)	565,000.00	(35,000.00)	1,212,256.00
APPROPRIATIONS					
1010-0941-718.000	Retirement	38.68	107.00	0.00	0.00
1010-0941-723.000	Unemployment Insurance	0.01	0.00	0.00	0.00
1010-0941-802.000	Contractual Services	48,000.00	48,500.00	49,200.00	49,200.00
1010-0941-829.000	Legal Fees	0.00	8,643.00	0.00	0.00
1010-0941-911.102	Auto Collision	8,023.00	11,125.00	10,652.00	11,681.00
1010-0941-912.010	Auto Insurance	16,356.00	35,495.00	35,908.00	37,270.00
1010-0941-912.020	Property/Fire Insurance	194,260.00	306,114.00	272,730.00	321,420.00
1010-0941-912.030	General Liability Insurance	303,015.00	412,288.00	457,389.00	432,902.00
1010-0941-912.050	Police Liability Insurance	282,701.00	516,520.00	573,024.00	542,346.00
1010-0941-941.000	Building Rental	1,152.06	0.00	0.00	0.00
1010-0941-958.010	Property Taxes	452.40	1,545.00	1,545.00	1,545.00
1010-0941-959.108	IT Support Chargebacks	1,529,572.00	1,400,499.00	1,549,416.00	964,704.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1010-0941-959.109	ECM Support Chargebacks	0.00	0.00	0.00	656,312.00
1010-0941-966.001	Misc Expense	0.00	0.00	0.00	0.00
1010-0941-999.900-0370123	Equity Reclass Account	(275.00)	0.00	0.00	0.00
1010-0941-999.900-0385210	Equity Reclass Account	(666,666.67)	0.00	0.00	0.00
1010-0941-999.900-0385212	Equity Reclass Account	886,286.00	0.00	0.00	0.00
1010-0941-999.900-0385217	Equity Reclass Account	16,452.91	0.00	0.00	0.00
1010-0941-999.900-0390000	Equity Reclass Account	2,731,765.01	0.00	0.00	0.00
1010-0941-999.900-0390011	Equity Reclass Account	(34,077.18)	0.00	0.00	0.00
1010-0941-999.900-0390131	Equity Reclass Account	(96,670.59)	0.00	0.00	0.00
1010-0941-999.900-0390145	Equity Reclass Account	(11,952.56)	0.00	0.00	0.00
1010-0941-999.900-0390148	Equity Reclass Account	(47,569.00)	0.00	0.00	0.00
1010-0941-999.900-0390171	Equity Reclass Account	(54,133.30)	0.00	0.00	0.00
1010-0941-999.900-0390191	Equity Reclass Account	(59,479.45)	0.00	0.00	0.00
1010-0941-999.900-0390201	Equity Reclass Account	(16,608.35)	0.00	0.00	0.00
1010-0941-999.900-0390215	Equity Reclass Account	(25,844.19)	0.00	0.00	0.00
1010-0941-999.900-0390216	Equity Reclass Account	(91,645.51)	0.00	0.00	0.00
1010-0941-999.900-0390225	Equity Reclass Account	(44,000.88)	0.00	0.00	0.00
1010-0941-999.900-0390226	Equity Reclass Account	(43,095.26)	0.00	0.00	0.00
1010-0941-999.900-0390229	Equity Reclass Account	(120,589.46)	0.00	0.00	0.00
1010-0941-999.900-0390236	Equity Reclass Account	(179,247.70)	0.00	0.00	0.00
1010-0941-999.900-0390253	Equity Reclass Account	(56,755.90)	0.00	0.00	0.00
1010-0941-999.900-0390265	Equity Reclass Account	(88,904.74)	0.00	0.00	0.00
1010-0941-999.900-0390275	Equity Reclass Account	(27,830.50)	0.00	0.00	0.00
1010-0941-999.900-0390301	Equity Reclass Account	(464,430.90)	0.00	0.00	0.00
1010-0941-999.900-0390901	Equity Reclass Account	(1,504,726.78)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,383,570.15	2,740,836.00	2,949,864.00	3,017,380.00
NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency		(2,385,507.15)	(2,175,836.00)	(2,984,864.00)	(1,805,124.00)
Dept 0942 - Current Year Unused Leave Payoffs					
APPROPRIATIONS					
1010-0942-702.000	Regular Wages	1,155,951.36	1,060,061.00	1,070,751.00	1,070,751.00
1010-0942-715.000	FICA	88,389.72	81,101.00	81,824.00	81,824.00
1010-0942-718.000	Retirement	88,073.89	107,560.00	92,876.00	92,876.00
1010-0942-718.004	Retirement-DC Contributions	10,165.70	5,693.00	7,316.00	7,316.00
1010-0942-719.020	Retirees' Benefits	222.05	0.00	0.00	0.00
1010-0942-719.024	Retirees' Benefits-HCSP DC	9,887.11	5,585.00	7,085.00	7,085.00
1010-0942-723.000	Unemployment Insurance	(0.16)	0.00	148.00	148.00
1010-0942-959.105	Gen Admin Exp-Payoff Allocation	(1,352,689.67)	(1,260,000.00)	(1,260,000.00)	(1,260,000.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0942 - Current Year Unused Leave Payoffs		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 0943 - Donated Leave Payments					
APPROPRIATIONS					
1010-0943-702.000	Regular Wages	37,667.43	58,569.00	58,731.00	58,731.00
1010-0943-715.000	FICA	2,476.05	4,366.00	4,206.00	4,206.00
1010-0943-718.000	Retirement	2,870.49	5,760.00	5,179.00	5,179.00
1010-0943-718.004	Retirement-DC Contributions	703.91	570.00	869.00	869.00
1010-0943-719.024	Retirees' Benefits-HCSP DC	703.91	559.00	843.00	843.00
1010-0943-723.000	Unemployment Insurance	112.98	176.00	172.00	172.00
1010-0943-959.106	Gen Admin Exp-Donated Leave Allocation	(44,534.77)	(70,000.00)	(70,000.00)	(70,000.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments		0.00	0.00	0.00	0.00
Dept 2320 - DHHS Legal Representation Grant					
ESTIMATED REVENUES					
1010-2320-510.800	Federal Pass Thru-VENDOR-IV-E PA K	61,798.24	70,000.00	70,000.00	80,000.00
1010-2320-539.000	State Grant	61,798.24	70,000.00	70,000.00	80,000.00
TOTAL ESTIMATED REVENUES		123,596.48	140,000.00	140,000.00	160,000.00
APPROPRIATIONS					
1010-2320-702.000	Regular Wages	157,118.35	193,903.00	184,984.00	210,863.00
1010-2320-715.000	FICA	11,226.95	14,959.00	14,291.00	16,271.00
1010-2320-716.000	Medical Insurance	58,922.24	65,186.00	70,626.00	70,626.00
1010-2320-717.000	Life Insurance	336.53	387.00	370.00	422.00
1010-2320-718.000	Retirement	11,688.16	14,660.00	15,021.00	17,121.00
1010-2320-718.004	Retirement-DC Contributions	3,000.84	5,216.00	4,964.00	5,721.00
1010-2320-718.006	Pension Expenditures	9,022.36	8,493.00	8,232.00	9,383.00
1010-2320-718.010	Benefit Option Plans	234.46	0.00	0.00	0.00
1010-2320-719.010	Dental Insurance	1,974.38	2,089.00	2,168.00	2,168.00
1010-2320-719.020	Retirees' Benefits	(30.00)	0.00	0.00	0.00
1010-2320-719.024	Retirees' Benefits-HCSP DC	2,630.84	5,216.00	4,964.00	5,721.00
1010-2320-719.030	Vision	290.48	229.00	229.00	229.00
1010-2320-719.040	Long Term Disability Insurance	264.25	345.00	329.00	379.00
1010-2320-721.000	Longevity	564.22	544.00	593.00	593.00
1010-2320-722.000	Cost of Living	1,149.07	1,094.00	1,238.00	1,238.00
1010-2320-723.000	Unemployment Insurance	418.12	517.00	482.00	560.00
1010-2320-724.500	Salary Savings	0.00	0.00	(8,484.00)	(9,386.00)
1010-2320-959.105	Gen Admin Exp-Payoff Allocation	4,088.30	3,908.00	3,908.00	3,908.00
1010-2320-959.106	Gen Admin Exp-Donated Leave Allocation	126.45	217.00	217.00	217.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		263,026.00	316,963.00	304,132.00	336,034.00
NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant		(139,429.52)	(176,963.00)	(164,132.00)	(176,034.00)
Dept 9201 - Debt Service 2020 Judgment Bond					
APPROPRIATIONS					
1010-9201-993.000	Redemption of Bonds	295,000.00	290,000.00	300,000.00	300,000.00
1010-9201-996.000	Interest Exp on Long Term Debt	136,785.75	140,363.00	132,098.00	132,098.00
1010-9201-999.000	Paying Agent & Other Fees	0.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		431,785.75	430,663.00	432,398.00	432,398.00
NET OF REVENUES/APPROPRIATIONS - 9201 - Debt Service 2020 Judgment Bond		(431,785.75)	(430,663.00)	(432,398.00)	(432,398.00)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
1010-9314-685.140	Insurance Claims payments	666,666.67	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		666,666.67	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		666,666.67	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1010		53,102,552.38	54,853,486.00	55,020,506.00	57,614,245.00
APPROPRIATIONS - FUND 1010		49,684,190.60	57,022,382.00	59,384,415.00	59,888,823.00
NET OF REVENUES/APPROPRIATIONS - FUND 1010		3,418,361.78	(2,168,896.00)	(4,363,909.00)	(2,274,578.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 1060 - Senior Millage Fund					
Dept 6720 - Agency on Aging					
ESTIMATED REVENUES					
1060-6720-405.000	Property Taxes-Senior Millage	2,359,265.31	2,440,000.00	2,583,987.00	2,583,987.00
1060-6720-574.001	State Revenue-PPT Replacement	187,746.95	80,072.00	0.00	0.00
1060-6720-665.000	Interest Earned	10,623.05	6,600.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		2,557,635.31	2,526,672.00	2,589,987.00	2,589,987.00
APPROPRIATIONS					
1060-6720-728.100	Xerox Copies - Office Services	0.00	250.00	250.00	250.00
1060-6720-801.000	Contractual Services	192,000.00	197,800.00	203,700.00	203,700.00
1060-6720-802.000	Contractual Services	1,901,215.34	0.00	0.00	0.00
1060-6720-803.000	Consultants-Health	0.00	2,296,286.00	2,100,000.00	2,100,000.00
1060-6720-828.000	Audit Expense	1,068.00	1,381.00	1,100.00	1,519.00
1060-6720-829.000	Legal Fees	0.00	900.00	900.00	900.00
1060-6720-902.000	Advertising	253.21	5,536.00	3,000.00	3,000.00
1060-6720-959.100	General Admin Exp-2 CFR 200	7,526.00	12,773.00	12,773.00	8,489.00
1060-6720-999.100	Administrative Overhead	0.00	0.00	0.00	0.00
1060-6720-999.220	Transfers to Local Governments	686,580.00	613,074.00	645,996.00	645,996.00
TOTAL APPROPRIATIONS		2,788,642.55	3,128,000.00	2,967,719.00	2,963,854.00
NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging		(231,007.24)	(601,328.00)	(377,732.00)	(373,867.00)
ESTIMATED REVENUES - FUND 1060		2,557,635.31	2,526,672.00	2,589,987.00	2,589,987.00
APPROPRIATIONS - FUND 1060		2,788,642.55	3,128,000.00	2,967,719.00	2,963,854.00
NET OF REVENUES/APPROPRIATIONS - FUND 1060		(231,007.24)	(601,328.00)	(377,732.00)	(373,867.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 1170 - Sobriety Court					
Dept 1361 - MI Drug Court Grant Program					
ESTIMATED REVENUES					
1170-1361-539.000	State Grant	113,466.05	200,275.00	125,521.00	125,521.00
1170-1361-676.101	Contribution from General Fund	4,030.18	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		117,496.23	200,275.00	125,521.00	125,521.00
APPROPRIATIONS					
1170-1361-702.000	Regular Wages	13,924.06	0.00	0.00	0.00
1170-1361-702.010	Regular Wages - Non-Benefit Positions	0.00	23,901.00	23,809.00	23,809.00
1170-1361-715.000	FICA	1,008.37	1,828.00	1,821.00	1,821.00
1170-1361-716.000	Medical Insurance	6,929.48	0.00	0.00	0.00
1170-1361-717.000	Life Insurance	36.25	0.00	0.00	0.00
1170-1361-718.000	Retirement	966.55	0.00	0.00	0.00
1170-1361-718.004	Retirement-DC Contributions	494.93	0.00	0.00	0.00
1170-1361-718.006	Pension Expenditures	741.36	0.00	0.00	0.00
1170-1361-719.010	Dental Insurance	209.39	0.00	0.00	0.00
1170-1361-719.024	Retirees' Benefits-HCSP DC	494.93	0.00	0.00	0.00
1170-1361-719.030	Vision	42.23	0.00	0.00	0.00
1170-1361-719.040	Long Term Disability Insurance	27.60	0.00	0.00	0.00
1170-1361-722.000	Cost of Living	0.00	0.00	0.00	0.00
1170-1361-723.000	Unemployment Insurance	41.43	72.00	71.00	71.00
1170-1361-729.000	Paper and other Office Supplies	520.95	2,900.00	1,125.00	1,125.00
1170-1361-801.000	Contractual Services (non-grant)	0.00	0.00	54,711.00	54,711.00
1170-1361-801.122	Contractual Services-Treatment	32,355.57	88,204.00	40,000.00	40,000.00
1170-1361-801.131	Contractual Services-Transportation	0.00	6,000.00	2,503.00	2,503.00
1170-1361-802.000	Contractual Services	58,742.00	77,000.00	0.00	0.00
1170-1361-864.000	Conference and Seminars	610.00	109.00	1,220.00	1,220.00
1170-1361-959.105	Gen Admin Exp-Payoff Allocation	339.77	249.00	249.00	249.00
1170-1361-959.106	Gen Admin Exp-Donated Leave Allocation	11.36	12.00	12.00	12.00
TOTAL APPROPRIATIONS		117,496.23	200,275.00	125,521.00	125,521.00
NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program		0.00	0.00	0.00	0.00
Dept 1362 - Sobriety Court Program					
ESTIMATED REVENUES					
1170-1362-605.050	Sobriety Court Fee	15,347.47	18,000.00	18,000.00	18,000.00
1170-1362-609.100	Drug Court/Civil	34,475.00	35,000.00	35,000.00	35,000.00
1170-1362-676.101	Contribution from General Fund	15,855.66	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		65,678.13	53,000.00	53,000.00	53,000.00
APPROPRIATIONS					
1170-1362-702.000	Regular Wages	33,616.84	25,519.00	26,000.00	26,000.00
1170-1362-702.010	Regular Wages - Non-Benefit Positions	227.75	0.00	0.00	0.00
1170-1362-715.000	FICA	2,473.95	2,526.00	2,526.00	2,526.00
1170-1362-716.000	Medical Insurance	16,097.14	10,946.00	10,456.00	10,456.00
1170-1362-717.000	Life Insurance	75.07	92.00	92.00	92.00
1170-1362-718.000	Retirement	2,557.39	3,032.00	3,032.00	3,032.00
1170-1362-718.004	Retirement-DC Contributions	649.68	1,503.00	1,503.00	1,503.00
1170-1362-718.006	Pension Expenditures	1,976.53	1,403.00	1,403.00	1,403.00
1170-1362-719.010	Dental Insurance	486.91	579.00	579.00	579.00
1170-1362-719.020	Retirees' Benefits	(8.00)	0.00	0.00	0.00
1170-1362-719.024	Retirees' Benefits-HCSP DC	507.68	750.00	750.00	750.00
1170-1362-719.030	Vision	88.81	105.00	105.00	105.00
1170-1362-719.040	Long Term Disability Insurance	65.97	92.00	92.00	92.00
1170-1362-722.000	Cost of Living	266.60	333.00	333.00	333.00
1170-1362-723.000	Unemployment Insurance	103.57	138.00	138.00	138.00
1170-1362-729.000	Paper and other Office Supplies	0.00	500.00	500.00	500.00
1170-1362-801.122	Contractual Services-Treatment	2,922.50	2,986.00	2,500.00	1,595.00
1170-1362-802.000	Contractual Services	69.58	100.00	1,000.00	1,000.00
1170-1362-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
1170-1362-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
1170-1362-912.030	General Liability Insurance	383.00	491.00	516.00	516.00
1170-1362-959.105	Gen Admin Exp-Payoff Allocation	903.97	530.00	530.00	530.00
1170-1362-959.106	Gen Admin Exp-Donated Leave Allocation	27.19	18.00	18.00	18.00
1170-1362-959.108	IT Support Chargebacks	2,186.00	1,357.00	927.00	1,832.00
TOTAL APPROPRIATIONS		65,678.13	53,000.00	53,000.00	53,000.00
NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program		0.00	0.00	0.00	0.00
Dept 1366 - Veterans Court					
ESTIMATED REVENUES					
1170-1366-539.000	State Grant	61,696.85	35,000.00	92,340.00	92,340.00
1170-1366-605.050	Veterans Court Fee	197.21	3,000.00	7,500.00	7,500.00
TOTAL ESTIMATED REVENUES		61,894.06	38,000.00	99,840.00	99,840.00
APPROPRIATIONS					
1170-1366-702.010	Regular Wages - Non-Benefit Positions	30,627.38	36,602.00	45,987.00	45,987.00
1170-1366-715.000	FICA	2,342.60	1,300.00	2,633.00	2,633.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1170-1366-723.000	Unemployment Insurance	92.10	98.00	90.00	90.00
1170-1366-729.000	Paper and other Office Supplies	1,633.36	0.00	2,830.00	2,830.00
1170-1366-801.000	Contractual Services (non-grant)	82.81	0.00	0.00	0.00
1170-1366-801.131	Contractual Services-Transportation	0.00	0.00	4,596.00	4,596.00
1170-1366-802.000	Contractual Services	27,115.81	0.00	42,789.00	42,789.00
1170-1366-864.000	Conference and Seminars	0.00	0.00	915.00	915.00
1170-1366-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		61,894.06	38,000.00	99,840.00	99,840.00
NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court		0.00	0.00	0.00	0.00
Dept 1367 - Dist Ct Mental Health Court Grant					
ESTIMATED REVENUES					
1170-1367-539.000	State Grant	96,883.21	195,501.00	195,501.00	195,501.00
1170-1367-605.050	Mental Health Court Fee	3,192.00	2,663.00	2,663.00	2,663.00
1170-1367-676.101	Contribution from General Fund	1,270.36	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		101,345.57	198,164.00	198,164.00	198,164.00
APPROPRIATIONS					
1170-1367-702.000	Regular Wages	28,246.32	15,000.00	30,000.00	30,000.00
1170-1367-715.000	FICA	2,134.45	1,500.00	1,500.00	1,500.00
1170-1367-716.000	Medical Insurance	12,113.02	65,000.00	65,000.00	65,000.00
1170-1367-717.000	Life Insurance	63.95	60.00	60.00	60.00
1170-1367-718.000	Retirement	2,212.35	1,700.00	1,700.00	1,700.00
1170-1367-718.004	Retirement-DC Contributions	0.00	60.00	60.00	60.00
1170-1367-718.006	Pension Expenditures	1,698.98	800.00	800.00	800.00
1170-1367-719.010	Dental Insurance	366.25	200.00	200.00	200.00
1170-1367-719.020	Retirees' Benefits	(47.00)	0.00	0.00	0.00
1170-1367-719.024	Retirees' Benefits-HCSP DC	0.00	60.00	60.00	60.00
1170-1367-719.030	Vision	68.67	30.00	30.00	30.00
1170-1367-719.040	Long Term Disability Insurance	59.50	45.00	45.00	45.00
1170-1367-721.000	Longevity	0.00	0.00	0.00	0.00
1170-1367-722.000	Cost of Living	0.00	0.00	0.00	0.00
1170-1367-723.000	Unemployment Insurance	85.21	50.00	50.00	50.00
1170-1367-729.000	Paper and other Office Supplies	3,743.41	12,000.00	6,575.00	6,575.00
1170-1367-801.122	Contractual Services-Treatment	12,743.22	32,195.00	11,672.00	11,672.00
1170-1367-802.000	Contractual Services	34,981.82	68,775.00	79,723.00	79,723.00
1170-1367-864.000	Conference and Seminars	1,488.75	0.00	0.00	0.00
1170-1367-871.000	Other Travel Expenses	600.00	0.00	0.00	0.00
1170-1367-959.105	Gen Admin Exp-Payoff Allocation	761.03	652.00	652.00	652.00
1170-1367-959.106	Gen Admin Exp-Donated Leave Allocation	25.64	37.00	37.00	37.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		101,345.57	198,164.00	198,164.00	198,164.00
NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1170		346,413.99	489,439.00	476,525.00	476,525.00
APPROPRIATIONS - FUND 1170		346,413.99	489,439.00	476,525.00	476,525.00
NET OF REVENUES/APPROPRIATIONS - FUND 1170		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED 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	21,000.00	10,500.00	10,500.00	10,500.00
1172-1369-676.101	Contribution from General Fund	2,609.48	2,281.00	2,539.00	3,529.00
TOTAL ESTIMATED REVENUES		23,609.48	12,781.00	13,039.00	14,029.00
APPROPRIATIONS					
1172-1369-702.000	Regular Wages	12,599.95	6,921.00	64,418.00	6,921.00
1172-1369-715.000	FICA	1,101.12	542.00	4,960.00	542.00
1172-1369-716.000	Medical Insurance	4,683.57	1,684.00	20,791.00	1,684.00
1172-1369-717.000	Life Insurance	39.51	15.00	129.00	15.00
1172-1369-718.000	Retirement	820.46	502.00	5,231.00	502.00
1172-1369-718.004	Retirement-DC Contributions	362.37	202.00	1,945.00	202.00
1172-1369-718.006	Pension Expenditures	649.95	297.00	2,867.00	297.00
1172-1369-719.010	Dental Insurance	172.78	87.00	729.00	87.00
1172-1369-719.024	Retirees' Benefits-HCSP DC	362.37	202.00	1,945.00	202.00
1172-1369-719.030	Vision	31.72	10.00	85.00	10.00
1172-1369-719.040	Long Term Disability Insurance	21.00	15.00	129.00	15.00
1172-1369-722.000	Cost of Living	124.80	0.00	416.00	0.00
1172-1369-723.000	Unemployment Insurance	29.87	23.00	195.00	23.00
1172-1369-828.000	Audit Expense	68.00	94.00	79.00	103.00
1172-1369-959.105	Gen Admin Exp-Payoff Allocation	688.58	1,268.00	1,268.00	1,268.00
1172-1369-959.106	Gen Admin Exp-Donated Leave Allocation	17.43	72.00	72.00	72.00
1172-1369-959.108	IT Support Chargebacks	1,836.00	847.00	1,120.00	2,086.00
TOTAL APPROPRIATIONS		23,609.48	12,781.00	106,379.00	14,029.00
NET OF REVENUES/APPROPRIATIONS - 1369 - Office of Highway Safety Planning Grant		0.00	0.00	(93,340.00)	0.00
Dept 1371 - Federal Bureau of Justice Grant					
ESTIMATED REVENUES					
1172-1371-529.000	Federal Grant Rev-Direct(Opioid RcvryCt)	109,710.83	130,310.00	0.00	0.00
1172-1371-676.101	Contribution from General Fund	819.32	827.00	0.00	0.00
1172-1371-680.000	Reimbursements-Other	1,299.22	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		111,829.37	131,137.00	0.00	0.00
APPROPRIATIONS					
1172-1371-701.000	Salary and Fringe	0.00	24,838.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1172-1371-702.000	Regular Wages	27,245.47	23,498.00	0.00	0.00
1172-1371-702.010	Regular Wages - Non-Benefit Positions	14,351.81	32,464.00	0.00	0.00
1172-1371-715.000	FICA	3,012.10	4,313.00	0.00	0.00
1172-1371-716.000	Medical Insurance	4,662.12	7,926.00	0.00	0.00
1172-1371-717.000	Life Insurance	47.07	46.00	0.00	0.00
1172-1371-718.000	Retirement	2,197.31	2,860.00	0.00	0.00
1172-1371-718.004	Retirement-DC Contributions	985.73	728.00	0.00	0.00
1172-1371-718.006	Pension Expenditures	1,673.31	1,698.00	0.00	0.00
1172-1371-718.010	Benefit Option Plans	1,168.61	0.00	0.00	0.00
1172-1371-719.010	Dental Insurance	386.92	264.00	0.00	0.00
1172-1371-719.024	Retirees' Benefits-HCSP DC	985.73	728.00	0.00	0.00
1172-1371-719.030	Vision	35.12	33.00	0.00	0.00
1172-1371-719.040	Long Term Disability Insurance	57.95	46.00	0.00	0.00
1172-1371-722.000	Cost of Living	146.77	208.00	0.00	0.00
1172-1371-723.000	Unemployment Insurance	138.20	167.00	0.00	0.00
1172-1371-729.000	Paper and other Office Supplies	152.48	250.00	0.00	0.00
1172-1371-729.010	Office Equipment under $5000	793.54	0.00	0.00	0.00
1172-1371-740.000	Operating Supplies	8,872.54	8,500.00	0.00	0.00
1172-1371-802.000	Contractual Services	36,860.00	18,000.00	0.00	0.00
1172-1371-828.000	Audit Expense	33.00	46.00	29.00	0.00
1172-1371-851.000	Telephone	440.91	600.00	0.00	0.00
1172-1371-863.000	Auto Allowance-Mileage	1,892.11	1,430.00	0.00	0.00
1172-1371-864.000	Conference and Seminars	1,965.00	650.00	0.00	0.00
1172-1371-871.000	Other Travel Expenses	1,634.52	1,063.00	0.00	0.00
1172-1371-959.105	Gen Admin Exp-Payoff Allocation	510.49	58.00	58.00	0.00
1172-1371-959.106	Gen Admin Exp-Donated Leave Allocation	16.56	1.00	1.00	0.00
1172-1371-959.108	IT Support Chargebacks	1,564.00	722.00	954.00	0.00
TOTAL APPROPRIATIONS		111,829.37	131,137.00	1,042.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant		0.00	0.00	(1,042.00)	0.00
Dept 1372 - Edward Byrne Memorial JAG Grant					
ESTIMATED REVENUES					
1172-1372-510.000	Federal Pass Thru	38,332.06	49,500.00	49,500.00	49,500.00
1172-1372-676.101	Contribution from General Fund	426.97	47.00	47.00	47.00
TOTAL ESTIMATED REVENUES		38,759.03	49,547.00	49,547.00	49,547.00
APPROPRIATIONS					
1172-1372-702.000	Regular Wages	22,240.51	31,164.00	0.00	31,164.00
1172-1372-715.000	FICA	1,573.36	2,371.00	0.00	2,371.00
1172-1372-716.000	Medical Insurance	9,345.75	9,610.00	0.00	9,610.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1172-1372-717.000	Life Insurance	52.97	62.00	0.00	62.00
1172-1372-718.000	Retirement	1,572.56	2,328.00	0.00	2,328.00
1172-1372-718.004	Retirement-DC Contributions	817.87	930.00	0.00	930.00
1172-1372-718.006	Pension Expenditures	1,214.57	1,349.00	0.00	1,349.00
1172-1372-719.010	Dental Insurance	348.18	351.00	0.00	351.00
1172-1372-719.024	Retirees' Benefits-HCSP DC	817.87	930.00	0.00	930.00
1172-1372-719.030	Vision	42.30	42.00	0.00	42.00
1172-1372-719.040	Long Term Disability Insurance	43.32	62.00	0.00	62.00
1172-1372-722.000	Cost of Living	194.80	208.00	0.00	208.00
1172-1372-723.000	Unemployment Insurance	67.73	93.00	0.00	93.00
1172-1372-959.105	Gen Admin Exp-Payoff Allocation	409.19	46.00	46.00	46.00
1172-1372-959.106	Gen Admin Exp-Donated Leave Allocation	18.05	1.00	1.00	1.00
TOTAL APPROPRIATIONS		38,759.03	49,547.00	47.00	49,547.00
NET OF REVENUES/APPROPRIATIONS - 1372 - Edward Byrne Memorial JAG Grant		0.00	0.00	49,500.00	0.00
Dept 1373 - Incentives-Adult Drug Treatment Court					
ESTIMATED REVENUES					
1172-1373-675.000	Contributions and Donations	2,100.00	4,800.00	3,200.00	3,200.00
1172-1373-676.101	Contribution from General Fund	2,095.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,195.00	4,800.00	3,200.00	3,200.00
APPROPRIATIONS					
1172-1373-740.000	Operating Supplies	1,092.75	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		1,092.75	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 1373 - Incentives-Adult Drug Treatment Court		3,102.25	2,800.00	1,200.00	1,200.00
Dept 1374 - Women's Opioid/Methamphetamine Response					
ESTIMATED REVENUES					
1172-1374-529.000	Federal Grant Revenue-Direct	0.00	166,733.00	166,456.00	166,456.00
TOTAL ESTIMATED REVENUES		0.00	166,733.00	166,456.00	166,456.00
APPROPRIATIONS					
1172-1374-701.000	Salary and Fringe	0.00	116,588.00	0.00	1,420.00
1172-1374-702.000	Regular Wages	0.00	0.00	0.00	26,333.00
1172-1374-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	57,764.00	57,764.00
1172-1374-715.000	FICA	0.00	0.00	4,419.00	6,466.00
1172-1374-716.000	Medical Insurance	0.00	0.00	0.00	8,042.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1172-1374-717.000	Life Insurance	0.00	0.00	0.00	52.00
1172-1374-718.000	Retirement	0.00	0.00	0.00	2,401.00
1172-1374-718.004	Retirement-DC Contributions	0.00	0.00	0.00	813.00
1172-1374-718.006	Pension Expenditures	0.00	0.00	0.00	1,221.00
1172-1374-718.010	Benefit Option Plans	0.00	0.00	0.00	0.00
1172-1374-719.010	Dental Insurance	0.00	0.00	0.00	291.00
1172-1374-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	813.00
1172-1374-719.030	Vision	0.00	0.00	0.00	33.00
1172-1374-719.040	Long Term Disability Insurance	0.00	0.00	0.00	52.00
1172-1374-722.000	Cost of Living	0.00	0.00	0.00	208.00
1172-1374-723.000	Unemployment Insurance	0.00	0.00	173.00	252.00
1172-1374-729.000	Paper and other Office Supplies	0.00	1,500.00	1,500.00	1,500.00
1172-1374-740.000	Operating Supplies	0.00	10,000.00	10,000.00	10,000.00
1172-1374-802.000	Contractual Services	0.00	28,270.00	19,450.00	37,170.00
1172-1374-851.000	Telephone	0.00	0.00	0.00	500.00
1172-1374-863.000	Auto Allowance-Mileage	0.00	750.00	750.00	1,500.00
1172-1374-864.000	Conference and Seminars	0.00	3,375.00	3,375.00	3,375.00
1172-1374-871.000	Other Travel Expenses	0.00	6,250.00	6,250.00	6,250.00
TOTAL APPROPRIATIONS		0.00	166,733.00	103,681.00	166,456.00
NET OF REVENUES/APPROPRIATIONS - 1374 - Women's Opioid/Methamphetamine Response		0.00	0.00	62,775.00	0.00
ESTIMATED REVENUES - FUND 1172		178,392.88	364,998.00	232,242.00	233,232.00
APPROPRIATIONS - FUND 1172		175,290.63	362,198.00	213,149.00	232,032.00
NET OF REVENUES/APPROPRIATIONS - FUND 1172		3,102.25	2,800.00	19,093.00	1,200.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 1190 - Emergency Services					
Dept 0426 - Emergency Services					
ESTIMATED REVENUES					
1190-0426-510.000	Federal Pass Thru-Emergency Mgt Perf Grt	60,381.44	40,079.00	40,712.00	40,712.00
1190-0426-676.101	Contribution from General Fund	118,108.53	147,969.00	159,888.00	151,445.00
1190-0426-680.000	Reimbursements-Other	50.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		178,539.97	188,048.00	200,600.00	192,157.00
APPROPRIATIONS					
1190-0426-702.000	Regular Wages	82,680.22	84,748.00	84,423.00	84,423.00
1190-0426-715.000	FICA	6,258.08	6,515.00	6,509.00	6,509.00
1190-0426-716.000	Medical Insurance	23,026.62	23,753.00	25,739.00	23,937.00
1190-0426-717.000	Life Insurance	162.03	170.00	169.00	169.00
1190-0426-718.000	Retirement	6,162.20	7,531.00	6,855.00	6,855.00
1190-0426-718.004	Retirement-DC Contributions	1,660.96	2,555.00	2,553.00	2,553.00
1190-0426-718.006	Pension Expenditures	4,756.58	4,417.00	3,757.00	3,757.00
1190-0426-718.007	Retirement DC Forfeitures Credit	0.00	(332.00)	0.00	0.00
1190-0426-719.010	Dental Insurance	696.30	702.00	729.00	729.00
1190-0426-719.024	Retirees' Benefits-HCSP DC	1,455.96	2,555.00	2,553.00	2,553.00
1190-0426-719.027	HCSP DC Forfeitures Credit	0.00	(573.00)	0.00	0.00
1190-0426-719.030	Vision	131.04	131.00	131.00	131.00
1190-0426-719.040	Long Term Disability Insurance	164.67	170.00	169.00	169.00
1190-0426-721.000	Longevity	0.00	0.00	250.00	250.00
1190-0426-722.000	Cost of Living	389.60	416.00	416.00	416.00
1190-0426-723.000	Unemployment Insurance	250.70	255.00	255.00	255.00
1190-0426-724.500	Salary Savings	0.00	0.00	(3,699.00)	(3,699.00)
1190-0426-728.000	Printing	0.00	200.00	200.00	200.00
1190-0426-728.100	Xerox Copies - Office Services	0.00	200.00	200.00	200.00
1190-0426-729.000	Paper and other Office Supplies	0.00	600.00	600.00	600.00
1190-0426-729.010	Office Equipment under $5000	0.00	200.00	200.00	200.00
1190-0426-730.000	Postage	28.06	200.00	200.00	200.00
1190-0426-760.000	Gasoline, oil, filters, etc.	685.80	3,000.00	3,000.00	3,000.00
1190-0426-807.000	Membership and Dues	0.00	300.00	300.00	300.00
1190-0426-829.000	Legal Fees	0.00	500.00	500.00	500.00
1190-0426-850.000	Communications	4,000.00	4,100.00	4,100.00	4,100.00
1190-0426-851.000	Telephone	2,125.42	3,040.00	3,040.00	3,040.00
1190-0426-864.000	Conference and Seminars	0.00	500.00	500.00	500.00
1190-0426-871.000	Other Travel Expenses	0.00	500.00	500.00	500.00
1190-0426-911.102	Auto Collision	3,346.00	2,687.00	2,821.00	2,821.00
1190-0426-912.010	Auto Insurance	6,820.00	8,573.00	9,511.00	9,002.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1190-0426-912.020	Property/Fire Insurance	1,555.00	2,451.00	2,184.00	2,574.00
1190-0426-912.030	General Liability Insurance	913.00	1,248.00	1,384.00	1,310.00
1190-0426-936.000	Equipment Repair & Maint	0.00	100.00	100.00	100.00
1190-0426-937.000	Vehicle Repair and Service	0.00	1,000.00	1,000.00	1,000.00
1190-0426-941.000	Building Rental	6,717.25	11,434.00	12,266.00	11,527.00
1190-0426-942.000	Copier Lease Cost	187.00	459.00	459.00	459.00
1190-0426-944.000	Vehicle Lease	4,706.28	5,000.00	5,000.00	0.00
1190-0426-959.105	Gen Admin Exp-Payoff Allocation	2,148.01	1,859.00	1,859.00	1,859.00
1190-0426-959.106	Gen Admin Exp-Donated Leave Allocation	68.75	103.00	103.00	103.00
1190-0426-959.108	IT Support Chargebacks	16,777.00	7,448.00	19,764.00	13,155.00
1190-0426-979.000	Vehicle purchases	0.00	0.00	0.00	5,900.00
TOTAL APPROPRIATIONS		177,872.53	188,715.00	200,600.00	192,157.00
NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services		667.44	(667.00)	0.00	0.00
Dept 0427 - Hazmat					
ESTIMATED REVENUES					
1190-0427-626.000	Charges for Services	33,250.00	37,500.00	37,500.00	37,500.00
1190-0427-676.101	Contribution from General Fund	11,910.75	22,414.00	31,808.00	27,813.00
1190-0427-680.100	Reimbursements-Hazmat	9,186.83	4,482.00	0.00	4,482.00
TOTAL ESTIMATED REVENUES		54,347.58	64,396.00	69,308.00	69,795.00
APPROPRIATIONS					
1190-0427-729.010	Office Equipment under $5000	583.19	750.00	750.00	750.00
1190-0427-747.000	Other Operating Supplies	1,791.13	2,000.00	2,000.00	2,000.00
1190-0427-801.000	Contractual Services	13,552.57	13,000.00	13,000.00	13,000.00
1190-0427-829.000	Legal Fees	80.00	200.00	200.00	200.00
1190-0427-839.000	Laboratory Services	1,052.00	4,500.00	4,500.00	4,500.00
1190-0427-850.000	Communications	1,312.20	1,800.00	1,800.00	1,800.00
1190-0427-851.000	Telephone	931.04	750.00	750.00	750.00
1190-0427-864.000	Conference and Seminars	1,800.00	1,950.00	1,950.00	1,950.00
1190-0427-912.030	General Liability Insurance	16,200.00	17,569.00	20,569.00	20,569.00
1190-0427-921.000	Electricity	2,395.88	3,700.00	3,700.00	3,700.00
1190-0427-922.000	Natural Gas	2,490.33	3,750.00	3,750.00	3,750.00
1190-0427-923.000	Water	0.00	500.00	500.00	500.00
1190-0427-936.000	Equipment Repair & Maint	10,135.24	3,500.00	3,500.00	3,500.00
1190-0427-937.000	Vehicle Repair and Service	0.00	3,000.00	3,000.00	3,000.00
1190-0427-941.000	Building Rental	0.00	5,738.00	7,650.00	7,650.00
1190-0427-947.100	Software Upgrades and Maintenance	0.00	495.00	495.00	495.00
1190-0427-959.100	General Admin Exp-2 CFR 200	2,024.00	1,194.00	1,194.00	1,681.00
TOTAL APPROPRIATIONS		54,347.58	64,396.00	69,308.00	69,795.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0427 - Hazmat		0.00	0.00	0.00	0.00
Dept 0430 - L.E.P.C.-Right to Know					
ESTIMATED REVENUES					
1190-0430-510.000	Federal Pass Thru-HMEP Grant	0.00	2,850.00	2,850.00	2,850.00
TOTAL ESTIMATED REVENUES		0.00	2,850.00	2,850.00	2,850.00
APPROPRIATIONS					
1190-0430-728.000	Printing	0.00	175.00	175.00	175.00
1190-0430-729.000	Paper and other Office Supplies	0.00	700.00	700.00	700.00
1190-0430-729.010	Office Equipment under $5000	802.63	500.00	500.00	500.00
1190-0430-730.000	Postage	0.00	90.00	90.00	90.00
1190-0430-807.000	Membership and Dues	329.89	330.00	330.00	330.00
1190-0430-851.000	Telephone	0.00	40.00	40.00	40.00
1190-0430-864.000	Conference and Seminars	0.00	1,700.00	200.00	200.00
1190-0430-945.000	Equipment Leases	0.00	200.00	200.00	200.00
1190-0430-959.100	General Admin Exp-2 CFR 200	84.00	104.00	104.00	83.00
TOTAL APPROPRIATIONS		1,216.52	3,839.00	2,339.00	2,318.00
NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know		(1,216.52)	(989.00)	511.00	532.00
Dept 0433 - Homeland Security Grant					
ESTIMATED REVENUES					
1190-0433-510.000	Federal Pass Thru-Homeland Security Grt	129,333.61	181,009.00	159,542.00	159,542.00
TOTAL ESTIMATED REVENUES		129,333.61	181,009.00	159,542.00	159,542.00
APPROPRIATIONS					
1190-0433-746.000	Safety Equipment	98,504.32	5,227.00	29,155.00	29,155.00
1190-0433-747.010	Operating Equip. Under $5000	874.04	40,439.00	42,500.00	42,500.00
1190-0433-882.000	Public Training	18,217.25	1,025.00	22,388.00	22,388.00
1190-0433-947.100	Software Upgrades and Maintenance	11,738.00	11,894.00	65,499.00	65,499.00
1190-0433-978.000	General Equipment	0.00	122,424.00	0.00	0.00
TOTAL APPROPRIATIONS		129,333.61	181,009.00	159,542.00	159,542.00
NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant		0.00	0.00	0.00	0.00
Dept 0434 - Pre Disaster Mitigation Grant					

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
1190-0434-510.000	Federal Pass Thru	0.00	14,992.00	14,992.00	14,992.00
1190-0434-676.101	Contribution from General Fund	0.00	4,997.00	4,997.00	4,997.00
TOTAL ESTIMATED REVENUES		0.00	19,989.00	19,989.00	19,989.00
APPROPRIATIONS					
1190-0434-802.000	Contractual Services	0.00	19,989.00	19,989.00	19,989.00
TOTAL APPROPRIATIONS		0.00	19,989.00	19,989.00	19,989.00
NET OF REVENUES/APPROPRIATIONS - 0434 - Pre Disaster Mitigation Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1190		362,221.16	456,292.00	452,289.00	444,333.00
APPROPRIATIONS - FUND 1190		362,770.24	457,948.00	451,778.00	443,801.00
NET OF REVENUES/APPROPRIATIONS - FUND 1190		(549.08)	(1,656.00)	511.00	532.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 1200 - Marine Safety					
Dept 0331 - Marine Safety					
ESTIMATED REVENUES					
1200-0331-543.000	State Grants Public Safety	72,925.00	72,300.00	73,800.00	71,800.00
1200-0331-628.010	Sheriff Services	16,300.92	21,434.00	21,434.00	21,434.00
1200-0331-676.101	Contribution from General Fund	151,332.97	206,611.00	240,490.00	197,891.00
TOTAL ESTIMATED REVENUES		240,558.89	300,345.00	335,724.00	291,125.00
APPROPRIATIONS					
1200-0331-702.000	Regular Wages	60,982.13	65,122.00	69,517.00	60,413.00
1200-0331-702.010	Regular Wages - Non-Benefit Positions	76,089.40	122,610.00	161,200.00	122,610.00
1200-0331-703.000	Overtime-First	6,398.54	2,000.00	2,000.00	2,000.00
1200-0331-715.000	FICA	10,735.79	14,440.00	17,734.00	14,078.00
1200-0331-716.000	Medical Insurance	19,696.61	18,760.00	20,791.00	17,643.00
1200-0331-717.000	Life Insurance	120.88	130.00	139.00	121.00
1200-0331-718.000	Retirement	4,594.41	4,923.00	5,645.00	4,906.00
1200-0331-718.006	Pension Expenditures	3,534.68	2,852.00	3,093.00	2,688.00
1200-0331-719.010	Dental Insurance	633.00	686.00	729.00	665.00
1200-0331-719.020	Retirees' Benefits	(25.00)	0.00	0.00	0.00
1200-0331-719.030	Vision	107.85	83.00	85.00	77.00
1200-0331-721.000	Longevity	1,038.00	1,050.00	1,100.00	1,100.00
1200-0331-723.000	Unemployment Insurance	434.11	566.00	695.00	552.00
1200-0331-724.500	Salary Savings	0.00	(3,000.00)	(7,720.00)	(6,183.00)
1200-0331-728.100	Xerox Copies - Office Services	60.80	0.00	0.00	0.00
1200-0331-747.000	Other Operating Supplies	1,290.89	1,200.00	1,200.00	1,200.00
1200-0331-749.000	Uniform and Accessories	695.54	1,600.00	1,600.00	1,600.00
1200-0331-749.010	Uniform Allowance	250.00	250.00	250.00	250.00
1200-0331-756.000	Weapons and Ammunition	0.00	0.00	0.00	0.00
1200-0331-760.000	Gasoline, oil, filters, etc.	16,030.09	26,180.00	26,180.00	26,180.00
1200-0331-767.000	Marine Supplies	700.22	0.00	0.00	0.00
1200-0331-828.000	Audit Expense	68.00	119.00	98.00	131.00
1200-0331-851.000	Telephone	189.62	510.00	510.00	510.00
1200-0331-871.000	Other Travel Expenses	0.00	200.00	200.00	200.00
1200-0331-911.102	Auto Collision	4,387.00	5,418.00	4,836.00	5,689.00
1200-0331-912.010	Auto Insurance	8,942.00	16,425.00	9,858.00	17,246.00
1200-0331-912.030	General Liability Insurance	330.00	548.00	364.00	575.00
1200-0331-936.000	Equipment Repair & Maint	15,330.64	11,000.00	9,000.00	9,000.00
1200-0331-957.000	Education and Training	450.00	1,500.00	1,500.00	1,500.00
1200-0331-959.105	Gen Admin Exp-Payoff Allocation	1,582.16	1,442.00	1,442.00	1,442.00
1200-0331-959.106	Gen Admin Exp-Donated Leave Allocation	52.53	84.00	84.00	84.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1200-0331-959.108	IT Support Chargebacks	5,859.00	3,647.00	3,594.00	4,848.00
TOTAL APPROPRIATIONS		240,558.89	300,345.00	335,724.00	291,125.00
NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety		0.00	0.00	0.00	0.00
Dept 0332 - Snowmobile Grant					
ESTIMATED REVENUES					
1200-0332-543.000	State Grants Public Safety	0.00	2,000.00	2,000.00	2,000.00
1200-0332-676.101	Contribution from General Fund	784.61	0.00	0.00	316.00
TOTAL ESTIMATED REVENUES		784.61	2,000.00	2,000.00	2,316.00
APPROPRIATIONS					
1200-0332-702.000	Regular Wages	465.75	0.00	0.00	861.00
1200-0332-715.000	FICA	34.12	0.00	0.00	67.00
1200-0332-716.000	Medical Insurance	179.47	0.00	0.00	270.00
1200-0332-717.000	Life Insurance	0.93	0.00	0.00	2.00
1200-0332-718.000	Retirement	38.99	0.00	0.00	70.00
1200-0332-718.006	Pension Expenditures	30.07	0.00	0.00	38.00
1200-0332-719.010	Dental Insurance	5.49	0.00	0.00	10.00
1200-0332-719.030	Vision	0.96	0.00	0.00	1.00
1200-0332-723.000	Unemployment Insurance	1.39	0.00	0.00	3.00
1200-0332-724.000	Workers' Compensation Insurance	0.00	0.00	0.00	0.00
1200-0332-747.000	Other Operating Supplies	0.00	1,006.00	0.00	0.00
1200-0332-760.000	Gasoline, oil, filters, etc.	0.00	575.00	575.00	575.00
1200-0332-871.000	Other Travel Expenses	0.00	75.00	75.00	75.00
1200-0332-937.000	Vehicle Repair and Service	9.55	344.00	344.00	344.00
1200-0332-959.105	Gen Admin Exp-Payoff Allocation	17.89	0.00	0.00	0.00
TOTAL APPROPRIATIONS		784.61	2,000.00	994.00	2,316.00
NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant		0.00	0.00	1,006.00	0.00
Dept 0333 - ORV Grant					
ESTIMATED REVENUES					
1200-0333-539.000	State Grant	4,537.53	16,500.00	10,000.00	10,000.00
1200-0333-676.101	Contribution from General Fund	0.00	21,286.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,537.53	37,786.00	10,000.00	10,000.00
APPROPRIATIONS					
1200-0333-702.000	Regular Wages	2,575.96	1,595.00	0.00	4,932.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1200-0333-715.000	FICA	188.88	124.00	0.00	384.00
1200-0333-716.000	Medical Insurance	1,283.89	459.00	0.00	1,549.00
1200-0333-717.000	Life Insurance	5.22	3.00	0.00	10.00
1200-0333-718.000	Retirement	132.03	121.00	0.00	401.00
1200-0333-718.006	Pension Expenditures	104.66	70.00	0.00	219.00
1200-0333-719.010	Dental Insurance	41.87	17.00	0.00	54.00
1200-0333-719.020	Retirees' Benefits	(16.00)	0.00	0.00	0.00
1200-0333-719.030	Vision	5.46	2.00	0.00	6.00
1200-0333-723.000	Unemployment Insurance	7.52	5.00	0.00	15.00
1200-0333-747.000	Other Operating Supplies	46.90	575.00	575.00	731.00
1200-0333-760.000	Gasoline, oil, filters, etc.	0.00	260.00	260.00	260.00
1200-0333-871.000	Other Travel Expenses	0.00	75.00	75.00	75.00
1200-0333-937.000	Vehicle Repair and Service	105.99	887.00	887.00	887.00
1200-0333-959.105	Gen Admin Exp-Payoff Allocation	53.92	27.00	27.00	27.00
1200-0333-959.106	Gen Admin Exp-Donated Leave Allocation	1.23	1.00	1.00	1.00
1200-0333-978.000	General Equipment	0.00	33,565.00	449.00	449.00
TOTAL APPROPRIATIONS		4,537.53	37,786.00	2,274.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant		0.00	0.00	7,726.00	0.00
Dept 0338 - Slow-No Wake Grant					
ESTIMATED REVENUES					
1200-0338-543.000	State Grants Public Safety	1,810.08	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,810.08	0.00	0.00	0.00
APPROPRIATIONS					
1200-0338-702.010	Regular Wages - Non-Benefit Positions	430.80	0.00	0.00	0.00
1200-0338-703.000	Overtime-First	1,032.00	0.00	0.00	0.00
1200-0338-715.000	FICA	109.56	0.00	0.00	0.00
1200-0338-716.000	Medical Insurance	223.62	0.00	0.00	0.00
1200-0338-719.010	Dental Insurance	8.43	0.00	0.00	0.00
1200-0338-719.030	Vision	1.29	0.00	0.00	0.00
1200-0338-723.000	Unemployment Insurance	4.38	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,810.08	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0338 - Slow-No Wake Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1200		247,691.11	340,131.00	347,724.00	303,441.00
APPROPRIATIONS - FUND 1200		247,691.11	340,131.00	338,992.00	303,441.00
NET OF REVENUES/APPROPRIATIONS - FUND 1200		0.00	0.00	8,732.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 1210 - Highway Safety Programs					
Dept 0315 - Sheriff Road Patrol					
ESTIMATED REVENUES					
1210-0315-544.000	State Grant	123,702.00	181,785.00	92,220.00	92,220.00
1210-0315-675.000	Contributions and Donations	0.00	0.00	0.00	13,744.00
1210-0315-676.101	Contribution from General Fund	129,817.59	85,511.00	162,993.00	190,704.00
TOTAL ESTIMATED REVENUES		253,519.59	267,296.00	255,213.00	296,668.00
APPROPRIATIONS					
1210-0315-702.000	Regular Wages	140,747.77	147,547.00	142,356.00	145,484.00
1210-0315-703.000	Overtime-First	7,811.10	8,500.00	8,500.00	8,500.00
1210-0315-715.000	FICA	10,805.30	11,364.00	10,971.00	11,210.00
1210-0315-716.000	Medical Insurance	46,053.24	47,506.00	51,478.00	47,874.00
1210-0315-717.000	Life Insurance	257.91	295.00	285.00	291.00
1210-0315-718.000	Retirement	10,504.71	13,633.00	11,559.00	11,813.00
1210-0315-718.006	Pension Expenditures	8,106.81	8,012.00	6,335.00	6,474.00
1210-0315-719.010	Dental Insurance	1,392.60	1,405.00	1,457.00	1,457.00
1210-0315-719.020	Retirees' Benefits	(84.00)	0.00	0.00	0.00
1210-0315-719.030	Vision	262.08	262.00	262.00	262.00
1210-0315-721.000	Longevity	987.00	1,000.00	1,050.00	1,050.00
1210-0315-723.000	Unemployment Insurance	448.66	446.00	430.00	440.00
1210-0315-724.500	Salary Savings	0.00	0.00	(6,220.00)	(6,225.00)
1210-0315-747.000	Other Operating Supplies	49.26	600.00	600.00	600.00
1210-0315-749.010	Uniform Allowance	1,300.00	1,300.00	1,300.00	1,300.00
1210-0315-760.000	Gasoline, oil, filters, etc.	7,233.09	13,000.00	12,000.00	12,000.00
1210-0315-807.000	Membership and Dues	55.00	110.00	110.00	110.00
1210-0315-851.000	Telephone	405.27	600.00	600.00	600.00
1210-0315-911.102	Auto Collision	712.00	308.00	785.00	323.00
1210-0315-912.010	Auto Insurance	1,451.00	982.00	1,600.00	1,031.00
1210-0315-912.030	General Liability Insurance	505.00	691.00	557.00	726.00
1210-0315-936.000	Equipment Repair & Maint	6.00	0.00	0.00	0.00
1210-0315-937.000	Vehicle Repair and Service	6,300.80	4,500.00	4,500.00	4,500.00
1210-0315-944.000	Vehicle Lease	6,790.98	0.00	0.00	0.00
1210-0315-958.020	Permits	145.00	145.00	145.00	145.00
1210-0315-959.105	Gen Admin Exp-Payoff Allocation	3,666.94	3,209.00	3,209.00	3,209.00
1210-0315-959.106	Gen Admin Exp-Donated Leave Allocation	116.07	185.00	185.00	185.00
1210-0315-959.108	IT Support Chargebacks	(2,510.00)	1,696.00	1,159.00	2,255.00
1210-0315-979.000	Vehicle purchases	0.00	0.00	0.00	41,054.00
TOTAL APPROPRIATIONS		253,519.59	267,296.00	255,213.00	296,668.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol		0.00	0.00	0.00	0.00
Dept 0317 - Traffic Safety-High Visability Enfo					
ESTIMATED REVENUES					
1210-0317-510.000	Federal Pass Thru-Strategic Traffic Enf	56,079.00	142,971.00	56,079.00	56,079.00
1210-0317-676.101	Contribution from General Fund	7,993.13	1,982.00	1,982.00	1,982.00
TOTAL ESTIMATED REVENUES		64,072.13	144,953.00	58,061.00	58,061.00
APPROPRIATIONS					
1210-0317-703.000	Overtime-First	11,267.85	67,823.00	35,039.00	25,455.00
1210-0317-715.000	FICA	821.43	5,083.00	0.00	1,908.00
1210-0317-716.000	Medical Insurance	2,538.88	16,766.00	0.00	6,292.00
1210-0317-718.000	Retirement	0.00	119.00	0.00	44.00
1210-0317-718.004	Retirement-DC Contributions	164.95	1,594.00	0.00	598.00
1210-0317-718.006	Pension Expenditures	0.00	70.00	0.00	26.00
1210-0317-719.010	Dental Insurance	90.64	536.00	0.00	201.00
1210-0317-719.024	Retirees' Benefits-HCSP DC	96.60	1,063.00	0.00	399.00
1210-0317-719.030	Vision	9.34	100.00	0.00	38.00
1210-0317-723.000	Unemployment Insurance	33.78	207.00	0.00	78.00
1210-0317-801.000	Contractual Services	49,048.66	51,570.00	23,000.00	23,000.00
1210-0317-959.105	Gen Admin Exp-Payoff Allocation	0.00	22.00	22.00	22.00
TOTAL APPROPRIATIONS		64,072.13	144,953.00	58,061.00	58,061.00
NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visability Enfo		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1210		317,591.72	412,249.00	313,274.00	354,729.00
APPROPRIATIONS - FUND 1210		317,591.72	412,249.00	313,274.00	354,729.00
NET OF REVENUES/APPROPRIATIONS - FUND 1210		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 1240 - Township Patrols					
Dept 0303 - Township Patrols					
ESTIMATED REVENUES					
1240-0303-580.000	Grants from Local Units	174,716.75	187,940.00	190,895.00	188,029.00
1240-0303-676.101	Contribution from General Fund	174,716.75	187,941.00	190,896.00	188,031.00
TOTAL ESTIMATED REVENUES		349,433.50	375,881.00	381,791.00	376,060.00
APPROPRIATIONS					
1240-0303-702.000	Regular Wages	186,425.49	198,061.00	198,312.00	202,671.00
1240-0303-703.000	Overtime-First	8,441.66	9,000.00	9,000.00	9,000.00
1240-0303-715.000	FICA	14,692.95	15,553.00	15,576.00	15,910.00
1240-0303-716.000	Medical Insurance	44,077.02	31,852.00	34,485.00	32,071.00
1240-0303-717.000	Life Insurance	340.83	396.00	397.00	405.00
1240-0303-718.000	Retirement	13,964.58	18,301.00	16,103.00	16,457.00
1240-0303-718.004	Retirement-DC Contributions	3,666.65	5,703.00	5,796.00	5,923.00
1240-0303-718.006	Pension Expenditures	10,785.87	10,755.00	8,825.00	9,019.00
1240-0303-718.007	Retirement DC Forfeitures Credit	0.00	(744.00)	0.00	0.00
1240-0303-718.010	Benefit Option Plans	2,625.00	4,500.00	4,500.00	4,500.00
1240-0303-719.010	Dental Insurance	2,063.75	2,107.00	2,186.00	2,186.00
1240-0303-719.020	Retirees' Benefits	(36.00)	0.00	0.00	0.00
1240-0303-719.024	Retirees' Benefits-HCSP DC	2,143.72	3,802.00	3,864.00	3,949.00
1240-0303-719.027	HCSP DC Forfeitures Credit	0.00	(857.00)	0.00	0.00
1240-0303-719.030	Vision	318.44	309.00	309.00	309.00
1240-0303-721.000	Longevity	563.00	750.00	800.00	800.00
1240-0303-723.000	Unemployment Insurance	596.33	610.00	611.00	624.00
1240-0303-724.500	Salary Savings	0.00	0.00	(8,024.00)	(8,108.00)
1240-0303-747.000	Other Operating Supplies	0.00	2,195.00	2,195.00	2,195.00
1240-0303-749.000	Uniform and Accessories	735.00	852.00	852.00	852.00
1240-0303-749.010	Uniform Allowance	1,950.00	1,950.00	1,950.00	1,950.00
1240-0303-760.000	Gasoline, oil, filters, etc.	8,748.71	13,000.00	20,004.00	11,000.00
1240-0303-828.000	Audit Expense	133.00	162.00	180.00	178.00
1240-0303-851.000	Telephone	80.07	99.00	150.00	150.00
1240-0303-911.102	Auto Collision	443.00	380.00	488.00	399.00
1240-0303-912.010	Auto Insurance	902.00	1,211.00	994.00	1,272.00
1240-0303-912.030	General Liability Insurance	644.00	833.00	710.00	875.00
1240-0303-937.000	Vehicle Repair and Service	8,196.96	3,678.00	9,000.00	9,000.00
1240-0303-944.000	Vehicle Lease	13,290.23	28,000.00	29,910.00	29,910.00
1240-0303-959.100	General Admin Exp-2 CFR 200	14,501.00	16,295.00	16,295.00	14,597.00
1240-0303-959.105	Gen Admin Exp-Payoff Allocation	4,890.71	4,330.00	4,330.00	4,330.00
1240-0303-959.106	Gen Admin Exp-Donated Leave Allocation	149.53	254.00	254.00	254.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
1240-0303-959.108	IT Support Chargebacks	4,100.00	2,544.00	1,739.00	3,382.00
TOTAL APPROPRIATIONS		349,433.50	375,881.00	381,791.00	376,060.00
NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1240		349,433.50	375,881.00	381,791.00	376,060.00
APPROPRIATIONS - FUND 1240		349,433.50	375,881.00	381,791.00	376,060.00
NET OF REVENUES/APPROPRIATIONS - FUND 1240		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2080 - Parks					
Dept 0691 - Parks					
ESTIMATED REVENUES					
2080-0691-637.020	County Park Fees and Service	824,849.00	852,211.00	750,000.00	750,000.00
2080-0691-637.030	Park Fees-Vehicle Permits	155,899.00	140,000.00	140,000.00	140,000.00
2080-0691-665.000	Interest Earned	3,687.11	4,000.00	4,000.00	4,000.00
2080-0691-675.000	Contributions and Donations	104,958.00	0.00	0.00	0.00
2080-0691-680.000	Reimbursements-Other	45,169.62	0.00	0.00	0.00
2080-0691-695.000	Cash Over/Short	190.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		1,134,752.73	996,711.00	894,500.00	894,500.00
APPROPRIATIONS					
2080-0691-702.000	Regular Wages	148,422.72	158,178.00	171,355.00	172,517.00
2080-0691-702.010	Regular Wages - Non-Benefit Positions	106,901.15	238,285.00	251,738.00	236,723.00
2080-0691-703.000	Overtime-First	9,023.26	9,000.00	5,000.00	9,000.00
2080-0691-715.000	FICA	20,548.48	30,925.00	33,051.00	31,991.00
2080-0691-716.000	Medical Insurance	38,775.95	49,235.00	53,557.00	50,001.00
2080-0691-717.000	Life Insurance	288.20	315.00	342.00	344.00
2080-0691-718.000	Retirement	10,990.61	11,958.00	13,914.00	14,008.00
2080-0691-718.004	Retirement-DC Contributions	786.16	1,748.00	1,778.00	1,813.00
2080-0691-718.006	Pension Expenditures	8,483.17	6,928.00	7,625.00	7,677.00
2080-0691-718.007	Retirement DC Forfeitures Credit	0.00	(224.00)	0.00	0.00
2080-0691-718.010	Benefit Option Plans	4,942.55	4,350.00	5,100.00	5,100.00
2080-0691-719.010	Dental Insurance	1,876.22	2,054.00	2,259.00	2,266.00
2080-0691-719.020	Retirees' Benefits	(50.00)	0.00	0.00	0.00
2080-0691-719.024	Retirees' Benefits-HCSP DC	689.16	1,748.00	1,778.00	1,813.00
2080-0691-719.027	HCSP DC Forfeitures Credit	0.00	(388.00)	0.00	0.00
2080-0691-719.030	Vision	271.80	309.00	318.00	318.00
2080-0691-719.040	Long Term Disability Insurance	293.41	315.00	342.00	344.00
2080-0691-721.000	Longevity	2,121.03	2,217.00	2,555.00	2,555.00
2080-0691-722.000	Cost of Living	962.17	1,220.00	1,290.00	1,290.00
2080-0691-723.000	Unemployment Insurance	820.97	1,213.00	1,296.00	1,255.00
2080-0691-728.000	Printing	4,300.66	6,500.00	3,500.00	3,500.00
2080-0691-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2080-0691-729.000	Paper and other Office Supplies	456.86	400.00	400.00	400.00
2080-0691-729.010	Office Equipment under $5000	1,154.63	1,000.00	3,000.00	3,000.00
2080-0691-730.000	Postage	0.00	100.00	100.00	100.00
2080-0691-746.000	Safety Equipment	1,214.76	2,200.00	1,000.00	1,000.00
2080-0691-747.000	Other Operating Supplies	29,076.13	24,000.00	27,000.00	27,000.00
2080-0691-760.000	Gasoline, oil, filters, etc.	7,917.02	15,000.00	7,000.00	7,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2080-0691-776.000	Janitorial Supplies	7,261.53	6,500.00	6,500.00	6,500.00
2080-0691-802.000	Contractual Services	19,000.00	22,000.00	22,000.00	22,000.00
2080-0691-804.000	Engineering and Development	0.00	3,000.00	2,000.00	2,000.00
2080-0691-807.000	Membership and Dues	332.90	250.00	250.00	250.00
2080-0691-808.000	Trash-Pickup	10,561.25	10,000.00	11,000.00	11,000.00
2080-0691-810.000	Bank Service Charge	25,705.33	30,000.00	24,000.00	24,000.00
2080-0691-818.000	Inspection	525.00	870.00	870.00	870.00
2080-0691-823.000	Contract Fees	0.00	500.00	0.00	0.00
2080-0691-823.010	Testing Fees	1,170.00	1,500.00	1,500.00	1,500.00
2080-0691-828.000	Audit Expense	299.00	474.00	438.00	521.00
2080-0691-829.000	Legal Fees	7,437.91	7,000.00	1,000.00	1,000.00
2080-0691-851.000	Telephone	14,315.24	14,000.00	14,000.00	14,000.00
2080-0691-863.000	Auto Allowance-Mileage	0.00	50.00	50.00	50.00
2080-0691-864.000	Conference and Seminars	0.00	0.00	500.00	500.00
2080-0691-871.000	Other Travel Expenses	12.00	0.00	150.00	150.00
2080-0691-902.000	Advertising	1,662.09	2,500.00	2,500.00	2,500.00
2080-0691-911.102	Auto Collision	1,335.00	1,505.00	1,472.00	1,580.00
2080-0691-912.010	Auto Insurance	2,721.00	4,802.00	3,000.00	5,042.00
2080-0691-912.020	Property/Fire Insurance	10,319.00	16,351.00	11,377.00	17,169.00
2080-0691-912.030	General Liability Insurance	5,076.00	6,985.00	5,597.00	7,334.00
2080-0691-921.000	Electricity	68,353.76	68,500.00	66,000.00	66,000.00
2080-0691-922.000	Natural Gas	7,298.26	9,000.00	9,000.00	9,000.00
2080-0691-923.000	Water	2,363.00	2,500.00	1,400.00	1,400.00
2080-0691-924.000	Fuel Oil/L-P Gas	0.00	1,000.00	500.00	500.00
2080-0691-931.050	Maintenance of Building-Other	54,922.29	52,000.00	54,000.00	54,000.00
2080-0691-932.000	Water Conditioning	0.00	1,500.00	1,500.00	1,500.00
2080-0691-936.000	Equipment Repair & Maint	14,188.62	8,000.00	8,000.00	8,000.00
2080-0691-937.000	Vehicle Repair and Service	10,035.59	10,000.00	10,000.00	10,000.00
2080-0691-938.000	Grounds Care	71,582.40	65,000.00	55,000.00	55,000.00
2080-0691-942.000	Copier Lease Cost	424.38	200.00	200.00	200.00
2080-0691-942.010	Equipment Rent/Revolving	11,158.68	11,159.00	11,159.00	11,159.00
2080-0691-944.000	Vehicle Lease	6,100.44	6,120.00	6,120.00	6,120.00
2080-0691-947.000	Software	0.00	5,000.00	1,000.00	1,000.00
2080-0691-947.100	Software Upgrades and Maintenance	6,142.05	5,000.00	6,400.00	6,400.00
2080-0691-958.000	Licenses and Permits	979.12	1,600.00	1,600.00	1,600.00
2080-0691-958.010	Property Taxes	0.00	838.00	0.00	0.00
2080-0691-958.020	Permits	0.00	600.00	300.00	300.00
2080-0691-958.100	Public Water Supply Fee	828.72	0.00	900.00	900.00
2080-0691-959.100	General Admin Exp-2 CFR 200	23,187.00	17,278.00	17,278.00	21,283.00
2080-0691-959.105	Gen Admin Exp-Payoff Allocation	3,747.19	3,702.00	3,702.00	3,702.00
2080-0691-959.106	Gen Admin Exp-Donated Leave Allocation	142.58	205.00	205.00	205.00
2080-0691-959.108	IT Support Chargebacks	19,263.00	12,908.00	9,111.00	17,503.00
2080-0691-965.241	Appropriation to Parks Develop	31,800.00	130,609.00	0.00	87,591.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2080-0691-965.301	Transfer to Debt Service Fund 3010	24,403.46	23,962.00	0.00	23,438.00
2080-0691-971.000	Land Acquisition	98,458.00	0.00	0.00	0.00
2080-0691-974.000	Land Improvements	23,243.87	0.00	0.00	0.00
2080-0691-977.000	Equipment	12,367.39	15,000.00	15,000.00	15,000.00
2080-0691-979.000	Vehicle purchases	0.00	0.00	80,000.00	97,242.00
TOTAL APPROPRIATIONS		998,990.12	1,148,554.00	1,061,877.00	1,198,024.00
NET OF REVENUES/APPROPRIATIONS - 0691 - Parks		135,762.61	(151,843.00)	(167,377.00)	(303,524.00)
ESTIMATED REVENUES - FUND 2080		1,134,752.73	996,711.00	894,500.00	894,500.00
APPROPRIATIONS - FUND 2080		998,990.12	1,148,554.00	1,061,877.00	1,198,024.00
NET OF REVENUES/APPROPRIATIONS - FUND 2080		135,762.61	(151,843.00)	(167,377.00)	(303,524.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2110 - Coronavirus Public Safety Fund					
Dept 3020 - Coronavirus Emergency Supplemetal Fndng					
ESTIMATED REVENUES					
2110-3020-529.000	Federal Grant Revenue-Direct	5,349.79	16,853.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,349.79	16,853.00	0.00	0.00
APPROPRIATIONS					
2110-3020-703.000	Overtime-First	0.00	0.00	0.00	0.00
2110-3020-715.000	FICA	0.00	0.00	0.00	0.00
2110-3020-716.000	Medical Insurance	0.00	0.00	0.00	0.00
2110-3020-718.004	Retirement-DC Contributions	0.00	0.00	0.00	0.00
2110-3020-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	0.00
2110-3020-729.000	Paper and other Office Supplies	41.33	0.00	0.00	0.00
2110-3020-729.010	Office Equipment under $5000	0.00	0.00	0.00	0.00
2110-3020-743.000	Medical Supplies	3,082.67	7,821.00	0.00	0.00
2110-3020-743.010	Medical Equipment Under $5000	1,253.80	0.00	0.00	0.00
2110-3020-747.010	Operating Equip. Under $5000	940.00	0.00	0.00	0.00
2110-3020-776.000	Janitorial Supplies	31.99	0.00	0.00	0.00
2110-3020-828.000	Audit Expense	0.00	0.00	0.00	0.00
2110-3020-931.050	Maintenance of Building-Other	0.00	8,880.00	0.00	0.00
2110-3020-959.100	General Admin Exp-2 CFR 200	0.00	152.00	464.00	0.00
TOTAL APPROPRIATIONS		5,349.79	16,853.00	464.00	0.00
NET OF REVENUES/APPROPRIATIONS - 3020 - Coronavirus Emergency Supplemetal Fndng		0.00	0.00	(464.00)	0.00
ESTIMATED REVENUES - FUND 2110		5,349.79	16,853.00	0.00	0.00
APPROPRIATIONS - FUND 2110		5,349.79	16,853.00	464.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2110		0.00	0.00	(464.00)	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2115 - Coronavirus Emergncy Supplemntl Funding					
Dept 3021 - CESF-Courts					
ESTIMATED REVENUES					
2115-3021-510.000	Federal Pass Thru	0.00	131,000.00	0.00	37,000.00
TOTAL ESTIMATED REVENUES		0.00	131,000.00	0.00	37,000.00
APPROPRIATIONS					
2115-3021-703.000	Overtime-First	0.00	25,000.00	0.00	5,000.00
2115-3021-831.000	Visiting Judges	0.00	100,000.00	0.00	32,000.00
2115-3021-977.000	Equipment	0.00	6,000.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	131,000.00	0.00	37,000.00
NET OF REVENUES/APPROPRIATIONS - 3021 - CESF-Courts		0.00	0.00	0.00	0.00
Dept 3022 - CESF-Child Welfare					
ESTIMATED REVENUES					
2115-3022-539.000	State Grant	0.00	30,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	30,000.00	0.00	0.00
APPROPRIATIONS					
2115-3022-831.000	Visiting Judges	0.00	24,000.00	0.00	0.00
2115-3022-871.000	Other Travel Expenses	0.00	6,000.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	30,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 3022 - CESF-Child Welfare		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2115		0.00	161,000.00	0.00	37,000.00
APPROPRIATIONS - FUND 2115		0.00	161,000.00	0.00	37,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2115		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2150 - Family Court					
Dept 0141 - Coop Reimbursement-State Share					
ESTIMATED REVENUES					
2150-0141-510.000	Federal Pass Thru-Coop Rmb Pgm-FOC	2,149,082.90	2,955,340.00	3,158,789.00	3,241,064.00
2150-0141-609.020	Judgement Fees	5,400.00	5,400.00	5,400.00	5,400.00
2150-0141-610.020	P.A. 189 Service Fees	38,908.10	24,000.00	24,000.00	24,000.00
TOTAL ESTIMATED REVENUES		2,193,391.00	2,984,740.00	3,188,189.00	3,270,464.00
APPROPRIATIONS					
2150-0141-701.000	Salary and Fringe	2,221,750.07	3,565,640.00	3,715,209.00	3,731,920.00
2150-0141-959.100	General Admin Exp-2 CFR 200	392,953.00	299,885.00	299,782.00	295,986.00
2150-0141-967.000	Project Supplies	1,344,141.45	1,277,382.00	1,362,563.00	1,535,529.00
TOTAL APPROPRIATIONS		3,958,844.52	5,142,907.00	5,377,554.00	5,563,435.00
NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share		(1,765,453.52)	(2,158,167.00)	(2,189,365.00)	(2,292,971.00)
Dept 0142 - Friend of the Court Operations					
ESTIMATED REVENUES					
2150-0142-539.000	State Grant	198,789.36	198,000.00	198,000.00	198,000.00
2150-0142-592.000	Incentive Payments-Fed Portion	301,196.00	300,000.00	300,000.00	300,000.00
2150-0142-603.140	Family Court Bench Warrant	3,815.16	1,400.00	1,400.00	1,400.00
2150-0142-610.000	Copy Fees	487.00	150.00	150.00	150.00
2150-0142-610.010	IV-D Handling Fees	311,644.80	187,000.00	187,000.00	187,000.00
TOTAL ESTIMATED REVENUES		815,932.32	686,550.00	686,550.00	686,550.00
APPROPRIATIONS					
2150-0142-700.500	Exp/Contra Acct for Chargebacks	0.00	0.00	0.00	0.00
2150-0142-701.000	Salary and Fringe	(2,221,750.07)	(3,565,640.00)	(3,715,209.00)	(3,731,920.00)
2150-0142-702.000	Regular Wages	1,255,318.72	2,011,404.00	2,141,516.00	2,140,229.00
2150-0142-702.010	Regular Wages - Non-Benefit Positions	19,313.75	37,935.00	37,789.00	37,789.00
2150-0142-715.000	FICA	96,386.79	160,816.00	170,724.00	170,832.00
2150-0142-716.000	Medical Insurance	475,889.33	612,759.00	712,632.00	657,867.00
2150-0142-717.000	Life Insurance	2,897.69	3,979.00	4,240.00	4,237.00
2150-0142-718.000	Retirement	93,607.55	185,854.00	173,891.00	173,787.00
2150-0142-718.004	Retirement-DC Contributions	13,522.77	28,794.00	30,677.00	30,638.00
2150-0142-718.006	Pension Expenditures	72,286.15	109,219.00	95,297.00	95,240.00
2150-0142-718.007	Retirement DC Forfeitures Credit	0.00	(3,549.00)	0.00	0.00
2150-0142-718.010	Benefit Option Plans	8,925.49	18,150.00	15,450.00	18,150.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2150-0142-719.010	Dental Insurance	20,350.54	25,466.00	27,805.00	27,805.00
2150-0142-719.020	Retirees' Benefits	(762.00)	0.00	0.00	0.00
2150-0142-719.024	Retirees' Benefits-HCSP DC	11,857.77	28,794.00	30,677.00	30,638.00
2150-0142-719.027	HCSP DC Forfeitures Credit	0.00	(6,134.00)	0.00	0.00
2150-0142-719.030	Vision	2,687.16	3,477.00	3,652.00	3,702.00
2150-0142-719.040	Long Term Disability Insurance	957.26	1,408.00	1,406.00	1,406.00
2150-0142-721.000	Longevity	16,851.24	18,913.00	21,428.00	21,428.00
2150-0142-722.000	Cost of Living	12,867.67	15,762.00	15,500.00	15,500.00
2150-0142-723.000	Unemployment Insurance	3,956.94	6,307.00	6,695.00	6,699.00
2150-0142-724.500	Salary Savings	0.00	0.00	0.00	(94,488.00)
2150-0142-728.000	Printing	6,107.82	8,250.00	9,000.00	8,250.00
2150-0142-728.100	Xerox Copies - Office Services	3,257.20	4,500.00	6,000.00	4,500.00
2150-0142-729.000	Paper and other Office Supplies	1,794.10	4,500.00	6,000.00	4,500.00
2150-0142-729.010	Office Equipment under $5000	16,380.28	7,500.00	9,000.00	9,000.00
2150-0142-730.000	Postage	10,661.71	17,500.00	23,000.00	17,500.00
2150-0142-802.000	Contractual Services	67,332.48	80,000.00	173,000.00	488,000.00
2150-0142-802.010	Interpreters	1,613.86	4,500.00	6,000.00	4,500.00
2150-0142-803.000	Consultants-Health	65.00	0.00	0.00	0.00
2150-0142-807.000	Membership and Dues	4,021.75	5,200.00	5,200.00	5,200.00
2150-0142-810.000	Bank Service Charge	4,057.69	7,500.00	8,000.00	7,500.00
2150-0142-828.000	Audit Expense	2,720.00	3,173.00	3,748.00	3,490.00
2150-0142-829.000	Legal Fees	0.00	2,500.00	5,000.00	2,500.00
2150-0142-851.000	Telephone	10,475.61	12,500.00	12,500.00	12,500.00
2150-0142-863.000	Auto Allowance-Mileage	232.96	2,000.00	4,000.00	4,000.00
2150-0142-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
2150-0142-864.000	Conference and Seminars	300.00	3,500.00	3,000.00	3,500.00
2150-0142-871.000	Other Travel Expenses	619.89	11,500.00	13,000.00	13,000.00
2150-0142-902.000	Advertising	63.12	400.00	400.00	400.00
2150-0142-911.102	Auto Collision	885.00	0.00	1,045.00	0.00
2150-0142-912.010	Auto Insurance	1,805.00	0.00	1,768.00	0.00
2150-0142-912.020	Property/Fire Insurance	19,904.00	31,477.00	25,977.00	33,051.00
2150-0142-912.030	General Liability Insurance	16,653.00	21,004.00	21,166.00	22,054.00
2150-0142-936.000	Equipment Repair & Maint	4,059.86	5,000.00	8,200.00	5,000.00
2150-0142-941.045	Meeting Room Rental	0.00	350.00	350.00	350.00
2150-0142-942.000	Copier Lease Cost	1,146.63	1,500.00	3,000.00	2,000.00
2150-0142-947.000	Software	0.00	250.00	250.00	250.00
2150-0142-947.100	Software Upgrades and Maintenance	0.00	3,500.00	5,000.00	3,500.00
2150-0142-957.000	Education and Training	1,368.00	3,500.00	5,000.00	3,500.00
2150-0142-959.105	Gen Admin Exp-Payoff Allocation	40,930.92	43,664.00	43,664.00	43,664.00
2150-0142-959.106	Gen Admin Exp-Donated Leave Allocation	1,324.83	2,441.00	2,441.00	2,441.00
2150-0142-959.108	IT Support Chargebacks	554,028.00	611,294.00	567,644.00	223,470.00
2150-0142-959.109	ECM Support Chargebacks	0.00	0.00	0.00	249,519.00
2150-0142-967.000	Project Supplies	(1,344,141.45)	(1,277,382.00)	(1,362,563.00)	(1,535,529.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2150-0142-977.000	Equipment	0.00	15,000.00	28,173.00	28,175.00
2150-0142-981.010	Books	2,746.39	2,500.00	2,500.00	2,500.00
2150-0142-981.015	Books - Electronic Research Media	4,820.83	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		(679,600.77)	(661,165.00)	(579,367.00)	(712,176.00)
NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations		1,495,533.09	1,347,715.00	1,265,917.00	1,398,726.00
Dept 0143 - FOC Act 143 State					
ESTIMATED REVENUES					
2150-0143-592.100	Incentive Payments-Medical	94,627.24	63,000.00	63,000.00	63,000.00
2150-0143-609.020	Judgement Fees	45,630.00	50,000.00	50,000.00	50,000.00
2150-0143-609.080	Clearance Fees	1,200.00	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		141,457.24	115,500.00	115,500.00	115,500.00
APPROPRIATIONS					
2150-0143-851.000	Telephone	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State		141,457.24	115,500.00	115,500.00	115,500.00
Dept 0146 - Title IV-D Med Supp					
APPROPRIATIONS					
2150-0146-702.000	Regular Wages	32,700.59	43,988.00	43,542.00	45,688.00
2150-0146-715.000	FICA	2,472.82	3,408.00	3,719.00	3,538.00
2150-0146-716.000	Medical Insurance	11,631.64	9,829.00	1,871.00	9,874.00
2150-0146-717.000	Life Insurance	61.20	88.00	87.00	91.00
2150-0146-718.000	Retirement	2,502.23	4,064.00	3,536.00	3,710.00
2150-0146-718.004	Retirement-DC Contributions	654.20	1,137.00	1,125.00	1,189.00
2150-0146-718.006	Pension Expenditures	1,935.31	2,389.00	1,938.00	2,033.00
2150-0146-718.007	Retirement DC Forfeitures Credit	0.00	(135.00)	0.00	0.00
2150-0146-718.010	Benefit Option Plans	562.50	0.00	4,500.00	0.00
2150-0146-719.010	Dental Insurance	509.01	766.00	794.00	794.00
2150-0146-719.020	Retirees' Benefits	(13.00)	0.00	0.00	0.00
2150-0146-719.024	Retirees' Benefits-HCSP DC	574.20	1,137.00	1,125.00	1,189.00
2150-0146-719.027	HCSP DC Forfeitures Credit	0.00	(233.00)	0.00	0.00
2150-0146-719.030	Vision	65.56	55.00	139.00	55.00
2150-0146-719.040	Long Term Disability Insurance	8.34	13.00	13.00	13.00
2150-0146-721.000	Longevity	173.43	113.00	113.00	113.00
2150-0146-722.000	Cost of Living	423.98	453.00	453.00	453.00
2150-0146-723.000	Unemployment Insurance	102.89	134.00	146.00	139.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2150-0146-724.500	Salary Savings	0.00	0.00	0.00	(1,894.00)
2150-0146-728.000	Printing	64.94	100.00	100.00	100.00
2150-0146-728.100	Xerox Copies - Office Services	0.00	500.00	1,000.00	500.00
2150-0146-729.000	Paper and other Office Supplies	94.25	250.00	400.00	250.00
2150-0146-730.000	Postage	3,115.09	8,500.00	10,000.00	8,500.00
2150-0146-851.000	Telephone	0.00	0.00	30.00	0.00
2150-0146-863.005	Fleet Vehicle Use Charges	0.00	0.00	10.00	0.00
2150-0146-942.000	Copier Lease Cost	1.94	0.00	0.00	0.00
2150-0146-959.105	Gen Admin Exp-Payoff Allocation	895.29	889.00	889.00	889.00
2150-0146-959.106	Gen Admin Exp-Donated Leave Allocation	18.15	50.00	50.00	50.00
TOTAL APPROPRIATIONS		58,554.56	77,495.00	75,580.00	77,274.00
NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp		(58,554.56)	(77,495.00)	(75,580.00)	(77,274.00)
Dept 0149 - Juvenile Court					
ESTIMATED REVENUES					
2150-0149-601.000	Charges for Service	1,202.88	1,500.00	1,500.00	1,500.00
2150-0149-603.030	Juvenile Court Costs	1,412.25	2,500.00	2,500.00	2,500.00
2150-0149-603.035	Juvenile Court late fee	13,855.08	10,819.00	10,000.00	10,500.00
2150-0149-609.000	Crime Victim Rights Assess/Admin.	243.50	303.00	300.00	300.00
2150-0149-609.070	DNA Assessment County Share	424.26	341.00	0.00	300.00
2150-0149-610.000	Copy Fees	0.00	50.00	50.00	50.00
2150-0149-676.101	Contribution from General Fund	902,665.12	1,557,793.00	1,714,724.00	1,649,550.00
2150-0149-679.000	Reimbursements-25% Foster Care	40,063.60	33,049.00	25,000.00	25,000.00
2150-0149-680.000	Reimbursements-Other	18,503.56	16,000.00	16,000.00	16,000.00
2150-0149-695.000	Cash Over/Short	5.95	0.00	40.00	0.00
TOTAL ESTIMATED REVENUES		978,376.20	1,622,355.00	1,770,114.00	1,705,700.00
APPROPRIATIONS					
2150-0149-702.000	Regular Wages	250,240.64	249,292.00	257,524.00	257,095.00
2150-0149-702.821	Supplemental Wages-Transcript Fees	0.00	0.00	0.00	0.00
2150-0149-715.000	FICA	18,926.44	19,592.00	20,167.00	20,203.00
2150-0149-716.000	Medical Insurance	68,351.57	46,591.00	57,463.00	51,814.00
2150-0149-717.000	Life Insurance	563.17	499.00	515.00	514.00
2150-0149-718.000	Retirement	18,787.24	23,035.00	20,911.00	20,876.00
2150-0149-718.004	Retirement-DC Contributions	954.01	3,596.00	3,860.00	3,847.00
2150-0149-718.006	Pension Expenditures	14,533.40	13,537.00	11,460.00	11,441.00
2150-0149-718.007	Retirement DC Forfeitures Credit	0.00	(472.00)	0.00	0.00
2150-0149-718.010	Benefit Option Plans	2,249.51	3,150.00	2,250.00	3,150.00
2150-0149-719.010	Dental Insurance	3,159.99	2,342.00	2,587.00	2,587.00
2150-0149-719.020	Retirees' Benefits	(216.00)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2150-0149-719.024	Retirees' Benefits-HCSP DC	351.01	3,596.00	3,860.00	3,847.00
2150-0149-719.027	HCSP DC Forfeitures Credit	0.00	(815.00)	0.00	0.00
2150-0149-719.030	Vision	433.18	349.00	360.00	376.00
2150-0149-719.040	Long Term Disability Insurance	286.05	323.00	322.00	322.00
2150-0149-721.000	Longevity	2,752.27	2,113.00	2,245.00	2,245.00
2150-0149-722.000	Cost of Living	1,739.31	1,557.00	1,602.00	1,602.00
2150-0149-723.000	Unemployment Insurance	771.69	768.00	791.00	792.00
2150-0149-724.500	Salary Savings	0.00	0.00	0.00	(10,470.00)
2150-0149-728.000	Printing	141.30	500.00	1,000.00	1,000.00
2150-0149-728.100	Xerox Copies - Office Services	0.00	1,150.00	500.00	1,150.00
2150-0149-729.000	Paper and other Office Supplies	546.45	1,250.00	1,400.00	1,250.00
2150-0149-729.010	Office Equipment under $5000	9,410.24	3,350.00	2,400.00	3,350.00
2150-0149-730.000	Postage	13,451.02	23,000.00	23,000.00	23,000.00
2150-0149-733.000	Birth/Death Records	0.00	0.00	0.00	0.00
2150-0149-760.000	Gasoline, oil, filters, etc.	1,666.75	0.00	0.00	0.00
2150-0149-802.000	Contractual Services	8,587.10	15,115.00	12,000.00	15,115.00
2150-0149-802.010	Interpreters	3,789.60	5,000.00	5,000.00	5,000.00
2150-0149-807.000	Membership and Dues	1,874.00	1,500.00	1,500.00	1,500.00
2150-0149-821.000	Transcript Fees	494.95	5,000.00	7,800.00	5,000.00
2150-0149-829.000	Legal Fees	22,177.27	10,000.00	15,000.00	10,000.00
2150-0149-851.000	Telephone	825.77	2,500.00	5,000.00	2,500.00
2150-0149-860.000	Transportation	0.00	150.00	150.00	150.00
2150-0149-863.000	Auto Allowance-Mileage	159.04	2,500.00	2,500.00	2,500.00
2150-0149-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
2150-0149-863.829	Process Server Non-tax Mileage	0.00	500.00	500.00	500.00
2150-0149-864.000	Conference and Seminars	1,572.00	1,650.00	1,600.00	1,650.00
2150-0149-871.000	Other Travel Expenses	436.67	1,000.00	1,500.00	1,000.00
2150-0149-902.000	Advertising	3,445.50	6,750.00	8,000.00	6,750.00
2150-0149-936.000	Equipment Repair & Maint	2,307.61	2,500.00	6,000.00	2,500.00
2150-0149-937.000	Vehicle Repair and Service	2,200.65	0.00	0.00	0.00
2150-0149-941.000	Building Rental	0.00	0.00	2,500.00	0.00
2150-0149-941.045	Meeting Room Rental	630.00	1,750.00	2,500.00	1,750.00
2150-0149-942.000	Copier Lease Cost	1,097.32	1,750.00	2,500.00	2,500.00
2150-0149-942.010	Equipment Rent/Revolving	0.00	1,500.00	1,800.00	1,500.00
2150-0149-947.100	Software Upgrades and Maintenance	0.00	75.00	150.00	75.00
2150-0149-959.100	General Admin Exp-2 CFR 200	38,595.00	23,670.00	23,670.00	21,338.00
2150-0149-959.105	Gen Admin Exp-Payoff Allocation	6,622.91	5,456.00	5,456.00	5,456.00
2150-0149-959.106	Gen Admin Exp-Donated Leave Allocation	198.37	301.00	301.00	301.00
2150-0149-977.000	Equipment	0.00	10,000.00	0.00	15,000.00
2150-0149-979.000	Vehicle purchases	26,000.00	13,500.00	13,500.00	13,500.00
2150-0149-981.010	Books	472.82	1,000.00	1,500.00	1,000.00
TOTAL APPROPRIATIONS		530,585.82	511,470.00	534,644.00	516,576.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court		447,790.38	1,110,885.00	1,235,470.00	1,189,124.00
Dept 0166 - Family Counseling					
ESTIMATED REVENUES					
2150-0166-481.000	Marriage License Fee	15,105.00	12,000.00	10,000.00	12,000.00
2150-0166-609.020	Judgement Fees	250.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		15,355.00	12,000.00	10,000.00	12,000.00
APPROPRIATIONS					
2150-0166-702.000	Regular Wages	28,447.07	37,207.00	38,917.00	38,917.00
2150-0166-715.000	FICA	2,183.74	2,890.00	3,024.00	3,024.00
2150-0166-716.000	Medical Insurance	5,925.36	6,074.00	6,560.00	6,101.00
2150-0166-717.000	Life Insurance	67.21	74.00	78.00	78.00
2150-0166-718.000	Retirement	2,100.96	3,438.00	3,160.00	3,160.00
2150-0166-718.006	Pension Expenditures	1,620.67	2,020.00	1,732.00	1,732.00
2150-0166-719.010	Dental Insurance	522.18	527.00	546.00	546.00
2150-0166-719.020	Retirees' Benefits	(35.00)	0.00	0.00	0.00
2150-0166-719.030	Vision	35.27	35.00	35.00	35.00
2150-0166-721.000	Longevity	252.98	263.00	300.00	300.00
2150-0166-722.000	Cost of Living	292.19	312.00	312.00	312.00
2150-0166-723.000	Unemployment Insurance	86.67	113.00	119.00	119.00
2150-0166-724.500	Salary Savings	0.00	0.00	0.00	(1,494.00)
2150-0166-728.000	Printing	0.00	10.00	10.00	10.00
2150-0166-729.000	Paper and other Office Supplies	38.40	375.00	375.00	375.00
2150-0166-863.000	Auto Allowance-Mileage	0.00	50.00	50.00	50.00
2150-0166-941.000	Building Rental	1,922.62	2,383.00	1,300.00	2,185.00
2150-0166-942.000	Copier Lease Cost	0.84	0.00	0.00	0.00
2150-0166-959.105	Gen Admin Exp-Payoff Allocation	735.78	814.00	814.00	814.00
2150-0166-959.106	Gen Admin Exp-Donated Leave Allocation	23.32	45.00	45.00	45.00
TOTAL APPROPRIATIONS		44,220.26	56,630.00	57,377.00	56,309.00
NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling		(28,865.26)	(44,630.00)	(47,377.00)	(44,309.00)
Dept 0168 - PASS Grant					
ESTIMATED REVENUES					
2150-0168-510.000	Federal Pass Thru-PASS Grant	540,971.07	102,352.00	0.00	0.00
TOTAL ESTIMATED REVENUES		540,971.07	102,352.00	0.00	0.00
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2150-0168-702.000	Regular Wages	319,417.31	60,997.00	0.00	0.00
2150-0168-715.000	FICA	23,761.13	4,752.00	0.00	0.00
2150-0168-716.000	Medical Insurance	124,075.63	23,753.00	0.00	0.00
2150-0168-717.000	Life Insurance	724.33	122.00	0.00	0.00
2150-0168-718.000	Retirement	23,458.87	5,636.00	0.00	0.00
2150-0168-718.004	Retirement-DC Contributions	3,949.00	0.00	0.00	0.00
2150-0168-718.006	Pension Expenditures	18,057.72	3,312.00	0.00	0.00
2150-0168-718.007	Retirement DC Forfeitures Credit	0.00	11.00	0.00	0.00
2150-0168-719.010	Dental Insurance	4,559.20	702.00	0.00	0.00
2150-0168-719.020	Retirees' Benefits	(274.00)	0.00	0.00	0.00
2150-0168-719.024	Retirees' Benefits-HCSP DC	3,949.00	0.00	0.00	0.00
2150-0168-719.027	HCSP DC Forfeitures Credit	0.00	19.00	0.00	0.00
2150-0168-719.030	Vision	650.84	131.00	0.00	0.00
2150-0168-719.040	Long Term Disability Insurance	176.54	0.00	0.00	0.00
2150-0168-721.000	Longevity	2,349.00	700.00	0.00	0.00
2150-0168-722.000	Cost of Living	995.20	416.00	0.00	0.00
2150-0168-723.000	Unemployment Insurance	971.19	186.00	0.00	0.00
2150-0168-728.000	Printing	110.52	0.00	0.00	0.00
2150-0168-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2150-0168-740.000	Operating Supplies	0.00	0.00	0.00	0.00
2150-0168-851.000	Telephone	5,004.09	0.00	0.00	0.00
2150-0168-863.000	Auto Allowance-Mileage	81.65	0.00	0.00	0.00
2150-0168-871.000	Other Travel Expenses	8,969.93	1,615.00	0.00	0.00
TOTAL APPROPRIATIONS		540,987.15	102,352.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0168 - PASS Grant		(16.08)	0.00	0.00	0.00
Dept 0230 - Coop State Share					
APPROPRIATIONS					
2150-0230-702.000	Regular Wages	131,300.88	166,683.00	168,224.00	168,224.00
2150-0230-715.000	FICA	9,897.92	12,899.00	13,025.00	13,025.00
2150-0230-716.000	Medical Insurance	44,098.26	45,324.00	49,016.00	45,585.00
2150-0230-717.000	Life Insurance	183.43	203.00	206.00	206.00
2150-0230-718.000	Retirement	9,696.90	15,402.00	13,660.00	13,660.00
2150-0230-718.004	Retirement-DC Contributions	2,227.44	3,527.00	3,580.00	3,580.00
2150-0230-718.006	Pension Expenditures	7,475.01	9,051.00	7,486.00	7,486.00
2150-0230-718.007	Retirement DC Forfeitures Credit	0.00	(452.00)	0.00	0.00
2150-0230-719.010	Dental Insurance	1,984.44	2,002.00	2,077.00	2,077.00
2150-0230-719.020	Retirees' Benefits	(43.00)	0.00	0.00	0.00
2150-0230-719.024	Retirees' Benefits-HCSP DC	1,952.44	3,527.00	3,580.00	3,580.00
2150-0230-719.027	HCSP DC Forfeitures Credit	0.00	(781.00)	0.00	0.00
2150-0230-719.030	Vision	209.14	209.00	209.00	209.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2150-0230-719.040	Long Term Disability Insurance	114.04	146.00	145.00	145.00
2150-0230-721.000	Longevity	670.00	745.00	850.00	850.00
2150-0230-722.000	Cost of Living	1,110.34	1,186.00	1,186.00	1,186.00
2150-0230-723.000	Unemployment Insurance	400.58	506.00	511.00	511.00
2150-0230-724.500	Salary Savings	0.00	0.00	0.00	(7,159.00)
2150-0230-728.000	Printing	201.66	1,000.00	1,000.00	1,000.00
2150-0230-728.100	Xerox Copies - Office Services	1,470.60	1,500.00	2,200.00	1,500.00
2150-0230-729.000	Paper and other Office Supplies	153.23	1,125.00	1,125.00	1,125.00
2150-0230-729.010	Office Equipment under $5000	966.64	750.00	750.00	750.00
2150-0230-730.000	Postage	5.74	3,000.00	3,500.00	3,000.00
2150-0230-760.000	Gasoline, oil, filters, etc.	81.15	0.00	1,000.00	0.00
2150-0230-802.000	Contractual Services	194.28	250.00	250.00	250.00
2150-0230-807.000	Membership and Dues	780.73	2,500.00	2,500.00	2,500.00
2150-0230-816.010	Process Fee	2,022.66	3,000.00	6,000.00	5,000.00
2150-0230-835.000	Health Services	0.00	200.00	200.00	200.00
2150-0230-851.000	Telephone	920.72	1,500.00	1,500.00	1,500.00
2150-0230-863.000	Auto Allowance-Mileage	8,712.03	13,000.00	13,000.00	13,000.00
2150-0230-863.005	Fleet Vehicle Use Charges	0.00	400.00	400.00	400.00
2150-0230-864.000	Conference and Seminars	0.00	1,000.00	1,800.00	1,000.00
2150-0230-911.102	Auto Collision	0.00	0.00	168.00	0.00
2150-0230-912.010	Auto Insurance	0.00	0.00	486.00	0.00
2150-0230-912.030	General Liability Insurance	0.00	0.00	525.00	0.00
2150-0230-937.000	Vehicle Repair and Service	1,173.86	0.00	0.00	0.00
2150-0230-942.000	Copier Lease Cost	0.04	100.00	100.00	100.00
2150-0230-943.000	Storage Rental	0.00	450.00	450.00	450.00
2150-0230-945.000	Equipment Leases	0.00	50.00	50.00	50.00
2150-0230-959.105	Gen Admin Exp-Payoff Allocation	3,368.93	3,607.00	3,607.00	3,607.00
2150-0230-959.106	Gen Admin Exp-Donated Leave Allocation	112.20	199.00	199.00	199.00
TOTAL APPROPRIATIONS		231,442.29	293,808.00	304,565.00	288,796.00
NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share		(231,442.29)	(293,808.00)	(304,565.00)	(288,796.00)
Dept 2911 - Juvenile Justice Planning					
ESTIMATED REVENUES					
2150-2911-539.000	State Grant	0.00	0.00	0.00	0.00
2150-2911-680.000	Reimbursements-Other	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
2150-2911-740.000	Operating Supplies	0.00	0.00	0.00	0.00
2150-2911-802.000	Contractual Services	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2150-2911-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2150-2911-959.100	General Admin Exp-2 CFR 200	449.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		449.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2911 - Juvenile Justice Planning		(449.00)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2150		4,685,482.83	5,523,497.00	5,770,353.00	5,790,214.00
APPROPRIATIONS - FUND 2150		4,685,482.83	5,523,497.00	5,770,353.00	5,790,214.00
NET OF REVENUES/APPROPRIATIONS - FUND 2150		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2151 - Access & Visitation Program					
Dept 1421 - Access & Visitation Grant					
ESTIMATED REVENUES					
2151-1421-510.000	Federal Pass Thru-A&V Program	0.00	0.00	0.00	5,500.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	5,500.00
APPROPRIATIONS					
2151-1421-802.000	Contractual Services	0.00	0.00	0.00	5,500.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2151		0.00	0.00	0.00	5,500.00
APPROPRIATIONS - FUND 2151		0.00	0.00	0.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 2151		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2153 - SSSPP Grant					
Dept 1423 - SSSPP Grant					
ESTIMATED REVENUES					
2153-1423-539.000	State Grant	154,866.65	295,000.00	295,000.00	295,000.00
2153-1423-676.101	Contribution from General Fund	2,346.13	2,133.00	1,832.00	2,351.00
TOTAL ESTIMATED REVENUES		157,212.78	297,133.00	296,832.00	297,351.00
APPROPRIATIONS					
2153-1423-700.500	Exp/Contra Acct for Chargebacks	15,489.40	37,828.00	37,828.00	37,828.00
2153-1423-702.000	Regular Wages	40,970.56	60,040.00	59,810.00	59,810.00
2153-1423-715.000	FICA	3,415.95	4,969.00	4,952.00	4,952.00
2153-1423-717.000	Life Insurance	81.65	120.00	120.00	120.00
2153-1423-718.000	Retirement	3,047.80	4,539.00	4,857.00	4,857.00
2153-1423-718.004	Retirement-DC Contributions	1,238.25	1,814.00	1,807.00	1,807.00
2153-1423-718.006	Pension Expenditures	2,355.57	2,630.00	2,662.00	2,662.00
2153-1423-718.010	Benefit Option Plans	3,331.39	4,500.00	4,500.00	4,500.00
2153-1423-719.010	Dental Insurance	484.72	702.00	729.00	729.00
2153-1423-719.024	Retirees' Benefits-HCSP DC	1,238.25	1,814.00	1,807.00	1,807.00
2153-1423-719.030	Vision	60.06	85.00	85.00	85.00
2153-1423-719.040	Long Term Disability Insurance	80.92	120.00	120.00	120.00
2153-1423-722.000	Cost of Living	312.83	416.00	416.00	416.00
2153-1423-723.000	Unemployment Insurance	135.01	195.00	194.00	194.00
2153-1423-740.000	Operating Supplies	5,513.00	37,350.00	37,350.00	37,350.00
2153-1423-802.000	Contractual Services	74,701.89	133,818.00	133,682.00	133,703.00
2153-1423-863.000	Auto Allowance-Mileage	2,409.40	4,060.00	4,060.00	4,060.00
2153-1423-912.030	General Liability Insurance	122.00	166.00	66.00	174.00
2153-1423-959.105	Gen Admin Exp-Payoff Allocation	1,059.00	1,259.00	1,259.00	1,259.00
2153-1423-959.106	Gen Admin Exp-Donated Leave Allocation	33.13	72.00	72.00	72.00
2153-1423-959.108	IT Support Chargebacks	1,132.00	636.00	435.00	846.00
TOTAL APPROPRIATIONS		157,212.78	297,133.00	296,811.00	297,351.00
NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant		0.00	0.00	21.00	0.00
Dept 1428 - Swift, Sure, & Fair Supervision					
ESTIMATED REVENUES					
2153-1428-529.000	Federal Grant Revenue-Direct	33,250.00	182,581.00	186,766.00	186,766.00
2153-1428-676.101	Contribution from General Fund	0.00	49.00	0.00	0.00
TOTAL ESTIMATED REVENUES		33,250.00	182,630.00	186,766.00	186,766.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2153-1428-701.000	Salary and Fringe	0.00	107,457.00	0.00	113,281.00
2153-1428-702.000	Regular Wages	0.00	0.00	0.00	0.00
2153-1428-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
2153-1428-715.000	FICA	0.00	0.00	0.00	0.00
2153-1428-717.000	Life Insurance	0.00	0.00	0.00	0.00
2153-1428-718.000	Retirement	0.00	1,009.00	0.00	0.00
2153-1428-718.004	Retirement-DC Contributions	0.00	0.00	0.00	0.00
2153-1428-718.006	Pension Expenditures	0.00	630.00	0.00	0.00
2153-1428-718.010	Benefit Option Plans	0.00	0.00	0.00	0.00
2153-1428-719.010	Dental Insurance	0.00	0.00	0.00	0.00
2153-1428-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	0.00
2153-1428-719.030	Vision	0.00	0.00	0.00	0.00
2153-1428-719.040	Long Term Disability Insurance	0.00	0.00	0.00	0.00
2153-1428-722.000	Cost of Living	0.00	0.00	0.00	0.00
2153-1428-723.000	Unemployment Insurance	0.00	0.00	0.00	0.00
2153-1428-729.000	Paper and other Office Supplies	0.00	375.00	0.00	375.00
2153-1428-729.010	Office Equipment under $5000	0.00	2,000.00	1,500.00	2,000.00
2153-1428-740.000	Operating Supplies	0.00	11,625.00	13,100.00	11,625.00
2153-1428-802.000	Contractual Services	33,250.00	50,600.00	50,000.00	50,600.00
2153-1428-851.000	Telephone	0.00	600.00	600.00	600.00
2153-1428-863.000	Auto Allowance-Mileage	0.00	815.00	215.00	815.00
2153-1428-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
2153-1428-871.000	Other Travel Expenses	0.00	7,470.00	8,070.00	7,470.00
2153-1428-959.105	Gen Admin Exp-Payoff Allocation	0.00	32.00	0.00	0.00
2153-1428-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	17.00	0.00	0.00
TOTAL APPROPRIATIONS		33,250.00	182,630.00	73,485.00	186,766.00
NET OF REVENUES/APPROPRIATIONS - 1428 - Swift, Sure, & Fair Supervision		0.00	0.00	113,281.00	0.00
ESTIMATED REVENUES - FUND 2153		190,462.78	479,763.00	483,598.00	484,117.00
APPROPRIATIONS - FUND 2153		190,462.78	479,763.00	370,296.00	484,117.00
NET OF REVENUES/APPROPRIATIONS - FUND 2153		0.00	0.00	113,302.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2160 - Raise the Age					
Dept 0655 - Raise the Age					
ESTIMATED REVENUES					
2160-0655-539.000	State Grant	0.00	308,100.00	0.00	170,889.00
TOTAL ESTIMATED REVENUES		0.00	308,100.00	0.00	170,889.00
APPROPRIATIONS					
2160-0655-702.000	Regular Wages	0.00	32,695.00	32,744.00	32,744.00
2160-0655-715.000	FICA	0.00	2,558.00	2,564.00	2,564.00
2160-0655-716.000	Medical Insurance	0.00	10,214.00	11,055.00	10,281.00
2160-0655-717.000	Life Insurance	0.00	65.00	65.00	65.00
2160-0655-718.000	Retirement	0.00	3,021.00	2,659.00	2,659.00
2160-0655-718.004	Retirement-DC Contributions	0.00	107.00	112.00	112.00
2160-0655-718.006	Pension Expenditures	0.00	1,775.00	1,457.00	1,457.00
2160-0655-719.010	Dental Insurance	0.00	421.00	437.00	437.00
2160-0655-719.024	Retirees' Benefits-HCSP DC	0.00	107.00	112.00	112.00
2160-0655-719.030	Vision	0.00	48.00	48.00	48.00
2160-0655-719.040	Long Term Disability Insurance	0.00	17.00	17.00	17.00
2160-0655-721.000	Longevity	0.00	495.00	520.00	520.00
2160-0655-722.000	Cost of Living	0.00	250.00	250.00	250.00
2160-0655-723.000	Unemployment Insurance	0.00	100.00	101.00	101.00
2160-0655-730.000	Postage	0.00	5.00	0.00	0.00
2160-0655-747.010	Operating Equip. Under $5000	0.00	10,300.00	0.00	3,965.00
2160-0655-754.000	Supplies	0.00	11,000.00	0.00	385.00
2160-0655-802.000	Contractual Services	0.00	20,000.00	0.00	7,695.00
2160-0655-829.000	Legal Fees	0.00	2,000.00	0.00	775.00
2160-0655-851.000	Telephone	0.00	100.00	0.00	45.00
2160-0655-931.050	Maintenance of Building-Other	0.00	69,633.00	0.00	26,785.00
2160-0655-933.000	Snow Removal	0.00	500.00	0.00	195.00
2160-0655-942.010	Equipment Rent/Revolving	0.00	1,035.00	0.00	400.00
2160-0655-947.100	Software Upgrades and Maintenance	0.00	5,000.00	0.00	225.00
2160-0655-959.105	Gen Admin Exp-Payoff Allocation	0.00	233.00	233.00	233.00
2160-0655-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	12.00	12.00	12.00
2160-0655-959.108	IT Support Chargebacks	0.00	36,070.00	0.00	28,879.00
2160-0655-978.000	General Equipment	0.00	100,339.00	0.00	49,928.00
TOTAL APPROPRIATIONS		0.00	308,100.00	52,386.00	170,889.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0655 - Raise the Age		0.00	0.00	(52,386.00)	0.00
ESTIMATED REVENUES - FUND 2160		0.00	308,100.00	0.00	170,889.00
APPROPRIATIONS - FUND 2160		0.00	308,100.00	52,386.00	170,889.00
NET OF REVENUES/APPROPRIATIONS - FUND 2160		0.00	0.00	(52,386.00)	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2171 - District Ct Eviction Prevention Docket					
Dept 2871 - Mkg Co Eviction Prevention Program					
ESTIMATED REVENUES					
2171-2871-675.041	Contribution Comm Foundation	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
2171-2871-702.000	Regular Wages	918.56	0.00	0.00	0.00
2171-2871-715.000	FICA	66.55	0.00	0.00	0.00
2171-2871-716.000	Medical Insurance	1,485.05	0.00	0.00	0.00
2171-2871-717.000	Life Insurance	7.54	0.00	0.00	0.00
2171-2871-718.000	Retirement	90.33	0.00	0.00	0.00
2171-2871-718.004	Retirement-DC Contributions	27.23	0.00	0.00	0.00
2171-2871-718.006	Pension Expenditures	83.52	0.00	0.00	0.00
2171-2871-719.010	Dental Insurance	65.22	0.00	0.00	0.00
2171-2871-719.024	Retirees' Benefits-HCSP DC	25.23	0.00	0.00	0.00
2171-2871-719.030	Vision	9.41	0.00	0.00	0.00
2171-2871-723.000	Unemployment Insurance	2.99	0.00	0.00	0.00
2171-2871-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
2171-2871-831.000	Visiting Judges	0.00	0.00	0.00	0.00
2171-2871-959.105	Gen Admin Exp-Payoff Allocation	42.05	0.00	0.00	0.00
2171-2871-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,823.68	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2871 - Mkg Co Eviction Prevention Program		(2,823.68)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2171		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 2171		2,823.68	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2171		(2,823.68)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2210 - Public Health					
Dept 0648 - Medical Examiner					
ESTIMATED REVENUES					
2210-0648-484.000	Disinterment & Reint Permits	20.00	0.00	0.00	0.00
2210-0648-627.000	Cremation Permits	88,375.00	67,395.00	87,395.00	87,395.00
2210-0648-676.101	Contribution from General Fund	413,091.10	442,875.00	433,075.00	433,075.00
TOTAL ESTIMATED REVENUES		501,486.10	510,270.00	520,470.00	520,470.00
APPROPRIATIONS					
2210-0648-730.000	Postage	3.10	0.00	0.00	0.00
2210-0648-801.000	Contractual Services	501,483.00	510,270.00	520,470.00	520,470.00
TOTAL APPROPRIATIONS		501,486.10	510,270.00	520,470.00	520,470.00
NET OF REVENUES/APPROPRIATIONS - 0648 - Medical Examiner		0.00	0.00	0.00	0.00
Dept 0731 - MSU Extension					
ESTIMATED REVENUES					
2210-0731-676.101	Contribution from General Fund	187,288.81	187,747.00	192,294.00	193,395.00
TOTAL ESTIMATED REVENUES		187,288.81	187,747.00	192,294.00	193,395.00
APPROPRIATIONS					
2210-0731-801.000	Contractual Services	96,300.00	98,226.00	101,173.00	101,173.00
2210-0731-802.000	Contractual Services	52,294.00	53,339.00	54,939.00	54,939.00
2210-0731-851.000	Telephone	346.97	428.00	428.00	428.00
2210-0731-912.020	Property/Fire Insurance	1,276.95	0.00	0.00	2,118.00
2210-0731-941.000	Building Rental	15,453.89	14,436.00	14,436.00	14,436.00
2210-0731-941.045	Meeting Room Rental	0.00	500.00	500.00	500.00
2210-0731-959.100	General Admin Exp-2 CFR 200	20,324.00	17,974.00	17,974.00	17,976.00
2210-0731-959.108	IT Support Chargebacks	1,293.00	2,844.00	2,844.00	1,825.00
TOTAL APPROPRIATIONS		187,288.81	187,747.00	192,294.00	193,395.00
NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension		0.00	0.00	0.00	0.00
Dept 3011 - Medical Marijuana Invstigtns/Enforcement					
ESTIMATED REVENUES					
2210-3011-558.000	State Grant 100%	27,564.09	35,116.00	35,116.00	35,116.00
TOTAL ESTIMATED REVENUES		27,564.09	35,116.00	35,116.00	35,116.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2210-3011-702.000	Regular Wages	2,775.61	4,692.00	13,046.00	13,046.00
2210-3011-715.000	FICA	203.77	363.00	998.00	998.00
2210-3011-716.000	Medical Insurance	696.26	1,183.00	3,492.00	3,176.00
2210-3011-717.000	Life Insurance	7.27	10.00	37.00	37.00
2210-3011-718.000	Retirement	251.06	410.00	1,149.00	1,149.00
2210-3011-718.006	Pension Expenditures	188.12	245.00	685.00	685.00
2210-3011-719.010	Dental Insurance	33.53	50.00	146.00	146.00
2210-3011-719.030	Vision	3.50	6.00	18.00	18.00
2210-3011-719.040	Long Term Disability Insurance	6.21	10.00	26.00	26.00
2210-3011-721.000	Longevity	0.00	137.00	220.00	220.00
2210-3011-722.000	Cost of Living	0.00	54.00	83.00	83.00
2210-3011-723.000	Unemployment Insurance	8.31	13.00	39.00	39.00
2210-3011-728.000	Printing	358.20	0.00	0.00	0.00
2210-3011-728.100	Xerox Copies - Office Services	907.65	0.00	0.00	0.00
2210-3011-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
2210-3011-747.000	Other Operating Supplies	0.00	0.00	0.00	0.00
2210-3011-801.000	Contractual Services	2,500.00	7,600.00	3,600.00	3,600.00
2210-3011-851.000	Telephone	2.53	20.00	29.00	29.00
2210-3011-902.000	Advertising	0.00	8,664.00	1,906.00	3,085.00
2210-3011-902.020	Community Promotion	18,997.15	8,500.00	4,500.00	4,500.00
2210-3011-911.102	Auto Collision	0.62	2.00	26.00	2.00
2210-3011-912.020	Property/Fire Insurance	17.74	28.00	53.00	30.00
2210-3011-912.030	General Liability Insurance	0.00	31.00	158.00	33.00
2210-3011-941.000	Building Rental	95.07	371.00	329.00	339.00
2210-3011-959.100	General Admin Exp-2 CFR 200	97.27	423.00	672.00	642.00
2210-3011-959.105	Gen Admin Exp-Payoff Allocation	53.75	30.00	30.00	30.00
2210-3011-959.106	Gen Admin Exp-Donated Leave Allocation	6.83	0.00	0.00	0.00
2210-3011-959.108	IT Support Chargebacks	131.85	838.00	1,332.00	780.00
2210-3011-999.100	Administrative Overhead	82.37	673.00	1,229.00	1,180.00
2210-3011-999.104	Acctg Support	109.20	604.00	1,021.00	964.00
2210-3011-999.106	MIS Support	30.22	159.00	292.00	279.00
TOTAL APPROPRIATIONS		27,564.09	35,116.00	35,116.00	35,116.00
NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstigtns/Enforcement		0.00	0.00	0.00	0.00
Dept 6100 - Public Health Administration					
APPROPRIATIONS					
2210-6100-702.000	Regular Wages	74,566.89	127,303.00	146,763.00	146,763.00
2210-6100-703.000	Overtime-First	2,237.41	3,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6100-715.000	FICA	6,058.97	9,867.00	11,267.00	11,267.00
2210-6100-716.000	Medical Insurance	18,796.71	32,827.00	40,456.00	39,666.00
2210-6100-717.000	Life Insurance	150.30	249.00	412.00	412.00
2210-6100-718.000	Retirement	5,367.87	14,876.00	19,871.00	19,871.00
2210-6100-718.004	Retirement-DC Contributions	232.81	1,000.00	3,592.00	3,592.00
2210-6100-718.006	Pension Expenditures	4,097.97	8,817.00	11,841.00	11,841.00
2210-6100-718.010	Benefit Option Plans	4,788.51	0.00	6,000.00	6,000.00
2210-6100-719.010	Dental Insurance	741.41	1,679.00	2,300.00	2,300.00
2210-6100-719.020	Retirees' Benefits	(36.00)	0.00	0.00	0.00
2210-6100-719.024	Retirees' Benefits-HCSP DC	204.81	1,000.00	1,339.00	1,339.00
2210-6100-719.030	Vision	55.58	159.00	216.00	216.00
2210-6100-719.040	Long Term Disability Insurance	127.27	329.00	451.00	451.00
2210-6100-721.000	Longevity	1,179.78	1,375.00	1,688.00	1,688.00
2210-6100-722.000	Cost of Living	309.82	1,090.00	1,310.00	1,310.00
2210-6100-723.000	Unemployment Insurance	248.78	513.00	677.00	677.00
2210-6100-728.000	Printing	8.52	250.00	250.00	250.00
2210-6100-728.100	Xerox Copies - Office Services	0.00	250.00	250.00	250.00
2210-6100-729.000	Paper and other Office Supplies	446.66	2,037.00	1,910.00	2,427.00
2210-6100-729.010	Office Equipment under $5000	1,231.98	3,948.00	3,200.00	3,200.00
2210-6100-730.000	Postage	333.98	450.00	450.00	450.00
2210-6100-747.000	Other Operating Supplies	228.50	150.00	150.00	150.00
2210-6100-802.000	Contractual Services	24,000.00	24,000.00	24,000.00	24,000.00
2210-6100-807.000	Membership and Dues	4,950.00	5,950.00	6,950.00	6,950.00
2210-6100-808.130	Recycling Fees	294.00	425.00	425.00	425.00
2210-6100-828.000	Audit Expense	2,860.00	4,921.00	3,248.00	5,413.00
2210-6100-829.000	Legal Fees	0.00	1,000.00	1,000.00	1,000.00
2210-6100-851.000	Telephone	1,215.35	2,093.00	2,086.00	2,086.00
2210-6100-863.000	Auto Allowance-Mileage	0.00	100.00	100.00	100.00
2210-6100-863.005	Fleet Vehicle Use Charges	44.06	150.00	150.00	150.00
2210-6100-864.000	Conference and Seminars	25.00	1,000.00	1,000.00	1,000.00
2210-6100-871.000	Other Travel Expenses	0.00	1,000.00	1,000.00	1,000.00
2210-6100-911.102	Auto Collision	47.17	68.00	112.00	71.00
2210-6100-912.010	Auto Insurance	0.00	0.00	518.00	0.00
2210-6100-912.020	Property/Fire Insurance	70.94	337.00	494.00	354.00
2210-6100-912.030	General Liability Insurance	745.98	1,059.00	773.00	1,112.00
2210-6100-931.050	Maintenance of Building-Other	3,075.00	0.00	0.00	0.00
2210-6100-936.000	Equipment Repair & Maint	55.00	0.00	0.00	0.00
2210-6100-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2210-6100-941.000	Building Rental	1,801.09	4,820.00	3,949.00	4,066.00
2210-6100-941.045	Meeting Room Rental	0.00	200.00	200.00	200.00
2210-6100-941.100	Building Rental - HLTH Non-Main Bldg	1,727.82	2,075.00	2,000.00	2,000.00
2210-6100-942.000	Copier Lease Cost	25.03	50.00	50.00	50.00
2210-6100-947.000	Software	2,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6100-959.100	General Admin Exp-2 CFR 200	9,560.13	10,410.00	10,581.00	10,114.00
2210-6100-959.105	Gen Admin Exp-Payoff Allocation	1,715.98	2,833.00	2,833.00	2,833.00
2210-6100-959.106	Gen Admin Exp-Donated Leave Allocation	77.87	135.00	135.00	136.00
2210-6100-959.108	IT Support Chargebacks	12,057.83	20,635.00	20,974.00	12,289.00
2210-6100-999.100	Administrative Overhead	(187,726.78)	(294,430.00)	(336,971.00)	(329,469.00)
2210-6100-999.900-0370123	Equity Reclass Account	(3,402.31)	0.00	0.00	0.00
2210-6100-999.900-0386100	Equity Reclass Account	(15,981.66)	0.00	0.00	0.00
2210-6100-999.900-0390000	Equity Reclass Account	19,383.97	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration		0.00	0.00	0.00	0.00
Dept 6102 - Community Assessment & Improvement					
ESTIMATED REVENUES					
2210-6102-676.101	Contribution from General Fund	7,568.29	16,500.00	20,178.00	19,552.00
TOTAL ESTIMATED REVENUES		7,568.29	16,500.00	20,178.00	19,552.00
APPROPRIATIONS					
2210-6102-702.000	Regular Wages	1,477.50	7,676.00	10,082.00	10,082.00
2210-6102-715.000	FICA	117.44	631.00	771.00	771.00
2210-6102-716.000	Medical Insurance	230.82	1,817.00	2,605.00	2,368.00
2210-6102-717.000	Life Insurance	2.10	14.00	28.00	28.00
2210-6102-718.000	Retirement	106.15	716.00	888.00	888.00
2210-6102-718.006	Pension Expenditures	80.06	427.00	529.00	529.00
2210-6102-719.010	Dental Insurance	6.82	55.00	73.00	73.00
2210-6102-719.030	Vision	1.15	10.00	13.00	13.00
2210-6102-719.040	Long Term Disability Insurance	2.96	15.00	20.00	20.00
2210-6102-721.000	Longevity	0.00	125.00	125.00	125.00
2210-6102-722.000	Cost of Living	0.00	42.00	42.00	42.00
2210-6102-723.000	Unemployment Insurance	4.43	25.00	30.00	30.00
2210-6102-728.000	Printing	73.34	574.00	574.00	574.00
2210-6102-728.100	Xerox Copies - Office Services	0.00	50.00	50.00	50.00
2210-6102-729.000	Paper and other Office Supplies	2.49	50.00	50.00	50.00
2210-6102-729.010	Office Equipment under $5000	199.93	256.00	138.00	139.00
2210-6102-730.000	Postage	18.64	0.00	0.00	0.00
2210-6102-851.000	Telephone	253.13	422.00	422.00	422.00
2210-6102-863.005	Fleet Vehicle Use Charges	0.00	25.00	25.00	25.00
2210-6102-911.102	Auto Collision	5.54	3.00	24.00	3.00
2210-6102-912.020	Property/Fire Insurance	70.94	112.00	100.00	118.00
2210-6102-912.030	General Liability Insurance	124.33	45.00	116.00	48.00
2210-6102-941.000	Building Rental	858.54	1,209.00	1,073.00	1,105.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6102-942.000	Copier Lease Cost	25.64	10.00	10.00	10.00
2210-6102-959.100	General Admin Exp-2 CFR 200	974.83	325.00	336.00	321.00
2210-6102-959.105	Gen Admin Exp-Payoff Allocation	26.80	107.00	107.00	107.00
2210-6102-959.106	Gen Admin Exp-Donated Leave Allocation	3.46	10.00	10.00	10.00
2210-6102-959.108	IT Support Chargebacks	1,318.47	645.00	666.00	390.00
2210-6102-999.100	Administrative Overhead	606.73	517.00	614.00	590.00
2210-6102-999.104	Acctg Support	776.49	465.00	511.00	482.00
2210-6102-999.106	MIS Support	199.56	122.00	146.00	139.00
TOTAL APPROPRIATIONS		7,568.29	16,500.00	20,178.00	19,552.00
NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement		0.00	0.00	0.00	0.00
Dept 6103 - Public Health Finance/Accounting					
APPROPRIATIONS					
2210-6103-702.000	Regular Wages	125,598.12	135,308.00	148,239.00	148,239.00
2210-6103-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
2210-6103-703.000	Overtime-First	4,370.56	1,000.00	0.00	0.00
2210-6103-715.000	FICA	9,538.50	10,149.00	11,309.00	11,309.00
2210-6103-716.000	Medical Insurance	39,478.19	44,223.00	49,163.00	46,238.00
2210-6103-717.000	Life Insurance	239.81	307.00	416.00	416.00
2210-6103-718.000	Retirement	9,248.77	13,681.00	13,099.00	13,099.00
2210-6103-718.004	Retirement-DC Contributions	0.00	1,106.00	1,226.00	1,226.00
2210-6103-718.006	Pension Expenditures	7,107.91	8,878.00	7,806.00	7,806.00
2210-6103-719.010	Dental Insurance	1,331.49	1,839.00	1,971.00	1,971.00
2210-6103-719.020	Retirees' Benefits	(72.00)	0.00	0.00	0.00
2210-6103-719.024	Retirees' Benefits-HCSP DC	0.00	1,106.00	1,226.00	1,226.00
2210-6103-719.030	Vision	223.63	254.00	233.00	233.00
2210-6103-719.040	Long Term Disability Insurance	246.50	238.00	216.00	216.00
2210-6103-721.000	Longevity	2,035.10	1,765.00	1,805.00	1,805.00
2210-6103-722.000	Cost of Living	791.73	1,123.00	1,123.00	1,123.00
2210-6103-723.000	Unemployment Insurance	399.79	447.00	446.00	446.00
2210-6103-728.000	Printing	200.70	381.00	201.00	201.00
2210-6103-728.100	Xerox Copies - Office Services	0.00	15.00	15.00	15.00
2210-6103-729.000	Paper and other Office Supplies	144.27	1,365.00	800.00	800.00
2210-6103-729.010	Office Equipment under $5000	894.72	1,043.00	353.00	352.00
2210-6103-730.000	Postage	18.94	50.00	25.00	25.00
2210-6103-747.000	Other Operating Supplies	245.72	208.00	208.00	208.00
2210-6103-851.000	Telephone	287.77	389.00	389.00	389.00
2210-6103-863.000	Auto Allowance-Mileage	0.00	50.00	50.00	50.00
2210-6103-863.005	Fleet Vehicle Use Charges	696.71	179.00	179.00	179.00
2210-6103-864.000	Conference and Seminars	0.00	425.00	425.00	425.00
2210-6103-871.000	Other Travel Expenses	429.32	45.00	45.00	45.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6103-902.000	Advertising	0.00	25.00	25.00	25.00
2210-6103-911.102	Auto Collision	54.76	63.00	121.00	66.00
2210-6103-912.020	Property/Fire Insurance	124.15	309.00	395.00	324.00
2210-6103-912.030	General Liability Insurance	870.31	973.00	1,051.00	1,021.00
2210-6103-941.000	Building Rental	1,973.74	5,191.00	4,278.00	4,405.00
2210-6103-942.000	Copier Lease Cost	141.03	200.00	200.00	200.00
2210-6103-947.000	Software	2,679.00	2,900.00	2,900.00	2,900.00
2210-6103-957.000	Education and Training	100.00	0.00	0.00	0.00
2210-6103-959.100	General Admin Exp-2 CFR 200	10,452.28	8,784.00	9,070.00	8,670.00
2210-6103-959.105	Gen Admin Exp-Payoff Allocation	3,168.52	2,920.00	2,920.00	2,920.00
2210-6103-959.106	Gen Admin Exp-Donated Leave Allocation	120.71	150.00	150.00	150.00
2210-6103-959.108	IT Support Chargebacks	17,086.36	17,411.00	17,978.00	10,534.00
2210-6103-999.104	Acctg Support	(240,227.11)	(264,500.00)	(280,056.00)	(269,257.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting		0.00	0.00	0.00	0.00
Dept 6104 - Customer Support					
APPROPRIATIONS					
2210-6104-702.000	Regular Wages	69,896.65	138,593.00	150,651.00	150,651.00
2210-6104-702.010	Regular Wages - Non-Benefit Positions	2,886.44	0.00	0.00	0.00
2210-6104-703.000	Overtime-First	77.00	0.00	0.00	0.00
2210-6104-715.000	FICA	5,462.62	11,053.00	11,775.00	11,775.00
2210-6104-716.000	Medical Insurance	37,864.36	55,872.00	66,618.00	64,405.00
2210-6104-717.000	Life Insurance	182.82	298.00	431.00	431.00
2210-6104-718.000	Retirement	5,154.19	12,840.00	13,560.00	13,560.00
2210-6104-718.004	Retirement-DC Contributions	693.32	1,814.00	2,062.00	2,062.00
2210-6104-718.006	Pension Expenditures	3,961.14	7,594.00	8,081.00	8,081.00
2210-6104-719.010	Dental Insurance	1,912.29	2,494.00	2,628.00	2,628.00
2210-6104-719.020	Retirees' Benefits	(59.00)	0.00	0.00	0.00
2210-6104-719.024	Retirees' Benefits-HCSP DC	608.32	1,814.00	2,062.00	2,062.00
2210-6104-719.030	Vision	171.54	215.00	341.00	341.00
2210-6104-719.040	Long Term Disability Insurance	48.79	102.00	89.00	89.00
2210-6104-721.000	Longevity	2,325.87	985.00	1,014.00	1,014.00
2210-6104-722.000	Cost of Living	1,799.72	1,518.00	1,498.00	1,498.00
2210-6104-723.000	Unemployment Insurance	231.11	441.00	462.00	462.00
2210-6104-728.000	Printing	0.00	1,000.00	600.00	600.00
2210-6104-728.100	Xerox Copies - Office Services	40.65	1,826.00	0.00	0.00
2210-6104-729.000	Paper and other Office Supplies	632.53	1,380.00	926.00	926.00
2210-6104-729.010	Office Equipment under $5000	2,301.29	885.00	1,031.00	1,031.00
2210-6104-747.000	Other Operating Supplies	776.94	0.00	450.00	450.00
2210-6104-851.000	Telephone	629.46	1,126.00	1,118.00	1,118.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6104-902.000	Advertising	13.39	150.00	50.00	50.00
2210-6104-911.102	Auto Collision	55.38	84.00	158.00	88.00
2210-6104-912.020	Property/Fire Insurance	567.53	697.00	1,758.00	942.00
2210-6104-912.030	General Liability Insurance	870.31	1,245.00	1,719.00	1,365.00
2210-6104-931.050	Maintenance of Building-Other	0.00	3,713.00	0.00	0.00
2210-6104-941.000	Building Rental	6,868.39	5,932.00	4,936.00	5,082.00
2210-6104-942.000	Copier Lease Cost	0.00	200.00	200.00	200.00
2210-6104-959.100	General Admin Exp-2 CFR 200	10,502.15	11,874.00	12,093.00	11,559.00
2210-6104-959.105	Gen Admin Exp-Payoff Allocation	1,660.43	2,400.00	2,400.00	2,400.00
2210-6104-959.106	Gen Admin Exp-Donated Leave Allocation	68.92	100.00	100.00	100.00
2210-6104-959.108	IT Support Chargebacks	14,909.39	23,537.00	23,970.00	14,045.00
2210-6104-999.100	Administrative Overhead	10,063.52	18,887.00	22,117.00	21,237.00
2210-6104-999.104	Acctg Support	12,695.13	16,967.00	18,381.00	17,356.00
2210-6104-999.105	Cost Attri to Reinvestment Program	(199,427.57)	(332,088.00)	(358,536.00)	(342,622.00)
2210-6104-999.106	MIS Support	3,554.98	4,452.00	5,257.00	5,014.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support		0.00	0.00	0.00	0.00
Dept 6106 - Performance Management					
APPROPRIATIONS					
2210-6106-702.000	Regular Wages	35,678.64	36,545.00	42,238.00	42,238.00
2210-6106-703.000	Overtime-First	0.00	300.00	0.00	0.00
2210-6106-715.000	FICA	2,547.31	2,769.00	3,230.00	3,230.00
2210-6106-716.000	Medical Insurance	14,747.39	12,257.00	15,241.00	15,004.00
2210-6106-717.000	Life Insurance	85.44	73.00	119.00	119.00
2210-6106-718.000	Retirement	2,756.35	3,521.00	3,731.00	3,731.00
2210-6106-718.004	Retirement-DC Contributions	0.00	17.00	185.00	185.00
2210-6106-718.006	Pension Expenditures	2,136.65	2,084.00	2,223.00	2,223.00
2210-6106-719.010	Dental Insurance	513.84	441.00	511.00	511.00
2210-6106-719.020	Retirees' Benefits	(36.00)	0.00	0.00	0.00
2210-6106-719.024	Retirees' Benefits-HCSP DC	0.00	17.00	185.00	185.00
2210-6106-719.030	Vision	32.07	13.00	22.00	22.00
2210-6106-719.040	Long Term Disability Insurance	72.74	75.00	72.00	72.00
2210-6106-721.000	Longevity	369.93	660.00	690.00	690.00
2210-6106-722.000	Cost of Living	262.38	250.00	291.00	291.00
2210-6106-723.000	Unemployment Insurance	108.90	111.00	127.00	127.00
2210-6106-728.000	Printing	0.00	0.00	0.00	0.00
2210-6106-728.100	Xerox Copies - Office Services	0.00	30.00	30.00	29.00
2210-6106-729.000	Paper and other Office Supplies	33.76	333.00	250.00	250.00
2210-6106-729.010	Office Equipment under $5000	103.71	250.00	191.00	190.00
2210-6106-747.000	Other Operating Supplies	0.00	50.00	50.00	50.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6106-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2210-6106-766.000	Tapes and Educational Supplies	0.00	50.00	50.00	50.00
2210-6106-807.000	Membership and Dues	0.00	0.00	250.00	250.00
2210-6106-851.000	Telephone	174.48	128.00	143.00	143.00
2210-6106-863.000	Auto Allowance-Mileage	0.00	50.00	50.00	50.00
2210-6106-864.000	Conference and Seminars	0.00	250.00	250.00	250.00
2210-6106-871.000	Other Travel Expenses	0.00	300.00	50.00	50.00
2210-6106-911.102	Auto Collision	14.36	14.00	27.00	14.00
2210-6106-912.020	Property/Fire Insurance	70.94	113.00	217.00	118.00
2210-6106-912.030	General Liability Insurance	248.66	207.00	193.00	217.00
2210-6106-941.000	Building Rental	858.54	1,854.00	1,645.00	1,694.00
2210-6106-942.000	Copier Lease Cost	0.00	25.00	25.00	25.00
2210-6106-959.100	General Admin Exp-2 CFR 200	2,633.75	1,952.00	2,351.00	2,248.00
2210-6106-959.105	Gen Admin Exp-Payoff Allocation	983.35	762.00	762.00	762.00
2210-6106-959.106	Gen Admin Exp-Donated Leave Allocation	25.88	35.00	35.00	35.00
2210-6106-959.108	IT Support Chargebacks	3,844.26	3,869.00	4,661.00	2,731.00
2210-6106-999.106	MIS Support	(68,267.33)	(69,405.00)	(80,095.00)	(77,784.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management		0.00	0.00	0.00	0.00
Dept 6111 - Emergency Preparedness (PHEP)					
ESTIMATED REVENUES					
2210-6111-510.000	Federal Pass Thru-BIONINE	99,365.00	102,739.00	100,532.00	100,532.00
2210-6111-510.003	Federal Pass Thru-BIOTHREE	31,304.00	33,410.00	33,410.00	33,410.00
2210-6111-676.101	Contribution from General Fund	14,339.78	13,615.00	13,394.00	13,394.00
TOTAL ESTIMATED REVENUES		145,008.78	149,764.00	147,336.00	147,336.00
APPROPRIATIONS					
2210-6111-702.000	Regular Wages	70,333.45	72,376.00	70,886.00	70,886.00
2210-6111-715.000	FICA	5,216.22	5,222.00	5,423.00	5,423.00
2210-6111-716.000	Medical Insurance	23,025.81	23,644.00	26,054.00	23,682.00
2210-6111-717.000	Life Insurance	132.80	145.00	198.00	198.00
2210-6111-718.000	Retirement	5,220.18	6,159.00	6,245.00	6,245.00
2210-6111-718.006	Pension Expenditures	4,026.98	3,642.00	3,722.00	3,722.00
2210-6111-719.010	Dental Insurance	696.28	715.00	730.00	730.00
2210-6111-719.020	Retirees' Benefits	(46.00)	0.00	0.00	0.00
2210-6111-719.024	Retirees' Benefits-HCSP DC	0.00	4.00	0.00	0.00
2210-6111-719.030	Vision	131.03	132.00	131.00	131.00
2210-6111-719.040	Long Term Disability Insurance	140.00	146.00	142.00	142.00
2210-6111-721.000	Longevity	1,138.00	1,150.00	1,200.00	1,200.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6111-722.000	Cost of Living	389.60	416.00	416.00	416.00
2210-6111-723.000	Unemployment Insurance	217.31	210.00	213.00	213.00
2210-6111-728.000	Printing	0.00	50.00	50.00	50.00
2210-6111-728.100	Xerox Copies - Office Services	0.00	50.00	50.00	50.00
2210-6111-729.000	Paper and other Office Supplies	396.00	3,388.00	1,932.00	3,595.00
2210-6111-729.010	Office Equipment under $5000	193.43	2,500.00	1,000.00	2,500.00
2210-6111-730.000	Postage	6.60	50.00	50.00	50.00
2210-6111-747.000	Other Operating Supplies	0.00	3,825.00	1,116.00	2,967.00
2210-6111-851.000	Telephone	667.47	742.00	744.00	744.00
2210-6111-863.005	Fleet Vehicle Use Charges	0.00	200.00	200.00	500.00
2210-6111-864.000	Conference and Seminars	0.00	450.00	300.00	600.00
2210-6111-871.000	Other Travel Expenses	0.00	100.00	100.00	500.00
2210-6111-911.102	Auto Collision	20.92	23.00	68.00	24.00
2210-6111-912.020	Property/Fire Insurance	70.94	113.00	119.00	118.00
2210-6111-912.030	General Liability Insurance	372.99	345.00	507.00	363.00
2210-6111-941.000	Building Rental	858.54	1,854.00	1,645.00	1,694.00
2210-6111-942.000	Copier Lease Cost	2.44	60.00	60.00	60.00
2210-6111-959.100	General Admin Exp-2 CFR 200	3,953.46	3,253.00	3,359.00	3,211.00
2210-6111-959.105	Gen Admin Exp-Payoff Allocation	1,826.00	1,243.00	1,243.00	1,243.00
2210-6111-959.106	Gen Admin Exp-Donated Leave Allocation	61.80	65.00	65.00	65.00
2210-6111-959.108	IT Support Chargebacks	5,536.42	6,448.00	6,658.00	3,901.00
2210-6111-980.000	Office Equipment	11,033.00	0.00	0.00	0.00
2210-6111-999.100	Administrative Overhead	3,551.97	5,175.00	6,144.00	5,899.00
2210-6111-999.104	Acctg Support	4,543.06	4,649.00	5,106.00	4,821.00
2210-6111-999.106	MIS Support	1,292.08	1,220.00	1,460.00	1,393.00
TOTAL APPROPRIATIONS		145,008.78	149,764.00	147,336.00	147,336.00
NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP)		0.00	0.00	0.00	0.00
Dept 6114 - PHEP Special Pathogens					
ESTIMATED REVENUES					
2210-6114-510.068	Federal Pass-Thru ELC Contact Tracing	30,000.00	0.00	0.00	0.00
2210-6114-510.190	Fed Pass Thru-PCOVID-19 Response	0.00	0.00	222,019.00	222,019.00
2210-6114-510.191	Fed Pass Thru-ELCCT Covid Cntct Trcg Crd	622,134.34	516,095.00	516,095.00	516,095.00
2210-6114-510.192	Fed Pass Thru-CRFLCT LHD ContactTracing	437,370.00	0.00	0.00	0.00
2210-6114-510.193	Fed Pass Thru-CRFLT LHD Testing	86,800.00	0.00	0.00	0.00
2210-6114-510.194	Fed Pass Thru-CELC Covid Infection Prevn	84,884.30	135,000.00	135,000.00	135,000.00
2210-6114-510.196	Fed PassThru-CVIS Covid Infl VacSuplmntl	70,685.00	0.00	0.00	0.00
2210-6114-510.197	Fed Pass Thru-CRFIMM Immnztns Covid Resp	74,512.00	0.00	0.00	0.00
2210-6114-510.198	Fed Pass Thru-CVDIM Covid Immunization	143,116.00	951,811.00	317,270.00	317,270.00
2210-6114-510.199	Fed Pass Thru-CVMT Covid Mobile Testing	97,425.19	200,000.00	200,000.00	200,000.00
2210-6114-510.201	Fed Pass Thru-Workforce Development	0.00	0.00	0.00	222,019.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6114-558.000	State Grant 100% (COVID-19 Response)	0.00	0.00	0.00	0.00
2210-6114-558.190	State Grant-CVDIMS Immzn Mi Supplemental	573,197.66	0.00	0.00	0.00
2210-6114-675.000	Contributions and Donations	0.50	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,220,124.99	1,802,906.00	1,390,384.00	1,612,403.00
APPROPRIATIONS					
2210-6114-702.000	Regular Wages	608,419.23	502,744.00	397,555.00	500,203.00
2210-6114-702.010	Regular Wages - Non-Benefit Positions	5,960.91	0.00	0.00	0.00
2210-6114-703.000	Overtime-First	66,154.87	22,000.00	20,000.00	20,000.00
2210-6114-715.000	FICA	50,272.41	37,130.00	29,933.00	37,785.00
2210-6114-716.000	Medical Insurance	173,654.43	136,307.00	123,436.00	159,508.00
2210-6114-717.000	Life Insurance	1,174.05	1,024.00	1,096.00	1,384.00
2210-6114-718.000	Retirement	45,780.99	47,121.00	34,496.00	43,539.00
2210-6114-718.004	Retirement-DC Contributions	6,903.01	6,230.00	6,018.00	9,097.00
2210-6114-718.006	Pension Expenditures	35,475.93	27,786.00	20,557.00	25,946.00
2210-6114-718.010	Benefit Option Plans	0.00	0.00	6,000.00	6,000.00
2210-6114-719.010	Dental Insurance	6,854.43	5,170.00	4,198.00	5,658.00
2210-6114-719.020	Retirees' Benefits	(165.00)	0.00	0.00	0.00
2210-6114-719.024	Retirees' Benefits-HCSP DC	5,408.10	6,111.00	4,757.00	7,299.00
2210-6114-719.030	Vision	968.52	807.00	560.00	730.00
2210-6114-719.040	Long Term Disability Insurance	723.90	895.00	613.00	697.00
2210-6114-721.000	Longevity	5,979.25	2,878.00	2,939.00	2,939.00
2210-6114-722.000	Cost of Living	4,638.27	1,893.00	2,392.00	3,224.00
2210-6114-723.000	Unemployment Insurance	2,076.72	1,456.00	1,175.00	1,483.00
2210-6114-728.000	Printing	2,489.44	5,000.00	5,000.00	5,000.00
2210-6114-728.100	Xerox Copies - Office Services	4,258.60	5,000.00	5,000.00	5,000.00
2210-6114-729.000	Paper and other Office Supplies	12,274.70	15,000.00	15,000.00	15,000.00
2210-6114-729.010	Office Equipment under $5000	29,915.34	13,970.00	13,970.00	14,069.00
2210-6114-730.000	Postage	1,425.62	5,000.00	5,000.00	5,000.00
2210-6114-743.000	Medical Supplies	66,340.91	35,000.00	12,000.00	12,000.00
2210-6114-743.010	Medical Equipment Under $5000	28,754.04	29,639.00	12,000.00	12,000.00
2210-6114-747.000	Other Operating Supplies	29,700.72	37,760.00	12,000.00	12,000.00
2210-6114-747.010	Operating Equip. Under $5000	0.00	42,802.00	12,000.00	12,000.00
2210-6114-760.000	Gasoline, oil, filters, etc.	93.59	6,000.00	6,000.00	6,000.00
2210-6114-801.000	Contractual Services	360,516.18	350,000.00	200,000.00	219,000.00
2210-6114-802.000	Contractual Services	0.00	23,105.00	25,000.00	25,000.00
2210-6114-803.000	Consultants-Health	3,355.81	80,000.00	80,000.00	80,000.00
2210-6114-808.110	Disposal Fees	2,894.57	6,000.00	6,000.00	6,000.00
2210-6114-808.130	Recycling Fees	85.50	1,000.00	1,000.00	1,000.00
2210-6114-809.000	Laundry Services	0.00	1,000.00	1,000.00	1,000.00
2210-6114-839.000	Laboratory Services	0.00	0.00	0.00	0.00
2210-6114-851.000	Telephone	25,006.57	10,630.00	10,788.00	11,076.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6114-863.000	Auto Allowance-Mileage	564.14	1,000.00	1,000.00	3,000.00
2210-6114-863.005	Fleet Vehicle Use Charges	8,394.97	5,000.00	5,000.00	5,000.00
2210-6114-864.000	Conference and Seminars	0.00	1,000.00	0.00	15,000.00
2210-6114-902.000	Advertising	33,948.71	60,000.00	50,000.00	50,000.00
2210-6114-902.020	Community Promotion	29,399.49	36,670.00	36,722.00	36,722.00
2210-6114-911.102	Auto Collision	162.03	122.00	44.00	129.00
2210-6114-912.010	Auto Insurance	0.00	342.00	5,250.00	359.00
2210-6114-912.020	Property/Fire Insurance	1,472.04	1,990.00	1,575.00	2,089.00
2210-6114-912.030	General Liability Insurance	0.00	1,649.00	2,310.00	1,731.00
2210-6114-931.050	Maintenance of Building-Other	263.00	1,000.00	1,000.00	1,000.00
2210-6114-936.000	Equipment Repair & Maint	84.00	4,000.00	7,500.00	7,500.00
2210-6114-937.000	Vehicle Repair and Service	488.99	4,000.00	7,500.00	7,500.00
2210-6114-941.000	Building Rental	16,401.09	9,024.00	11,630.00	11,974.00
2210-6114-941.045	Meeting Room Rental	0.00	1,000.00	1,000.00	1,000.00
2210-6114-942.000	Copier Lease Cost	2,883.44	500.00	500.00	500.00
2210-6114-947.000	Software	32,106.00	30,000.00	15,000.00	15,000.00
2210-6114-957.000	Education and Training	1,700.00	0.00	0.00	0.00
2210-6114-959.100	General Admin Exp-2 CFR 200	37,417.05	15,127.00	19,315.00	24,885.00
2210-6114-959.105	Gen Admin Exp-Payoff Allocation	17,180.32	9,598.00	10,000.00	10,000.00
2210-6114-959.106	Gen Admin Exp-Donated Leave Allocation	409.24	600.00	502.00	502.00
2210-6114-959.108	IT Support Chargebacks	54,865.66	29,985.00	38,286.00	30,235.00
2210-6114-966.001	Misc Expense	139,390.86	20,000.00	600.00	601.00
2210-6114-976.000	Building Adds. & Improvements	26,387.00	0.00	0.00	0.00
2210-6114-979.000	Vehicle purchases	76,428.00	0.00	0.00	0.00
2210-6114-980.000	Office Equipment	18,944.62	30,000.00	0.00	0.00
2210-6114-999.100	Administrative Overhead	37,571.27	24,062.00	35,325.00	45,719.00
2210-6114-999.102	Cost Attributable-Nursing	34,742.73	22,491.00	25,087.00	27,163.00
2210-6114-999.104	Acctg Support	48,059.25	21,616.00	29,359.00	37,363.00
2210-6114-999.106	MIS Support	13,469.49	5,672.00	8,396.00	10,794.00
TOTAL APPROPRIATIONS		2,220,125.00	1,802,906.00	1,390,384.00	1,612,403.00
NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens		(0.01)	0.00	0.00	0.00
Dept 6115 - COVID-19 Contact Tracing					
ESTIMATED REVENUES					
2210-6115-510.191	Fed Pass Thru-ELCCT Covid Cntct Trcg Crd	204,484.76	0.00	0.00	0.00
2210-6115-558.190	State Grant-CVDIMS Immzn Mi Supplemental	159,591.38	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		364,076.14	0.00	0.00	0.00
APPROPRIATIONS					
2210-6115-702.000	Regular Wages	233,335.85	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6115-702.010	Regular Wages - Non-Benefit Positions	107.02	0.00	0.00	0.00
2210-6115-703.000	Overtime-First	13,912.07	0.00	0.00	0.00
2210-6115-715.000	FICA	17,960.44	0.00	0.00	0.00
2210-6115-716.000	Medical Insurance	53,425.93	0.00	0.00	0.00
2210-6115-717.000	Life Insurance	333.90	0.00	0.00	0.00
2210-6115-718.000	Retirement	16,528.06	0.00	0.00	0.00
2210-6115-718.004	Retirement-DC Contributions	2,911.14	0.00	0.00	0.00
2210-6115-718.006	Pension Expenditures	12,574.07	0.00	0.00	0.00
2210-6115-719.010	Dental Insurance	2,313.64	0.00	0.00	0.00
2210-6115-719.024	Retirees' Benefits-HCSP DC	2,552.14	0.00	0.00	0.00
2210-6115-719.030	Vision	261.62	0.00	0.00	0.00
2210-6115-719.040	Long Term Disability Insurance	402.14	0.00	0.00	0.00
2210-6115-723.000	Unemployment Insurance	728.85	0.00	0.00	0.00
2210-6115-959.105	Gen Admin Exp-Payoff Allocation	6,549.86	0.00	0.00	0.00
2210-6115-959.106	Gen Admin Exp-Donated Leave Allocation	179.41	0.00	0.00	0.00
TOTAL APPROPRIATIONS		364,076.14	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6115 - COVID-19 Contact Tracing		0.00	0.00	0.00	0.00
Dept 6199 - Public Health Allocable Charges					
APPROPRIATIONS					
2210-6199-941.100	Building Rental - HLTH Non-Main Bldg	0.00	0.00	0.00	0.00
2210-6199-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
2210-6199-944.000	Vehicle Lease	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6199 - Public Health Allocable Charges		0.00	0.00	0.00	0.00
Dept 6201 - Environmental Quality					
ESTIMATED REVENUES					
2210-6201-458.000	Fixed Campgrounds	3,254.50	3,200.00	3,200.00	3,200.00
2210-6201-458.001	Temporary Campgrounds	805.00	900.00	900.00	900.00
2210-6201-458.002	Plan Review - Campgrounds	100.00	100.00	100.00	100.00
2210-6201-475.000	Noncom/Type II Water Supply Permit	975.00	975.00	975.00	975.00
2210-6201-479.000	Septic Tank Permits	2,415.00	1,800.00	1,800.00	1,800.00
2210-6201-479.001	Domestic Septic Disposal Permit	72,100.00	70,000.00	70,000.00	70,000.00
2210-6201-479.002	Commercial Septic Disposal Permit	1,575.00	1,400.00	1,400.00	1,400.00
2210-6201-479.003	Plan Review - Commerical Septic	1,200.00	1,100.00	1,100.00	1,100.00
2210-6201-479.005	Body Art Inspection Fee	3,375.00	3,600.00	3,600.00	3,600.00
2210-6201-480.050	Domestic & Type III Well Permit	44,500.00	42,000.00	42,000.00	42,000.00
2210-6201-510.000	Federal Pass Thru-RTCR Pgm A Part 3	0.00	4,040.00	4,040.00	4,040.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6201-510.472	Federal Pass Thru-EPA Beach Monitoring	8,482.47	12,086.00	9,000.00	9,000.00
2210-6201-558.000	State Grant 100%	14,614.01	21,000.00	21,000.00	21,000.00
2210-6201-558.100	State Grant - LPHO (ELPHS-WTR/SEW)	230,925.00	230,925.00	230,925.00	230,925.00
2210-6201-558.200	State Grant-MDEQ	47,305.19	56,409.00	56,409.00	56,409.00
2210-6201-558.300	State Grant-Fee for Service	3,577.18	5,614.00	5,614.00	5,614.00
2210-6201-627.020	Existing Water Inspection	12,765.00	18,060.00	18,060.00	18,060.00
2210-6201-627.021	Existing Septic Inspection	16,650.00	27,000.00	27,000.00	27,000.00
2210-6201-627.120	Inspection Fees-Swimming Pool	7,375.00	8,000.00	8,000.00	8,000.00
2210-6201-627.121	Inspection DHS Adult & Child FAC	7,800.00	8,000.00	8,000.00	8,000.00
2210-6201-627.122	Raw Land Evaluation Fee	9,615.00	7,500.00	7,500.00	7,500.00
2210-6201-627.123	Subdivision Plan Review	780.00	780.00	780.00	780.00
2210-6201-675.000	Contributions and Donations	14.00	0.00	0.00	0.00
2210-6201-676.101	Contribution from General Fund	94,449.48	190,145.00	158,115.00	137,165.00
2210-6201-677.000	Miscellaneous Reimbursements	12,615.00	11,000.00	11,000.00	11,000.00
2210-6201-695.000	Cash Over/Short	(1.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		597,265.83	725,634.00	690,518.00	669,568.00
APPROPRIATIONS					
2210-6201-702.000	Regular Wages	254,446.28	278,885.00	265,779.00	265,779.00
2210-6201-702.010	Regular Wages - Non-Benefit Positions	158.73	0.00	0.00	0.00
2210-6201-703.000	Overtime-First	782.34	2,000.00	500.00	500.00
2210-6201-715.000	FICA	18,914.03	20,712.00	20,197.00	20,197.00
2210-6201-716.000	Medical Insurance	72,962.74	112,201.00	93,652.00	92,254.00
2210-6201-717.000	Life Insurance	499.26	573.00	749.00	749.00
2210-6201-718.000	Retirement	18,923.48	24,112.00	23,562.00	23,562.00
2210-6201-718.004	Retirement-DC Contributions	3,333.53	4,638.00	3,071.00	3,071.00
2210-6201-718.006	Pension Expenditures	14,576.29	14,259.00	14,041.00	14,041.00
2210-6201-719.010	Dental Insurance	3,268.99	3,228.00	3,066.00	3,066.00
2210-6201-719.020	Retirees' Benefits	(97.00)	0.00	0.00	0.00
2210-6201-719.024	Retirees' Benefits-HCSP DC	2,923.53	4,638.00	4,919.00	4,919.00
2210-6201-719.030	Vision	386.06	332.00	292.00	292.00
2210-6201-719.040	Long Term Disability Insurance	51.64	117.00	78.00	78.00
2210-6201-721.000	Longevity	1,305.37	2,534.00	2,468.00	2,468.00
2210-6201-722.000	Cost of Living	1,783.18	2,489.00	1,747.00	1,747.00
2210-6201-723.000	Unemployment Insurance	777.63	826.00	802.00	802.00
2210-6201-728.000	Printing	228.70	200.00	200.00	200.00
2210-6201-728.100	Xerox Copies - Office Services	67.70	1,100.00	1,100.00	1,100.00
2210-6201-729.000	Paper and other Office Supplies	127.51	497.00	497.00	496.00
2210-6201-729.010	Office Equipment under $5000	1,324.76	2,360.00	2,082.00	2,082.00
2210-6201-730.000	Postage	620.47	1,000.00	1,000.00	1,000.00
2210-6201-747.000	Other Operating Supplies	7,821.33	15,086.00	12,000.00	12,000.00
2210-6201-760.000	Gasoline, oil, filters, etc.	5,218.49	5,350.00	5,350.00	5,350.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6201-782.000	Tool Allowances	2,010.77	2,000.00	2,000.00	2,000.00
2210-6201-801.000	Contractual Services	16,240.23	17,455.00	16,200.00	16,200.00
2210-6201-807.000	Membership and Dues	0.00	50.00	50.00	50.00
2210-6201-851.000	Telephone	3,424.24	3,491.00	3,454.00	3,454.00
2210-6201-863.000	Auto Allowance-Mileage	22.12	100.00	100.00	100.00
2210-6201-863.005	Fleet Vehicle Use Charges	2,685.38	1,100.00	200.00	200.00
2210-6201-864.000	Conference and Seminars	0.00	500.00	500.00	500.00
2210-6201-871.000	Other Travel Expenses	0.00	375.00	375.00	375.00
2210-6201-902.000	Advertising	33.72	15.00	15.00	15.00
2210-6201-911.102	Auto Collision	88.20	103.00	264.00	108.00
2210-6201-912.010	Auto Insurance	802.00	1,367.00	2,042.00	1,435.00
2210-6201-912.020	Property/Fire Insurance	762.62	1,205.00	1,776.00	1,266.00
2210-6201-912.030	General Liability Insurance	1,367.63	1,594.00	1,719.00	1,673.00
2210-6201-931.050	Maintenance of Building-Other	110.00	254.00	254.00	254.00
2210-6201-937.000	Vehicle Repair and Service	813.60	1,600.00	1,600.00	1,600.00
2210-6201-941.000	Building Rental	9,229.40	11,256.00	9,991.00	10,287.00
2210-6201-942.000	Copier Lease Cost	157.51	175.00	175.00	175.00
2210-6201-944.000	Vehicle Lease	8,916.00	8,695.00	6,000.00	6,000.00
2210-6201-957.000	Education and Training	0.00	200.00	200.00	200.00
2210-6201-959.100	General Admin Exp-2 CFR 200	16,257.06	14,477.00	14,108.00	13,486.00
2210-6201-959.105	Gen Admin Exp-Payoff Allocation	6,463.11	4,684.00	4,684.00	4,684.00
2210-6201-959.106	Gen Admin Exp-Donated Leave Allocation	228.73	264.00	264.00	264.00
2210-6201-959.108	IT Support Chargebacks	23,349.11	28,695.00	27,965.00	16,385.00
2210-6201-966.001	Misc Expense	5,362.54	0.00	0.00	0.00
2210-6201-999.100	Administrative Overhead	15,234.14	23,027.00	25,803.00	24,777.00
2210-6201-999.104	Acctg Support	19,484.19	20,686.00	21,445.00	20,249.00
2210-6201-999.105	Cost Attri to Reinvestment Program	48,248.60	79,701.00	86,049.00	82,229.00
2210-6201-999.106	MIS Support	5,569.89	5,428.00	6,133.00	5,849.00
TOTAL APPROPRIATIONS		597,265.83	725,634.00	690,518.00	669,568.00
NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality		0.00	0.00	0.00	0.00
Dept 6202 - Food Service Sanitation					
ESTIMATED REVENUES					
2210-6202-454.000	Food Service Permits	135,283.61	245,000.00	245,000.00	245,000.00
2210-6202-454.001	Temp Food License	9,732.13	25,000.00	25,000.00	25,000.00
2210-6202-454.002	Limited Food Licenses	1,125.00	1,000.00	1,000.00	1,000.00
2210-6202-454.003	Seasonal Fixed License	11,767.86	27,000.00	27,000.00	27,000.00
2210-6202-454.004	Reinspection Fee	0.00	1,700.00	1,700.00	1,700.00
2210-6202-454.007	STFU License	9,324.00	5,000.00	5,000.00	5,000.00
2210-6202-454.008	STFU Inspection	5,525.00	6,000.00	6,000.00	6,000.00
2210-6202-454.011	Full Plan Review	8,500.00	9,000.00	9,000.00	9,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6202-454.012	Partial Plan Review	12,600.00	9,500.00	9,500.00	9,500.00
2210-6202-454.013	Change of Ownership	6,000.00	5,000.00	5,000.00	5,000.00
2210-6202-558.100	State Grant - LPHO (FOOD-ELPHS)	169,383.00	169,383.00	169,383.00	169,383.00
2210-6202-665.010	Interest on Past Due Accounts	0.00	300.00	300.00	300.00
2210-6202-675.000	Contributions and Donations	3.01	0.00	0.00	0.00
2210-6202-676.101	Contribution from General Fund	320,228.98	49,024.00	146,556.00	128,375.00
2210-6202-695.000	Cash Over/Short	0.03	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		689,472.62	552,907.00	650,439.00	632,258.00
APPROPRIATIONS					
2210-6202-702.000	Regular Wages	177,709.83	224,735.00	271,157.00	271,157.00
2210-6202-703.000	Overtime-First	14,869.08	8,000.00	8,000.00	8,000.00
2210-6202-715.000	FICA	14,271.35	17,125.00	20,685.00	20,685.00
2210-6202-716.000	Medical Insurance	63,086.59	74,534.00	98,917.00	97,519.00
2210-6202-717.000	Life Insurance	347.96	484.00	764.00	764.00
2210-6202-718.000	Retirement	13,168.89	21,437.00	24,044.00	24,044.00
2210-6202-718.004	Retirement-DC Contributions	1,328.44	3,977.00	5,083.00	5,083.00
2210-6202-718.006	Pension Expenditures	10,147.82	12,713.00	14,328.00	14,328.00
2210-6202-719.010	Dental Insurance	2,149.36	2,495.00	3,249.00	3,249.00
2210-6202-719.020	Retirees' Benefits	(125.00)	0.00	0.00	0.00
2210-6202-719.024	Retirees' Benefits-HCSP DC	1,164.44	3,977.00	5,083.00	5,083.00
2210-6202-719.030	Vision	226.75	266.00	313.00	313.00
2210-6202-719.040	Long Term Disability Insurance	46.34	76.00	78.00	78.00
2210-6202-721.000	Longevity	936.83	1,973.00	1,230.00	1,230.00
2210-6202-722.000	Cost of Living	1,152.69	1,823.00	1,851.00	1,851.00
2210-6202-723.000	Unemployment Insurance	587.34	687.00	819.00	819.00
2210-6202-728.000	Printing	171.30	100.00	100.00	100.00
2210-6202-728.100	Xerox Copies - Office Services	143.25	150.00	150.00	150.00
2210-6202-729.000	Paper and other Office Supplies	607.56	1,946.00	2,792.00	2,791.00
2210-6202-729.010	Office Equipment under $5000	1,417.11	2,000.00	2,000.00	2,000.00
2210-6202-730.000	Postage	729.27	2,000.00	2,000.00	2,000.00
2210-6202-739.000	Lab Supplies	0.00	50.00	50.00	50.00
2210-6202-747.000	Other Operating Supplies	555.23	2,003.00	2,000.00	2,000.00
2210-6202-760.000	Gasoline, oil, filters, etc.	2,678.98	4,500.00	4,500.00	4,500.00
2210-6202-807.000	Membership and Dues	0.00	250.00	250.00	250.00
2210-6202-829.000	Legal Fees	0.00	1,000.00	1,000.00	1,000.00
2210-6202-851.000	Telephone	2,606.46	3,116.00	3,146.00	3,146.00
2210-6202-863.005	Fleet Vehicle Use Charges	182.86	0.00	0.00	0.00
2210-6202-864.000	Conference and Seminars	0.00	200.00	200.00	200.00
2210-6202-871.000	Other Travel Expenses	0.00	600.00	600.00	600.00
2210-6202-911.102	Auto Collision	86.76	98.00	192.00	103.00
2210-6202-912.010	Auto Insurance	802.00	1,367.00	691.00	1,435.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6202-912.020	Property/Fire Insurance	319.24	505.00	494.00	530.00
2210-6202-912.030	General Liability Insurance	1,367.63	1,525.00	1,276.00	1,601.00
2210-6202-931.050	Maintenance of Building-Other	0.00	254.00	254.00	254.00
2210-6202-937.000	Vehicle Repair and Service	853.60	3,000.00	3,000.00	3,000.00
2210-6202-941.000	Building Rental	3,863.47	6,562.00	5,825.00	5,997.00
2210-6202-942.000	Copier Lease Cost	223.45	150.00	150.00	150.00
2210-6202-944.000	Vehicle Lease	4,542.00	3,912.00	3,912.00	3,912.00
2210-6202-947.100	Software Upgrades and Maintenance	1,365.00	1,365.00	1,365.00	1,365.00
2210-6202-957.000	Education and Training	124.00	300.00	300.00	300.00
2210-6202-959.100	General Admin Exp-2 CFR 200	15,625.69	13,826.00	14,948.00	14,289.00
2210-6202-959.105	Gen Admin Exp-Payoff Allocation	4,451.19	3,500.00	3,500.00	3,500.00
2210-6202-959.106	Gen Admin Exp-Donated Leave Allocation	178.66	175.00	175.00	175.00
2210-6202-959.108	IT Support Chargebacks	22,249.08	27,406.00	29,630.00	17,361.00
2210-6202-966.001	Misc Expense	253,322.44	0.00	0.00	0.00
2210-6202-999.100	Administrative Overhead	14,348.06	21,992.00	27,339.00	26,251.00
2210-6202-999.104	Acctg Support	18,324.53	19,756.00	22,721.00	21,454.00
2210-6202-999.105	Cost Attri to Reinvestment Program	32,165.74	49,813.00	53,780.00	51,393.00
2210-6202-999.106	MIS Support	5,099.35	5,184.00	6,498.00	6,198.00
TOTAL APPROPRIATIONS		689,472.62	552,907.00	650,439.00	632,258.00
NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation		0.00	0.00	0.00	0.00
Dept 6311 - General Communicable Disease Contrl					
ESTIMATED REVENUES					
2210-6311-510.116	Federal Pass Thru-TB Control Program	1,477.00	3,177.00	1,477.00	1,477.00
2210-6311-558.000	State Grant 100% (ETHC)	0.00	0.00	0.00	0.00
2210-6311-558.100	State Grant - LPHO (GCD-ELPHS)	199,308.00	199,314.00	199,314.00	199,314.00
2210-6311-676.101	Contribution from General Fund	13,156.23	157,383.00	138,402.00	132,180.00
2210-6311-677.000	Miscellaneous Reimbursements	0.00	443.00	60.00	60.00
TOTAL ESTIMATED REVENUES		213,941.23	360,317.00	339,253.00	333,031.00
APPROPRIATIONS					
2210-6311-702.000	Regular Wages	73,451.52	136,272.00	135,430.00	135,430.00
2210-6311-703.000	Overtime-First	591.38	100.00	100.00	100.00
2210-6311-715.000	FICA	5,529.93	10,327.00	10,334.00	10,334.00
2210-6311-716.000	Medical Insurance	40,910.34	46,366.00	45,750.00	45,236.00
2210-6311-717.000	Life Insurance	209.34	283.00	379.00	379.00
2210-6311-718.000	Retirement	5,184.51	12,351.00	11,931.00	11,931.00
2210-6311-718.004	Retirement-DC Contributions	2,161.85	2,812.00	3,424.00	3,424.00
2210-6311-718.006	Pension Expenditures	3,936.16	7,298.00	7,110.00	7,110.00
2210-6311-719.010	Dental Insurance	1,453.45	1,873.00	1,789.00	1,789.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6311-719.020	Retirees' Benefits	(33.00)	0.00	0.00	0.00
2210-6311-719.024	Retirees' Benefits-HCSP DC	1,333.51	2,008.00	2,564.00	2,564.00
2210-6311-719.030	Vision	167.51	229.00	210.00	210.00
2210-6311-719.040	Long Term Disability Insurance	38.62	73.00	66.00	66.00
2210-6311-721.000	Longevity	146.47	1,200.00	838.00	838.00
2210-6311-722.000	Cost of Living	670.93	1,331.00	1,019.00	1,019.00
2210-6311-723.000	Unemployment Insurance	224.91	412.00	406.00	406.00
2210-6311-728.000	Printing	136.80	250.00	250.00	250.00
2210-6311-728.100	Xerox Copies - Office Services	0.00	350.00	350.00	350.00
2210-6311-729.000	Paper and other Office Supplies	153.86	263.00	259.00	258.00
2210-6311-729.010	Office Equipment under $5000	630.92	500.00	500.00	500.00
2210-6311-730.000	Postage	84.86	540.00	540.00	540.00
2210-6311-741.000	Drugs & Pharmaceuticals	713.87	2,500.00	2,500.00	2,500.00
2210-6311-743.000	Medical Supplies	0.00	750.00	750.00	750.00
2210-6311-747.000	Other Operating Supplies	32.00	451.00	450.00	450.00
2210-6311-759.000	Periodicals	0.00	0.00	880.00	880.00
2210-6311-762.000	Pamphlets	0.00	880.00	0.00	0.00
2210-6311-808.130	Recycling Fees	57.00	75.00	75.00	75.00
2210-6311-809.000	Laundry Services	7.02	202.00	0.00	0.00
2210-6311-839.000	Laboratory Services	0.00	750.00	750.00	750.00
2210-6311-851.000	Telephone	1,450.79	1,301.00	1,193.00	1,193.00
2210-6311-863.000	Auto Allowance-Mileage	0.00	164.00	164.00	164.00
2210-6311-863.005	Fleet Vehicle Use Charges	66.10	300.00	300.00	300.00
2210-6311-864.000	Conference and Seminars	0.00	700.00	350.00	350.00
2210-6311-871.000	Other Travel Expenses	0.00	1,600.00	250.00	250.00
2210-6311-911.102	Auto Collision	53.33	65.00	78.00	69.00
2210-6311-912.020	Property/Fire Insurance	248.30	392.00	0.00	412.00
2210-6311-931.050	Maintenance of Building-Other	0.00	500.00	500.00	500.00
2210-6311-941.000	Building Rental	3,004.92	4,412.00	3,916.00	4,032.00
2210-6311-941.045	Meeting Room Rental	0.00	250.00	250.00	250.00
2210-6311-942.000	Copier Lease Cost	849.83	200.00	200.00	200.00
2210-6311-959.100	General Admin Exp-2 CFR 200	8,635.17	10,410.00	8,230.00	7,867.00
2210-6311-959.105	Gen Admin Exp-Payoff Allocation	1,625.33	2,600.00	2,600.00	2,600.00
2210-6311-959.106	Gen Admin Exp-Donated Leave Allocation	75.83	150.00	150.00	150.00
2210-6311-959.108	IT Support Chargebacks	11,958.18	20,635.00	16,313.00	9,558.00
2210-6311-999.100	Administrative Overhead	7,333.42	16,558.00	15,052.00	14,453.00
2210-6311-999.102	Cost Attributable-Nursing	22,255.76	40,893.00	34,210.00	37,041.00
2210-6311-999.104	Acctg Support	9,468.59	14,875.00	12,509.00	11,812.00
2210-6311-999.105	Cost Attri to Reinvestment Program	6,433.15	9,963.00	10,756.00	10,279.00
2210-6311-999.106	MIS Support	2,688.77	3,903.00	3,578.00	3,412.00
TOTAL APPROPRIATIONS		213,941.23	360,317.00	339,253.00	333,031.00
NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 6313 - STD Prevention & Clinic Services					
ESTIMATED REVENUES					
2210-6313-510.000	Federal Pass Thru-STD	0.00	41,871.00	41,871.00	41,871.00
2210-6313-558.000	State Grant 100% (STD CNTRL-State)	132,629.00	90,758.00	90,758.00	90,758.00
2210-6313-558.100	State Grant - LPHO (STD ELPHS)	160,757.00	160,752.00	160,752.00	160,752.00
2210-6313-627.070	STD Fees Collected	1,293.00	1,000.00	1,000.00	1,000.00
2210-6313-675.000	Contributions and Donations	50.00	0.00	0.00	0.00
2210-6313-676.101	Contribution from General Fund	53,516.42	116,054.00	190,163.00	179,925.00
TOTAL ESTIMATED REVENUES		348,245.42	410,435.00	484,544.00	474,306.00
APPROPRIATIONS					
2210-6313-702.000	Regular Wages	109,330.46	106,014.00	144,190.00	144,190.00
2210-6313-703.000	Overtime-First	385.30	100.00	100.00	100.00
2210-6313-715.000	FICA	8,113.78	8,083.00	11,005.00	11,005.00
2210-6313-716.000	Medical Insurance	27,308.44	38,116.00	54,977.00	54,582.00
2210-6313-717.000	Life Insurance	205.46	231.00	404.00	404.00
2210-6313-718.000	Retirement	8,122.05	10,260.00	12,703.00	12,703.00
2210-6313-718.004	Retirement-DC Contributions	2,429.08	3,071.00	3,838.00	3,838.00
2210-6313-718.006	Pension Expenditures	6,203.24	6,065.00	7,570.00	7,570.00
2210-6313-719.010	Dental Insurance	1,290.74	1,563.00	2,117.00	2,117.00
2210-6313-719.024	Retirees' Benefits-HCSP DC	1,760.20	2,231.00	2,840.00	2,840.00
2210-6313-719.030	Vision	184.78	200.00	245.00	245.00
2210-6313-719.040	Long Term Disability Insurance	85.09	62.00	56.00	56.00
2210-6313-721.000	Longevity	267.69	300.00	775.00	775.00
2210-6313-722.000	Cost of Living	523.63	1,290.00	1,206.00	1,206.00
2210-6313-723.000	Unemployment Insurance	332.25	321.00	433.00	433.00
2210-6313-728.000	Printing	449.63	500.00	500.00	500.00
2210-6313-728.100	Xerox Copies - Office Services	218.25	200.00	200.00	200.00
2210-6313-729.000	Paper and other Office Supplies	328.68	2,720.00	2,666.00	2,666.00
2210-6313-729.010	Office Equipment under $5000	1,037.42	3,000.00	3,000.00	3,000.00
2210-6313-730.000	Postage	79.21	500.00	500.00	500.00
2210-6313-741.010	Contraceptives	0.00	2,000.00	2,000.00	2,000.00
2210-6313-743.000	Medical Supplies	1,060.18	4,000.00	4,000.00	4,000.00
2210-6313-747.000	Other Operating Supplies	188.20	1,000.00	1,000.00	1,000.00
2210-6313-762.000	Pamphlets	0.00	500.00	500.00	500.00
2210-6313-808.130	Recycling Fees	57.00	60.00	60.00	60.00
2210-6313-809.000	Laundry Services	15.60	500.00	0.00	0.00
2210-6313-839.000	Laboratory Services	8,473.38	8,400.00	8,400.00	8,400.00
2210-6313-851.000	Telephone	1,525.82	1,334.00	1,306.00	1,306.00
2210-6313-863.000	Auto Allowance-Mileage	0.00	20.00	20.00	20.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6313-863.005	Fleet Vehicle Use Charges	611.84	500.00	500.00	500.00
2210-6313-864.000	Conference and Seminars	0.00	750.00	750.00	750.00
2210-6313-871.000	Other Travel Expenses	0.00	650.00	650.00	650.00
2210-6313-902.000	Advertising	17.05	4,000.00	4,000.00	4,000.00
2210-6313-911.102	Auto Collision	84.09	66.00	112.00	70.00
2210-6313-912.020	Property/Fire Insurance	709.42	1,121.00	1,006.00	1,177.00
2210-6313-936.000	Equipment Repair & Maint	21.00	0.00	0.00	0.00
2210-6313-941.000	Building Rental	8,585.49	10,196.00	7,734.00	7,962.00
2210-6313-941.045	Meeting Room Rental	0.00	25.00	25.00	25.00
2210-6313-942.000	Copier Lease Cost	793.66	80.00	80.00	80.00
2210-6313-947.000	Software	3,501.17	2,994.00	2,994.00	2,994.00
2210-6313-957.000	Education and Training	29.98	650.00	650.00	650.00
2210-6313-959.100	General Admin Exp-2 CFR 200	14,934.47	10,085.00	9,742.00	9,312.00
2210-6313-959.105	Gen Admin Exp-Payoff Allocation	2,883.34	1,801.00	1,801.00	1,801.00
2210-6313-959.106	Gen Admin Exp-Donated Leave Allocation	92.08	60.00	60.00	60.00
2210-6313-959.108	IT Support Chargebacks	15,783.24	19,990.00	19,309.00	11,314.00
2210-6313-999.100	Administrative Overhead	13,265.19	16,041.00	17,816.00	17,108.00
2210-6313-999.102	Cost Attributable-Nursing	37,034.47	40,893.00	45,613.00	49,388.00
2210-6313-999.104	Acctg Support	16,969.34	14,410.00	14,807.00	13,981.00
2210-6313-999.105	Cost Attri to Reinvestment Program	48,248.61	79,701.00	86,049.00	82,229.00
2210-6313-999.106	MIS Support	4,705.42	3,781.00	4,235.00	4,039.00
TOTAL APPROPRIATIONS		348,245.42	410,435.00	484,544.00	474,306.00
NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services		0.00	0.00	0.00	0.00
Dept 6405 - Community Engagement					
ESTIMATED REVENUES					
2210-6405-676.101	Contribution from General Fund	572,685.25	224,553.00	199,003.00	110,962.00
TOTAL ESTIMATED REVENUES		572,685.25	224,553.00	199,003.00	110,962.00
APPROPRIATIONS					
2210-6405-702.000	Regular Wages	8,918.83	54,790.00	81,203.00	32,282.00
2210-6405-715.000	FICA	564.63	4,105.00	6,212.00	2,470.00
2210-6405-716.000	Medical Insurance	3,400.34	21,297.00	34,087.00	11,841.00
2210-6405-717.000	Life Insurance	6.37	111.00	227.00	90.00
2210-6405-718.000	Retirement	690.38	4,702.00	7,154.00	2,844.00
2210-6405-718.004	Retirement-DC Contributions	180.82	1,331.00	2,436.00	968.00
2210-6405-718.006	Pension Expenditures	532.29	3,367.00	4,263.00	1,695.00
2210-6405-719.010	Dental Insurance	102.65	736.00	1,095.00	365.00
2210-6405-719.024	Retirees' Benefits-HCSP DC	157.82	1,331.00	2,436.00	968.00
2210-6405-719.030	Vision	6.81	70.00	150.00	66.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6405-719.040	Long Term Disability Insurance	17.87	90.00	148.00	65.00
2210-6405-721.000	Longevity	46.38	150.00	175.00	175.00
2210-6405-722.000	Cost of Living	62.29	832.00	624.00	208.00
2210-6405-723.000	Unemployment Insurance	27.98	155.00	244.00	97.00
2210-6405-728.100	Xerox Copies - Office Services	0.00	45.00	45.00	45.00
2210-6405-729.000	Paper and other Office Supplies	0.30	1,910.00	1,870.00	1,870.00
2210-6405-729.010	Office Equipment under $5000	24.95	0.00	0.00	0.00
2210-6405-730.000	Postage	6.25	5.00	5.00	5.00
2210-6405-747.000	Other Operating Supplies	370.12	2,000.00	2,000.00	2,000.00
2210-6405-801.000	Contractual Services	549,999.96	0.00	0.00	0.00
2210-6405-807.000	Membership and Dues	140.89	1,000.00	1,000.00	1,000.00
2210-6405-851.000	Telephone	174.77	478.00	478.00	478.00
2210-6405-863.005	Fleet Vehicle Use Charges	0.00	150.00	150.00	150.00
2210-6405-864.000	Conference and Seminars	0.00	2,000.00	2,000.00	2,000.00
2210-6405-871.000	Other Travel Expenses	0.00	2,478.00	2,478.00	2,478.00
2210-6405-902.000	Advertising	2,500.00	40,843.00	7,022.00	18,020.00
2210-6405-902.020	Community Promotion	0.00	4,730.00	4,730.00	16,016.00
2210-6405-911.102	Auto Collision	9.01	56.00	41.00	58.00
2210-6405-912.020	Property/Fire Insurance	17.74	29.00	139.00	30.00
2210-6405-912.030	General Liability Insurance	124.33	863.00	386.00	906.00
2210-6405-941.000	Building Rental	214.69	1,706.00	1,514.00	1,559.00
2210-6405-941.045	Meeting Room Rental	0.00	25.00	25.00	25.00
2210-6405-942.000	Copier Lease Cost	3.05	15.00	15.00	15.00
2210-6405-959.100	General Admin Exp-2 CFR 200	1,023.30	11,386.00	5,039.00	1,605.00
2210-6405-959.105	Gen Admin Exp-Payoff Allocation	195.74	536.00	548.00	548.00
2210-6405-959.106	Gen Admin Exp-Donated Leave Allocation	11.43	12.00	12.00	12.00
2210-6405-959.108	IT Support Chargebacks	1,374.05	22,569.00	9,988.00	1,951.00
2210-6405-999.100	Administrative Overhead	675.84	18,111.00	9,215.00	2,950.00
2210-6405-999.104	Acctg Support	864.58	16,270.00	7,659.00	2,411.00
2210-6405-999.106	MIS Support	238.79	4,269.00	2,190.00	696.00
TOTAL APPROPRIATIONS		572,685.25	224,553.00	199,003.00	110,962.00
NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement		0.00	0.00	0.00	0.00
Dept 6410 - Maternal and Child Health (MCH)					
ESTIMATED REVENUES					
2210-6410-510.500	Federal Pass Thru-MCH Other	96,269.47	125,826.00	125,826.00	125,826.00
2210-6410-510.502	Federal Pass Thru-ESCHILD	20,000.00	40,000.00	40,000.00	40,000.00
2210-6410-510.506	Fed Pass Thru-MCH Fetal Infant Mortality	0.00	3,325.00	0.00	0.00
2210-6410-510.800	Federal Pass Thru-Vendor	0.00	0.00	3,325.00	3,325.00
2210-6410-680.000	Reimbursements-Other	5,055.00	17,485.00	21,755.00	15,401.00
TOTAL ESTIMATED REVENUES		121,324.47	186,636.00	190,906.00	184,552.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2210-6410-702.000	Regular Wages	62,265.58	97,166.00	96,289.00	96,843.00
2210-6410-703.000	Overtime-First	0.00	46.00	0.00	0.00
2210-6410-715.000	FICA	4,637.58	7,440.00	7,408.00	7,408.00
2210-6410-716.000	Medical Insurance	11,269.08	17,673.00	25,303.00	23,011.00
2210-6410-717.000	Life Insurance	122.59	202.00	271.00	271.00
2210-6410-718.000	Retirement	4,202.30	8,842.00	8,532.00	8,532.00
2210-6410-718.004	Retirement-DC Contributions	694.75	2,196.00	2,905.00	2,905.00
2210-6410-718.006	Pension Expenditures	3,203.03	5,218.00	5,084.00	5,084.00
2210-6410-719.010	Dental Insurance	652.30	1,001.00	1,022.00	1,022.00
2210-6410-719.020	Retirees' Benefits	(15.00)	0.00	0.00	0.00
2210-6410-719.024	Retirees' Benefits-HCSP DC	608.75	2,086.00	2,420.00	2,420.00
2210-6410-719.030	Vision	70.80	89.00	94.00	94.00
2210-6410-719.040	Long Term Disability Insurance	114.60	138.00	97.00	97.00
2210-6410-721.000	Longevity	305.83	375.00	358.00	358.00
2210-6410-722.000	Cost of Living	150.96	582.00	582.00	582.00
2210-6410-723.000	Unemployment Insurance	188.75	296.00	291.00	291.00
2210-6410-728.000	Printing	0.00	200.00	500.00	500.00
2210-6410-728.100	Xerox Copies - Office Services	0.00	1,300.00	400.00	400.00
2210-6410-729.000	Paper and other Office Supplies	659.54	800.00	800.00	800.00
2210-6410-729.010	Office Equipment under $5000	436.95	1,186.00	686.00	685.00
2210-6410-730.000	Postage	149.75	200.00	200.00	200.00
2210-6410-747.000	Other Operating Supplies	1,620.87	1,269.00	747.00	747.00
2210-6410-766.000	Tapes and Educational Supplies	0.00	1,219.00	1,000.00	1,000.00
2210-6410-801.000	Contractual Services	4,160.00	4,260.00	2,260.00	2,260.00
2210-6410-851.000	Telephone	357.21	478.00	478.00	478.00
2210-6410-863.000	Auto Allowance-Mileage	0.00	250.00	250.00	250.00
2210-6410-863.005	Fleet Vehicle Use Charges	0.00	325.00	325.00	325.00
2210-6410-864.000	Conference and Seminars	100.00	450.00	450.00	450.00
2210-6410-871.000	Other Travel Expenses	0.00	380.00	380.00	380.00
2210-6410-902.000	Advertising	764.00	0.00	0.00	0.00
2210-6410-902.020	Community Promotion	3,700.72	0.00	0.00	0.00
2210-6410-911.102	Auto Collision	21.54	33.00	44.00	35.00
2210-6410-912.020	Property/Fire Insurance	70.94	113.00	69.00	118.00
2210-6410-912.030	General Liability Insurance	372.99	511.00	334.00	536.00
2210-6410-931.050	Maintenance of Building-Other	0.00	1,800.00	0.00	0.00
2210-6410-941.000	Building Rental	858.54	1,475.00	1,514.00	1,559.00
2210-6410-941.045	Meeting Room Rental	0.00	280.00	280.00	280.00
2210-6410-942.000	Copier Lease Cost	7.33	40.00	40.00	40.00
2210-6410-957.000	Education and Training	190.00	0.00	0.00	0.00
2210-6410-959.100	General Admin Exp-2 CFR 200	4,937.93	4,554.00	4,703.00	4,495.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6410-959.105	Gen Admin Exp-Payoff Allocation	1,347.97	1,600.00	1,600.00	1,600.00
2210-6410-959.106	Gen Admin Exp-Donated Leave Allocation	59.94	75.00	75.00	75.00
2210-6410-959.108	IT Support Chargebacks	5,177.29	8,028.00	8,322.00	4,462.00
2210-6410-999.100	Administrative Overhead	2,989.42	5,244.00	6,601.00	6,259.00
2210-6410-999.104	Acctg Support	3,824.54	5,508.00	6,148.00	5,750.00
2210-6410-999.106	MIS Support	1,045.10	1,708.00	2,044.00	1,950.00
TOTAL APPROPRIATIONS		121,324.47	186,636.00	190,906.00	184,552.00
NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal and Child Health (MCH)		0.00	0.00	0.00	0.00
Dept 6412 - WIC Breastfeeding					
ESTIMATED REVENUES					
2210-6412-510.000	Federal Pass Thru-WICBRST Breastfeeding	48,130.24	120,393.00	0.00	0.00
TOTAL ESTIMATED REVENUES		48,130.24	120,393.00	0.00	0.00
APPROPRIATIONS					
2210-6412-702.000	Regular Wages	3,621.09	44,181.00	0.00	0.00
2210-6412-702.010	Regular Wages - Non-Benefit Positions	17,407.41	15,648.00	0.00	0.00
2210-6412-715.000	FICA	1,605.78	4,331.00	0.00	0.00
2210-6412-716.000	Medical Insurance	1,356.42	13,640.00	0.00	0.00
2210-6412-717.000	Life Insurance	8.37	41.00	0.00	0.00
2210-6412-718.000	Retirement	280.16	1,854.00	0.00	0.00
2210-6412-718.004	Retirement-DC Contributions	21.05	460.00	0.00	0.00
2210-6412-718.006	Pension Expenditures	218.97	1,105.00	0.00	0.00
2210-6412-719.010	Dental Insurance	40.89	417.00	0.00	0.00
2210-6412-719.020	Retirees' Benefits	(2.00)	0.00	0.00	0.00
2210-6412-719.024	Retirees' Benefits-HCSP DC	18.05	460.00	0.00	0.00
2210-6412-719.030	Vision	9.66	32.00	0.00	0.00
2210-6412-719.040	Long Term Disability Insurance	5.58	40.00	0.00	0.00
2210-6412-721.000	Longevity	47.82	65.00	0.00	0.00
2210-6412-722.000	Cost of Living	34.38	354.00	0.00	0.00
2210-6412-723.000	Unemployment Insurance	63.20	110.00	0.00	0.00
2210-6412-724.500	Salary Savings	0.00	0.00	0.00	0.00
2210-6412-729.010	Office Equipment under $5000	4,205.54	0.00	0.00	0.00
2210-6412-747.000	Other Operating Supplies	140.00	0.00	0.00	0.00
2210-6412-851.000	Telephone	576.80	846.00	0.00	0.00
2210-6412-911.102	Auto Collision	27.28	35.00	0.00	0.00
2210-6412-912.020	Property/Fire Insurance	17.74	29.00	0.00	0.00
2210-6412-912.030	General Liability Insurance	372.99	535.00	0.00	0.00
2210-6412-941.000	Building Rental	214.63	1,706.00	0.00	0.00
2210-6412-959.100	General Admin Exp-2 CFR 200	5,144.35	4,554.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6412-959.105	Gen Admin Exp-Payoff Allocation	93.08	200.00	0.00	0.00
2210-6412-959.106	Gen Admin Exp-Donated Leave Allocation	3.45	15.00	0.00	0.00
2210-6412-959.108	IT Support Chargebacks	492.51	10,962.00	0.00	0.00
2210-6412-999.100	Administrative Overhead	4,583.00	8,797.00	0.00	0.00
2210-6412-999.104	Acctg Support	5,861.96	7,902.00	0.00	0.00
2210-6412-999.106	MIS Support	1,660.08	2,074.00	0.00	0.00
TOTAL APPROPRIATIONS		48,130.24	120,393.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6412 - WIC Breastfeeding		0.00	0.00	0.00	0.00
Dept 6413 - WIC - Women, Infants and Children					
ESTIMATED REVENUES					
2210-6413-510.000	Federal Pass Thru-WICRES Resident Svcs	1,039,157.68	1,164,915.00	1,285,308.00	1,285,308.00
TOTAL ESTIMATED REVENUES		1,039,157.68	1,164,915.00	1,285,308.00	1,285,308.00
APPROPRIATIONS					
2210-6413-702.000	Regular Wages	371,162.58	442,794.00	512,679.00	512,679.00
2210-6413-702.010	Regular Wages - Non-Benefit Positions	26,370.41	42,122.00	44,753.00	44,753.00
2210-6413-703.000	Overtime-First	61.13	100.00	0.00	0.00
2210-6413-715.000	FICA	29,978.66	40,771.00	42,644.00	42,644.00
2210-6413-716.000	Medical Insurance	206,266.10	174,607.00	260,326.00	248,822.00
2210-6413-717.000	Life Insurance	857.31	789.00	1,436.00	1,436.00
2210-6413-718.000	Retirement	27,309.05	32,895.00	45,167.00	45,167.00
2210-6413-718.004	Retirement-DC Contributions	4,655.08	5,066.00	9,679.00	9,679.00
2210-6413-718.006	Pension Expenditures	21,000.60	19,438.00	26,916.00	26,916.00
2210-6413-718.010	Benefit Option Plans	1,708.32	3,310.00	2,708.00	2,708.00
2210-6413-719.010	Dental Insurance	6,831.13	5,823.00	7,921.00	7,921.00
2210-6413-719.020	Retirees' Benefits	(204.00)	0.00	0.00	0.00
2210-6413-719.024	Retirees' Benefits-HCSP DC	4,082.08	5,066.00	9,679.00	9,679.00
2210-6413-719.030	Vision	1,000.94	872.00	1,114.00	1,114.00
2210-6413-719.040	Long Term Disability Insurance	412.24	425.00	589.00	589.00
2210-6413-721.000	Longevity	2,115.04	1,925.00	2,433.00	2,433.00
2210-6413-722.000	Cost of Living	3,406.90	3,640.00	4,930.00	4,930.00
2210-6413-723.000	Unemployment Insurance	1,218.95	1,204.00	1,672.00	1,672.00
2210-6413-724.500	Salary Savings	0.00	0.00	(100,750.00)	(41,086.00)
2210-6413-728.000	Printing	389.80	1,250.00	250.00	250.00
2210-6413-728.100	Xerox Copies - Office Services	467.35	1,100.00	1,100.00	1,100.00
2210-6413-729.000	Paper and other Office Supplies	441.39	7,500.00	2,500.00	2,500.00
2210-6413-729.010	Office Equipment under $5000	15,178.75	11,179.00	3,000.00	3,000.00
2210-6413-730.000	Postage	3,052.55	5,000.00	1,500.00	1,500.00
2210-6413-743.000	Medical Supplies	465.80	11,143.00	5,862.00	5,862.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6413-743.010	Medical Equipment Under $5000	0.00	4,000.00	2,000.00	2,000.00
2210-6413-747.000	Other Operating Supplies	306.47	6,916.00	3,000.00	3,000.00
2210-6413-747.010	Operating Equip. Under $5000	0.00	7,188.00	2,188.00	2,188.00
2210-6413-760.000	Gasoline, oil, filters, etc.	212.33	750.00	750.00	750.00
2210-6413-762.000	Pamphlets	0.00	200.00	200.00	200.00
2210-6413-766.000	Tapes and Educational Supplies	740.71	250.00	250.00	250.00
2210-6413-807.000	Membership and Dues	0.00	100.00	100.00	100.00
2210-6413-808.110	Disposal Fees	0.00	985.00	985.00	985.00
2210-6413-808.130	Recycling Fees	114.00	280.00	280.00	280.00
2210-6413-851.000	Telephone	4,652.93	5,771.00	6,674.00	6,674.00
2210-6413-863.000	Auto Allowance-Mileage	0.00	50.00	50.00	50.00
2210-6413-863.005	Fleet Vehicle Use Charges	0.00	1,000.00	1,500.00	1,500.00
2210-6413-864.000	Conference and Seminars	1,155.00	1,350.00	850.00	850.00
2210-6413-871.000	Other Travel Expenses	0.00	1,300.00	1,300.00	1,300.00
2210-6413-902.000	Advertising	5,267.82	7,000.00	2,000.00	2,000.00
2210-6413-902.020	Community Promotion	0.00	5,250.00	250.00	250.00
2210-6413-911.102	Auto Collision	268.69	279.00	389.00	329.00
2210-6413-912.010	Auto Insurance	200.50	342.00	276.00	359.00
2210-6413-912.020	Property/Fire Insurance	1,525.22	2,410.00	1,677.00	2,560.00
2210-6413-912.030	General Liability Insurance	4,102.89	4,335.00	3,481.00	5,113.00
2210-6413-931.050	Maintenance of Building-Other	4,575.00	2,928.00	2,928.00	2,928.00
2210-6413-936.000	Equipment Repair & Maint	932.00	1,000.00	1,000.00	1,000.00
2210-6413-937.000	Vehicle Repair and Service	203.40	216.00	216.00	216.00
2210-6413-941.000	Building Rental	18,458.81	22,342.00	20,489.00	21,095.00
2210-6413-941.100	Building Rental - HLTH Non-Main Bldg	1,727.80	3,400.00	3,400.00	3,400.00
2210-6413-942.000	Copier Lease Cost	29.91	300.00	300.00	300.00
2210-6413-959.100	General Admin Exp-2 CFR 200	52,109.86	40,827.00	49,212.00	47,040.00
2210-6413-959.105	Gen Admin Exp-Payoff Allocation	9,428.75	6,213.00	7,313.00	7,313.00
2210-6413-959.106	Gen Admin Exp-Donated Leave Allocation	323.66	400.00	400.00	400.00
2210-6413-959.108	IT Support Chargebacks	76,239.20	80,927.00	97,546.00	57,154.00
2210-6413-999.100	Administrative Overhead	48,465.33	64,940.00	90,002.00	86,423.00
2210-6413-999.104	Acctg Support	62,103.99	58,339.00	74,801.00	70,629.00
2210-6413-999.106	MIS Support	17,785.25	15,308.00	21,393.00	20,404.00
TOTAL APPROPRIATIONS		1,039,157.68	1,164,915.00	1,285,308.00	1,285,308.00
NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children		0.00	0.00	0.00	0.00
Dept 6416 - CSHCS-Children's Special Hlth Care Serv					
ESTIMATED REVENUES					
2210-6416-510.000	Fed Pass Thru-CSHCS Outreach & Advocacy	58,364.50	72,365.00	72,372.00	72,372.00
2210-6416-510.001	Fed Pass Thru-CCFIX Care Coord V/XIX	5,130.00	35,760.00	45,760.00	45,760.00
2210-6416-510.937	Federal Pass Thru-CSHCS MedicaidOutreach	2,798.73	36,000.00	34,137.00	30,544.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6416-510.994	Fed Pass Thru-CCFIX Care Coord TitleV	1,740.00	10,000.00	0.00	0.00
2210-6416-558.000	State Grant-50% CSHCH Outreach&Advocacy	58,364.50	58,364.00	58,364.00	58,364.00
2210-6416-558.300	State Grant-CCFIX Medical Assistance Pgm	5,130.00	4,500.00	4,500.00	4,500.00
2210-6416-676.101	Contribution from General Fund	4,110.00	31,190.00	43,636.00	39,045.00
TOTAL ESTIMATED REVENUES		135,637.73	248,179.00	258,769.00	250,585.00
APPROPRIATIONS					
2210-6416-702.000	Regular Wages	28,768.67	100,221.00	108,035.00	108,035.00
2210-6416-703.000	Overtime-First	0.00	100.00	0.00	0.00
2210-6416-715.000	FICA	2,126.65	7,309.00	8,265.00	8,265.00
2210-6416-716.000	Medical Insurance	41,434.53	39,082.00	34,920.00	31,758.00
2210-6416-717.000	Life Insurance	192.54	178.00	302.00	302.00
2210-6416-718.000	Retirement	2,056.12	12,457.00	9,518.00	9,518.00
2210-6416-718.004	Retirement-DC Contributions	1,290.39	2,343.00	3,241.00	3,241.00
2210-6416-718.006	Pension Expenditures	1,581.03	8,065.00	5,672.00	5,672.00
2210-6416-719.010	Dental Insurance	1,264.06	1,060.00	1,460.00	1,460.00
2210-6416-719.020	Retirees' Benefits	(60.00)	0.00	0.00	0.00
2210-6416-719.024	Retirees' Benefits-HCSP DC	754.22	1,672.00	2,567.00	2,567.00
2210-6416-719.030	Vision	230.52	187.00	178.00	178.00
2210-6416-719.040	Long Term Disability Insurance	0.13	2.00	0.00	0.00
2210-6416-721.000	Longevity	1,834.63	500.00	550.00	550.00
2210-6416-722.000	Cost of Living	642.29	770.00	832.00	832.00
2210-6416-723.000	Unemployment Insurance	91.97	294.00	324.00	324.00
2210-6416-728.000	Printing	751.20	400.00	400.00	400.00
2210-6416-728.100	Xerox Copies - Office Services	0.00	50.00	50.00	50.00
2210-6416-729.000	Paper and other Office Supplies	140.91	1,674.00	1,693.00	1,693.00
2210-6416-729.010	Office Equipment under $5000	882.00	1,000.00	1,000.00	1,000.00
2210-6416-730.000	Postage	2,635.02	2,540.00	2,540.00	2,540.00
2210-6416-747.000	Other Operating Supplies	0.00	751.00	750.00	750.00
2210-6416-809.000	Laundry Services	0.00	200.00	0.00	0.00
2210-6416-851.000	Telephone	1,039.60	1,130.00	1,152.00	1,152.00
2210-6416-863.000	Auto Allowance-Mileage	0.00	25.00	25.00	25.00
2210-6416-864.000	Conference and Seminars	0.00	100.00	100.00	100.00
2210-6416-871.000	Other Travel Expenses	0.00	50.00	50.00	50.00
2210-6416-902.000	Advertising	0.00	250.00	250.00	250.00
2210-6416-902.020	Community Promotion	0.00	1,828.00	1,828.00	1,828.00
2210-6416-911.102	Auto Collision	36.51	41.00	78.00	44.00
2210-6416-912.020	Property/Fire Insurance	141.88	225.00	177.00	236.00
2210-6416-941.000	Building Rental	1,717.10	2,669.00	2,369.00	2,440.00
2210-6416-942.000	Copier Lease Cost	96.46	75.00	75.00	75.00
2210-6416-959.100	General Admin Exp-2 CFR 200	6,930.67	6,018.00	6,718.00	6,422.00
2210-6416-959.105	Gen Admin Exp-Payoff Allocation	702.64	1,986.00	1,986.00	1,986.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6416-959.106	Gen Admin Exp-Donated Leave Allocation	25.02	120.00	120.00	120.00
2210-6416-959.108	IT Support Chargebacks	9,702.60	11,930.00	13,317.00	7,803.00
2210-6416-999.100	Administrative Overhead	6,285.07	9,573.00	12,287.00	11,798.00
2210-6416-999.102	Cost Attributable-Nursing	12,004.44	20,447.00	22,807.00	24,694.00
2210-6416-999.104	Acctg Support	8,038.45	8,600.00	10,212.00	9,642.00
2210-6416-999.106	MIS Support	2,300.41	2,257.00	2,921.00	2,785.00
TOTAL APPROPRIATIONS		135,637.73	248,179.00	258,769.00	250,585.00
NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv		0.00	0.00	0.00	0.00
Dept 6417 - Elevated Blood Lead Case Management					
ESTIMATED REVENUES					
2210-6417-510.778	Federal Pass Thru-Medicaid Blood Lead	1,612.64	7,482.00	7,482.00	7,482.00
2210-6417-676.101	Contribution from General Fund	3,228.25	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,840.89	7,482.00	7,482.00	7,482.00
APPROPRIATIONS					
2210-6417-702.000	Regular Wages	380.35	3,348.00	3,218.00	3,218.00
2210-6417-715.000	FICA	27.97	216.00	248.00	248.00
2210-6417-716.000	Medical Insurance	45.94	1,730.00	1,303.00	1,184.00
2210-6417-717.000	Life Insurance	0.00	7.00	9.00	9.00
2210-6417-718.000	Retirement	16.31	267.00	285.00	285.00
2210-6417-718.004	Retirement-DC Contributions	7.40	86.00	97.00	97.00
2210-6417-718.006	Pension Expenditures	12.10	159.00	170.00	170.00
2210-6417-719.010	Dental Insurance	4.09	30.00	37.00	37.00
2210-6417-719.024	Retirees' Benefits-HCSP DC	6.40	59.00	65.00	65.00
2210-6417-719.030	Vision	0.00	4.00	4.00	4.00
2210-6417-719.040	Long Term Disability Insurance	0.76	0.00	21.00	21.00
2210-6417-722.000	Cost of Living	0.00	21.00	10.00	10.00
2210-6417-723.000	Unemployment Insurance	1.14	8.00	3.00	3.00
2210-6417-724.000	Workers' Compensation Insurance	0.00	3.00	0.00	0.00
2210-6417-730.000	Postage	2.80	399.00	788.00	788.00
2210-6417-747.000	Other Operating Supplies	0.00	45.00	45.00	317.00
2210-6417-801.000	Contractual Services	4,329.30	0.00	0.00	0.00
2210-6417-851.000	Telephone	0.00	7.00	7.00	7.00
2210-6417-911.102	Auto Collision	0.00	2.00	0.00	2.00
2210-6417-912.030	General Liability Insurance	0.00	18.00	0.00	19.00
2210-6417-959.100	General Admin Exp-2 CFR 200	0.00	163.00	168.00	161.00
2210-6417-959.105	Gen Admin Exp-Payoff Allocation	6.11	36.00	36.00	36.00
2210-6417-959.106	Gen Admin Exp-Donated Leave Allocation	0.22	0.00	0.00	0.00
2210-6417-959.108	IT Support Chargebacks	0.00	322.00	333.00	195.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6417-999.100	Administrative Overhead	0.00	259.00	307.00	295.00
2210-6417-999.104	Acctg Support	0.00	232.00	255.00	241.00
2210-6417-999.106	MIS Support	0.00	61.00	73.00	70.00
TOTAL APPROPRIATIONS		4,840.89	7,482.00	7,482.00	7,482.00
NET OF REVENUES/APPROPRIATIONS - 6417 - Elevated Blood Lead Case Management		0.00	0.00	0.00	0.00
Dept 6440 - Public Health Education					
ESTIMATED REVENUES					
2210-6440-559.010	Medicaid Reimbursement	0.00	3,100.00	3,100.00	3,100.00
2210-6440-676.101	Contribution from General Fund	3,889.90	7,689.00	13,659.00	13,280.00
2210-6440-680.000	Reimbursements-Other	0.00	4,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,889.90	14,789.00	16,759.00	16,380.00
APPROPRIATIONS					
2210-6440-702.000	Regular Wages	0.00	2,500.00	6,050.00	6,050.00
2210-6440-715.000	FICA	0.00	243.00	466.00	466.00
2210-6440-716.000	Medical Insurance	1.41	1,776.00	3,908.00	3,552.00
2210-6440-717.000	Life Insurance	(1.38)	6.00	17.00	17.00
2210-6440-718.000	Retirement	72.85	292.00	537.00	537.00
2210-6440-718.006	Pension Expenditures	54.74	175.00	320.00	320.00
2210-6440-719.010	Dental Insurance	0.00	54.00	110.00	110.00
2210-6440-719.030	Vision	(0.03)	10.00	20.00	20.00
2210-6440-721.000	Longevity	0.00	60.00	68.00	68.00
2210-6440-722.000	Cost of Living	0.00	62.00	62.00	62.00
2210-6440-723.000	Unemployment Insurance	0.00	12.00	18.00	18.00
2210-6440-743.000	Medical Supplies	0.00	2,773.00	2,772.00	2,772.00
2210-6440-747.000	Other Operating Supplies	0.00	0.00	0.00	89.00
2210-6440-941.000	Building Rental	214.63	180.00	0.00	0.00
2210-6440-957.000	Education and Training	0.00	4,000.00	0.00	0.00
2210-6440-959.100	General Admin Exp-2 CFR 200	145.37	488.00	504.00	482.00
2210-6440-959.105	Gen Admin Exp-Payoff Allocation	0.00	2.00	0.00	0.00
2210-6440-959.108	IT Support Chargebacks	0.00	500.00	0.00	0.00
2210-6440-999.100	Administrative Overhead	0.00	776.00	922.00	885.00
2210-6440-999.104	Acctg Support	0.00	697.00	766.00	723.00
2210-6440-999.106	MIS Support	0.00	183.00	219.00	209.00
TOTAL APPROPRIATIONS		487.59	14,789.00	16,759.00	16,380.00
NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education		3,402.31	0.00	0.00	0.00
Dept 6452 - Childhood Lead Education Grant					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2210-6452-510.000	Federal Pass Thru-CLPP	9,113.43	20,000.00	20,000.00	20,000.00
2210-6452-677.000	Miscellaneous Reimbursements	9,951.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		19,064.43	20,000.00	20,000.00	20,000.00
APPROPRIATIONS					
2210-6452-702.000	Regular Wages	9,063.85	7,855.00	9,642.00	10,345.00
2210-6452-715.000	FICA	683.69	604.00	737.00	737.00
2210-6452-716.000	Medical Insurance	2,754.73	1,160.00	1,180.00	1,061.00
2210-6452-717.000	Life Insurance	16.90	14.00	31.00	31.00
2210-6452-718.000	Retirement	770.33	642.00	982.00	982.00
2210-6452-718.004	Retirement-DC Contributions	0.00	227.00	334.00	334.00
2210-6452-718.006	Pension Expenditures	626.71	383.00	585.00	585.00
2210-6452-719.010	Dental Insurance	97.31	77.00	110.00	110.00
2210-6452-719.020	Retirees' Benefits	(8.00)	0.00	0.00	0.00
2210-6452-719.024	Retirees' Benefits-HCSP DC	0.00	218.00	334.00	334.00
2210-6452-719.030	Vision	10.70	5.00	7.00	7.00
2210-6452-719.040	Long Term Disability Insurance	19.18	13.00	22.00	22.00
2210-6452-721.000	Longevity	177.90	75.00	83.00	83.00
2210-6452-722.000	Cost of Living	65.14	62.00	62.00	62.00
2210-6452-723.000	Unemployment Insurance	28.26	24.00	33.00	33.00
2210-6452-728.000	Printing	0.00	207.00	98.00	98.00
2210-6452-728.100	Xerox Copies - Office Services	359.71	290.00	290.00	290.00
2210-6452-729.000	Paper and other Office Supplies	0.00	1,027.00	572.00	574.00
2210-6452-730.000	Postage	8.67	250.00	250.00	250.00
2210-6452-743.000	Medical Supplies	0.00	0.00	234.00	234.00
2210-6452-747.000	Other Operating Supplies	0.00	2,800.00	0.00	0.00
2210-6452-851.000	Telephone	168.30	62.00	62.00	62.00
2210-6452-863.000	Auto Allowance-Mileage	0.00	11.00	11.00	11.00
2210-6452-911.102	Auto Collision	3.90	0.00	0.00	0.00
2210-6452-912.020	Property/Fire Insurance	17.74	29.00	0.00	34.00
2210-6452-912.030	General Liability Insurance	0.00	59.00	162.00	62.00
2210-6452-931.050	Maintenance of Building-Other	0.00	257.00	257.00	257.00
2210-6452-941.000	Building Rental	167.81	237.00	211.00	217.00
2210-6452-941.045	Meeting Room Rental	0.00	125.00	125.00	125.00
2210-6452-942.000	Copier Lease Cost	0.00	4.00	4.00	4.00
2210-6452-959.100	General Admin Exp-2 CFR 200	771.59	488.00	504.00	482.00
2210-6452-959.105	Gen Admin Exp-Payoff Allocation	310.69	166.00	166.00	166.00
2210-6452-959.106	Gen Admin Exp-Donated Leave Allocation	0.53	6.00	6.00	6.00
2210-6452-959.108	IT Support Chargebacks	1,095.37	967.00	999.00	585.00
2210-6452-999.100	Administrative Overhead	704.44	776.00	922.00	885.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6452-999.104	Acctg Support	901.20	697.00	766.00	723.00
2210-6452-999.106	MIS Support	247.78	183.00	219.00	209.00
TOTAL APPROPRIATIONS		19,064.43	20,000.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant		0.00	0.00	0.00	0.00
Dept 6455 - Lead Education					
ESTIMATED REVENUES					
2210-6455-677.000	Miscellaneous Reimbursements	0.00	16,000.00	18,000.00	18,000.00
TOTAL ESTIMATED REVENUES		0.00	16,000.00	18,000.00	18,000.00
APPROPRIATIONS					
2210-6455-702.000	Regular Wages	0.00	7,471.00	7,689.00	8,596.00
2210-6455-715.000	FICA	0.00	567.00	779.00	779.00
2210-6455-716.000	Medical Insurance	0.00	2,000.00	2,834.00	2,557.00
2210-6455-717.000	Life Insurance	0.00	15.00	29.00	29.00
2210-6455-718.000	Retirement	0.00	688.00	898.00	898.00
2210-6455-718.004	Retirement-DC Contributions	0.00	164.00	306.00	306.00
2210-6455-718.006	Pension Expenditures	0.00	409.00	535.00	535.00
2210-6455-719.010	Dental Insurance	0.00	76.00	110.00	110.00
2210-6455-719.024	Retirees' Benefits-HCSP DC	0.00	114.00	241.00	241.00
2210-6455-719.030	Vision	0.00	7.00	11.00	11.00
2210-6455-719.040	Long Term Disability Insurance	0.00	5.00	7.00	7.00
2210-6455-721.000	Longevity	0.00	25.00	28.00	28.00
2210-6455-722.000	Cost of Living	0.00	62.00	62.00	62.00
2210-6455-723.000	Unemployment Insurance	0.00	23.00	31.00	31.00
2210-6455-728.100	Xerox Copies - Office Services	0.00	385.00	202.00	202.00
2210-6455-729.000	Paper and other Office Supplies	0.00	100.00	100.00	100.00
2210-6455-730.000	Postage	0.00	100.00	100.00	100.00
2210-6455-747.000	Other Operating Supplies	0.00	411.00	158.00	159.00
2210-6455-851.000	Telephone	0.00	22.00	22.00	22.00
2210-6455-863.000	Auto Allowance-Mileage	0.00	11.00	11.00	11.00
2210-6455-912.020	Property/Fire Insurance	0.00	0.00	0.00	3.00
2210-6455-912.030	General Liability Insurance	0.00	45.00	162.00	48.00
2210-6455-941.000	Building Rental	0.00	0.00	211.00	217.00
2210-6455-941.045	Meeting Room Rental	0.00	125.00	0.00	0.00
2210-6455-942.000	Copier Lease Cost	0.00	4.00	4.00	4.00
2210-6455-959.100	General Admin Exp-2 CFR 200	0.00	488.00	504.00	482.00
2210-6455-959.105	Gen Admin Exp-Payoff Allocation	0.00	50.00	50.00	50.00
2210-6455-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	10.00	10.00	10.00
2210-6455-959.108	IT Support Chargebacks	0.00	967.00	999.00	585.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6455-999.100	Administrative Overhead	0.00	776.00	922.00	885.00
2210-6455-999.104	Acctg Support	0.00	697.00	766.00	723.00
2210-6455-999.106	MIS Support	0.00	183.00	219.00	209.00
TOTAL APPROPRIATIONS		0.00	16,000.00	18,000.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - 6455 - Lead Education		0.00	0.00	0.00	0.00
Dept 6710 - Immunization					
ESTIMATED REVENUES					
2210-6710-510.000	Federal Pass Thru-IAP	82,885.00	82,885.00	82,885.00	82,885.00
2210-6710-510.268	Federal Pass Through-Vaccines (non-cash)	80,019.11	251,117.00	251,117.00	251,117.00
2210-6710-510.269	Federal Pass Thru-Immunization FixedFees	0.00	6,900.00	6,900.00	6,900.00
2210-6710-510.800	Federal Pass Thru-Vendor	0.00	950.00	950.00	950.00
2210-6710-558.000	State Grant 100%	19,876.00	19,876.00	19,876.00	19,876.00
2210-6710-558.100	State Grant - LPHO (IMM-ELPHS)	123,064.34	160,043.00	160,043.00	160,043.00
2210-6710-559.010	Medicaid Reimbursement	7,901.90	10,000.00	10,000.00	10,000.00
2210-6710-627.010	Clinic Fees - TD	33.00	110.00	110.00	110.00
2210-6710-627.030	Hep A/Hep B	0.00	250.00	250.00	250.00
2210-6710-627.040	Clinic Fees-TB Skin Tests	0.00	750.00	750.00	750.00
2210-6710-627.041	Varivax Vaccine	488.00	500.00	500.00	500.00
2210-6710-627.046	Hepatitis A Vaccine	228.00	1,000.00	1,000.00	1,000.00
2210-6710-627.050	Overseas Immunizations	2,448.00	8,500.00	8,500.00	8,500.00
2210-6710-627.051	Clinic Fees-Influenza	54.00	750.00	750.00	750.00
2210-6710-627.053	Clinic Fees-Heptavax	184.00	500.00	500.00	500.00
2210-6710-627.055	Clinic Fees - Tdap	232.00	100.00	100.00	100.00
2210-6710-627.056	Meningococcal Vaccine	0.00	650.00	650.00	650.00
2210-6710-627.067	Clinic Fees - IPV	0.00	150.00	150.00	150.00
2210-6710-627.068	Clinic Fees - MMR	463.00	300.00	300.00	300.00
2210-6710-627.074	Admin Fees	2,251.00	6,000.00	6,000.00	6,000.00
2210-6710-676.101	Contribution from General Fund	19,015.92	205,273.00	252,811.00	243,340.00
2210-6710-677.000	Miscellaneous Reimbursements	1,065.20	2,000.00	2,000.00	2,000.00
2210-6710-695.000	Cash Over/Short	(22.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		340,186.47	758,604.00	806,142.00	796,671.00
APPROPRIATIONS					
2210-6710-702.000	Regular Wages	54,541.12	109,006.00	129,372.00	129,372.00
2210-6710-703.000	Overtime-First	3.74	0.00	0.00	0.00
2210-6710-715.000	FICA	4,041.05	8,322.00	9,890.00	9,890.00
2210-6710-716.000	Medical Insurance	25,455.24	34,096.00	54,756.00	54,756.00
2210-6710-717.000	Life Insurance	155.09	202.00	362.00	362.00
2210-6710-718.000	Retirement	3,943.61	10,964.00	11,398.00	11,398.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6710-718.004	Retirement-DC Contributions	1,398.85	3,153.00	3,759.00	3,759.00
2210-6710-718.006	Pension Expenditures	2,999.90	6,898.00	6,792.00	6,792.00
2210-6710-719.010	Dental Insurance	869.87	1,270.00	1,898.00	1,898.00
2210-6710-719.020	Retirees' Benefits	(5.00)	0.00	0.00	0.00
2210-6710-719.024	Retirees' Benefits-HCSP DC	865.54	2,255.00	2,506.00	2,506.00
2210-6710-719.030	Vision	124.16	158.00	220.00	220.00
2210-6710-719.040	Long Term Disability Insurance	12.67	30.00	0.00	0.00
2210-6710-721.000	Longevity	60.32	125.00	125.00	125.00
2210-6710-722.000	Cost of Living	368.88	1,165.00	1,082.00	1,082.00
2210-6710-723.000	Unemployment Insurance	164.65	323.00	388.00	388.00
2210-6710-728.000	Printing	1,927.20	2,387.00	2,387.00	2,387.00
2210-6710-728.100	Xerox Copies - Office Services	316.60	1,500.00	1,500.00	1,500.00
2210-6710-729.000	Paper and other Office Supplies	651.09	1,500.00	1,683.00	1,683.00
2210-6710-729.010	Office Equipment under $5000	1,557.31	3,168.00	3,168.00	3,168.00
2210-6710-730.000	Postage	918.80	1,584.00	1,646.00	1,646.00
2210-6710-741.000	Drugs & Pharmaceuticals	18,009.29	65,000.00	45,000.00	45,000.00
2210-6710-741.020	Flu Vaccine	833.91	3,000.00	3,000.00	3,000.00
2210-6710-741.040	State provided supplies	80,019.11	251,117.00	251,117.00	251,117.00
2210-6710-743.000	Medical Supplies	962.02	2,568.00	2,568.00	2,568.00
2210-6710-743.010	Medical Equipment Under $5000	4,389.22	1,000.00	1,000.00	1,000.00
2210-6710-747.000	Other Operating Supplies	381.22	1,754.00	1,754.00	1,754.00
2210-6710-759.000	Periodicals	115.98	0.00	0.00	0.00
2210-6710-801.000	Contractual Services	0.00	12,100.00	12,100.00	12,100.00
2210-6710-808.110	Disposal Fees	1,272.06	1,600.00	1,600.00	1,600.00
2210-6710-808.130	Recycling Fees	0.00	32.00	32.00	32.00
2210-6710-809.000	Laundry Services	11.79	500.00	0.00	0.00
2210-6710-851.000	Telephone	1,052.89	835.00	806.00	806.00
2210-6710-863.000	Auto Allowance-Mileage	0.00	310.00	310.00	310.00
2210-6710-863.005	Fleet Vehicle Use Charges	487.23	350.00	350.00	350.00
2210-6710-864.000	Conference and Seminars	0.00	250.00	250.00	250.00
2210-6710-871.000	Other Travel Expenses	0.00	100.00	100.00	100.00
2210-6710-902.000	Advertising	266.94	240.00	240.00	240.00
2210-6710-911.102	Auto Collision	31.18	57.00	90.00	59.00
2210-6710-912.020	Property/Fire Insurance	354.71	561.00	494.00	589.00
2210-6710-936.000	Equipment Repair & Maint	291.50	1,000.00	1,000.00	1,000.00
2210-6710-941.000	Building Rental	4,292.75	11,753.00	8,905.00	9,169.00
2210-6710-941.045	Meeting Room Rental	0.00	100.00	100.00	100.00
2210-6710-942.000	Copier Lease Cost	821.14	175.00	175.00	175.00
2210-6710-947.000	Software	2,295.50	3,000.00	3,000.00	3,000.00
2210-6710-957.000	Education and Training	14.99	0.00	0.00	0.00
2210-6710-959.100	General Admin Exp-2 CFR 200	6,086.96	9,109.00	8,734.00	8,348.00
2210-6710-959.105	Gen Admin Exp-Payoff Allocation	1,254.42	1,120.00	1,120.00	1,120.00
2210-6710-959.106	Gen Admin Exp-Donated Leave Allocation	54.99	89.00	89.00	89.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6710-959.108	IT Support Chargebacks	8,966.78	18,055.00	17,312.00	10,143.00
2210-6710-999.100	Administrative Overhead	4,953.56	14,489.00	15,973.00	15,338.00
2210-6710-999.102	Cost Attributable-Nursing	14,006.98	40,893.00	57,017.00	61,735.00
2210-6710-999.104	Acctg Support	6,332.42	13,016.00	13,275.00	12,535.00
2210-6710-999.105	Cost Attri to Reinvestment Program	64,331.47	112,910.00	121,902.00	116,491.00
2210-6710-999.106	MIS Support	1,943.11	3,415.00	3,797.00	3,621.00
TOTAL APPROPRIATIONS		324,204.81	758,604.00	806,142.00	796,671.00
NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization		15,981.66	0.00	0.00	0.00
Dept 6711 - Public Health Nursing					
APPROPRIATIONS					
2210-6711-702.000	Regular Wages	21,769.76	48,822.00	59,802.00	59,802.00
2210-6711-715.000	FICA	1,641.81	3,659.00	4,231.00	4,231.00
2210-6711-716.000	Medical Insurance	2,223.87	5,235.00	6,150.00	5,557.00
2210-6711-717.000	Life Insurance	25.63	101.00	173.00	173.00
2210-6711-718.000	Retirement	1,358.10	4,352.00	4,948.00	4,948.00
2210-6711-718.004	Retirement-DC Contributions	305.90	1,423.00	1,855.00	1,855.00
2210-6711-718.006	Pension Expenditures	1,016.94	2,570.00	2,892.00	2,892.00
2210-6711-719.010	Dental Insurance	112.49	460.00	548.00	548.00
2210-6711-719.020	Retirees' Benefits	0.00	0.00	0.00	0.00
2210-6711-719.024	Retirees' Benefits-HCSP DC	268.90	1,423.00	1,855.00	1,855.00
2210-6711-719.030	Vision	12.42	39.00	35.00	35.00
2210-6711-719.040	Long Term Disability Insurance	25.93	104.00	124.00	124.00
2210-6711-721.000	Longevity	64.00	0.00	0.00	0.00
2210-6711-722.000	Cost of Living	106.00	270.00	312.00	312.00
2210-6711-723.000	Unemployment Insurance	65.97	146.00	186.00	186.00
2210-6711-729.000	Paper and other Office Supplies	30.65	1,155.00	655.00	655.00
2210-6711-729.010	Office Equipment under $5000	91.24	1,282.00	782.00	782.00
2210-6711-730.000	Postage	1.20	0.00	0.00	0.00
2210-6711-766.000	Tapes and Educational Supplies	0.00	150.00	150.00	150.00
2210-6711-802.000	Contractual Services	36,000.00	36,000.00	36,000.00	36,000.00
2210-6711-851.000	Telephone	58.77	294.00	308.00	308.00
2210-6711-863.000	Auto Allowance-Mileage	0.00	20.00	20.00	20.00
2210-6711-863.005	Fleet Vehicle Use Charges	26.93	100.00	100.00	100.00
2210-6711-902.000	Advertising	16.67	0.00	0.00	0.00
2210-6711-911.102	Auto Collision	8.82	0.00	97.00	16.00
2210-6711-912.030	General Liability Insurance	40,609.00	40,701.00	42,639.00	61,225.00
2210-6711-931.050	Maintenance of Building-Other	83.00	0.00	0.00	0.00
2210-6711-941.000	Building Rental	0.00	3,023.00	3,023.00	3,023.00
2210-6711-941.045	Meeting Room Rental	0.00	25.00	25.00	25.00
2210-6711-942.000	Copier Lease Cost	3.66	15.00	15.00	15.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6711-957.000	Education and Training	50.00	0.00	0.00	0.00
2210-6711-959.100	General Admin Exp-2 CFR 200	2,243.23	2,115.00	2,519.00	2,408.00
2210-6711-959.105	Gen Admin Exp-Payoff Allocation	419.20	728.00	728.00	728.00
2210-6711-959.106	Gen Admin Exp-Donated Leave Allocation	27.47	36.00	36.00	36.00
2210-6711-959.108	IT Support Chargebacks	7,665.50	4,191.00	4,994.00	2,926.00
2210-6711-999.100	Administrative Overhead	1,430.40	3,363.00	4,608.00	4,424.00
2210-6711-999.102	Cost Attributable-Nursing	(120,044.38)	(165,617.00)	(184,734.00)	(200,020.00)
2210-6711-999.104	Acctg Support	1,831.17	3,022.00	3,829.00	3,616.00
2210-6711-999.106	MIS Support	449.75	793.00	1,095.00	1,045.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing		0.00	0.00	0.00	0.00
Dept 6712 - Hearing & Vision					
ESTIMATED REVENUES					
2210-6712-558.100	State Grant - LPHO	63,117.30	99,641.00	99,641.00	99,641.00
2210-6712-559.010	Medicaid Reimbursement	0.00	15,678.00	15,000.00	15,000.00
2210-6712-676.101	Contribution from General Fund	0.00	132,344.00	140,432.00	130,704.00
TOTAL ESTIMATED REVENUES		63,117.30	247,663.00	255,073.00	245,345.00
APPROPRIATIONS					
2210-6712-702.000	Regular Wages	16,537.20	89,337.00	79,374.00	79,374.00
2210-6712-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	28,536.00	28,536.00
2210-6712-703.000	Overtime-First	53.67	500.00	500.00	500.00
2210-6712-715.000	FICA	1,043.67	6,520.00	8,346.00	8,346.00
2210-6712-716.000	Medical Insurance	5,821.22	37,145.00	37,298.00	37,259.00
2210-6712-717.000	Life Insurance	30.23	196.00	222.00	222.00
2210-6712-718.000	Retirement	1,092.75	8,417.00	6,993.00	6,993.00
2210-6712-718.004	Retirement-DC Contributions	95.37	464.00	111.00	111.00
2210-6712-718.006	Pension Expenditures	820.76	4,974.00	4,167.00	4,167.00
2210-6712-719.010	Dental Insurance	268.40	1,620.00	1,314.00	1,314.00
2210-6712-719.020	Retirees' Benefits	(50.00)	0.00	0.00	0.00
2210-6712-719.024	Retirees' Benefits-HCSP DC	83.37	464.00	111.00	111.00
2210-6712-719.030	Vision	35.34	209.00	150.00	150.00
2210-6712-719.040	Long Term Disability Insurance	16.22	86.00	78.00	78.00
2210-6712-721.000	Longevity	(1,013.00)	1,920.00	1,603.00	1,603.00
2210-6712-722.000	Cost of Living	(379.52)	1,227.00	749.00	749.00
2210-6712-723.000	Unemployment Insurance	44.92	286.00	327.00	327.00
2210-6712-728.000	Printing	721.00	1,500.00	1,500.00	1,500.00
2210-6712-728.100	Xerox Copies - Office Services	715.20	2,440.00	1,820.00	1,820.00
2210-6712-729.000	Paper and other Office Supplies	277.94	369.00	369.00	369.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6712-729.010	Office Equipment under $5000	776.23	1,660.00	660.00	660.00
2210-6712-730.000	Postage	314.86	2,028.00	2,028.00	2,028.00
2210-6712-743.000	Medical Supplies	61.97	0.00	0.00	0.00
2210-6712-747.000	Other Operating Supplies	730.48	500.00	500.00	500.00
2210-6712-851.000	Telephone	711.96	511.00	432.00	432.00
2210-6712-863.000	Auto Allowance-Mileage	0.00	450.00	450.00	450.00
2210-6712-863.005	Fleet Vehicle Use Charges	1,208.33	6,320.00	3,450.00	3,450.00
2210-6712-864.000	Conference and Seminars	0.00	0.00	185.00	185.00
2210-6712-871.000	Other Travel Expenses	0.00	185.00	74.00	74.00
2210-6712-911.102	Auto Collision	31.38	76.00	78.00	80.00
2210-6712-912.020	Property/Fire Insurance	212.83	337.00	296.00	354.00
2210-6712-912.030	General Liability Insurance	497.32	1,173.00	580.00	1,231.00
2210-6712-936.000	Equipment Repair & Maint	1,128.32	1,062.00	1,000.00	1,000.00
2210-6712-941.000	Building Rental	2,575.64	4,041.00	3,587.00	3,693.00
2210-6712-942.000	Copier Lease Cost	31.14	50.00	50.00	50.00
2210-6712-959.100	General Admin Exp-2 CFR 200	5,268.56	10,549.00	9,077.00	8,633.00
2210-6712-959.105	Gen Admin Exp-Payoff Allocation	299.30	1,849.00	1,849.00	1,849.00
2210-6712-959.106	Gen Admin Exp-Donated Leave Allocation	19.48	104.00	104.00	104.00
2210-6712-959.108	IT Support Chargebacks	12,272.46	21,892.00	18,975.00	10,704.00
2210-6712-966.001	Misc Expense	120.00	0.00	0.00	0.00
2210-6712-999.100	Administrative Overhead	4,006.05	17,370.00	18,431.00	17,698.00
2210-6712-999.104	Acctg Support	5,122.52	15,502.00	15,318.00	14,463.00
2210-6712-999.106	MIS Support	1,513.73	4,330.00	4,381.00	4,178.00
TOTAL APPROPRIATIONS		63,117.30	247,663.00	255,073.00	245,345.00
NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision		0.00	0.00	0.00	0.00
Dept 6811 - Substance Abuse Prevention					
ESTIMATED REVENUES					
2210-6811-558.700	State Grant-LRP PA2 SUD Funding	339,420.26	347,913.00	347,913.00	336,000.00
TOTAL ESTIMATED REVENUES		339,420.26	347,913.00	347,913.00	336,000.00
APPROPRIATIONS					
2210-6811-702.000	Regular Wages	160,382.19	160,315.00	172,607.00	172,607.00
2210-6811-703.000	Overtime-First	161.21	0.00	0.00	0.00
2210-6811-715.000	FICA	12,081.16	12,744.00	13,122.00	13,122.00
2210-6811-716.000	Medical Insurance	45,141.89	39,519.00	41,624.00	37,870.00
2210-6811-717.000	Life Insurance	312.06	376.00	480.00	480.00
2210-6811-718.000	Retirement	12,279.51	16,360.00	15,111.00	15,111.00
2210-6811-718.004	Retirement-DC Contributions	1,444.34	1,978.00	2,292.00	2,292.00
2210-6811-718.006	Pension Expenditures	9,504.53	9,699.00	9,005.00	9,005.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6811-719.010	Dental Insurance	1,952.44	2,154.00	2,154.00	2,154.00
2210-6811-719.020	Retirees' Benefits	(76.00)	0.00	0.00	0.00
2210-6811-719.024	Retirees' Benefits-HCSP DC	1,266.34	978.00	2,292.00	2,292.00
2210-6811-719.030	Vision	233.83	261.00	214.00	214.00
2210-6811-719.040	Long Term Disability Insurance	324.09	369.00	343.00	343.00
2210-6811-721.000	Longevity	2,040.81	2,052.00	1,913.00	1,913.00
2210-6811-722.000	Cost of Living	983.94	1,389.00	1,227.00	1,227.00
2210-6811-723.000	Unemployment Insurance	491.41	534.00	515.00	515.00
2210-6811-728.000	Printing	0.00	500.00	500.00	500.00
2210-6811-728.100	Xerox Copies - Office Services	2,616.35	2,000.00	500.00	500.00
2210-6811-729.000	Paper and other Office Supplies	9.56	1,000.00	500.00	500.00
2210-6811-729.010	Office Equipment under $5000	2,700.51	181.00	0.00	0.00
2210-6811-730.000	Postage	386.78	300.00	100.00	100.00
2210-6811-747.000	Other Operating Supplies	1,321.09	899.00	500.00	2,186.00
2210-6811-759.000	Periodicals	1,573.53	0.00	0.00	0.00
2210-6811-766.000	Tapes and Educational Supplies	1,015.50	2,400.00	500.00	500.00
2210-6811-801.000	Contractual Services	4,551.26	3,000.00	3,000.00	3,000.00
2210-6811-807.000	Membership and Dues	200.00	500.00	100.00	100.00
2210-6811-829.000	Legal Fees	0.00	250.00	250.00	250.00
2210-6811-851.000	Telephone	556.81	757.00	701.00	701.00
2210-6811-863.000	Auto Allowance-Mileage	0.00	100.00	100.00	100.00
2210-6811-863.005	Fleet Vehicle Use Charges	1,507.82	300.00	300.00	300.00
2210-6811-864.000	Conference and Seminars	2,029.50	1,500.00	500.00	500.00
2210-6811-871.000	Other Travel Expenses	0.00	300.00	0.00	0.00
2210-6811-902.000	Advertising	41.25	600.00	0.00	0.00
2210-6811-902.020	Community Promotion	2,504.09	6,500.00	3,146.00	3,146.00
2210-6811-911.102	Auto Collision	67.48	80.00	121.00	84.00
2210-6811-912.020	Property/Fire Insurance	354.71	533.00	444.00	560.00
2210-6811-912.030	General Liability Insurance	994.64	1,231.00	1,027.00	1,293.00
2210-6811-931.050	Maintenance of Building-Other	0.00	1,887.00	1,810.00	1,810.00
2210-6811-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2210-6811-941.000	Building Rental	4,291.31	4,339.00	3,739.00	3,879.00
2210-6811-941.045	Meeting Room Rental	0.00	0.00	0.00	0.00
2210-6811-942.000	Copier Lease Cost	10.38	125.00	125.00	125.00
2210-6811-957.000	Education and Training	500.00	625.00	500.00	500.00
2210-6811-958.000	Licenses and Permits	0.00	0.00	0.00	0.00
2210-6811-959.100	General Admin Exp-2 CFR 200	12,687.49	9,679.00	7,910.00	7,472.00
2210-6811-959.105	Gen Admin Exp-Payoff Allocation	4,371.61	4,000.00	4,000.00	4,000.00
2210-6811-959.106	Gen Admin Exp-Donated Leave Allocation	113.15	200.00	200.00	200.00
2210-6811-959.108	IT Support Chargebacks	16,637.99	19,538.00	17,642.00	9,509.00
2210-6811-999.100	Administrative Overhead	11,147.88	16,589.00	17,429.00	16,709.00
2210-6811-999.104	Acctg Support	14,367.16	15,526.00	15,062.00	14,222.00
2210-6811-999.106	MIS Support	4,338.66	3,746.00	4,308.00	4,109.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		339,420.26	347,913.00	347,913.00	336,000.00
NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention		0.00	0.00	0.00	0.00
Dept 6814 - Gambling Disorder Prevention					
ESTIMATED REVENUES					
2210-6814-558.700	State Grant-LRP PA2 SUD Funding	20,484.09	35,000.00	35,000.00	35,000.00
TOTAL ESTIMATED REVENUES		20,484.09	35,000.00	35,000.00	35,000.00
APPROPRIATIONS					
2210-6814-702.000	Regular Wages	10,284.23	8,502.00	12,637.00	12,637.00
2210-6814-715.000	FICA	780.94	760.00	953.00	953.00
2210-6814-716.000	Medical Insurance	1,535.06	2,007.00	1,937.00	1,739.00
2210-6814-717.000	Life Insurance	16.62	20.00	39.00	39.00
2210-6814-718.000	Retirement	745.13	652.00	1,237.00	1,237.00
2210-6814-718.004	Retirement-DC Contributions	207.26	300.00	421.00	421.00
2210-6814-718.006	Pension Expenditures	560.83	347.00	737.00	737.00
2210-6814-719.010	Dental Insurance	136.78	133.00	183.00	183.00
2210-6814-719.024	Retirees' Benefits-HCSP DC	182.26	300.00	421.00	421.00
2210-6814-719.030	Vision	7.42	10.00	12.00	12.00
2210-6814-719.040	Long Term Disability Insurance	19.34	21.00	28.00	28.00
2210-6814-721.000	Longevity	45.00	54.00	88.00	88.00
2210-6814-722.000	Cost of Living	62.00	75.00	104.00	104.00
2210-6814-723.000	Unemployment Insurance	31.35	30.00	42.00	42.00
2210-6814-728.100	Xerox Copies - Office Services	0.00	2,000.00	1,421.00	1,421.00
2210-6814-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
2210-6814-729.010	Office Equipment under $5000	0.00	2,200.00	0.00	0.00
2210-6814-747.000	Other Operating Supplies	0.00	0.00	2,028.00	2,028.00
2210-6814-807.000	Membership and Dues	78.00	0.00	0.00	0.00
2210-6814-851.000	Telephone	10.05	26.00	36.00	36.00
2210-6814-863.005	Fleet Vehicle Use Charges	0.00	250.00	250.00	250.00
2210-6814-864.000	Conference and Seminars	0.00	500.00	500.00	500.00
2210-6814-871.000	Other Travel Expenses	0.00	750.00	750.00	750.00
2210-6814-902.000	Advertising	0.00	1,741.00	1,741.00	2,973.00
2210-6814-902.020	Community Promotion	3,145.00	10,160.00	3,175.00	3,175.00
2210-6814-911.102	Auto Collision	2.05	0.00	0.00	5.00
2210-6814-912.020	Property/Fire Insurance	17.74	29.00	53.00	30.00
2210-6814-912.030	General Liability Insurance	0.00	63.00	210.00	66.00
2210-6814-941.000	Building Rental	167.81	185.00	165.00	169.00
2210-6814-957.000	Education and Training	0.00	0.00	0.00	0.00
2210-6814-959.100	General Admin Exp-2 CFR 200	440.38	586.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6814-959.105	Gen Admin Exp-Payoff Allocation	217.10	150.00	840.00	803.00
2210-6814-959.106	Gen Admin Exp-Donated Leave Allocation	22.97	0.00	150.00	150.00
2210-6814-959.108	IT Support Chargebacks	655.40	1,161.00	1,665.00	975.00
2210-6814-966.001	Misc Expense	0.00	931.00	0.00	0.00
2210-6814-999.100	Administrative Overhead	429.12	837.00	1,536.00	1,475.00
2210-6814-999.104	Acctg Support	549.34	220.00	1,276.00	1,205.00
2210-6814-999.106	MIS Support	134.91	0.00	365.00	348.00
TOTAL APPROPRIATIONS		20,484.09	35,000.00	35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - 6814 - Gambling Disorder Prevention		0.00	0.00	0.00	0.00
Dept 6815 - Substance Abuse COVID 19 Supplemental					
ESTIMATED REVENUES					
2210-6815-558.700	State Grant-LRP PA2 SUD Funding	0.00	55,785.00	55,785.00	55,785.00
2210-6815-680.000	Reimbursements-Other	0.00	18,500.00	18,500.00	18,500.00
TOTAL ESTIMATED REVENUES		0.00	74,285.00	74,285.00	74,285.00
APPROPRIATIONS					
2210-6815-702.000	Regular Wages	0.00	13,467.00	31,075.00	31,075.00
2210-6815-715.000	FICA	0.00	1,008.00	2,377.00	2,377.00
2210-6815-716.000	Medical Insurance	0.00	1,767.00	4,174.00	4,846.00
2210-6815-717.000	Life Insurance	0.00	26.00	80.00	80.00
2210-6815-718.000	Retirement	0.00	1,211.00	2,771.00	2,771.00
2210-6815-718.004	Retirement-DC Contributions	0.00	176.00	264.00	264.00
2210-6815-718.006	Pension Expenditures	0.00	723.00	1,653.00	1,653.00
2210-6815-719.010	Dental Insurance	0.00	158.00	355.00	355.00
2210-6815-719.024	Retirees' Benefits-HCSP DC	0.00	176.00	264.00	264.00
2210-6815-719.030	Vision	0.00	19.00	37.00	37.00
2210-6815-719.040	Long Term Disability Insurance	0.00	26.00	62.00	62.00
2210-6815-721.000	Longevity	0.00	158.00	330.00	330.00
2210-6815-722.000	Cost of Living	0.00	146.00	250.00	250.00
2210-6815-723.000	Unemployment Insurance	0.00	40.00	93.00	93.00
2210-6815-728.000	Printing	0.00	1,000.00	1,000.00	1,000.00
2210-6815-729.000	Paper and other Office Supplies	0.00	1,396.00	1,390.00	1,390.00
2210-6815-801.000	Contractual Services	0.00	23,000.00	8,000.00	8,000.00
2210-6815-851.000	Telephone	0.00	57.00	93.00	93.00
2210-6815-902.000	Advertising	0.00	5,500.00	3,000.00	3,000.00
2210-6815-902.020	Community Promotion	0.00	19,783.00	5,285.00	6,803.00
2210-6815-912.020	Property/Fire Insurance	0.00	2.00	26.00	3.00
2210-6815-912.030	General Liability Insurance	0.00	34.00	105.00	37.00
2210-6815-941.000	Building Rental	0.00	115.00	115.00	115.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2210-6815-959.100	General Admin Exp-2 CFR 200	0.00	325.00	2,015.00	1,927.00
2210-6815-959.105	Gen Admin Exp-Payoff Allocation	0.00	150.00	150.00	150.00
2210-6815-959.108	IT Support Chargebacks	0.00	1,257.00	2,995.00	1,341.00
2210-6815-999.100	Administrative Overhead	0.00	1,011.00	2,886.00	2,740.00
2210-6815-999.104	Acctg Support	0.00	1,127.00	2,564.00	2,393.00
2210-6815-999.106	MIS Support	0.00	427.00	876.00	836.00
TOTAL APPROPRIATIONS		0.00	74,285.00	74,285.00	74,285.00
NET OF REVENUES/APPROPRIATIONS - 6815 - Substance Abuse COVID 19 Supplemental		0.00	0.00	0.00	0.00
Dept 6820 - SOS Evaluation					
ESTIMATED REVENUES					
2210-6820-510.000	Federal Pass Thru-SOS EVALUATION	5,007.70	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,007.70	0.00	0.00	0.00
APPROPRIATIONS					
2210-6820-702.000	Regular Wages	724.67	0.00	0.00	0.00
2210-6820-715.000	FICA	54.56	0.00	0.00	0.00
2210-6820-716.000	Medical Insurance	87.53	0.00	0.00	0.00
2210-6820-718.000	Retirement	59.07	0.00	0.00	0.00
2210-6820-718.006	Pension Expenditures	43.96	0.00	0.00	0.00
2210-6820-719.010	Dental Insurance	7.80	0.00	0.00	0.00
2210-6820-719.040	Long Term Disability Insurance	1.45	0.00	0.00	0.00
2210-6820-721.000	Longevity	16.00	0.00	0.00	0.00
2210-6820-722.000	Cost of Living	6.00	0.00	0.00	0.00
2210-6820-723.000	Unemployment Insurance	2.18	0.00	0.00	0.00
2210-6820-902.000	Advertising	967.00	0.00	0.00	0.00
2210-6820-902.020	Community Promotion	3,025.00	0.00	0.00	0.00
2210-6820-959.105	Gen Admin Exp-Payoff Allocation	11.46	0.00	0.00	0.00
2210-6820-959.106	Gen Admin Exp-Donated Leave Allocation	1.02	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,007.70	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6820 - SOS Evaluation		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES - FUND 2210		8,014,988.71	8,218,008.00	7,985,172.00	8,018,005.00
APPROPRIATIONS - FUND 2210		7,995,604.75	8,218,008.00	7,985,172.00	8,018,005.00
NET OF REVENUES/APPROPRIATIONS - FUND 2210		19,383.96	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2211 - Local Community Stabilization Fund					
Dept 6011 - Public Health-LCSA					
ESTIMATED REVENUES					
2211-6011-573.000	Local Community Stabilization Share	203,841.00	203,841.00	204,000.00	204,000.00
TOTAL ESTIMATED REVENUES		203,841.00	203,841.00	204,000.00	204,000.00
NET OF REVENUES/APPROPRIATIONS - 6011 - Public Health-LCSA		203,841.00	203,841.00	204,000.00	204,000.00
ESTIMATED REVENUES - FUND 2211		203,841.00	203,841.00	204,000.00	204,000.00
APPROPRIATIONS - FUND 2211		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2211		203,841.00	203,841.00	204,000.00	204,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2217 - Community Health Improvement Fund					
Dept 6107 - Community Health Improvement					
ESTIMATED REVENUES					
2217-6107-665.000	Interest Earned	122.49	480.00	480.00	482.00
2217-6107-676.101	Contribution from General Fund	555.51	0.00	0.00	0.00
2217-6107-697.010	Plan Contributions-Employer	264,921.96	750,000.00	750,000.00	750,000.00
TOTAL ESTIMATED REVENUES		265,599.96	750,480.00	750,480.00	750,482.00
APPROPRIATIONS					
2217-6107-958.217	Transfers to Access Health	264,921.96	750,000.00	750,000.00	750,000.00
2217-6107-959.100	General Admin Exp-2 CFR 200	678.00	480.00	480.00	482.00
TOTAL APPROPRIATIONS		265,599.96	750,480.00	750,480.00	750,482.00
NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2217		265,599.96	750,480.00	750,480.00	750,482.00
APPROPRIATIONS - FUND 2217		265,599.96	750,480.00	750,480.00	750,482.00
NET OF REVENUES/APPROPRIATIONS - FUND 2217		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2220 - HealthWest					
Dept 7000 - No Direct Revenue					
ESTIMATED REVENUES					
2220-7000-510.265	SAMSHA Covid19 Emergency Grnt-Supplement	0.00	227,025.00	0.00	227,025.00
2220-7000-510.288	Federal Pass Thru-SOR 2 LEAD	0.00	337,818.00	0.00	337,818.00
2220-7000-510.665	SAMSHA Covid19 Emergency Grant	0.00	188,116.00	0.00	188,116.00
2220-7000-510.788	Federal Pass Thru-SOR 2	0.00	6,452.00	0.00	6,452.00
2220-7000-529.000	Federal Grant Revenue-Direct	0.00	1,443,322.00	0.00	1,443,322.00
2220-7000-559.000	State Grant-General Fund	0.00	2,016,995.00	0.00	2,016,995.00
2220-7000-636.000	Medicaid-State Plan	0.00	980,193.00	0.00	980,193.00
2220-7000-636.002	Medicaid-Substance Abuse Services	0.00	1,290,375.00	0.00	1,290,375.00
2220-7000-636.007	Medicaid-HAB supports waiver	0.00	8,345,216.00	0.00	8,345,216.00
2220-7000-636.009	Medicaid-B3 Services	0.00	670,093.00	0.00	670,093.00
2220-7000-636.012	Medicaid-Children's Waiver	0.00	84,682.00	0.00	84,682.00
2220-7000-636.015	Medicaid-SED Waiver Traditional	0.00	308,261.00	0.00	308,261.00
2220-7000-636.021	Medicaid-Healthy Michigan	0.00	4,320,462.00	0.00	4,320,462.00
2220-7000-636.022	SA Medicaid-Healthy Michigan	0.00	3,803,522.00	0.00	3,803,522.00
2220-7000-636.030	Medicaid-Autism-Capitated	0.00	2,652,644.00	0.00	2,652,644.00
2220-7000-636.031	CCBHC Supplemental	0.00	6,791,052.00	0.00	6,791,052.00
2220-7000-636.300	Third Party Fees	0.00	1,024,680.00	0.00	1,024,680.00
2220-7000-677.000	Miscellaneous Reimbursements	0.00	5,603.00	0.00	5,603.00
TOTAL ESTIMATED REVENUES		0.00	34,496,511.00	0.00	34,496,511.00
APPROPRIATIONS					
2220-7000-702.000	Regular Wages	0.00	22,242,743.00	0.00	22,242,743.00
2220-7000-702.010	Regular Wages - Non-Benefit Positions	0.00	71,629.00	0.00	71,629.00
2220-7000-702.863	Wages-Taxable Mileage	0.00	16,449.00	0.00	16,449.00
2220-7000-703.000	Overtime-First	0.00	50,496.00	0.00	50,496.00
2220-7000-704.000	Overtime-Second	0.00	12,033.00	0.00	12,033.00
2220-7000-705.000	Overtime-Third	0.00	55,923.00	0.00	55,923.00
2220-7000-707.000	Per Diem Board Meetings	0.00	10,327.00	0.00	10,327.00
2220-7000-715.000	FICA	0.00	2,385,731.00	0.00	2,385,731.00
2220-7000-715.000-4118616	FICA	0.00	15,646.00	0.00	15,646.00
2220-7000-715.000-4119616	FICA	0.00	544.00	0.00	544.00
2220-7000-715.000-4120616	FICA	0.00	5,128.00	0.00	5,128.00
2220-7000-715.000-4178616	FICA	0.00	9,133.00	0.00	9,133.00
2220-7000-715.000-4210616	FICA	0.00	6,409.00	0.00	6,409.00
2220-7000-715.000-4225610	FICA	0.00	16,742.00	0.00	16,742.00
2220-7000-715.000-4244610	FICA	0.00	1,881.00	0.00	1,881.00
2220-7000-715.000-4246620	FICA	0.00	3,877.00	0.00	3,877.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7000-715.000-4261613	FICA	0.00	1,700.00	0.00	1,700.00
2220-7000-715.000-4263621	FICA	0.00	1,404.00	0.00	1,404.00
2220-7000-715.000-4278610	FICA	0.00	17,987.00	0.00	17,987.00
2220-7000-715.000-4319616	FICA	0.00	5,480.00	0.00	5,480.00
2220-7000-715.000-4422610	FICA	0.00	24,667.00	0.00	24,667.00
2220-7000-715.000-4512610	FICA	0.00	47,537.00	0.00	47,537.00
2220-7000-715.000-4513610	FICA	0.00	8,435.00	0.00	8,435.00
2220-7000-715.000-4525610	FICA	0.00	3,699.00	0.00	3,699.00
2220-7000-715.000-4610616	FICA	0.00	4,740.00	0.00	4,740.00
2220-7000-715.000-4615610	FICA	0.00	2,953.00	0.00	2,953.00
2220-7000-715.000-4623610	FICA	0.00	1,484.00	0.00	1,484.00
2220-7000-715.000-4626616	FICA	0.00	3,937.00	0.00	3,937.00
2220-7000-715.000-4655610	FICA	0.00	5,510.00	0.00	5,510.00
2220-7000-715.000-4656610	FICA	0.00	4,414.00	0.00	4,414.00
2220-7000-715.000-4678610	FICA	0.00	2,482.00	0.00	2,482.00
2220-7000-715.000-4714612	FICA	0.00	2,045.00	0.00	2,045.00
2220-7000-715.000-4779610	FICA	0.00	2,517.00	0.00	2,517.00
2220-7000-715.000-4820616	FICA	0.00	1,570.00	0.00	1,570.00
2220-7000-715.000-4823616	FICA	0.00	10,458.00	0.00	10,458.00
2220-7000-715.000-4839610	FICA	0.00	621.00	0.00	621.00
2220-7000-715.000-4926616	FICA	0.00	21,342.00	0.00	21,342.00
2220-7000-715.000-5011610	FICA	0.00	6,536.00	0.00	6,536.00
2220-7000-715.000-5013610	FICA	0.00	21,018.00	0.00	21,018.00
2220-7000-715.000-5024610	FICA	0.00	5,296.00	0.00	5,296.00
2220-7000-715.000-5125610	FICA	0.00	1,389.00	0.00	1,389.00
2220-7000-715.000-5215610	FICA	0.00	7,097.00	0.00	7,097.00
2220-7000-715.000-5325610	FICA	0.00	4,392.00	0.00	4,392.00
2220-7000-715.000-5344610	FICA	0.00	408.00	0.00	408.00
2220-7000-715.000-5346620	FICA	0.00	831.00	0.00	831.00
2220-7000-715.000-5361613	FICA	0.00	850.00	0.00	850.00
2220-7000-715.000-5365621	FICA	0.00	702.00	0.00	702.00
2220-7000-715.000-5367610	FICA	0.00	2,635.00	0.00	2,635.00
2220-7000-715.000-5378610	FICA	0.00	621.00	0.00	621.00
2220-7000-715.000-5526316	FICA	0.00	7,118.00	0.00	7,118.00
2220-7000-715.000-5527310	FICA	0.00	15,174.00	0.00	15,174.00
2220-7000-715.000-5528310	FICA	0.00	28.00	0.00	28.00
2220-7000-715.000-5529310	FICA	0.00	7.00	0.00	7.00
2220-7000-715.000-5530310	FICA	0.00	207.00	0.00	207.00
2220-7000-715.000-5530319	FICA	0.00	4,489.00	0.00	4,489.00
2220-7000-715.000-5531310	FICA	0.00	7.00	0.00	7.00
2220-7000-715.000-5532310	FICA	0.00	1,296.00	0.00	1,296.00
2220-7000-715.000-5533310	FICA	0.00	6,878.00	0.00	6,878.00
2220-7000-715.000-5535312	FICA	0.00	1,047.00	0.00	1,047.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7000-715.000-5536312	FICA	0.00	340.00	0.00	340.00
2220-7000-715.000-5537312	FICA	0.00	3,060.00	0.00	3,060.00
2220-7000-715.000-5539310	FICA	0.00	7,803.00	0.00	7,803.00
2220-7000-715.000-5540310	FICA	0.00	7,464.00	0.00	7,464.00
2220-7000-715.000-5541310	FICA	0.00	6,342.00	0.00	6,342.00
2220-7000-715.000-5542310	FICA	0.00	8,161.00	0.00	8,161.00
2220-7000-715.000-5543310	FICA	0.00	6,409.00	0.00	6,409.00
2220-7000-715.000-5544310	FICA	0.00	7,278.00	0.00	7,278.00
2220-7000-715.000-5545310	FICA	0.00	7,559.00	0.00	7,559.00
2220-7000-715.000-5546320	FICA	0.00	22,041.00	0.00	22,041.00
2220-7000-715.000-5550310	FICA	0.00	6,767.00	0.00	6,767.00
2220-7000-715.000-5551310	FICA	0.00	8,020.00	0.00	8,020.00
2220-7000-715.000-5552310	FICA	0.00	6,261.00	0.00	6,261.00
2220-7000-715.000-5553310	FICA	0.00	6,134.00	0.00	6,134.00
2220-7000-715.000-5554310	FICA	0.00	5,886.00	0.00	5,886.00
2220-7000-715.000-5555310	FICA	0.00	295.00	0.00	295.00
2220-7000-715.000-5556310	FICA	0.00	59.00	0.00	59.00
2220-7000-715.000-5557311	FICA	0.00	6,085.00	0.00	6,085.00
2220-7000-715.000-5558313	FICA	0.00	6,514.00	0.00	6,514.00
2220-7000-715.000-5558319	FICA	0.00	2,103.00	0.00	2,103.00
2220-7000-715.000-5559319	FICA	0.00	7,610.00	0.00	7,610.00
2220-7000-715.000-5560319	FICA	0.00	8,033.00	0.00	8,033.00
2220-7000-715.000-5561319	FICA	0.00	427.00	0.00	427.00
2220-7000-715.000-5562319	FICA	0.00	1,514.00	0.00	1,514.00
2220-7000-715.000-5562321	FICA	0.00	5,825.00	0.00	5,825.00
2220-7000-715.000-5563321	FICA	0.00	8,061.00	0.00	8,061.00
2220-7000-715.000-5564313	FICA	0.00	6,094.00	0.00	6,094.00
2220-7000-715.000-5564321	FICA	0.00	1,850.00	0.00	1,850.00
2220-7000-715.000-5565321	FICA	0.00	14,261.00	0.00	14,261.00
2220-7000-715.000-5570319	FICA	0.00	7,388.00	0.00	7,388.00
2220-7000-715.000-5571319	FICA	0.00	6,834.00	0.00	6,834.00
2220-7000-715.000-5572310	FICA	0.00	28.00	0.00	28.00
2220-7000-715.000-5572319	FICA	0.00	1,003.00	0.00	1,003.00
2220-7000-715.000-5573310	FICA	0.00	28.00	0.00	28.00
2220-7000-715.000-5573319	FICA	0.00	1,003.00	0.00	1,003.00
2220-7000-715.000-5574310	FICA	0.00	83.00	0.00	83.00
2220-7000-715.000-5574319	FICA	0.00	3,272.00	0.00	3,272.00
2220-7000-715.000-5575310	FICA	0.00	6,159.00	0.00	6,159.00
2220-7000-715.000-5621610	FICA	0.00	11,848.00	0.00	11,848.00
2220-7000-716.000	Medical Insurance	0.00	7,339,722.00	0.00	7,339,722.00
2220-7000-717.000	Life Insurance	0.00	57,692.00	0.00	57,692.00
2220-7000-718.000	Retirement	0.00	427.00	0.00	427.00
2220-7000-718.004	Retirement-DC Contributions	0.00	812,763.00	0.00	812,763.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7000-718.010	Benefit Option Plans	0.00	162,313.00	0.00	162,313.00
2220-7000-719.010	Dental Insurance	0.00	276,366.00	0.00	276,366.00
2220-7000-719.024	Retirees' Benefits-HCSP DC	0.00	817,922.00	0.00	817,922.00
2220-7000-719.030	Vision	0.00	39,785.00	0.00	39,785.00
2220-7000-719.040	Long Term Disability Insurance	0.00	55,684.00	0.00	55,684.00
2220-7000-721.000	Longevity	0.00	59,002.00	0.00	59,002.00
2220-7000-722.000	Cost of Living	0.00	97,143.00	0.00	97,143.00
2220-7000-723.000	Unemployment Insurance	0.00	95,033.00	0.00	95,033.00
2220-7000-863.010-4278610	Auto Allowance-Board Mileage Txfer	0.00	1,000.00	0.00	1,000.00
2220-7000-999.101	Clerical Services Overhead	0.00	25,997.00	0.00	25,997.00
2220-7000-999.102	Cost Attributable-Nursing	0.00	13,004.00	0.00	13,004.00
2220-7000-999.103	Cost Attributable to Psychiatry	0.00	29,846.00	0.00	29,846.00
2220-7000-999.111	Cost Attributable to DD Clinic	0.00	8,958.00	0.00	8,958.00
TOTAL APPROPRIATIONS		0.00	35,276,258.00	0.00	35,276,258.00
NET OF REVENUES/APPROPRIATIONS - 7000 - No Direct Revenue		0.00	(779,747.00)	0.00	(779,747.00)
Dept 7001 - Adult Mental Health					
ESTIMATED REVENUES					
2220-7001-677.000	Miscellaneous Reimbursements	0.00	11,466.00	0.00	11,466.00
TOTAL ESTIMATED REVENUES		0.00	11,466.00	0.00	11,466.00
APPROPRIATIONS					
2220-7001-702.000	Regular Wages	0.00	8,745.00	0.00	8,745.00
2220-7001-715.000	FICA	0.00	724.00	0.00	724.00
2220-7001-717.000	Life Insurance	0.00	17.00	0.00	17.00
2220-7001-718.004	Retirement-DC Contributions	0.00	611.00	0.00	611.00
2220-7001-718.010	Benefit Option Plans	0.00	521.00	0.00	521.00
2220-7001-719.024	Retirees' Benefits-HCSP DC	0.00	268.00	0.00	268.00
2220-7001-719.030	Vision	0.00	19.00	0.00	19.00
2220-7001-719.040	Long Term Disability Insurance	0.00	36.00	0.00	36.00
2220-7001-722.000	Cost of Living	0.00	461.00	0.00	461.00
2220-7001-723.000	Unemployment Insurance	0.00	64.00	0.00	64.00
TOTAL APPROPRIATIONS		0.00	11,466.00	0.00	11,466.00
NET OF REVENUES/APPROPRIATIONS - 7001 - Adult Mental Health		0.00	0.00	0.00	0.00
Dept 7002 - Behavioral Health Treatment					
ESTIMATED REVENUES					
2220-7002-677.000	Miscellaneous Reimbursements	0.00	17,223.00	0.00	17,223.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		0.00	17,223.00	0.00	17,223.00
APPROPRIATIONS					
2220-7002-702.000	Regular Wages	0.00	11,390.00	0.00	11,390.00
2220-7002-715.000-1337118	FICA	0.00	1,096.00	0.00	1,096.00
2220-7002-716.000	Medical Insurance	0.00	3,875.00	0.00	3,875.00
2220-7002-717.000	Life Insurance	0.00	16.00	0.00	16.00
2220-7002-718.004	Retirement-DC Contributions	0.00	342.00	0.00	342.00
2220-7002-719.010	Dental Insurance	0.00	113.00	0.00	113.00
2220-7002-719.024	Retirees' Benefits-HCSP DC	0.00	342.00	0.00	342.00
2220-7002-719.040	Long Term Disability Insurance	0.00	15.00	0.00	15.00
2220-7002-723.000	Unemployment Insurance	0.00	34.00	0.00	34.00
TOTAL APPROPRIATIONS		0.00	17,223.00	0.00	17,223.00
NET OF REVENUES/APPROPRIATIONS - 7002 - Behavioral Health Treatment		0.00	0.00	0.00	0.00
Dept 7003 - BJA2					
ESTIMATED REVENUES					
2220-7003-677.000	Miscellaneous Reimbursements	0.00	6,777.00	0.00	6,777.00
TOTAL ESTIMATED REVENUES		0.00	6,777.00	0.00	6,777.00
APPROPRIATIONS					
2220-7003-702.000	Regular Wages	0.00	4,491.00	0.00	4,491.00
2220-7003-715.000	FICA	0.00	339.00	0.00	339.00
2220-7003-716.000	Medical Insurance	0.00	1,161.00	0.00	1,161.00
2220-7003-717.000	Life Insurance	0.00	8.00	0.00	8.00
2220-7003-718.004	Retirement-DC Contributions	0.00	313.00	0.00	313.00
2220-7003-719.010	Dental Insurance	0.00	78.00	0.00	78.00
2220-7003-719.024	Retirees' Benefits-HCSP DC	0.00	137.00	0.00	137.00
2220-7003-719.030	Vision	0.00	14.00	0.00	14.00
2220-7003-719.040	Long Term Disability Insurance	0.00	19.00	0.00	19.00
2220-7003-721.000	Longevity	0.00	91.00	0.00	91.00
2220-7003-722.000	Cost of Living	0.00	95.00	0.00	95.00
2220-7003-723.000	Unemployment Insurance	0.00	31.00	0.00	31.00
TOTAL APPROPRIATIONS		0.00	6,777.00	0.00	6,777.00
NET OF REVENUES/APPROPRIATIONS - 7003 - BJA2		0.00	0.00	0.00	0.00
Dept 7004 - BJA3					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7004-677.000	Miscellaneous Reimbursements	0.00	314,652.00	0.00	314,652.00
TOTAL ESTIMATED REVENUES		0.00	314,652.00	0.00	314,652.00
APPROPRIATIONS					
2220-7004-702.000	Regular Wages	0.00	221,115.00	0.00	221,115.00
2220-7004-715.000	FICA	0.00	16,668.00	0.00	16,668.00
2220-7004-716.000	Medical Insurance	0.00	56,870.00	0.00	56,870.00
2220-7004-717.000	Life Insurance	0.00	347.00	0.00	347.00
2220-7004-718.004	Retirement-DC Contributions	0.00	6,718.00	0.00	6,718.00
2220-7004-719.010	Dental Insurance	0.00	2,028.00	0.00	2,028.00
2220-7004-719.024	Retirees' Benefits-HCSP DC	0.00	6,718.00	0.00	6,718.00
2220-7004-719.030	Vision	0.00	304.00	0.00	304.00
2220-7004-719.040	Long Term Disability Insurance	0.00	387.00	0.00	387.00
2220-7004-721.000	Longevity	0.00	456.00	0.00	456.00
2220-7004-722.000	Cost of Living	0.00	2,369.00	0.00	2,369.00
2220-7004-723.000	Unemployment Insurance	0.00	672.00	0.00	672.00
TOTAL APPROPRIATIONS		0.00	314,652.00	0.00	314,652.00
NET OF REVENUES/APPROPRIATIONS - 7004 - BJA3		0.00	0.00	0.00	0.00
Dept 7005 - Connecting Veterans					
ESTIMATED REVENUES					
2220-7005-510.000	Federal Pass Thru	0.00	103,925.00	0.00	103,925.00
TOTAL ESTIMATED REVENUES		0.00	103,925.00	0.00	103,925.00
APPROPRIATIONS					
2220-7005-702.000	Regular Wages	0.00	85,878.00	0.00	85,878.00
2220-7005-715.000	FICA	0.00	6,882.00	0.00	6,882.00
2220-7005-717.000	Life Insurance	0.00	148.00	0.00	148.00
2220-7005-718.004	Retirement-DC Contributions	0.00	2,605.00	0.00	2,605.00
2220-7005-718.010	Benefit Option Plans	0.00	3,322.00	0.00	3,322.00
2220-7005-719.010	Dental Insurance	0.00	934.00	0.00	934.00
2220-7005-719.024	Retirees' Benefits-HCSP DC	0.00	2,605.00	0.00	2,605.00
2220-7005-719.030	Vision	0.00	174.00	0.00	174.00
2220-7005-719.040	Long Term Disability Insurance	0.00	158.00	0.00	158.00
2220-7005-722.000	Cost of Living	0.00	948.00	0.00	948.00
2220-7005-723.000	Unemployment Insurance	0.00	271.00	0.00	271.00
TOTAL APPROPRIATIONS		0.00	103,925.00	0.00	103,925.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7005 - Connecting Veterans		0.00	0.00	0.00	0.00
Dept 7006 - Hispanic					
ESTIMATED REVENUES					
2220-7006-539.000	State Grant	0.00	87,037.00	0.00	87,037.00
TOTAL ESTIMATED REVENUES		0.00	87,037.00	0.00	87,037.00
NET OF REVENUES/APPROPRIATIONS - 7006 - Hispanic		0.00	87,037.00	0.00	87,037.00
Dept 7007 - Infant & Early Childhood					
ESTIMATED REVENUES					
2220-7007-510.000	Federal Pass Thru	0.00	122,769.00	0.00	122,769.00
TOTAL ESTIMATED REVENUES		0.00	122,769.00	0.00	122,769.00
APPROPRIATIONS					
2220-7007-702.000	Regular Wages	0.00	83,635.00	0.00	83,635.00
2220-7007-715.000	FICA	0.00	6,187.00	0.00	6,187.00
2220-7007-716.000	Medical Insurance	0.00	25,212.00	0.00	25,212.00
2220-7007-717.000	Life Insurance	0.00	139.00	0.00	139.00
2220-7007-718.004	Retirement-DC Contributions	0.00	2,545.00	0.00	2,545.00
2220-7007-719.010	Dental Insurance	0.00	747.00	0.00	747.00
2220-7007-719.024	Retirees' Benefits-HCSP DC	0.00	2,545.00	0.00	2,545.00
2220-7007-719.030	Vision	0.00	139.00	0.00	139.00
2220-7007-719.040	Long Term Disability Insurance	0.00	152.00	0.00	152.00
2220-7007-721.000	Longevity	0.00	1,214.00	0.00	1,214.00
2220-7007-723.000	Unemployment Insurance	0.00	254.00	0.00	254.00
TOTAL APPROPRIATIONS		0.00	122,769.00	0.00	122,769.00
NET OF REVENUES/APPROPRIATIONS - 7007 - Infant & Early Childhood		0.00	0.00	0.00	0.00
Dept 7008 - Intensive Crisis Stabilization					
ESTIMATED REVENUES					
2220-7008-510.000	Federal Pass Thru	0.00	161,593.00	0.00	161,593.00
TOTAL ESTIMATED REVENUES		0.00	161,593.00	0.00	161,593.00
APPROPRIATIONS					
2220-7008-702.000	Regular Wages	0.00	125,334.00	0.00	125,334.00
2220-7008-715.000	FICA	0.00	9,585.00	0.00	9,585.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7008-716.000	Medical Insurance	0.00	16,818.00	0.00	16,818.00
2220-7008-717.000	Life Insurance	0.00	195.00	0.00	195.00
2220-7008-718.004	Retirement-DC Contributions	0.00	3,771.00	0.00	3,771.00
2220-7008-719.010	Dental Insurance	0.00	1,076.00	0.00	1,076.00
2220-7008-719.024	Retirees' Benefits-HCSP DC	0.00	3,771.00	0.00	3,771.00
2220-7008-719.030	Vision	0.00	107.00	0.00	107.00
2220-7008-719.040	Long Term Disability Insurance	0.00	192.00	0.00	192.00
2220-7008-722.000	Cost of Living	0.00	367.00	0.00	367.00
2220-7008-723.000	Unemployment Insurance	0.00	377.00	0.00	377.00
TOTAL APPROPRIATIONS		0.00	161,593.00	0.00	161,593.00
NET OF REVENUES/APPROPRIATIONS - 7008 - Intensive Crisis Stabilization		0.00	0.00	0.00	0.00
Dept 7009 - Jail Mat					
APPROPRIATIONS					
2220-7009-702.000	Regular Wages	0.00	777.00	0.00	777.00
2220-7009-715.000	FICA	0.00	60.00	0.00	60.00
2220-7009-716.000	Medical Insurance	0.00	177.00	0.00	177.00
2220-7009-717.000	Life Insurance	0.00	1.00	0.00	1.00
2220-7009-718.004	Retirement-DC Contributions	0.00	55.00	0.00	55.00
2220-7009-719.010	Dental Insurance	0.00	5.00	0.00	5.00
2220-7009-719.024	Retirees' Benefits-HCSP DC	0.00	24.00	0.00	24.00
2220-7009-719.030	Vision	0.00	3.00	0.00	3.00
2220-7009-719.040	Long Term Disability Insurance	0.00	3.00	0.00	3.00
2220-7009-721.000	Longevity	0.00	34.00	0.00	34.00
2220-7009-722.000	Cost of Living	0.00	36.00	0.00	36.00
2220-7009-723.000	Unemployment Insurance	0.00	6.00	0.00	6.00
TOTAL APPROPRIATIONS		0.00	1,181.00	0.00	1,181.00
NET OF REVENUES/APPROPRIATIONS - 7009 - Jail Mat		0.00	(1,181.00)	0.00	(1,181.00)
Dept 7010 - Jail Medical Billing					
APPROPRIATIONS					
2220-7010-702.000	Regular Wages	0.00	513,878.00	0.00	513,878.00
2220-7010-702.010	Regular Wages - Non-Benefit Positions	0.00	6,812.00	0.00	6,812.00
2220-7010-702.863-5338618	Wages-Taxable Mileage	0.00	1,066.00	0.00	1,066.00
2220-7010-703.000	Overtime-First	0.00	44,196.00	0.00	44,196.00
2220-7010-704.000	Overtime-Second	0.00	34,227.00	0.00	34,227.00
2220-7010-705.000	Overtime-Third	0.00	35,194.00	0.00	35,194.00
2220-7010-715.000	FICA	0.00	21,853.00	0.00	21,853.00
2220-7010-716.000	Medical Insurance	0.00	57,815.00	0.00	57,815.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7010-717.000	Life Insurance	0.00	416.00	0.00	416.00
2220-7010-718.004	Retirement-DC Contributions	0.00	17,129.00	0.00	17,129.00
2220-7010-718.010	Benefit Option Plans	0.00	1,667.00	0.00	1,667.00
2220-7010-719.010	Dental Insurance	0.00	4,483.00	0.00	4,483.00
2220-7010-719.024	Retirees' Benefits-HCSP DC	0.00	17,128.00	0.00	17,128.00
2220-7010-719.030	Vision	0.00	692.00	0.00	692.00
2220-7010-719.040	Long Term Disability Insurance	0.00	1,045.00	0.00	1,045.00
2220-7010-721.000	Longevity	0.00	1,709.00	0.00	1,709.00
2220-7010-722.000	Cost of Living	0.00	6,541.00	0.00	6,541.00
2220-7010-723.000	Unemployment Insurance	0.00	1,894.00	0.00	1,894.00
TOTAL APPROPRIATIONS		0.00	767,745.00	0.00	767,745.00
NET OF REVENUES/APPROPRIATIONS - 7010 - Jail Medical Billing		0.00	(767,745.00)	0.00	(767,745.00)
Dept 7011 - Justice Involved Health Coach					
ESTIMATED REVENUES					
2220-7011-510.000	Federal Pass Thru	0.00	80,359.00	0.00	80,359.00
TOTAL ESTIMATED REVENUES		0.00	80,359.00	0.00	80,359.00
APPROPRIATIONS					
2220-7011-702.000	Regular Wages	0.00	53,055.00	0.00	53,055.00
2220-7011-703.000	Overtime-First	0.00	6,411.00	0.00	6,411.00
2220-7011-715.000	FICA	0.00	4,566.00	0.00	4,566.00
2220-7011-716.000	Medical Insurance	0.00	10,749.00	0.00	10,749.00
2220-7011-717.000	Life Insurance	0.00	85.00	0.00	85.00
2220-7011-718.004	Retirement-DC Contributions	0.00	1,803.00	0.00	1,803.00
2220-7011-719.010	Dental Insurance	0.00	934.00	0.00	934.00
2220-7011-719.024	Retirees' Benefits-HCSP DC	0.00	1,803.00	0.00	1,803.00
2220-7011-719.030	Vision	0.00	63.00	0.00	63.00
2220-7011-719.040	Long Term Disability Insurance	0.00	91.00	0.00	91.00
2220-7011-722.000	Cost of Living	0.00	619.00	0.00	619.00
2220-7011-723.000	Unemployment Insurance	0.00	180.00	0.00	180.00
TOTAL APPROPRIATIONS		0.00	80,359.00	0.00	80,359.00
NET OF REVENUES/APPROPRIATIONS - 7011 - Justice Involved Health Coach		0.00	0.00	0.00	0.00
Dept 7012 - Pre-Admissions Screening					
ESTIMATED REVENUES					
2220-7012-510.000	Federal Pass Thru	0.00	93,600.00	0.00	93,600.00
TOTAL ESTIMATED REVENUES		0.00	93,600.00	0.00	93,600.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7012 - Pre-Admissions Screening		0.00	93,600.00	0.00	93,600.00
Dept 7013 - Recovery Co-Op Wellness					
ESTIMATED REVENUES					
2220-7013-510.000	Federal Pass Thru	0.00	7,500.00	0.00	7,500.00
TOTAL ESTIMATED REVENUES		0.00	7,500.00	0.00	7,500.00
NET OF REVENUES/APPROPRIATIONS - 7013 - Recovery Co-Op Wellness		0.00	7,500.00	0.00	7,500.00
Dept 7015 - SAMHC Covid Emergency					
ESTIMATED REVENUES					
2220-7015-510.000	Federal Pass Thru	0.00	199,537.00	0.00	199,537.00
TOTAL ESTIMATED REVENUES		0.00	199,537.00	0.00	199,537.00
APPROPRIATIONS					
2220-7015-702.000	Regular Wages	0.00	153,814.00	0.00	153,814.00
2220-7015-715.000	FICA	0.00	11,649.00	0.00	11,649.00
2220-7015-716.000	Medical Insurance	0.00	18,869.00	0.00	18,869.00
2220-7015-717.000	Life Insurance	0.00	263.00	0.00	263.00
2220-7015-718.004	Retirement-DC Contributions	0.00	4,655.00	0.00	4,655.00
2220-7015-718.010	Benefit Option Plans	0.00	1,927.00	0.00	1,927.00
2220-7015-719.010	Dental Insurance	0.00	1,454.00	0.00	1,454.00
2220-7015-719.024	Retirees' Benefits-HCSP DC	0.00	4,655.00	0.00	4,655.00
2220-7015-719.030	Vision	0.00	143.00	0.00	143.00
2220-7015-719.040	Long Term Disability Insurance	0.00	280.00	0.00	280.00
2220-7015-721.000	Longevity	0.00	97.00	0.00	97.00
2220-7015-722.000	Cost of Living	0.00	1,260.00	0.00	1,260.00
2220-7015-723.000	Unemployment Insurance	0.00	471.00	0.00	471.00
TOTAL APPROPRIATIONS		0.00	199,537.00	0.00	199,537.00
NET OF REVENUES/APPROPRIATIONS - 7015 - SAMHC Covid Emergency		0.00	0.00	0.00	0.00
Dept 7016 - Vietnam Veterans					
ESTIMATED REVENUES					
2220-7016-539.000	State Grant	0.00	54,895.00	0.00	54,895.00
TOTAL ESTIMATED REVENUES		0.00	54,895.00	0.00	54,895.00
NET OF REVENUES/APPROPRIATIONS - 7016 - Vietnam Veterans		0.00	54,895.00	0.00	54,895.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 7017 - CCBHC					
ESTIMATED REVENUES					
2220-7017-529.000	Federal Grant Revenue-Direct	0.00	2,179,832.00	0.00	2,179,832.00
TOTAL ESTIMATED REVENUES		0.00	2,179,832.00	0.00	2,179,832.00
APPROPRIATIONS					
2220-7017-702.000	Regular Wages	0.00	1,324,903.00	0.00	1,324,903.00
2220-7017-702.000-4678610	Regular Wages	0.00	138,374.00	0.00	138,374.00
2220-7017-702.000-4777610	Regular Wages	0.00	53,217.00	0.00	53,217.00
2220-7017-702.000-5024610	Regular Wages	0.00	95,675.00	0.00	95,675.00
2220-7017-702.000-5367610	Regular Wages	0.00	35,396.00	0.00	35,396.00
2220-7017-702.000-5566310	Regular Wages	0.00	12,672.00	0.00	12,672.00
2220-7017-702.000-5567310	Regular Wages	0.00	10,180.00	0.00	10,180.00
2220-7017-703.000	Overtime-First	0.00	3,107.00	0.00	3,107.00
2220-7017-715.000	FICA	0.00	100,971.00	0.00	100,971.00
2220-7017-716.000	Medical Insurance	0.00	294,836.00	0.00	294,836.00
2220-7017-717.000	Life Insurance	0.00	2,387.00	0.00	2,387.00
2220-7017-718.004	Retirement-DC Contributions	0.00	27,751.00	0.00	27,751.00
2220-7017-718.010	Benefit Option Plans	0.00	8,742.00	0.00	8,742.00
2220-7017-719.010	Dental Insurance	0.00	11,309.00	0.00	11,309.00
2220-7017-719.024	Retirees' Benefits-HCSP DC	0.00	27,751.00	0.00	27,751.00
2220-7017-719.030	Vision	0.00	1,531.00	0.00	1,531.00
2220-7017-719.040	Long Term Disability Insurance	0.00	2,400.00	0.00	2,400.00
2220-7017-721.000	Longevity	0.00	11,852.00	0.00	11,852.00
2220-7017-722.000	Cost of Living	0.00	12,694.00	0.00	12,694.00
2220-7017-723.000	Unemployment Insurance	0.00	4,084.00	0.00	4,084.00
TOTAL APPROPRIATIONS		0.00	2,179,832.00	0.00	2,179,832.00
NET OF REVENUES/APPROPRIATIONS - 7017 - CCBHC		0.00	0.00	0.00	0.00
Dept 7018 - SOC (Systems of Care)					
ESTIMATED REVENUES					
2220-7018-529.000	Federal Grant Revenue-Direct	0.00	1,276,001.00	0.00	1,276,001.00
TOTAL ESTIMATED REVENUES		0.00	1,276,001.00	0.00	1,276,001.00
APPROPRIATIONS					
2220-7018-702.000	Regular Wages	0.00	899,882.00	0.00	899,882.00
2220-7018-703.000	Overtime-First	0.00	202.00	0.00	202.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7018-715.000	FICA	0.00	68,659.00	0.00	68,659.00
2220-7018-716.000	Medical Insurance	0.00	221,190.00	0.00	221,190.00
2220-7018-717.000	Life Insurance	0.00	1,638.00	0.00	1,638.00
2220-7018-718.004	Retirement-DC Contributions	0.00	25,661.00	0.00	25,661.00
2220-7018-718.010	Benefit Option Plans	0.00	2,769.00	0.00	2,769.00
2220-7018-719.010	Dental Insurance	0.00	9,884.00	0.00	9,884.00
2220-7018-719.024	Retirees' Benefits-HCSP DC	0.00	25,661.00	0.00	25,661.00
2220-7018-719.030	Vision	0.00	1,146.00	0.00	1,146.00
2220-7018-719.040	Long Term Disability Insurance	0.00	1,659.00	0.00	1,659.00
2220-7018-721.000	Longevity	0.00	3,955.00	0.00	3,955.00
2220-7018-722.000	Cost of Living	0.00	10,945.00	0.00	10,945.00
2220-7018-723.000	Unemployment Insurance	0.00	2,750.00	0.00	2,750.00
TOTAL APPROPRIATIONS		0.00	1,276,001.00	0.00	1,276,001.00
NET OF REVENUES/APPROPRIATIONS - 7018 - SOC (Systems of Care)		0.00	0.00	0.00	0.00
Dept 7019 - SMI Covid					
ESTIMATED REVENUES					
2220-7019-510.000	Federal Pass Thru	0.00	21,514.00	0.00	21,514.00
TOTAL ESTIMATED REVENUES		0.00	21,514.00	0.00	21,514.00
APPROPRIATIONS					
2220-7019-702.000	Regular Wages	0.00	12,772.00	0.00	12,772.00
2220-7019-703.000	Overtime-First	0.00	3,450.00	0.00	3,450.00
2220-7019-704.000	Overtime-Second	0.00	87.00	0.00	87.00
2220-7019-715.000	FICA	0.00	1,186.00	0.00	1,186.00
2220-7019-716.000	Medical Insurance	0.00	257.00	0.00	257.00
2220-7019-717.000	Life Insurance	0.00	21.00	0.00	21.00
2220-7019-718.004	Retirement-DC Contributions	0.00	1,057.00	0.00	1,057.00
2220-7019-718.010	Benefit Option Plans	0.00	208.00	0.00	208.00
2220-7019-719.024	Retirees' Benefits-HCSP DC	0.00	464.00	0.00	464.00
2220-7019-719.030	Vision	0.00	44.00	0.00	44.00
2220-7019-719.040	Long Term Disability Insurance	0.00	2.00	0.00	2.00
2220-7019-721.000	Longevity	0.00	911.00	0.00	911.00
2220-7019-722.000	Cost of Living	0.00	948.00	0.00	948.00
2220-7019-723.000	Unemployment Insurance	0.00	107.00	0.00	107.00
TOTAL APPROPRIATIONS		0.00	21,514.00	0.00	21,514.00
NET OF REVENUES/APPROPRIATIONS - 7019 - SMI Covid		0.00	0.00	0.00	0.00
Dept 7020 - SED Covid					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7020-510.000	Federal Pass Thru	0.00	26,227.00	0.00	26,227.00
TOTAL ESTIMATED REVENUES		0.00	26,227.00	0.00	26,227.00
APPROPRIATIONS					
2220-7020-702.000	Regular Wages	0.00	21,350.00	0.00	21,350.00
2220-7020-715.000	FICA	0.00	1,764.00	0.00	1,764.00
2220-7020-717.000	Life Insurance	0.00	25.00	0.00	25.00
2220-7020-718.004	Retirement-DC Contributions	0.00	641.00	0.00	641.00
2220-7020-718.010	Benefit Option Plans	0.00	1,709.00	0.00	1,709.00
2220-7020-719.024	Retirees' Benefits-HCSP DC	0.00	641.00	0.00	641.00
2220-7020-719.040	Long Term Disability Insurance	0.00	28.00	0.00	28.00
2220-7020-723.000	Unemployment Insurance	0.00	69.00	0.00	69.00
TOTAL APPROPRIATIONS		0.00	26,227.00	0.00	26,227.00
NET OF REVENUES/APPROPRIATIONS - 7020 - SED Covid		0.00	0.00	0.00	0.00
Dept 7021 - Smoking Cessation					
ESTIMATED REVENUES					
2220-7021-539.000	State Grant	0.00	7,272.00	0.00	7,272.00
TOTAL ESTIMATED REVENUES		0.00	7,272.00	0.00	7,272.00
APPROPRIATIONS					
2220-7021-702.000	Regular Wages	0.00	5,674.00	0.00	5,674.00
2220-7021-715.000	FICA	0.00	414.00	0.00	414.00
2220-7021-716.000	Medical Insurance	0.00	778.00	0.00	778.00
2220-7021-717.000	Life Insurance	0.00	8.00	0.00	8.00
2220-7021-718.004	Retirement-DC Contributions	0.00	164.00	0.00	164.00
2220-7021-719.010	Dental Insurance	0.00	38.00	0.00	38.00
2220-7021-719.024	Retirees' Benefits-HCSP DC	0.00	164.00	0.00	164.00
2220-7021-719.030	Vision	0.00	4.00	0.00	4.00
2220-7021-719.040	Long Term Disability Insurance	0.00	11.00	0.00	11.00
2220-7021-723.000	Unemployment Insurance	0.00	17.00	0.00	17.00
TOTAL APPROPRIATIONS		0.00	7,272.00	0.00	7,272.00
NET OF REVENUES/APPROPRIATIONS - 7021 - Smoking Cessation		0.00	0.00	0.00	0.00
Dept 7022 - Sor 2 Lead					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7022-510.788	Federal Pass Thru-SOR 2	0.00	463,535.00	0.00	463,535.00
TOTAL ESTIMATED REVENUES		0.00	463,535.00	0.00	463,535.00
APPROPRIATIONS					
2220-7022-702.000	Regular Wages	0.00	331,145.00	0.00	331,145.00
2220-7022-703.000	Overtime-First	0.00	152.00	0.00	152.00
2220-7022-715.000	FICA	0.00	25,479.00	0.00	25,479.00
2220-7022-716.000	Medical Insurance	0.00	74,432.00	0.00	74,432.00
2220-7022-717.000	Life Insurance	0.00	504.00	0.00	504.00
2220-7022-718.004	Retirement-DC Contributions	0.00	9,999.00	0.00	9,999.00
2220-7022-718.010	Benefit Option Plans	0.00	5,126.00	0.00	5,126.00
2220-7022-719.010	Dental Insurance	0.00	2,968.00	0.00	2,968.00
2220-7022-719.024	Retirees' Benefits-HCSP DC	0.00	9,999.00	0.00	9,999.00
2220-7022-719.030	Vision	0.00	400.00	0.00	400.00
2220-7022-719.040	Long Term Disability Insurance	0.00	526.00	0.00	526.00
2220-7022-721.000	Longevity	0.00	330.00	0.00	330.00
2220-7022-722.000	Cost of Living	0.00	1,460.00	0.00	1,460.00
2220-7022-723.000	Unemployment Insurance	0.00	1,015.00	0.00	1,015.00
TOTAL APPROPRIATIONS		0.00	463,535.00	0.00	463,535.00
NET OF REVENUES/APPROPRIATIONS - 7022 - Sor 2 Lead		0.00	0.00	0.00	0.00
Dept 7031 - JTC					
ESTIMATED REVENUES					
2220-7031-677.000	Miscellaneous Reimbursements	0.00	83,227.00	0.00	83,227.00
TOTAL ESTIMATED REVENUES		0.00	83,227.00	0.00	83,227.00
APPROPRIATIONS					
2220-7031-702.000	Regular Wages	0.00	60,310.00	0.00	60,310.00
2220-7031-703.000	Overtime-First	0.00	6,662.00	0.00	6,662.00
2220-7031-704.000	Overtime-Second	0.00	248.00	0.00	248.00
2220-7031-715.000	FICA	0.00	5,125.00	0.00	5,125.00
2220-7031-716.000	Medical Insurance	0.00	5,483.00	0.00	5,483.00
2220-7031-717.000	Life Insurance	0.00	102.00	0.00	102.00
2220-7031-718.004	Retirement-DC Contributions	0.00	2,036.00	0.00	2,036.00
2220-7031-719.010	Dental Insurance	0.00	319.00	0.00	319.00
2220-7031-719.024	Retirees' Benefits-HCSP DC	0.00	2,036.00	0.00	2,036.00
2220-7031-719.030	Vision	0.00	31.00	0.00	31.00
2220-7031-719.040	Long Term Disability Insurance	0.00	20.00	0.00	20.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7031-722.000	Cost of Living	0.00	651.00	0.00	651.00
2220-7031-723.000	Unemployment Insurance	0.00	204.00	0.00	204.00
TOTAL APPROPRIATIONS		0.00	83,227.00	0.00	83,227.00
NET OF REVENUES/APPROPRIATIONS - 7031 - JTC		0.00	0.00	0.00	0.00
Dept 7033 - Justice and MH Collaboration					
ESTIMATED REVENUES					
2220-7033-510.000	Federal Pass Thru	166,892.46	0.00	0.00	0.00
2220-7033-510.288	Federal Pass Thru-SOR 2 LEAD	33,128.99	0.00	0.00	0.00
2220-7033-529.000	Fed Grant Rev-Direct (BJA Just&Colab 3)	143,936.53	48,362.00	0.00	48,362.00
2220-7033-559.004	State Grant-Fee Adjustment	0.00	0.00	0.00	0.00
2220-7033-677.000	Miscellaneous Reimbursements	148,777.84	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		492,735.82	48,362.00	0.00	48,362.00
APPROPRIATIONS					
2220-7033-702.000	Regular Wages	184,873.71	5,086.00	0.00	5,086.00
2220-7033-703.000	Overtime-First	320.56	0.00	0.00	0.00
2220-7033-715.000	FICA	13,738.84	377.00	0.00	377.00
2220-7033-716.000	Medical Insurance	55,824.75	4,486.00	0.00	4,486.00
2220-7033-717.000	Life Insurance	342.74	31.00	0.00	31.00
2220-7033-718.000	Retirement	13,785.03	0.00	0.00	0.00
2220-7033-718.004	Retirement-DC Contributions	3,732.40	153.00	0.00	153.00
2220-7033-718.006	Pension Expenditures	10,688.94	0.00	0.00	0.00
2220-7033-719.010	Dental Insurance	1,990.40	176.00	0.00	176.00
2220-7033-719.024	Retirees' Benefits-HCSP DC	3,273.40	153.00	0.00	153.00
2220-7033-719.030	Vision	311.37	26.00	0.00	26.00
2220-7033-719.040	Long Term Disability Insurance	356.17	30.00	0.00	30.00
2220-7033-721.000	Longevity	387.00	0.00	0.00	0.00
2220-7033-722.000	Cost of Living	1,156.16	0.00	0.00	0.00
2220-7033-723.000	Unemployment Insurance	562.41	15.00	0.00	15.00
2220-7033-728.000	Printing	13.37	0.00	0.00	0.00
2220-7033-729.000	Paper and other Office Supplies	2,728.53	329.00	0.00	329.00
2220-7033-729.000-COVID19	Paper and other Office Supplies	149.65	0.00	0.00	0.00
2220-7033-729.010	Office Equipment under $5000	4,201.67	0.00	0.00	0.00
2220-7033-741.000	Drugs & Pharmaceuticals	37,127.54	0.00	0.00	0.00
2220-7033-750.000	Food	236.29	0.00	0.00	0.00
2220-7033-801.000	Contractual Services	18,156.90	37,500.00	0.00	37,500.00
2220-7033-808.000	Trash-Pickup	48.62	0.00	0.00	0.00
2220-7033-851.000	Telephone	2,166.88	0.00	0.00	0.00
2220-7033-864.000	Conference and Seminars	768.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7033-923.050	Water - Wholesale	4.30	0.00	0.00	0.00
2220-7033-931.000	Building Maintenance	3,030.19	0.00	0.00	0.00
2220-7033-935.000	Janitorial Services	346.47	0.00	0.00	0.00
2220-7033-941.000	Building Rental	3,774.96	0.00	0.00	0.00
2220-7033-945.000	Equipment Leases	33.97	0.00	0.00	0.00
2220-7033-947.000	Software	2,339.20	0.00	0.00	0.00
2220-7033-947.100	Software Upgrades and Maintenance	5,133.04	0.00	0.00	0.00
2220-7033-959.105	Gen Admin Exp-Payoff Allocation	4,993.19	0.00	0.00	0.00
2220-7033-959.106	Gen Admin Exp-Donated Leave Allocation	113.49	0.00	0.00	0.00
2220-7033-981.010	Books	768.17	0.00	0.00	0.00
2220-7033-999.100	Administrative Overhead	27,181.91	0.00	0.00	0.00
2220-7033-999.101	Clerical Services Overhead	2,000.76	0.00	0.00	0.00
2220-7033-999.102	Cost Attributable-Nursing	230.42	0.00	0.00	0.00
2220-7033-999.103	Cost Attributable to Psychiatry	29,969.35	0.00	0.00	0.00
2220-7033-999.107	Salary/Fringe Attr to other orgs	18,375.07	0.00	0.00	0.00
TOTAL APPROPRIATIONS		455,235.82	48,362.00	0.00	48,362.00
NET OF REVENUES/APPROPRIATIONS - 7033 - Justice and MH Collaboration		37,500.00	0.00	0.00	0.00
Dept 7034 - CCBHC Grant					
ESTIMATED REVENUES					
2220-7034-510.265	SAMSHA Covid19 Emergency Grnt-Supplement	1,126.65	0.00	0.00	0.00
2220-7034-510.665	SAMSHA Covid19 Emergency Grant	46,629.79	0.00	0.00	0.00
2220-7034-529.000	Federal Grant Rev-Direct-§223 Demo Pgms	911,368.91	69,363.00	0.00	69,363.00
2220-7034-559.000	State Grant-General Fund	(1,019.88)	0.00	0.00	0.00
2220-7034-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
2220-7034-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7034-636.021	Medicaid-Healthy Michigan	0.00	0.00	0.00	0.00
2220-7034-676.101	Contribution from General Fund	(113.32)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		957,992.15	69,363.00	0.00	69,363.00
APPROPRIATIONS					
2220-7034-702.000	Regular Wages	568,048.36	40,369.00	0.00	40,369.00
2220-7034-715.000	FICA	42,198.63	2,949.00	0.00	2,949.00
2220-7034-716.000	Medical Insurance	124,910.52	20,962.00	0.00	20,962.00
2220-7034-717.000	Life Insurance	1,040.14	228.00	0.00	228.00
2220-7034-718.000	Retirement	42,169.78	0.00	0.00	0.00
2220-7034-718.004	Retirement-DC Contributions	5,393.87	827.00	0.00	827.00
2220-7034-718.006	Pension Expenditures	32,534.57	0.00	0.00	0.00
2220-7034-718.010	Benefit Option Plans	2,787.50	583.00	0.00	583.00
2220-7034-719.010	Dental Insurance	5,057.97	1,118.00	0.00	1,118.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7034-719.020	Retirees' Benefits	(148.00)	0.00	0.00	0.00
2220-7034-719.024	Retirees' Benefits-HCSP DC	4,729.87	827.00	0.00	827.00
2220-7034-719.030	Vision	627.98	106.00	0.00	106.00
2220-7034-719.040	Long Term Disability Insurance	1,051.24	220.00	0.00	220.00
2220-7034-721.000	Longevity	3,638.99	0.00	0.00	0.00
2220-7034-722.000	Cost of Living	2,703.15	0.00	0.00	0.00
2220-7034-723.000	Unemployment Insurance	1,739.57	121.00	0.00	121.00
2220-7034-728.000	Printing	25.05	0.00	0.00	0.00
2220-7034-729.000	Paper and other Office Supplies	1,750.97	0.00	0.00	0.00
2220-7034-729.000-COVID19	Paper and other Office Supplies	273.13	0.00	0.00	0.00
2220-7034-729.010	Office Equipment under $5000	5,277.75	0.00	0.00	0.00
2220-7034-801.000	Contractual Services	3,827.27	0.00	0.00	0.00
2220-7034-807.000	Membership and Dues	116.75	9.00	0.00	9.00
2220-7034-808.000	Trash-Pickup	88.72	0.00	0.00	0.00
2220-7034-851.000	Telephone	988.06	0.00	0.00	0.00
2220-7034-864.000	Conference and Seminars	5,166.55	419.00	0.00	419.00
2220-7034-871.000	Other Travel Expenses	64.08	625.00	0.00	625.00
2220-7034-902.000	Advertising	25.00	0.00	0.00	0.00
2220-7034-923.050	Water - Wholesale	15.64	0.00	0.00	0.00
2220-7034-931.000	Building Maintenance	5,531.48	0.00	0.00	0.00
2220-7034-935.000	Janitorial Services	890.49	0.00	0.00	0.00
2220-7034-941.000	Building Rental	11,010.90	0.00	0.00	0.00
2220-7034-945.000	Equipment Leases	73.20	0.00	0.00	0.00
2220-7034-947.000	Software	4,399.15	0.00	0.00	0.00
2220-7034-947.100	Software Upgrades and Maintenance	5,548.79	0.00	0.00	0.00
2220-7034-959.105	Gen Admin Exp-Payoff Allocation	14,413.04	0.00	0.00	0.00
2220-7034-959.106	Gen Admin Exp-Donated Leave Allocation	464.87	0.00	0.00	0.00
2220-7034-999.100	Administrative Overhead	78,817.09	0.00	0.00	0.00
2220-7034-999.101	Clerical Services Overhead	2,850.30	0.00	0.00	0.00
2220-7034-999.107	Salary/Fringe Attr to other orgs	(22,110.27)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		957,992.15	69,363.00	0.00	69,363.00
NET OF REVENUES/APPROPRIATIONS - 7034 - CCBHC Grant		0.00	0.00	0.00	0.00
Dept 7035 - Community Health Innovation					
ESTIMATED REVENUES					
2220-7035-529.000	Federal Grant Revenue-Direct (CCBHC)	0.00	75,543.00	0.00	75,543.00
2220-7035-559.004	State Grant-Fee Adjustment	0.00	0.00	0.00	0.00
2220-7035-636.009	Medicaid-B3 Services	55,187.70	0.00	0.00	0.00
2220-7035-636.021	Medicaid-Healthy Michigan	22,254.11	0.00	0.00	0.00
2220-7035-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		77,441.81	75,543.00	0.00	75,543.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2220-7035-702.000	Regular Wages	27,179.59	57,157.00	0.00	57,157.00
2220-7035-715.000	FICA	2,156.62	4,414.00	0.00	4,414.00
2220-7035-716.000	Medical Insurance	12,236.66	8,664.00	0.00	8,664.00
2220-7035-717.000	Life Insurance	80.69	93.00	0.00	93.00
2220-7035-718.000	Retirement	2,357.54	0.00	0.00	0.00
2220-7035-718.004	Retirement-DC Contributions	549.63	1,715.00	0.00	1,715.00
2220-7035-718.006	Pension Expenditures	1,906.68	0.00	0.00	0.00
2220-7035-718.010	Benefit Option Plans	375.00	854.00	0.00	854.00
2220-7035-719.010	Dental Insurance	453.90	612.00	0.00	612.00
2220-7035-719.020	Retirees' Benefits	(30.00)	0.00	0.00	0.00
2220-7035-719.024	Retirees' Benefits-HCSP DC	481.63	1,715.00	0.00	1,715.00
2220-7035-719.030	Vision	35.25	50.00	0.00	50.00
2220-7035-719.040	Long Term Disability Insurance	71.56	95.00	0.00	95.00
2220-7035-721.000	Longevity	1,210.08	0.00	0.00	0.00
2220-7035-722.000	Cost of Living	155.20	0.00	0.00	0.00
2220-7035-723.000	Unemployment Insurance	84.50	174.00	0.00	174.00
2220-7035-728.000	Printing	18.51	0.00	0.00	0.00
2220-7035-729.000	Paper and other Office Supplies	213.87	0.00	0.00	0.00
2220-7035-729.000-COVID19	Paper and other Office Supplies	224.49	0.00	0.00	0.00
2220-7035-729.010	Office Equipment under $5000	162.29	0.00	0.00	0.00
2220-7035-801.000	Contractual Services	1,250.17	0.00	0.00	0.00
2220-7035-808.000	Trash-Pickup	72.93	0.00	0.00	0.00
2220-7035-851.000	Telephone	982.16	0.00	0.00	0.00
2220-7035-864.000	Conference and Seminars	30.00	0.00	0.00	0.00
2220-7035-923.050	Water - Wholesale	6.46	0.00	0.00	0.00
2220-7035-931.000	Building Maintenance	4,545.21	0.00	0.00	0.00
2220-7035-935.000	Janitorial Services	519.64	0.00	0.00	0.00
2220-7035-941.000	Building Rental	5,662.44	0.00	0.00	0.00
2220-7035-945.000	Equipment Leases	47.28	0.00	0.00	0.00
2220-7035-947.000	Software	2,159.42	0.00	0.00	0.00
2220-7035-947.100	Software Upgrades and Maintenance	2,729.44	0.00	0.00	0.00
2220-7035-959.105	Gen Admin Exp-Payoff Allocation	831.51	0.00	0.00	0.00
2220-7035-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	0.00
2220-7035-999.100	Administrative Overhead	8,352.55	0.00	0.00	0.00
2220-7035-999.101	Clerical Services Overhead	328.91	0.00	0.00	0.00
TOTAL APPROPRIATIONS		77,441.81	75,543.00	0.00	75,543.00
NET OF REVENUES/APPROPRIATIONS - 7035 - Community Health Innovation		0.00	0.00	0.00	0.00

Dept 7036 - Youth Crisis Residential

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7036-559.000	State Grant-General Fund	1,526.69	0.00	0.00	0.00
2220-7036-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,526.69	0.00	0.00	0.00
APPROPRIATIONS					
2220-7036-702.000	Regular Wages	0.00	0.00	0.00	0.00
2220-7036-715.000	FICA	0.00	0.00	0.00	0.00
2220-7036-716.000	Medical Insurance	0.00	0.00	0.00	0.00
2220-7036-717.000	Life Insurance	0.00	0.00	0.00	0.00
2220-7036-718.000	Retirement	0.00	0.00	0.00	0.00
2220-7036-718.004	Retirement-DC Contributions	0.00	0.00	0.00	0.00
2220-7036-718.006	Pension Expenditures	0.00	0.00	0.00	0.00
2220-7036-719.010	Dental Insurance	0.00	0.00	0.00	0.00
2220-7036-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	0.00
2220-7036-719.030	Vision	0.00	0.00	0.00	0.00
2220-7036-719.040	Long Term Disability Insurance	0.00	0.00	0.00	0.00
2220-7036-722.000	Cost of Living	0.00	0.00	0.00	0.00
2220-7036-723.000	Unemployment Insurance	0.00	0.00	0.00	0.00
2220-7036-729.000	Paper and other Office Supplies	2.84	0.00	0.00	0.00
2220-7036-729.010	Office Equipment under $5000	11.45	0.00	0.00	0.00
2220-7036-801.000	Contractual Services	273.77	0.00	0.00	0.00
2220-7036-851.000	Telephone	18.52	0.00	0.00	0.00
2220-7036-945.000	Equipment Leases	1.86	0.00	0.00	0.00
2220-7036-947.000	Software	539.68	0.00	0.00	0.00
2220-7036-947.100	Software Upgrades and Maintenance	678.57	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,526.69	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7036 - Youth Crisis Residential		0.00	0.00	0.00	0.00
Dept 7038 - CMHC Block Behavioral Health Grant					
ESTIMATED REVENUES					
2220-7038-529.000	Federal Grant Revenue-Direct	0.00	1,483,462.00	0.00	1,483,462.00
TOTAL ESTIMATED REVENUES		0.00	1,483,462.00	0.00	1,483,462.00
APPROPRIATIONS					
2220-7038-702.000	Regular Wages	0.00	990,624.00	0.00	990,624.00
2220-7038-703.000	Overtime-First	0.00	15,191.00	0.00	15,191.00
2220-7038-704.000	Overtime-Second	0.00	5,563.00	0.00	5,563.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7038-705.000	Overtime-Third	0.00	18,684.00	0.00	18,684.00
2220-7038-715.000	FICA	0.00	77,154.00	0.00	77,154.00
2220-7038-716.000	Medical Insurance	0.00	288,130.00	0.00	288,130.00
2220-7038-717.000	Life Insurance	0.00	1,080.00	0.00	1,080.00
2220-7038-718.004	Retirement-DC Contributions	0.00	30,951.00	0.00	30,951.00
2220-7038-718.010	Benefit Option Plans	0.00	4,698.00	0.00	4,698.00
2220-7038-719.010	Dental Insurance	0.00	12,430.00	0.00	12,430.00
2220-7038-719.024	Retirees' Benefits-HCSP DC	0.00	30,951.00	0.00	30,951.00
2220-7038-719.030	Vision	0.00	1,259.00	0.00	1,259.00
2220-7038-719.040	Long Term Disability Insurance	0.00	1,893.00	0.00	1,893.00
2220-7038-721.000	Longevity	0.00	797.00	0.00	797.00
2220-7038-722.000	Cost of Living	0.00	948.00	0.00	948.00
2220-7038-723.000	Unemployment Insurance	0.00	3,109.00	0.00	3,109.00
TOTAL APPROPRIATIONS		0.00	1,483,462.00	0.00	1,483,462.00
NET OF REVENUES/APPROPRIATIONS - 7038 - CMHC Block Behavioral Health Grant		0.00	0.00	0.00	0.00
Dept 7039 - Connecting Veterans-Musk Co Project					
ESTIMATED REVENUES					
2220-7039-510.000	Federal Pass Thru-Connecting Veterans	98,335.23	11,361.00	0.00	11,361.00
2220-7039-539.000	State Grant	0.00	0.00	0.00	0.00
2220-7039-539.009	State Grant - Multicultural Funding	5,000.00	0.00	0.00	0.00
2220-7039-559.000	State Grant-General Fund	33,183.63	0.00	0.00	0.00
2220-7039-676.101	Contribution from General Fund	3,687.07	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		140,205.93	11,361.00	0.00	11,361.00
APPROPRIATIONS					
2220-7039-702.000	Regular Wages	52,835.08	1,011.00	0.00	1,011.00
2220-7039-715.000	FICA	4,252.37	82.00	0.00	82.00
2220-7039-717.000	Life Insurance	100.22	9.00	0.00	9.00
2220-7039-718.000	Retirement	3,878.09	0.00	0.00	0.00
2220-7039-718.004	Retirement-DC Contributions	1,064.23	31.00	0.00	31.00
2220-7039-718.006	Pension Expenditures	2,989.61	0.00	0.00	0.00
2220-7039-718.010	Benefit Option Plans	2,499.84	208.00	0.00	208.00
2220-7039-719.010	Dental Insurance	696.30	59.00	0.00	59.00
2220-7039-719.024	Retirees' Benefits-HCSP DC	933.23	31.00	0.00	31.00
2220-7039-719.030	Vision	131.04	11.00	0.00	11.00
2220-7039-719.040	Long Term Disability Insurance	101.53	8.00	0.00	8.00
2220-7039-722.000	Cost of Living	389.60	0.00	0.00	0.00
2220-7039-723.000	Unemployment Insurance	168.49	3.00	0.00	3.00
2220-7039-728.000	Printing	5.91	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7039-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7039-729.000	Paper and other Office Supplies	7,913.96	0.00	0.00	0.00
2220-7039-729.000-COVID19	Paper and other Office Supplies	74.83	0.00	0.00	0.00
2220-7039-729.010	Office Equipment under $5000	50.27	0.00	0.00	0.00
2220-7039-730.000	Postage	0.00	0.00	0.00	0.00
2220-7039-750.000	Food	0.00	0.00	0.00	0.00
2220-7039-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7039-762.000	Pamphlets	0.00	0.00	0.00	0.00
2220-7039-801.000	Contractual Services	31,477.89	0.00	0.00	0.00
2220-7039-808.000	Trash-Pickup	24.30	0.00	0.00	0.00
2220-7039-851.000	Telephone	68.08	0.00	0.00	0.00
2220-7039-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7039-863.000	Auto Allowance-Mileage	83.78	0.00	0.00	0.00
2220-7039-864.000	Conference and Seminars	9,742.95	9,908.00	0.00	9,908.00
2220-7039-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7039-902.000	Advertising	1,650.00	0.00	0.00	0.00
2220-7039-911.102	Auto Collision	162.64	0.00	0.00	0.00
2220-7039-912.010	Auto Insurance	361.57	0.00	0.00	0.00
2220-7039-923.050	Water - Wholesale	2.16	0.00	0.00	0.00
2220-7039-931.000	Building Maintenance	1,515.03	0.00	0.00	0.00
2220-7039-935.000	Janitorial Services	173.19	0.00	0.00	0.00
2220-7039-937.000	Vehicle Repair and Service	30.58	0.00	0.00	0.00
2220-7039-941.000	Building Rental	1,887.48	0.00	0.00	0.00
2220-7039-942.000	Copier Lease Cost	82.89	0.00	0.00	0.00
2220-7039-945.000	Equipment Leases	16.06	0.00	0.00	0.00
2220-7039-947.000	Software	539.93	0.00	0.00	0.00
2220-7039-947.100	Software Upgrades and Maintenance	683.85	0.00	0.00	0.00
2220-7039-956.010	Activity Supplies	24.48	0.00	0.00	0.00
2220-7039-959.105	Gen Admin Exp-Payoff Allocation	1,346.85	0.00	0.00	0.00
2220-7039-959.106	Gen Admin Exp-Donated Leave Allocation	43.78	0.00	0.00	0.00
2220-7039-981.010	Books	781.70	0.00	0.00	0.00
2220-7039-999.100	Administrative Overhead	8,945.38	0.00	0.00	0.00
2220-7039-999.101	Clerical Services Overhead	2,476.76	0.00	0.00	0.00
TOTAL APPROPRIATIONS		140,205.93	11,361.00	0.00	11,361.00
NET OF REVENUES/APPROPRIATIONS - 7039 - Connecting Veterans-Musk Co Project		0.00	0.00	0.00	0.00
Dept 7040 - Wraparound Services					
ESTIMATED REVENUES					
2220-7040-559.000	State Grant-General Fund	19,040.96	417.00	0.00	417.00
2220-7040-636.000	Medicaid-State Plan	623,348.66	13,707.00	0.00	13,707.00
2220-7040-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7040-636.015	Medicaid-SED Waiver Traditional	347,152.48	7,634.00	0.00	7,634.00
2220-7040-636.021	Medicaid-Healthy Michigan	13,557.48	298.00	0.00	298.00
2220-7040-676.101	Contribution from General Fund	2,115.66	47.00	0.00	47.00
TOTAL ESTIMATED REVENUES		1,005,215.24	22,103.00	0.00	22,103.00
APPROPRIATIONS					
2220-7040-702.000	Regular Wages	573,569.59	8,598.00	0.00	8,598.00
2220-7040-715.000	FICA	43,336.48	634.00	0.00	634.00
2220-7040-716.000	Medical Insurance	128,254.75	11,083.00	0.00	11,083.00
2220-7040-717.000	Life Insurance	990.61	84.00	0.00	84.00
2220-7040-718.000	Retirement	42,384.47	0.00	0.00	0.00
2220-7040-718.004	Retirement-DC Contributions	8,140.82	163.00	0.00	163.00
2220-7040-718.006	Pension Expenditures	32,684.38	0.00	0.00	0.00
2220-7040-718.010	Benefit Option Plans	7,781.25	750.00	0.00	750.00
2220-7040-719.010	Dental Insurance	6,027.63	462.00	0.00	462.00
2220-7040-719.020	Retirees' Benefits	(157.00)	0.00	0.00	0.00
2220-7040-719.024	Retirees' Benefits-HCSP DC	7,138.82	163.00	0.00	163.00
2220-7040-719.030	Vision	710.57	60.00	0.00	60.00
2220-7040-719.040	Long Term Disability Insurance	1,072.97	79.00	0.00	79.00
2220-7040-721.000	Longevity	3,524.53	0.00	0.00	0.00
2220-7040-722.000	Cost of Living	3,328.04	0.00	0.00	0.00
2220-7040-723.000	Unemployment Insurance	1,771.06	27.00	0.00	27.00
2220-7040-728.000	Printing	12.59	0.00	0.00	0.00
2220-7040-728.100	Xerox Copies - Office Services	800.00	0.00	0.00	0.00
2220-7040-729.000	Paper and other Office Supplies	270.76	0.00	0.00	0.00
2220-7040-729.000-COVID19	Paper and other Office Supplies	74.83	0.00	0.00	0.00
2220-7040-729.010	Office Equipment under $5000	149.38	0.00	0.00	0.00
2220-7040-730.000	Postage	284.48	0.00	0.00	0.00
2220-7040-750.000	Food	198.54	0.00	0.00	0.00
2220-7040-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7040-801.000	Contractual Services	8,513.86	0.00	0.00	0.00
2220-7040-808.000	Trash-Pickup	24.30	0.00	0.00	0.00
2220-7040-851.000	Telephone	2,483.68	0.00	0.00	0.00
2220-7040-860.000	Transportation	19.25	0.00	0.00	0.00
2220-7040-863.000	Auto Allowance-Mileage	27.44	0.00	0.00	0.00
2220-7040-864.000	Conference and Seminars	30.00	0.00	0.00	0.00
2220-7040-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7040-902.000	Advertising	0.00	0.00	0.00	0.00
2220-7040-912.020	Property/Fire Insurance	422.34	0.00	0.00	0.00
2220-7040-912.030	General Liability Insurance	2,123.41	0.00	0.00	0.00
2220-7040-923.050	Water - Wholesale	46.18	0.00	0.00	0.00
2220-7040-931.000	Building Maintenance	1,524.07	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7040-935.000	Janitorial Services	173.19	0.00	0.00	0.00
2220-7040-941.000	Building Rental	25,175.19	0.00	0.00	0.00
2220-7040-942.000	Copier Lease Cost	173.28	0.00	0.00	0.00
2220-7040-945.000	Equipment Leases	88.18	0.00	0.00	0.00
2220-7040-947.000	Software	5,207.99	0.00	0.00	0.00
2220-7040-947.100	Software Upgrades and Maintenance	6,553.92	0.00	0.00	0.00
2220-7040-956.010	Activity Supplies	238.30	0.00	0.00	0.00
2220-7040-959.105	Gen Admin Exp-Payoff Allocation	14,777.06	0.00	0.00	0.00
2220-7040-959.106	Gen Admin Exp-Donated Leave Allocation	453.73	0.00	0.00	0.00
2220-7040-999.100	Administrative Overhead	65,701.27	0.00	0.00	0.00
2220-7040-999.101	Clerical Services Overhead	11,099.35	0.00	0.00	0.00
2220-7040-999.107	Salary/Fringe Attr to other orgs	(1,990.30)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,005,215.24	22,103.00	0.00	22,103.00
NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services		0.00	0.00	0.00	0.00
Dept 7043 - Court Collaboration					
ESTIMATED REVENUES					
2220-7043-510.288	Federal Pass Thru-SOR 2 LEAD	159,624.82	0.00	0.00	0.00
2220-7043-559.000	State Grant-General Fund	19,956.04	0.00	0.00	0.00
2220-7043-636.000	Medicaid-State Plan	287,380.74	0.00	0.00	0.00
2220-7043-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7043-636.021	Medicaid-Healthy Michigan	170,185.33	0.00	0.00	0.00
2220-7043-636.300	Third Party Fees	801.88	0.00	0.00	0.00
2220-7043-675.031	Inter County revenues	0.00	0.00	0.00	0.00
2220-7043-676.101	Contribution from General Fund	2,217.34	0.00	0.00	0.00
2220-7043-677.000	Miscellaneous Reimbursements	149,022.61	18,144.00	0.00	18,144.00
TOTAL ESTIMATED REVENUES		789,188.76	18,144.00	0.00	18,144.00
APPROPRIATIONS					
2220-7043-702.000	Regular Wages	369,342.68	7,946.00	0.00	7,946.00
2220-7043-703.000	Overtime-First	756.74	0.00	0.00	0.00
2220-7043-715.000	FICA	27,896.36	589.00	0.00	589.00
2220-7043-716.000	Medical Insurance	89,729.08	7,991.00	0.00	7,991.00
2220-7043-717.000	Life Insurance	626.45	79.00	0.00	79.00
2220-7043-718.000	Retirement	26,244.68	0.00	0.00	0.00
2220-7043-718.004	Retirement-DC Contributions	7,458.04	237.00	0.00	237.00
2220-7043-718.006	Pension Expenditures	20,017.51	0.00	0.00	0.00
2220-7043-718.010	Benefit Option Plans	4,728.96	583.00	0.00	583.00
2220-7043-719.010	Dental Insurance	3,491.17	345.00	0.00	345.00
2220-7043-719.024	Retirees' Benefits-HCSP DC	6,540.04	237.00	0.00	237.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7043-719.030	Vision	515.87	51.00	0.00	51.00
2220-7043-719.040	Long Term Disability Insurance	641.26	61.00	0.00	61.00
2220-7043-721.000	Longevity	512.00	0.00	0.00	0.00
2220-7043-722.000	Cost of Living	2,616.99	0.00	0.00	0.00
2220-7043-723.000	Unemployment Insurance	1,137.81	25.00	0.00	25.00
2220-7043-728.000	Printing	24.64	0.00	0.00	0.00
2220-7043-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7043-729.000	Paper and other Office Supplies	983.75	0.00	0.00	0.00
2220-7043-729.000-COVID19	Paper and other Office Supplies	299.32	0.00	0.00	0.00
2220-7043-729.010	Office Equipment under $5000	311.62	0.00	0.00	0.00
2220-7043-730.000	Postage	2.62	0.00	0.00	0.00
2220-7043-750.000	Food	0.00	0.00	0.00	0.00
2220-7043-760.000	Gasoline, oil, filters, etc.	42.12	0.00	0.00	0.00
2220-7043-801.000	Contractual Services	1,809.27	0.00	0.00	0.00
2220-7043-801.288	SOR2 Lead Contracted Services	53,223.02	0.00	0.00	0.00
2220-7043-808.000	Trash-Pickup	97.24	0.00	0.00	0.00
2220-7043-851.000	Telephone	3,599.17	0.00	0.00	0.00
2220-7043-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7043-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7043-864.000	Conference and Seminars	241.98	0.00	0.00	0.00
2220-7043-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7043-902.000	Advertising	104.06	0.00	0.00	0.00
2220-7043-911.102	Auto Collision	164.53	0.00	0.00	0.00
2220-7043-912.010	Auto Insurance	361.57	0.00	0.00	0.00
2220-7043-912.020	Property/Fire Insurance	718.38	0.00	0.00	0.00
2220-7043-912.030	General Liability Insurance	3,588.64	0.00	0.00	0.00
2220-7043-923.050	Water - Wholesale	8.60	0.00	0.00	0.00
2220-7043-931.000	Building Maintenance	6,060.13	0.00	0.00	0.00
2220-7043-935.000	Janitorial Services	692.90	0.00	0.00	0.00
2220-7043-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7043-937.000	Vehicle Repair and Service	183.97	0.00	0.00	0.00
2220-7043-941.000	Building Rental	7,549.92	0.00	0.00	0.00
2220-7043-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
2220-7043-945.000	Equipment Leases	65.15	0.00	0.00	0.00
2220-7043-947.000	Software	3,085.38	0.00	0.00	0.00
2220-7043-947.100	Software Upgrades and Maintenance	3,596.82	0.00	0.00	0.00
2220-7043-956.010	Activity Supplies	0.00	0.00	0.00	0.00
2220-7043-959.105	Gen Admin Exp-Payoff Allocation	8,650.93	0.00	0.00	0.00
2220-7043-959.106	Gen Admin Exp-Donated Leave Allocation	398.72	0.00	0.00	0.00
2220-7043-981.010	Books	0.00	0.00	0.00	0.00
2220-7043-999.100	Administrative Overhead	36,403.02	0.00	0.00	0.00
2220-7043-999.101	Clerical Services Overhead	19,817.44	0.00	0.00	0.00
2220-7043-999.102	Cost Attributable-Nursing	2,287.73	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7043-999.103	Cost Attributable to Psychiatry	97,332.55	0.00	0.00	0.00
2220-7043-999.107	Salary/Fringe Attr to other orgs	(24,772.07)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		789,188.76	18,144.00	0.00	18,144.00
NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration		0.00	0.00	0.00	0.00
Dept 7050 - HUD Supportive Housing Grant					
ESTIMATED REVENUES					
2220-7050-510.000	Federal Pass Thru	66,056.13	145,514.00	0.00	145,514.00
2220-7050-510.001	Federal Pass Thru - HUD 1 Admin Fees	3,528.00	3,528.00	0.00	3,528.00
2220-7050-559.007	State Grant-HUD Admin Costs	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		69,584.13	149,042.00	0.00	149,042.00
APPROPRIATIONS					
2220-7050-801.000	Contractual Services	66,056.13	0.00	0.00	0.00
2220-7050-999.100	Administrative Overhead	3,528.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		69,584.13	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant		0.00	149,042.00	0.00	149,042.00
Dept 7051 - HUD Support Housing Grant #2					
ESTIMATED REVENUES					
2220-7051-510.000	Federal Pass Thru	23,200.00	24,294.00	0.00	24,294.00
2220-7051-510.001	Federal Pass Thru - HUD 2 Admin Fees	757.92	758.00	0.00	758.00
2220-7051-559.007	State Grant-HUD Admin Costs	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		23,957.92	25,052.00	0.00	25,052.00
APPROPRIATIONS					
2220-7051-801.000	Contractual Services	23,199.92	0.00	0.00	0.00
2220-7051-999.100	Administrative Overhead	758.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		23,957.92	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7051 - HUD Support Housing Grant #2		0.00	25,052.00	0.00	25,052.00
Dept 7055 - Integrated Care Initiative					
APPROPRIATIONS					
2220-7055-947.000	Software	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7055 - Integrated Care Initiative		0.00	0.00	0.00	0.00
Dept 7056 - HUD Supported Housing Grant #4					
ESTIMATED REVENUES					
2220-7056-510.000	Federal Pass Thru	21,412.00	29,868.00	0.00	29,868.00
2220-7056-510.001	Federal Pass Thru - HUD 4 Admin Fees	830.00	888.00	0.00	888.00
2220-7056-559.004	State Grant-Fee Adjustment	58.00	0.00	0.00	0.00
2220-7056-559.007	State Grant-HUD Admin Costs	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		22,300.00	30,756.00	0.00	30,756.00
APPROPRIATIONS					
2220-7056-801.000	Contractual Services	21,470.00	0.00	0.00	0.00
2220-7056-999.100	Administrative Overhead	830.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		22,300.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7056 - HUD Supported Housing Grant #4		0.00	30,756.00	0.00	30,756.00
Dept 7058 - HUD Supported Housing Grant #3					
ESTIMATED REVENUES					
2220-7058-510.000	Federal Pass Thru	17,312.00	29,263.00	0.00	29,263.00
TOTAL ESTIMATED REVENUES		17,312.00	29,263.00	0.00	29,263.00
APPROPRIATIONS					
2220-7058-801.000	Contractual Services	17,312.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		17,312.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7058 - HUD Supported Housing Grant #3		0.00	29,263.00	0.00	29,263.00
Dept 7059 - Community Benefit/Prevention					
ESTIMATED REVENUES					
2220-7059-539.000	State Grant	1,228.06	0.00	0.00	0.00
2220-7059-559.000	State Grant-General Fund	1,113.67	0.00	0.00	0.00
2220-7059-636.009	Medicaid-B3 Services	125,896.37	0.00	0.00	0.00
2220-7059-636.021	Medicaid-Healthy Michigan	49,858.32	0.00	0.00	0.00
2220-7059-676.101	Contribution from General Fund	123.74	0.00	0.00	0.00
2220-7059-677.000	Miscellaneous Reimbursements	12,048.79	2,280.00	0.00	2,280.00
TOTAL ESTIMATED REVENUES		190,268.95	2,280.00	0.00	2,280.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2220-7059-702.000	Regular Wages	80,859.16	722.00	0.00	722.00
2220-7059-703.000	Overtime-First	0.00	0.00	0.00	0.00
2220-7059-715.000	FICA	6,132.02	53.00	0.00	53.00
2220-7059-716.000	Medical Insurance	25,969.97	785.00	0.00	785.00
2220-7059-717.000	Life Insurance	164.02	6.00	0.00	6.00
2220-7059-718.000	Retirement	6,267.27	0.00	0.00	0.00
2220-7059-718.004	Retirement-DC Contributions	890.53	22.00	0.00	22.00
2220-7059-718.006	Pension Expenditures	4,890.88	0.00	0.00	0.00
2220-7059-719.010	Dental Insurance	829.00	24.00	0.00	24.00
2220-7059-719.020	Retirees' Benefits	(52.00)	0.00	0.00	0.00
2220-7059-719.024	Retirees' Benefits-HCSP DC	780.53	22.00	0.00	22.00
2220-7059-719.030	Vision	116.76	4.00	0.00	4.00
2220-7059-719.040	Long Term Disability Insurance	168.13	6.00	0.00	6.00
2220-7059-721.000	Longevity	358.05	0.00	0.00	0.00
2220-7059-722.000	Cost of Living	277.20	0.00	0.00	0.00
2220-7059-723.000	Unemployment Insurance	246.14	2.00	0.00	2.00
2220-7059-728.000	Printing	9.08	0.00	0.00	0.00
2220-7059-728.100	Xerox Copies - Office Services	559.72	0.00	0.00	0.00
2220-7059-729.000	Paper and other Office Supplies	6,352.39	34.00	0.00	34.00
2220-7059-729.000-COVID19	Paper and other Office Supplies	144.84	0.00	0.00	0.00
2220-7059-729.010	Office Equipment under $5000	77.58	0.00	0.00	0.00
2220-7059-750.000	Food	5,297.10	0.00	0.00	0.00
2220-7059-801.000	Contractual Services	4,937.95	0.00	0.00	0.00
2220-7059-807.000	Membership and Dues	39.00	0.00	0.00	0.00
2220-7059-808.000	Trash-Pickup	37.08	0.00	0.00	0.00
2220-7059-851.000	Telephone	607.79	0.00	0.00	0.00
2220-7059-863.000	Auto Allowance-Mileage	33.60	0.00	0.00	0.00
2220-7059-864.000	Conference and Seminars	303.00	0.00	0.00	0.00
2220-7059-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7059-902.000	Advertising	4,299.99	0.00	0.00	0.00
2220-7059-912.020	Property/Fire Insurance	394.71	0.00	0.00	0.00
2220-7059-912.030	General Liability Insurance	1,970.62	0.00	0.00	0.00
2220-7059-923.050	Water - Wholesale	3.29	0.00	0.00	0.00
2220-7059-931.000	Building Maintenance	2,310.46	0.00	0.00	0.00
2220-7059-935.000	Janitorial Services	264.16	0.00	0.00	0.00
2220-7059-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7059-941.000	Building Rental	2,878.44	0.00	0.00	0.00
2220-7059-942.000	Copier Lease Cost	247.34	0.00	0.00	0.00
2220-7059-942.010	Equipment Rent/Revolving	156.48	0.00	0.00	0.00
2220-7059-944.000	Vehicle Lease	2,004.30	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7059-945.000	Equipment Leases	25.95	0.00	0.00	0.00
2220-7059-947.000	Software	866.55	600.00	0.00	600.00
2220-7059-947.100	Software Upgrades and Maintenance	1,097.43	0.00	0.00	0.00
2220-7059-956.010	Activity Supplies	245.83	0.00	0.00	0.00
2220-7059-959.105	Gen Admin Exp-Payoff Allocation	2,242.46	0.00	0.00	0.00
2220-7059-959.106	Gen Admin Exp-Donated Leave Allocation	54.44	0.00	0.00	0.00
2220-7059-981.010	Books	53.92	0.00	0.00	0.00
2220-7059-999.100	Administrative Overhead	22,379.03	0.00	0.00	0.00
2220-7059-999.101	Clerical Services Overhead	2,476.76	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,268.95	2,280.00	0.00	2,280.00
NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention		0.00	0.00	0.00	0.00
Dept 7063 - SUD Contractual Services					
ESTIMATED REVENUES					
2220-7063-510.000	Federal Pass Thru	946,272.46	0.00	0.00	0.00
2220-7063-510.000-FY21Exp	Federal Pass Thru	(597,041.68)	0.00	0.00	0.00
2220-7063-510.002	Federal Pass Thru-SA WFSS	88,983.37	0.00	0.00	0.00
2220-7063-510.788	Federal Pass Thru-SOR 2	146,960.28	0.00	0.00	0.00
2220-7063-539.003	State Opioid Response Grant	45,344.61	0.00	0.00	0.00
2220-7063-636.002	Medicaid-Substance Abuse Services	1,501,374.54	439.00	0.00	439.00
2220-7063-636.022	SA Medicaid-Healthy Michigan	2,134,270.31	0.00	0.00	0.00
2220-7063-636.300	Third Party Fees	262.00	0.00	0.00	0.00
2220-7063-677.000	Miscellaneous Reimbursements	2,592.00	0.00	0.00	0.00
2220-7063-677.006	SA PA2 Dollars	60,738.77	0.00	0.00	0.00
2220-7063-677.006-FY21Exp	SA PA2 Dollars	15,260.48	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,345,017.14	439.00	0.00	439.00
APPROPRIATIONS					
2220-7063-729.000	Paper and other Office Supplies	3,965.86	439.00	0.00	439.00
2220-7063-729.000-COVID19	Paper and other Office Supplies	322.36	0.00	0.00	0.00
2220-7063-729.010	Office Equipment under $5000	697.43	0.00	0.00	0.00
2220-7063-750.000	Food	77.34	0.00	0.00	0.00
2220-7063-750.000-COVID19	Food	750.00	0.00	0.00	0.00
2220-7063-801.000	Contractual Services	34,734.98	0.00	0.00	0.00
2220-7063-801.000-COVID19	Contractual Services	875.00	0.00	0.00	0.00
2220-7063-801.166	SUD Contracted Services	145,287.91	0.00	0.00	0.00
2220-7063-801.166-COVID19	SUD Contracted Services	2,806.62	0.00	0.00	0.00
2220-7063-832.014	Case Management	245,030.78	0.00	0.00	0.00
2220-7063-832.015	Intensive/Individualized Services	120,096.15	0.00	0.00	0.00
2220-7063-832.016	Outpatient Services	2,306,684.53	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7063-832.017	Methadone	949,979.03	0.00	0.00	0.00
2220-7063-832.018	Early Intervention	1,059.90	0.00	0.00	0.00
2220-7063-832.019	Recovery Support	373,410.95	0.00	0.00	0.00
2220-7063-832.020	Residential Services	428,180.76	0.00	0.00	0.00
2220-7063-832.020-COVID19	Residential Services	25,306.51	0.00	0.00	0.00
2220-7063-832.021	Sub-acute Detox	171,918.32	0.00	0.00	0.00
2220-7063-832.021-COVID19	Sub-acute Detox	3,315.33	0.00	0.00	0.00
2220-7063-832.022	Women's Specialty Services	92,177.31	0.00	0.00	0.00
2220-7063-864.000	Conference and Seminars	18,019.00	0.00	0.00	0.00
2220-7063-871.000	Other Travel Expenses	22.31	0.00	0.00	0.00
2220-7063-956.010	Activity Supplies	592.21	0.00	0.00	0.00
2220-7063-981.010	Books	1,487.75	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,926,798.34	439.00	0.00	439.00
NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services		(581,781.20)	0.00	0.00	0.00
Dept 7064 - SAMHSA Integrated Health Care					
ESTIMATED REVENUES					
2220-7064-529.000	Federal Grant Revenue-Direct (CCBHC-E)	0.00	84.00	0.00	84.00
2220-7064-636.009	Medicaid-B3 Services	61,878.51	0.00	0.00	0.00
2220-7064-636.021	Medicaid-Healthy Michigan	24,952.14	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		86,830.65	84.00	0.00	84.00
APPROPRIATIONS					
2220-7064-702.000	Regular Wages	41,238.30	0.00	0.00	0.00
2220-7064-703.000	Overtime-First	319.38	0.00	0.00	0.00
2220-7064-715.000	FICA	3,070.21	0.00	0.00	0.00
2220-7064-716.000	Medical Insurance	14,591.92	83.00	0.00	83.00
2220-7064-717.000	Life Insurance	70.63	0.00	0.00	0.00
2220-7064-718.000	Retirement	3,339.78	0.00	0.00	0.00
2220-7064-718.004	Retirement-DC Contributions	817.87	0.00	0.00	0.00
2220-7064-718.006	Pension Expenditures	2,613.21	0.00	0.00	0.00
2220-7064-719.010	Dental Insurance	437.25	0.00	0.00	0.00
2220-7064-719.024	Retirees' Benefits-HCSP DC	716.87	0.00	0.00	0.00
2220-7064-719.030	Vision	74.29	1.00	0.00	1.00
2220-7064-719.040	Long Term Disability Insurance	78.88	0.00	0.00	0.00
2220-7064-721.000	Longevity	31.03	0.00	0.00	0.00
2220-7064-722.000	Cost of Living	54.54	0.00	0.00	0.00
2220-7064-723.000	Unemployment Insurance	125.84	0.00	0.00	0.00
2220-7064-728.000	Printing	3.79	0.00	0.00	0.00
2220-7064-729.000	Paper and other Office Supplies	40.27	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7064-729.000-COVID19	Paper and other Office Supplies	41.15	0.00	0.00	0.00
2220-7064-729.010	Office Equipment under $5000	35.67	0.00	0.00	0.00
2220-7064-801.000	Contractual Services	463.44	0.00	0.00	0.00
2220-7064-808.000	Trash-Pickup	13.36	0.00	0.00	0.00
2220-7064-851.000	Telephone	964.05	0.00	0.00	0.00
2220-7064-923.050	Water - Wholesale	1.18	0.00	0.00	0.00
2220-7064-931.000	Building Maintenance	853.26	0.00	0.00	0.00
2220-7064-935.000	Janitorial Services	95.28	0.00	0.00	0.00
2220-7064-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7064-941.000	Building Rental	1,038.12	0.00	0.00	0.00
2220-7064-942.000	Copier Lease Cost	281.12	0.00	0.00	0.00
2220-7064-942.010	Equipment Rent/Revolving	389.40	0.00	0.00	0.00
2220-7064-945.000	Equipment Leases	12.72	0.00	0.00	0.00
2220-7064-947.000	Software	674.72	0.00	0.00	0.00
2220-7064-947.100	Software Upgrades and Maintenance	851.72	0.00	0.00	0.00
2220-7064-959.105	Gen Admin Exp-Payoff Allocation	1,219.47	0.00	0.00	0.00
2220-7064-959.106	Gen Admin Exp-Donated Leave Allocation	13.78	0.00	0.00	0.00
2220-7064-999.100	Administrative Overhead	12,258.15	0.00	0.00	0.00
TOTAL APPROPRIATIONS		86,830.65	84.00	0.00	84.00
NET OF REVENUES/APPROPRIATIONS - 7064 - SAMHSA Integrated Health Care		0.00	0.00	0.00	0.00
Dept 7066 - SUD Internal Services					
ESTIMATED REVENUES					
2220-7066-510.000	Federal Pass Thru	106,574.22	0.00	0.00	0.00
2220-7066-636.002	Medicaid-Substance Abuse Services	243,893.43	0.00	0.00	0.00
2220-7066-636.022	SA Medicaid-Healthy Michigan	317,816.43	0.00	0.00	0.00
2220-7066-636.300	Third Party Fees	29,396.62	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		697,680.70	0.00	0.00	0.00
APPROPRIATIONS					
2220-7066-702.000	Regular Wages	233,808.53	3,765.00	0.00	3,765.00
2220-7066-715.000	FICA	17,689.09	279.00	0.00	279.00
2220-7066-716.000	Medical Insurance	96,307.47	8,303.00	0.00	8,303.00
2220-7066-717.000	Life Insurance	471.79	37.00	0.00	37.00
2220-7066-718.000	Retirement	17,183.86	0.00	0.00	0.00
2220-7066-718.004	Retirement-DC Contributions	4,734.36	113.00	0.00	113.00
2220-7066-718.006	Pension Expenditures	13,237.84	0.00	0.00	0.00
2220-7066-719.010	Dental Insurance	2,853.55	246.00	0.00	246.00
2220-7066-719.024	Retirees' Benefits-HCSP DC	4,151.36	113.00	0.00	113.00
2220-7066-719.030	Vision	331.77	34.00	0.00	34.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7066-719.040	Long Term Disability Insurance	434.59	34.00	0.00	34.00
2220-7066-721.000	Longevity	1,062.00	0.00	0.00	0.00
2220-7066-722.000	Cost of Living	1,922.08	0.00	0.00	0.00
2220-7066-723.000	Unemployment Insurance	712.63	11.00	0.00	11.00
2220-7066-728.000	Printing	19.93	0.00	0.00	0.00
2220-7066-728.100	Xerox Copies - Office Services	1,250.00	0.00	0.00	0.00
2220-7066-729.000	Paper and other Office Supplies	1,453.48	0.00	0.00	0.00
2220-7066-729.000-COVID19	Paper and other Office Supplies	224.49	0.00	0.00	0.00
2220-7066-729.010	Office Equipment under $5000	273.35	0.00	0.00	0.00
2220-7066-741.000	Drugs & Pharmaceuticals	1,323.33	0.00	0.00	0.00
2220-7066-750.000	Food	30.41	0.00	0.00	0.00
2220-7066-801.000	Contractual Services	6,955.27	0.00	0.00	0.00
2220-7066-808.000	Trash-Pickup	72.93	0.00	0.00	0.00
2220-7066-851.000	Telephone	3,001.66	0.00	0.00	0.00
2220-7066-860.000	Transportation	41.99	0.00	0.00	0.00
2220-7066-864.000	Conference and Seminars	569.00	0.00	0.00	0.00
2220-7066-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7066-902.000	Advertising	219.43	0.00	0.00	0.00
2220-7066-912.010	Auto Insurance	16.00	0.00	0.00	0.00
2220-7066-912.020	Property/Fire Insurance	11.84	0.00	0.00	0.00
2220-7066-912.030	General Liability Insurance	7.84	0.00	0.00	0.00
2220-7066-923.050	Water - Wholesale	14.25	0.00	0.00	0.00
2220-7066-931.000	Building Maintenance	4,546.81	0.00	0.00	0.00
2220-7066-935.000	Janitorial Services	519.64	0.00	0.00	0.00
2220-7066-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7066-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2220-7066-941.000	Building Rental	9,784.15	0.00	0.00	0.00
2220-7066-942.000	Copier Lease Cost	416.04	0.00	0.00	0.00
2220-7066-942.010	Equipment Rent/Revolving	1,013.52	0.00	0.00	0.00
2220-7066-945.000	Equipment Leases	65.97	0.00	0.00	0.00
2220-7066-947.000	Software	3,152.39	0.00	0.00	0.00
2220-7066-947.100	Software Upgrades and Maintenance	3,979.35	0.00	0.00	0.00
2220-7066-956.010	Activity Supplies	0.00	0.00	0.00	0.00
2220-7066-959.105	Gen Admin Exp-Payoff Allocation	6,179.54	0.00	0.00	0.00
2220-7066-959.106	Gen Admin Exp-Donated Leave Allocation	183.42	0.00	0.00	0.00
2220-7066-999.100	Administrative Overhead	68,351.12	0.00	0.00	0.00
2220-7066-999.101	Clerical Services Overhead	10,403.53	0.00	0.00	0.00
2220-7066-999.102	Cost Attributable-Nursing	90,770.31	0.00	0.00	0.00
2220-7066-999.103	Cost Attributable to Psychiatry	93,751.96	0.00	0.00	0.00
2220-7066-999.107	Salary/Fringe Attr to other orgs	(5,823.17)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		697,680.70	12,935.00	0.00	12,935.00
NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services		0.00	(12,935.00)	0.00	(12,935.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 7068 - Systems of Care					
ESTIMATED REVENUES					
2220-7068-529.000	Federal Grant Revenue-Direct (CCBHC)	1,332,400.68	37,780.00	0.00	37,780.00
2220-7068-559.000	State Grant-General Fund	162,247.08	0.00	0.00	0.00
2220-7068-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
2220-7068-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7068-636.015	Medicaid-SED Waiver Traditional	0.00	0.00	0.00	0.00
2220-7068-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7068-676.101	Contribution from General Fund	18,027.45	0.00	0.00	0.00
2220-7068-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,512,675.21	37,780.00	0.00	37,780.00
APPROPRIATIONS					
2220-7068-702.000	Regular Wages	707,753.88	18,374.00	0.00	18,374.00
2220-7068-702.010	Regular Wages - Non-Benefit Positions	12,138.21	0.00	0.00	0.00
2220-7068-702.863	Wages-Taxable Mileage	136.59	0.00	0.00	0.00
2220-7068-715.000	FICA	54,732.14	1,385.00	0.00	1,385.00
2220-7068-716.000	Medical Insurance	163,523.21	12,040.00	0.00	12,040.00
2220-7068-717.000	Life Insurance	1,271.97	100.00	0.00	100.00
2220-7068-718.000	Retirement	53,338.46	0.00	0.00	0.00
2220-7068-718.004	Retirement-DC Contributions	12,970.27	527.00	0.00	527.00
2220-7068-718.006	Pension Expenditures	41,133.93	0.00	0.00	0.00
2220-7068-718.010	Benefit Option Plans	8,931.57	459.00	0.00	459.00
2220-7068-719.010	Dental Insurance	8,740.84	627.00	0.00	627.00
2220-7068-719.020	Retirees' Benefits	(33.00)	0.00	0.00	0.00
2220-7068-719.024	Retirees' Benefits-HCSP DC	11,373.27	527.00	0.00	527.00
2220-7068-719.030	Vision	966.15	72.00	0.00	72.00
2220-7068-719.040	Long Term Disability Insurance	1,332.04	96.00	0.00	96.00
2220-7068-721.000	Longevity	1,502.97	0.00	0.00	0.00
2220-7068-722.000	Cost of Living	4,745.83	0.00	0.00	0.00
2220-7068-723.000	Unemployment Insurance	2,213.49	55.00	0.00	55.00
2220-7068-728.000	Printing	30.26	0.00	0.00	0.00
2220-7068-729.000	Paper and other Office Supplies	5,300.60	1,922.00	0.00	1,922.00
2220-7068-729.000-COVID19	Paper and other Office Supplies	217.00	0.00	0.00	0.00
2220-7068-729.010	Office Equipment under $5000	3,360.51	0.00	0.00	0.00
2220-7068-729.010-COVID19	Office Equipment under $5000	3,860.00	0.00	0.00	0.00
2220-7068-730.000	Postage	0.00	0.00	0.00	0.00
2220-7068-750.000	Food	581.12	0.00	0.00	0.00
2220-7068-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7068-801.000	Contractual Services	181,306.34	56.00	0.00	56.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7068-807.000	Membership and Dues	158.40	0.00	0.00	0.00
2220-7068-808.000	Trash-Pickup	70.49	0.00	0.00	0.00
2220-7068-851.000	Telephone	12,720.44	0.00	0.00	0.00
2220-7068-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7068-863.000	Auto Allowance-Mileage	638.34	49.00	0.00	49.00
2220-7068-864.000	Conference and Seminars	2,738.00	539.00	0.00	539.00
2220-7068-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7068-902.000	Advertising	56.18	0.00	0.00	0.00
2220-7068-923.050	Water - Wholesale	14.03	0.00	0.00	0.00
2220-7068-931.000	Building Maintenance	4,395.33	0.00	0.00	0.00
2220-7068-935.000	Janitorial Services	1,018.86	0.00	0.00	0.00
2220-7068-937.000	Vehicle Repair and Service	149.99	0.00	0.00	0.00
2220-7068-941.000	Building Rental	9,595.39	0.00	0.00	0.00
2220-7068-941.045	Meeting Room Rental	0.00	0.00	0.00	0.00
2220-7068-942.000	Copier Lease Cost	236.51	0.00	0.00	0.00
2220-7068-945.000	Equipment Leases	85.19	0.00	0.00	0.00
2220-7068-947.000	Software	10,740.04	600.00	0.00	600.00
2220-7068-947.100	Software Upgrades and Maintenance	14,238.16	0.00	0.00	0.00
2220-7068-956.010	Activity Supplies	5,011.38	352.00	0.00	352.00
2220-7068-959.105	Gen Admin Exp-Payoff Allocation	18,340.40	0.00	0.00	0.00
2220-7068-959.106	Gen Admin Exp-Donated Leave Allocation	506.41	0.00	0.00	0.00
2220-7068-966.001	Misc Expense	559.58	0.00	0.00	0.00
2220-7068-981.010	Books	0.00	0.00	0.00	0.00
2220-7068-999.100	Administrative Overhead	144,639.10	0.00	0.00	0.00
2220-7068-999.101	Clerical Services Overhead	14,140.75	0.00	0.00	0.00
2220-7068-999.107	Salary/Fringe Attr to other orgs	(8,805.41)	0.00	0.00	0.00
2220-7068-999.900-0390000	Equity Reclass Account	(14.03)	0.00	0.00	0.00
2220-7068-999.900-0390706	Equity Reclass Account	14.03	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,512,675.21	37,780.00	0.00	37,780.00
NET OF REVENUES/APPROPRIATIONS - 7068 - Systems of Care		0.00	0.00	0.00	0.00
Dept 7073 - Mi Adult Inpatient					
ESTIMATED REVENUES					
2220-7073-559.000	State Grant-General Fund	247,961.90	0.00	0.00	0.00
2220-7073-636.000	Medicaid-State Plan	2,186,911.66	0.00	0.00	0.00
2220-7073-636.021	Medicaid-Healthy Michigan	1,658,043.79	0.00	0.00	0.00
2220-7073-636.021-FY20Exp	Medicaid-Healthy Michigan	372,250.55	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,465,167.90	0.00	0.00	0.00
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7073-802.030	Inpatient Copays	209,586.98	0.00	0.00	0.00
2220-7073-802.050	Community Inpatient	3,883,330.37	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,092,917.35	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient		372,250.55	0.00	0.00	0.00
Dept 7074 - Mi Child Inpatient					
ESTIMATED REVENUES					
2220-7074-559.000	State Grant-General Fund	0.00	0.00	0.00	0.00
2220-7074-636.000	Medicaid-State Plan	729,015.67	0.00	0.00	0.00
2220-7074-636.021	Medicaid-Healthy Michigan	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		729,015.67	0.00	0.00	0.00
APPROPRIATIONS					
2220-7074-802.030	Inpatient Copays	29,466.30	0.00	0.00	0.00
2220-7074-802.050	Community Inpatient	699,549.37	0.00	0.00	0.00
TOTAL APPROPRIATIONS		729,015.67	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7074 - Mi Child Inpatient		0.00	0.00	0.00	0.00
Dept 7133 - DD Clinic					
APPROPRIATIONS					
2220-7133-702.000	Regular Wages	268,576.48	3,383.00	0.00	3,383.00
2220-7133-702.863	Wages-Taxable Mileage	1,500.00	0.00	0.00	0.00
2220-7133-715.000	FICA	19,953.10	193.00	0.00	193.00
2220-7133-716.000	Medical Insurance	59,771.28	4,775.00	0.00	4,775.00
2220-7133-717.000	Life Insurance	508.80	44.00	0.00	44.00
2220-7133-718.000	Retirement	19,856.71	0.00	0.00	0.00
2220-7133-718.004	Retirement-DC Contributions	736.07	10.00	0.00	10.00
2220-7133-718.006	Pension Expenditures	15,317.66	0.00	0.00	0.00
2220-7133-719.010	Dental Insurance	2,882.62	239.00	0.00	239.00
2220-7133-719.020	Retirees' Benefits	(162.00)	0.00	0.00	0.00
2220-7133-719.024	Retirees' Benefits-HCSP DC	645.07	10.00	0.00	10.00
2220-7133-719.030	Vision	269.19	24.00	0.00	24.00
2220-7133-719.040	Long Term Disability Insurance	514.94	39.00	0.00	39.00
2220-7133-721.000	Longevity	5,123.00	0.00	0.00	0.00
2220-7133-722.000	Cost of Living	1,738.25	0.00	0.00	0.00
2220-7133-723.000	Unemployment Insurance	838.01	8.00	0.00	8.00
2220-7133-728.000	Printing	25.89	0.00	0.00	0.00
2220-7133-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7133-729.000	Paper and other Office Supplies	2,987.42	161.00	0.00	161.00
2220-7133-729.000-COVID19	Paper and other Office Supplies	327.75	0.00	0.00	0.00
2220-7133-729.010	Office Equipment under $5000	2,113.06	0.00	0.00	0.00
2220-7133-730.000	Postage	23.30	0.00	0.00	0.00
2220-7133-750.000	Food	0.00	0.00	0.00	0.00
2220-7133-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7133-801.000	Contractual Services	57,131.31	0.00	0.00	0.00
2220-7133-808.000	Trash-Pickup	106.46	0.00	0.00	0.00
2220-7133-851.000	Telephone	4,105.36	0.00	0.00	0.00
2220-7133-863.000	Auto Allowance-Mileage	1,442.55	0.00	0.00	0.00
2220-7133-864.000	Conference and Seminars	5.00	0.00	0.00	0.00
2220-7133-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7133-902.000	Advertising	0.00	0.00	0.00	0.00
2220-7133-911.102	Auto Collision	316.41	0.00	0.00	0.00
2220-7133-912.010	Auto Insurance	655.94	0.00	0.00	0.00
2220-7133-912.020	Property/Fire Insurance	844.69	0.00	0.00	0.00
2220-7133-912.030	General Liability Insurance	4,250.73	0.00	0.00	0.00
2220-7133-923.050	Water - Wholesale	9.42	0.00	0.00	0.00
2220-7133-931.000	Building Maintenance	6,635.96	0.00	0.00	0.00
2220-7133-935.000	Janitorial Services	758.70	0.00	0.00	0.00
2220-7133-936.000	Equipment Repair & Maint	116.00	35.00	0.00	35.00
2220-7133-937.000	Vehicle Repair and Service	97.23	0.00	0.00	0.00
2220-7133-941.000	Building Rental	8,267.16	0.00	0.00	0.00
2220-7133-942.000	Copier Lease Cost	364.00	0.00	0.00	0.00
2220-7133-942.010	Equipment Rent/Revolving	935.28	0.00	0.00	0.00
2220-7133-945.000	Equipment Leases	70.26	0.00	0.00	0.00
2220-7133-947.000	Software	2,471.34	0.00	0.00	0.00
2220-7133-947.100	Software Upgrades and Maintenance	2,995.23	0.00	0.00	0.00
2220-7133-956.010	Activity Supplies	58.76	36.00	0.00	36.00
2220-7133-959.105	Gen Admin Exp-Payoff Allocation	6,843.56	0.00	0.00	0.00
2220-7133-959.106	Gen Admin Exp-Donated Leave Allocation	232.83	0.00	0.00	0.00
2220-7133-999.101	Clerical Services Overhead	10,526.79	0.00	0.00	0.00
2220-7133-999.111	Cost Attributable to DD Clinic	(512,787.57)	(8,957.00)	0.00	(8,957.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7133 - DD Clinic		0.00	0.00	0.00	0.00
Dept 7134 - Vocational Services					
ESTIMATED REVENUES					
2220-7134-539.000	State Grant	245.81	0.00	0.00	0.00
2220-7134-559.000	State Grant-General Fund	9,780.87	248.00	0.00	248.00
2220-7134-636.000	Medicaid-State Plan	208,380.70	5,255.00	0.00	5,255.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7134-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7134-636.021	Medicaid-Healthy Michigan	174,774.87	4,408.00	0.00	4,408.00
2220-7134-676.101	Contribution from General Fund	1,086.76	0.00	0.00	0.00
2220-7134-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		394,269.01	9,911.00	0.00	9,911.00
APPROPRIATIONS					
2220-7134-702.000	Regular Wages	222,541.54	5,860.00	0.00	5,860.00
2220-7134-715.000	FICA	16,968.33	448.00	0.00	448.00
2220-7134-716.000	Medical Insurance	39,179.16	2,578.00	0.00	2,578.00
2220-7134-717.000	Life Insurance	415.70	23.00	0.00	23.00
2220-7134-718.000	Retirement	16,750.40	0.00	0.00	0.00
2220-7134-718.004	Retirement-DC Contributions	4,417.91	176.00	0.00	176.00
2220-7134-718.006	Pension Expenditures	12,954.11	0.00	0.00	0.00
2220-7134-718.010	Benefit Option Plans	5,167.46	375.00	0.00	375.00
2220-7134-719.010	Dental Insurance	3,107.73	176.00	0.00	176.00
2220-7134-719.020	Retirees' Benefits	(5.00)	0.00	0.00	0.00
2220-7134-719.024	Retirees' Benefits-HCSP DC	3,873.91	176.00	0.00	176.00
2220-7134-719.030	Vision	355.23	26.00	0.00	26.00
2220-7134-719.040	Long Term Disability Insurance	443.08	26.00	0.00	26.00
2220-7134-721.000	Longevity	276.10	0.00	0.00	0.00
2220-7134-722.000	Cost of Living	1,098.52	0.00	0.00	0.00
2220-7134-723.000	Unemployment Insurance	689.93	18.00	0.00	18.00
2220-7134-728.000	Printing	26.33	0.00	0.00	0.00
2220-7134-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7134-729.000	Paper and other Office Supplies	1,129.95	0.00	0.00	0.00
2220-7134-729.000-COVID19	Paper and other Office Supplies	320.27	0.00	0.00	0.00
2220-7134-729.010	Office Equipment under $5000	230.42	0.00	0.00	0.00
2220-7134-730.000	Postage	14.33	0.00	0.00	0.00
2220-7134-750.000	Food	68.75	0.00	0.00	0.00
2220-7134-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7134-801.000	Contractual Services	1,848.04	0.00	0.00	0.00
2220-7134-808.000	Trash-Pickup	104.04	0.00	0.00	0.00
2220-7134-851.000	Telephone	2,814.43	0.00	0.00	0.00
2220-7134-860.000	Transportation	12.50	29.00	0.00	29.00
2220-7134-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7134-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
2220-7134-864.000	Conference and Seminars	40.00	0.00	0.00	0.00
2220-7134-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7134-902.000	Advertising	15.62	0.00	0.00	0.00
2220-7134-911.102	Auto Collision	319.58	0.00	0.00	0.00
2220-7134-912.010	Auto Insurance	65.27	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7134-912.020	Property/Fire Insurance	552.60	0.00	0.00	0.00
2220-7134-912.030	General Liability Insurance	2,832.52	0.00	0.00	0.00
2220-7134-923.050	Water - Wholesale	9.21	0.00	0.00	0.00
2220-7134-931.000	Building Maintenance	6,484.36	0.00	0.00	0.00
2220-7134-935.000	Janitorial Services	741.39	0.00	0.00	0.00
2220-7134-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7134-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2220-7134-941.000	Building Rental	8,078.40	0.00	0.00	0.00
2220-7134-942.000	Copier Lease Cost	189.78	0.00	0.00	0.00
2220-7134-945.000	Equipment Leases	70.23	0.00	0.00	0.00
2220-7134-947.000	Software	3,225.93	0.00	0.00	0.00
2220-7134-947.100	Software Upgrades and Maintenance	3,829.13	0.00	0.00	0.00
2220-7134-959.105	Gen Admin Exp-Payoff Allocation	5,816.14	0.00	0.00	0.00
2220-7134-959.106	Gen Admin Exp-Donated Leave Allocation	184.38	0.00	0.00	0.00
2220-7134-999.100	Administrative Overhead	28,519.03	0.00	0.00	0.00
2220-7134-999.101	Clerical Services Overhead	10,927.97	0.00	0.00	0.00
2220-7134-999.107	Salary/Fringe Attr to other orgs	(12,435.70)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		394,269.01	9,911.00	0.00	9,911.00
NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services		0.00	0.00	0.00	0.00
Dept 7137 - Club Interactions					
ESTIMATED REVENUES					
2220-7137-529.000	Federal Grant Revenue-Direct	46.70	0.00	0.00	0.00
2220-7137-539.009	State Grant - Multicultural Funding	435.65	0.00	0.00	0.00
2220-7137-559.000	State Grant-General Fund	27,990.95	0.00	0.00	0.00
2220-7137-636.000	Medicaid-State Plan	567,515.26	0.00	0.00	0.00
2220-7137-636.021	Medicaid-Healthy Michigan	16,586.24	0.00	0.00	0.00
2220-7137-636.300	Third Party Fees	3,048.00	0.00	0.00	0.00
2220-7137-676.101	Contribution from General Fund	3,110.11	0.00	0.00	0.00
2220-7137-677.000	Miscellaneous Reimbursements	11,904.00	20,842.00	0.00	20,842.00
2220-7137-677.009	Multicultural Funding	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		630,636.91	20,842.00	0.00	20,842.00
APPROPRIATIONS					
2220-7137-702.000	Regular Wages	250,965.88	7,646.00	0.00	7,646.00
2220-7137-702.010	Regular Wages - Non-Benefit Positions	6,881.84	0.00	0.00	0.00
2220-7137-703.000	Overtime-First	5,797.01	234.00	0.00	234.00
2220-7137-715.000	FICA	19,536.05	575.00	0.00	575.00
2220-7137-716.000	Medical Insurance	78,577.92	6,336.00	0.00	6,336.00
2220-7137-717.000	Life Insurance	415.41	35.00	0.00	35.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7137-718.000	Retirement	18,586.37	0.00	0.00	0.00
2220-7137-718.004	Retirement-DC Contributions	3,668.32	178.00	0.00	178.00
2220-7137-718.006	Pension Expenditures	14,361.66	0.00	0.00	0.00
2220-7137-719.010	Dental Insurance	3,524.00	293.00	0.00	293.00
2220-7137-719.020	Retirees' Benefits	(41.00)	0.00	0.00	0.00
2220-7137-719.024	Retirees' Benefits-HCSP DC	3,217.32	178.00	0.00	178.00
2220-7137-719.030	Vision	413.44	33.00	0.00	33.00
2220-7137-719.040	Long Term Disability Insurance	417.28	32.00	0.00	32.00
2220-7137-721.000	Longevity	1,950.00	0.00	0.00	0.00
2220-7137-722.000	Cost of Living	2,025.60	0.00	0.00	0.00
2220-7137-723.000	Unemployment Insurance	806.58	23.00	0.00	23.00
2220-7137-728.000	Printing	6.17	0.00	0.00	0.00
2220-7137-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7137-729.000	Paper and other Office Supplies	4,519.57	555.00	0.00	555.00
2220-7137-729.000-COVID19	Paper and other Office Supplies	196.93	0.00	0.00	0.00
2220-7137-729.010	Office Equipment under $5000	4,261.48	190.00	0.00	190.00
2220-7137-730.000	Postage	853.92	341.00	0.00	341.00
2220-7137-750.000	Food	12,952.16	2,906.00	0.00	2,906.00
2220-7137-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7137-801.000	Contractual Services	5,797.51	0.00	0.00	0.00
2220-7137-807.000	Membership and Dues	1,886.22	0.00	0.00	0.00
2220-7137-851.000	Telephone	4,668.02	0.00	0.00	0.00
2220-7137-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7137-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7137-864.000	Conference and Seminars	4,750.00	0.00	0.00	0.00
2220-7137-902.000	Advertising	16.67	0.00	0.00	0.00
2220-7137-911.102	Auto Collision	180.35	0.00	0.00	0.00
2220-7137-912.010	Auto Insurance	361.57	0.00	0.00	0.00
2220-7137-912.020	Property/Fire Insurance	607.86	0.00	0.00	0.00
2220-7137-912.030	General Liability Insurance	2,938.29	0.00	0.00	0.00
2220-7137-931.000	Building Maintenance	46,259.06	257.00	0.00	257.00
2220-7137-935.000	Janitorial Services	3,992.00	0.00	0.00	0.00
2220-7137-936.000	Equipment Repair & Maint	67.85	0.00	0.00	0.00
2220-7137-937.000	Vehicle Repair and Service	0.00	240.00	0.00	240.00
2220-7137-942.000	Copier Lease Cost	92.42	184.00	0.00	184.00
2220-7137-944.000	Vehicle Lease	20,023.07	0.00	0.00	0.00
2220-7137-945.000	Equipment Leases	20.86	0.00	0.00	0.00
2220-7137-947.000	Software	4,317.30	318.00	0.00	318.00
2220-7137-947.100	Software Upgrades and Maintenance	5,429.93	0.00	0.00	0.00
2220-7137-956.010	Activity Supplies	948.76	288.00	0.00	288.00
2220-7137-959.105	Gen Admin Exp-Payoff Allocation	6,359.50	0.00	0.00	0.00
2220-7137-959.106	Gen Admin Exp-Donated Leave Allocation	217.89	0.00	0.00	0.00
2220-7137-981.010	Books	167.22	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7137-999.100	Administrative Overhead	41,166.40	0.00	0.00	0.00
2220-7137-999.101	Clerical Services Overhead	13,368.72	0.00	0.00	0.00
2220-7137-999.107	Salary/Fringe Attr to other orgs	33,105.53	0.00	0.00	0.00
TOTAL APPROPRIATIONS		630,636.91	20,842.00	0.00	20,842.00
NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions		0.00	0.00	0.00	0.00
Dept 7144 - DD Supports Coordination					
ESTIMATED REVENUES					
2220-7144-539.009	State Grant - Multicultural Funding	42,417.32	0.00	0.00	0.00
2220-7144-559.000	State Grant-General Fund	51,011.25	1,260.00	0.00	1,260.00
2220-7144-636.000	Medicaid-State Plan	3,803,481.95	93,754.00	0.00	93,754.00
2220-7144-636.007	Medicaid-HAB supports waiver	828,921.17	20,432.00	0.00	20,432.00
2220-7144-636.009	Medicaid-B3 Services	73,060.17	1,801.00	0.00	1,801.00
2220-7144-636.012	Medicaid-Children's Waiver	33,932.55	836.00	0.00	836.00
2220-7144-636.015	Medicaid-SED Waiver Traditional	1,550.21	38.00	0.00	38.00
2220-7144-636.021	Medicaid-Healthy Michigan	182,747.10	4,505.00	0.00	4,505.00
2220-7144-636.300	Third Party Fees	159,168.86	3,923.00	0.00	3,923.00
2220-7144-675.031	Inter County revenues	275.52	7.00	0.00	7.00
2220-7144-676.101	Contribution from General Fund	5,667.92	0.00	0.00	0.00
2220-7144-677.000	Miscellaneous Reimbursements	6,125.46	0.00	0.00	0.00
2220-7144-677.009	Multicultural Funding	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,188,359.48	126,556.00	0.00	126,556.00
APPROPRIATIONS					
2220-7144-702.000	Regular Wages	2,249,673.77	54,643.00	0.00	54,643.00
2220-7144-702.863	Wages-Taxable Mileage	9,000.00	12.00	0.00	12.00
2220-7144-703.000	Overtime-First	2,415.19	0.00	0.00	0.00
2220-7144-715.000	FICA	169,087.02	3,859.00	0.00	3,859.00
2220-7144-716.000	Medical Insurance	631,989.76	57,684.00	0.00	57,684.00
2220-7144-717.000	Life Insurance	4,169.76	396.00	0.00	396.00
2220-7144-718.000	Retirement	162,808.60	0.00	0.00	0.00
2220-7144-718.004	Retirement-DC Contributions	35,823.63	1,404.00	0.00	1,404.00
2220-7144-718.006	Pension Expenditures	124,908.04	0.00	0.00	0.00
2220-7144-718.010	Benefit Option Plans	12,083.07	1,646.00	0.00	1,646.00
2220-7144-719.010	Dental Insurance	25,880.34	2,362.00	0.00	2,362.00
2220-7144-719.020	Retirees' Benefits	(268.00)	0.00	0.00	0.00
2220-7144-719.024	Retirees' Benefits-HCSP DC	31,412.63	1,404.00	0.00	1,404.00
2220-7144-719.030	Vision	3,694.43	332.00	0.00	332.00
2220-7144-719.040	Long Term Disability Insurance	4,056.17	407.00	0.00	407.00
2220-7144-721.000	Longevity	9,474.69	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7144-722.000	Cost of Living	16,453.96	0.00	0.00	0.00
2220-7144-723.000	Unemployment Insurance	6,921.58	162.00	0.00	162.00
2220-7144-728.000	Printing	215.80	0.00	0.00	0.00
2220-7144-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7144-729.000	Paper and other Office Supplies	4,116.04	0.00	0.00	0.00
2220-7144-729.000-COVID19	Paper and other Office Supplies	2,593.58	0.00	0.00	0.00
2220-7144-729.010	Office Equipment under $5000	10,630.20	323.00	0.00	323.00
2220-7144-730.000	Postage	3,619.08	0.00	0.00	0.00
2220-7144-741.000	Drugs & Pharmaceuticals	11.99	0.00	0.00	0.00
2220-7144-750.000	Food	7.03	0.00	0.00	0.00
2220-7144-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7144-801.000	Contractual Services	49,659.88	840.00	0.00	840.00
2220-7144-801.000-COVID19	Contractual Services	180.62	0.00	0.00	0.00
2220-7144-808.000	Trash-Pickup	842.52	0.00	0.00	0.00
2220-7144-851.000	Telephone	25,477.55	22.00	0.00	22.00
2220-7144-860.000	Transportation	25.00	27.00	0.00	27.00
2220-7144-863.000	Auto Allowance-Mileage	1,710.62	0.00	0.00	0.00
2220-7144-864.000	Conference and Seminars	302.00	15.00	0.00	15.00
2220-7144-871.000	Other Travel Expenses	47.19	397.00	0.00	397.00
2220-7144-902.000	Advertising	304.03	15.00	0.00	15.00
2220-7144-911.102	Auto Collision	1,183.39	0.00	0.00	0.00
2220-7144-912.010	Auto Insurance	2,521.38	0.00	0.00	0.00
2220-7144-912.020	Property/Fire Insurance	4,195.81	0.00	0.00	0.00
2220-7144-912.030	General Liability Insurance	20,356.50	0.00	0.00	0.00
2220-7144-923.050	Water - Wholesale	74.75	0.00	0.00	0.00
2220-7144-931.000	Building Maintenance	52,511.92	0.00	0.00	0.00
2220-7144-935.000	Janitorial Services	6,293.22	0.00	0.00	0.00
2220-7144-936.000	Equipment Repair & Maint	0.00	280.00	0.00	280.00
2220-7144-937.000	Vehicle Repair and Service	1,847.09	300.00	0.00	300.00
2220-7144-941.000	Building Rental	65,543.22	0.00	0.00	0.00
2220-7144-942.000	Copier Lease Cost	2,508.26	0.00	0.00	0.00
2220-7144-944.000	Vehicle Lease	12,889.26	0.00	0.00	0.00
2220-7144-945.000	Equipment Leases	583.03	0.00	0.00	0.00
2220-7144-947.000	Software	26,768.52	0.00	0.00	0.00
2220-7144-947.100	Software Upgrades and Maintenance	33,303.79	0.00	0.00	0.00
2220-7144-956.010	Activity Supplies	42.70	26.00	0.00	26.00
2220-7144-959.105	Gen Admin Exp-Payoff Allocation	55,218.27	0.00	0.00	0.00
2220-7144-959.106	Gen Admin Exp-Donated Leave Allocation	2,069.57	0.00	0.00	0.00
2220-7144-981.010	Books	0.00	0.00	0.00	0.00
2220-7144-999.100	Administrative Overhead	353,358.53	0.00	0.00	0.00
2220-7144-999.101	Clerical Services Overhead	98,826.61	0.00	0.00	0.00
2220-7144-999.102	Cost Attributable-Nursing	202,764.02	0.00	0.00	0.00
2220-7144-999.103	Cost Attributable to Psychiatry	174,107.48	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7144-999.107	Salary/Fringe Attr to other orgs	(22,604.69)	0.00	0.00	0.00
2220-7144-999.111	Cost Attributable to DD Clinic	494,669.08	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,188,359.48	126,556.00	0.00	126,556.00
NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination		0.00	0.00	0.00	0.00
Dept 7146 - High Intensity Supports Coordination					
ESTIMATED REVENUES					
2220-7146-529.000	Federal Grant Revenue-Direct	7,452.95	0.00	0.00	0.00
2220-7146-559.000	State Grant-General Fund	62,796.57	0.00	0.00	0.00
2220-7146-636.000	Medicaid-State Plan	220,288.36	4,869.00	0.00	4,869.00
2220-7146-636.009	Medicaid-B3 Services	400.01	9.00	0.00	9.00
2220-7146-636.021	Medicaid-Healthy Michigan	371,477.22	8,208.00	0.00	8,208.00
2220-7146-636.300	Third Party Fees	22,007.07	486.00	0.00	486.00
2220-7146-675.031	Inter County revenues	422.68	0.00	0.00	0.00
2220-7146-676.101	Contribution from General Fund	6,977.39	0.00	0.00	0.00
2220-7146-677.000	Miscellaneous Reimbursements	70.30	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		691,892.55	13,572.00	0.00	13,572.00
APPROPRIATIONS					
2220-7146-702.000	Regular Wages	324,230.86	4,626.00	0.00	4,626.00
2220-7146-703.000	Overtime-First	737.80	0.00	0.00	0.00
2220-7146-715.000	FICA	24,180.06	341.00	0.00	341.00
2220-7146-716.000	Medical Insurance	99,183.88	7,279.00	0.00	7,279.00
2220-7146-717.000	Life Insurance	546.95	62.00	0.00	62.00
2220-7146-718.000	Retirement	23,333.73	0.00	0.00	0.00
2220-7146-718.004	Retirement-DC Contributions	4,955.46	136.00	0.00	136.00
2220-7146-718.006	Pension Expenditures	17,997.76	0.00	0.00	0.00
2220-7146-718.010	Benefit Option Plans	2,915.86	583.00	0.00	583.00
2220-7146-719.010	Dental Insurance	3,384.04	279.00	0.00	279.00
2220-7146-719.020	Retirees' Benefits	(62.00)	0.00	0.00	0.00
2220-7146-719.024	Retirees' Benefits-HCSP DC	4,345.46	136.00	0.00	136.00
2220-7146-719.030	Vision	548.28	50.00	0.00	50.00
2220-7146-719.040	Long Term Disability Insurance	554.83	53.00	0.00	53.00
2220-7146-721.000	Longevity	955.93	0.00	0.00	0.00
2220-7146-722.000	Cost of Living	2,741.01	0.00	0.00	0.00
2220-7146-723.000	Unemployment Insurance	998.14	14.00	0.00	14.00
2220-7146-728.000	Printing	40.86	0.00	0.00	0.00
2220-7146-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7146-729.000	Paper and other Office Supplies	1,054.57	0.00	0.00	0.00
2220-7146-729.000-COVID19	Paper and other Office Supplies	497.62	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7146-729.010	Office Equipment under $5000	1,423.25	0.00	0.00	0.00
2220-7146-730.000	Postage	10.65	0.00	0.00	0.00
2220-7146-750.000	Food	141.69	0.00	0.00	0.00
2220-7146-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7146-801.000	Contractual Services	5,958.38	0.00	0.00	0.00
2220-7146-801.000-COVID19	Contractual Services	288.20	0.00	0.00	0.00
2220-7146-807.000	Membership and Dues	0.00	0.00	0.00	0.00
2220-7146-808.000	Trash-Pickup	161.65	0.00	0.00	0.00
2220-7146-851.000	Telephone	3,727.07	0.00	0.00	0.00
2220-7146-860.000	Transportation	25.00	13.00	0.00	13.00
2220-7146-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7146-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
2220-7146-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7146-902.000	Advertising	107.48	0.00	0.00	0.00
2220-7146-911.102	Auto Collision	268.95	0.00	0.00	0.00
2220-7146-912.010	Auto Insurance	556.75	0.00	0.00	0.00
2220-7146-912.020	Property/Fire Insurance	769.69	0.00	0.00	0.00
2220-7146-912.030	General Liability Insurance	3,753.18	0.00	0.00	0.00
2220-7146-923.050	Water - Wholesale	14.31	0.00	0.00	0.00
2220-7146-931.000	Building Maintenance	10,075.22	0.00	0.00	0.00
2220-7146-935.000	Janitorial Services	1,151.93	0.00	0.00	0.00
2220-7146-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7146-937.000	Vehicle Repair and Service	327.82	0.00	0.00	0.00
2220-7146-941.000	Building Rental	12,551.64	0.00	0.00	0.00
2220-7146-942.000	Copier Lease Cost	498.94	0.00	0.00	0.00
2220-7146-944.000	Vehicle Lease	13,574.82	0.00	0.00	0.00
2220-7146-945.000	Equipment Leases	110.43	0.00	0.00	0.00
2220-7146-947.000	Software	4,789.96	0.00	0.00	0.00
2220-7146-947.100	Software Upgrades and Maintenance	5,904.69	0.00	0.00	0.00
2220-7146-956.010	Activity Supplies	62.65	0.00	0.00	0.00
2220-7146-959.105	Gen Admin Exp-Payoff Allocation	8,216.43	0.00	0.00	0.00
2220-7146-959.106	Gen Admin Exp-Donated Leave Allocation	284.14	0.00	0.00	0.00
2220-7146-981.010	Books	0.00	0.00	0.00	0.00
2220-7146-999.100	Administrative Overhead	50,617.23	0.00	0.00	0.00
2220-7146-999.101	Clerical Services Overhead	22,595.46	0.00	0.00	0.00
2220-7146-999.102	Cost Attributable-Nursing	0.00	0.00	0.00	0.00
2220-7146-999.103	Cost Attributable to Psychiatry	21,932.34	0.00	0.00	0.00
2220-7146-999.107	Salary/Fringe Attr to other orgs	8,851.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		691,892.55	13,572.00	0.00	13,572.00
NET OF REVENUES/APPROPRIATIONS - 7146 - High Intensity Supports Coordination		0.00	0.00	0.00	0.00

Dept 7147 - MI Adult Support Coordination

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7147-529.000	Federal Grant Revenue-Direct	14,076.03	0.00	0.00	0.00
2220-7147-539.000	State Grant	1,853.92	0.00	0.00	0.00
2220-7147-539.009	State Grant - Multicultural Funding	2,476.83	0.00	0.00	0.00
2220-7147-559.000	State Grant-General Fund	76,422.30	0.00	0.00	0.00
2220-7147-636.000	Medicaid-State Plan	1,889,013.69	35,717.00	0.00	35,717.00
2220-7147-636.007	Medicaid-HAB supports waiver	8,075.47	153.00	0.00	153.00
2220-7147-636.009	Medicaid-B3 Services	2,923.88	55.00	0.00	55.00
2220-7147-636.021	Medicaid-Healthy Michigan	895,595.00	16,934.00	0.00	16,934.00
2220-7147-636.300	Third Party Fees	93,954.34	0.00	0.00	0.00
2220-7147-675.031	Inter County revenues	1,537.64	0.00	0.00	0.00
2220-7147-676.101	Contribution from General Fund	8,491.37	0.00	0.00	0.00
2220-7147-677.000	Miscellaneous Reimbursements	2,011.86	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,996,432.33	52,859.00	0.00	52,859.00
APPROPRIATIONS					
2220-7147-702.000	Regular Wages	1,324,990.44	19,887.00	0.00	19,887.00
2220-7147-703.000	Overtime-First	1,941.64	0.00	0.00	0.00
2220-7147-715.000	FICA	100,592.33	1,479.00	0.00	1,479.00
2220-7147-716.000	Medical Insurance	329,820.27	27,684.00	0.00	27,684.00
2220-7147-717.000	Life Insurance	2,512.16	204.00	0.00	204.00
2220-7147-718.000	Retirement	97,611.51	0.00	0.00	0.00
2220-7147-718.004	Retirement-DC Contributions	22,899.83	524.00	0.00	524.00
2220-7147-718.006	Pension Expenditures	75,107.81	0.00	0.00	0.00
2220-7147-718.010	Benefit Option Plans	10,916.64	375.00	0.00	375.00
2220-7147-719.010	Dental Insurance	16,012.17	1,306.00	0.00	1,306.00
2220-7147-719.020	Retirees' Benefits	(190.00)	0.00	0.00	0.00
2220-7147-719.024	Retirees' Benefits-HCSP DC	20,079.83	524.00	0.00	524.00
2220-7147-719.030	Vision	1,864.62	162.00	0.00	162.00
2220-7147-719.040	Long Term Disability Insurance	2,390.99	176.00	0.00	176.00
2220-7147-721.000	Longevity	4,202.59	0.00	0.00	0.00
2220-7147-722.000	Cost of Living	9,446.08	0.00	0.00	0.00
2220-7147-723.000	Unemployment Insurance	4,066.98	60.00	0.00	60.00
2220-7147-728.000	Printing	159.91	0.00	0.00	0.00
2220-7147-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7147-729.000	Paper and other Office Supplies	3,070.54	23.00	0.00	23.00
2220-7147-729.000-COVID19	Paper and other Office Supplies	1,926.10	0.00	0.00	0.00
2220-7147-729.010	Office Equipment under $5000	4,953.46	411.00	0.00	411.00
2220-7147-730.000	Postage	560.61	0.00	0.00	0.00
2220-7147-750.000	Food	21.71	0.00	0.00	0.00
2220-7147-759.000	Periodicals	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7147-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7147-801.000	Contractual Services	92,689.18	0.00	0.00	0.00
2220-7147-801.000-COVID19	Contractual Services	1,056.40	0.00	0.00	0.00
2220-7147-808.000	Trash-Pickup	625.68	0.00	0.00	0.00
2220-7147-851.000	Telephone	17,213.77	0.00	0.00	0.00
2220-7147-860.000	Transportation	329.19	29.00	0.00	29.00
2220-7147-863.000	Auto Allowance-Mileage	52.75	0.00	0.00	0.00
2220-7147-864.000	Conference and Seminars	75.00	0.00	0.00	0.00
2220-7147-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7147-902.000	Advertising	160.49	15.00	0.00	15.00
2220-7147-911.102	Auto Collision	1,183.38	0.00	0.00	0.00
2220-7147-912.010	Auto Insurance	2,521.38	0.00	0.00	0.00
2220-7147-912.020	Property/Fire Insurance	3,110.35	0.00	0.00	0.00
2220-7147-912.030	General Liability Insurance	15,055.82	0.00	0.00	0.00
2220-7147-923.050	Water - Wholesale	55.36	0.00	0.00	0.00
2220-7147-931.000	Building Maintenance	38,997.49	0.00	0.00	0.00
2220-7147-935.000	Janitorial Services	4,458.71	0.00	0.00	0.00
2220-7147-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7147-937.000	Vehicle Repair and Service	695.94	0.00	0.00	0.00
2220-7147-941.000	Building Rental	50,536.00	0.00	0.00	0.00
2220-7147-942.000	Copier Lease Cost	1,891.76	0.00	0.00	0.00
2220-7147-944.000	Vehicle Lease	26,768.28	0.00	0.00	0.00
2220-7147-945.000	Equipment Leases	431.23	0.00	0.00	0.00
2220-7147-947.000	Software	19,534.47	0.00	0.00	0.00
2220-7147-947.100	Software Upgrades and Maintenance	24,387.71	0.00	0.00	0.00
2220-7147-956.010	Activity Supplies	89.17	0.00	0.00	0.00
2220-7147-959.105	Gen Admin Exp-Payoff Allocation	33,629.09	0.00	0.00	0.00
2220-7147-959.106	Gen Admin Exp-Donated Leave Allocation	1,078.44	0.00	0.00	0.00
2220-7147-999.100	Administrative Overhead	222,718.04	0.00	0.00	0.00
2220-7147-999.101	Clerical Services Overhead	56,889.77	0.00	0.00	0.00
2220-7147-999.102	Cost Attributable-Nursing	288,868.05	0.00	0.00	0.00
2220-7147-999.103	Cost Attributable to Psychiatry	73,600.13	0.00	0.00	0.00
2220-7147-999.107	Salary/Fringe Attr to other orgs	(17,228.92)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,996,432.33	52,859.00	0.00	52,859.00
NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination		0.00	0.00	0.00	0.00
Dept 7155 - Mi Adult Vocational Services					
ESTIMATED REVENUES					
2220-7155-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7155-636.021	Medicaid-Healthy Michigan	0.00	0.00	0.00	0.00
2220-7155-676.101	Contribution from General Fund	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATIONS					
2220-7155-801.010	Mi Adult Skill building	0.00	0.00	0.00	0.00
2220-7155-801.105	Supported Employment	0.00	0.00	0.00	0.00
2220-7155-860.000	Transportation	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7155 - Mi Adult Vocational Services		0.00	0.00	0.00	0.00
Dept 7156 - DD Vocational Services					
ESTIMATED REVENUES					
2220-7156-559.000	State Grant-General Fund	1,159.92	0.00	0.00	0.00
2220-7156-636.000	Medicaid-State Plan	360,424.31	0.00	0.00	0.00
2220-7156-636.007	Medicaid-HAB supports waiver	23,129.89	0.00	0.00	0.00
2220-7156-636.009	Medicaid-B3 Services	408,722.78	0.00	0.00	0.00
2220-7156-636.021	Medicaid-Healthy Michigan	28,389.59	0.00	0.00	0.00
2220-7156-675.031	Inter County revenues	0.00	0.00	0.00	0.00
2220-7156-676.101	Contribution from General Fund	128.88	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		821,955.37	0.00	0.00	0.00
APPROPRIATIONS					
2220-7156-801.051	Self Determination/Vouchered Serv.	67,517.00	0.00	0.00	0.00
2220-7156-801.103	DD Skill Building	324,227.63	0.00	0.00	0.00
2220-7156-801.103-COVID19	DD Skill Building	22,548.89	0.00	0.00	0.00
2220-7156-801.105	Supported Employment	143,911.04	0.00	0.00	0.00
2220-7156-801.105-COVID19	Supported Employment	7,834.41	0.00	0.00	0.00
2220-7156-801.117	MRS/W 40 Agreement	69,200.00	0.00	0.00	0.00
2220-7156-801.192	Work Enclave	12,316.40	0.00	0.00	0.00
2220-7156-860.000	Transportation	174,400.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		821,955.37	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7156 - DD Vocational Services		0.00	0.00	0.00	0.00
Dept 7157 - In Home Support Services					
ESTIMATED REVENUES					
2220-7157-559.000	State Grant-General Fund	67,331.41	0.00	0.00	0.00
2220-7157-636.000	Medicaid-State Plan	1,874,685.86	0.00	0.00	0.00
2220-7157-636.007	Medicaid-HAB supports waiver	744,268.35	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7157-636.009	Medicaid-B3 Services	349,835.95	0.00	0.00	0.00
2220-7157-636.012	Medicaid-Children's Waiver	285,016.08	0.00	0.00	0.00
2220-7157-636.021	Medicaid-Healthy Michigan	18,870.54	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,340,008.19	0.00	0.00	0.00
APPROPRIATIONS					
2220-7157-801.055	CLS Leisure Participation	152,940.10	0.00	0.00	0.00
2220-7157-801.179	DD Community Living Support	2,646,080.92	0.00	0.00	0.00
2220-7157-801.179-COVID19	DD Community Living Support	208,387.17	0.00	0.00	0.00
2220-7157-860.000	Transportation	332,600.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,340,008.19	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7157 - In Home Support Services		0.00	0.00	0.00	0.00
Dept 7158 - Consumer Run Program					
ESTIMATED REVENUES					
2220-7158-510.000	Federal Pass Thru	7,500.00	0.00	0.00	0.00
2220-7158-559.000	State Grant-General Fund	17,777.29	0.00	0.00	0.00
2220-7158-636.009	Medicaid-B3 Services	90,364.55	0.00	0.00	0.00
2220-7158-636.021	Medicaid-Healthy Michigan	10,348.57	0.00	0.00	0.00
2220-7158-676.101	Contribution from General Fund	1,975.26	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		127,965.67	0.00	0.00	0.00
APPROPRIATIONS					
2220-7158-801.115	Lemonade Stand	12,250.92	0.00	0.00	0.00
2220-7158-801.116	Recovery Coop	115,714.75	0.00	0.00	0.00
TOTAL APPROPRIATIONS		127,965.67	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7158 - Consumer Run Program		0.00	0.00	0.00	0.00
Dept 7159 - DD Respite					
ESTIMATED REVENUES					
2220-7159-559.000	State Grant-General Fund	6,111.95	0.00	0.00	0.00
2220-7159-636.000	Medicaid-State Plan	312,506.46	0.00	0.00	0.00
2220-7159-636.007	Medicaid-HAB supports waiver	76,623.46	0.00	0.00	0.00
2220-7159-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7159-636.012	Medicaid-Children's Waiver	20,434.73	0.00	0.00	0.00
2220-7159-636.021	Medicaid-Healthy Michigan	0.00	0.00	0.00	0.00
2220-7159-676.101	Contribution from General Fund	679.10	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		416,355.70	0.00	0.00	0.00
APPROPRIATIONS					
2220-7159-801.126	Respite Sitter Services	109,531.80	0.00	0.00	0.00
2220-7159-801.126-COVID19	Respite Sitter Services	27,787.06	0.00	0.00	0.00
2220-7159-801.127	Other Respite Services	64,501.16	0.00	0.00	0.00
2220-7159-801.127-COVID19	Other Respite Services	10,787.14	0.00	0.00	0.00
2220-7159-801.130	Medical Respite	184,552.16	0.00	0.00	0.00
2220-7159-801.130-COVID19	Medical Respite	19,196.38	0.00	0.00	0.00
TOTAL APPROPRIATIONS		416,355.70	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7159 - DD Respite		0.00	0.00	0.00	0.00
Dept 7160 - Health Services					
ESTIMATED REVENUES					
2220-7160-559.000	State Grant-General Fund	0.00	0.00	0.00	0.00
2220-7160-636.000	Medicaid-State Plan	242,370.16	0.00	0.00	0.00
2220-7160-636.007	Medicaid-HAB supports waiver	0.00	0.00	0.00	0.00
2220-7160-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7160-636.021	Medicaid-Healthy Michigan	6,403.76	0.00	0.00	0.00
2220-7160-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7160-676.101	Contribution from General Fund	0.00	0.00	0.00	0.00
2220-7160-677.000	Miscellaneous Reimbursements	86.55	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		248,860.47	0.00	0.00	0.00
APPROPRIATIONS					
2220-7160-741.000	Drugs & Pharmaceuticals	2,931.96	0.00	0.00	0.00
2220-7160-743.010	Medical Equipment Under $5000	1,422.00	0.00	0.00	0.00
2220-7160-743.100	Medical Equipment Client specific	0.00	0.00	0.00	0.00
2220-7160-801.000	Contractual Services	64,695.71	0.00	0.00	0.00
2220-7160-801.098	Private Duty Nursing	179,810.80	0.00	0.00	0.00
TOTAL APPROPRIATIONS		248,860.47	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7160 - Health Services		0.00	0.00	0.00	0.00
Dept 7161 - MI Child Respite					
ESTIMATED REVENUES					
2220-7161-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7161-636.015	Medicaid-SED Waiver Traditional	1,400.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7161-636.016	Medicaid-SED Waiver Pilot	0.00	0.00	0.00	0.00
2220-7161-676.101	Contribution from General Fund	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,400.00	0.00	0.00	0.00
APPROPRIATIONS					
2220-7161-801.127	Other Respite Services	1,400.00	0.00	0.00	0.00
2220-7161-801.185	MI Child Respite Program	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,400.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7161 - MI Child Respite		0.00	0.00	0.00	0.00
Dept 7314 - School Based Services					
ESTIMATED REVENUES					
2220-7314-559.000	State Grant-General Fund	55,995.25	8,050.00	0.00	8,050.00
2220-7314-676.101	Contribution from General Fund	6,221.70	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		62,216.95	8,050.00	0.00	8,050.00
APPROPRIATIONS					
2220-7314-702.000	Regular Wages	40,845.89	4,034.00	0.00	4,034.00
2220-7314-715.000	FICA	3,159.23	305.00	0.00	305.00
2220-7314-716.000	Medical Insurance	9,253.67	3,097.00	0.00	3,097.00
2220-7314-717.000	Life Insurance	41.84	24.00	0.00	24.00
2220-7314-718.000	Retirement	2,563.11	0.00	0.00	0.00
2220-7314-718.004	Retirement-DC Contributions	696.72	114.00	0.00	114.00
2220-7314-718.006	Pension Expenditures	1,909.73	0.00	0.00	0.00
2220-7314-718.010	Benefit Option Plans	595.23	153.00	0.00	153.00
2220-7314-719.010	Dental Insurance	468.96	155.00	0.00	155.00
2220-7314-719.024	Retirees' Benefits-HCSP DC	610.72	114.00	0.00	114.00
2220-7314-719.030	Vision	36.28	19.00	0.00	19.00
2220-7314-719.040	Long Term Disability Insurance	58.86	23.00	0.00	23.00
2220-7314-721.000	Longevity	337.00	0.00	0.00	0.00
2220-7314-722.000	Cost of Living	760.00	0.00	0.00	0.00
2220-7314-723.000	Unemployment Insurance	125.93	12.00	0.00	12.00
2220-7314-959.105	Gen Admin Exp-Payoff Allocation	710.18	0.00	0.00	0.00
2220-7314-959.106	Gen Admin Exp-Donated Leave Allocation	43.60	0.00	0.00	0.00
TOTAL APPROPRIATIONS		62,216.95	8,050.00	0.00	8,050.00
NET OF REVENUES/APPROPRIATIONS - 7314 - School Based Services		0.00	0.00	0.00	0.00
Dept 7315 - Youth Behavioral Support Team					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7315-559.000	State Grant-General Fund	0.00	0.00	0.00	0.00
2220-7315-636.000	Medicaid-State Plan	85,714.22	2,354.00	0.00	2,354.00
2220-7315-636.007	Medicaid-HAB supports waiver	203,042.51	5,574.00	0.00	5,574.00
2220-7315-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7315-636.021	Medicaid-Healthy Michigan	339.43	9.00	0.00	9.00
2220-7315-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7315-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		289,096.16	7,937.00	0.00	7,937.00
APPROPRIATIONS					
2220-7315-702.000	Regular Wages	172,999.97	3,917.00	0.00	3,917.00
2220-7315-715.000	FICA	13,444.47	297.00	0.00	297.00
2220-7315-716.000	Medical Insurance	32,317.42	3,228.00	0.00	3,228.00
2220-7315-717.000	Life Insurance	291.68	26.00	0.00	26.00
2220-7315-718.000	Retirement	12,494.73	0.00	0.00	0.00
2220-7315-718.004	Retirement-DC Contributions	3,484.99	118.00	0.00	118.00
2220-7315-718.006	Pension Expenditures	9,614.63	0.00	0.00	0.00
2220-7315-718.010	Benefit Option Plans	3,000.00	0.00	0.00	0.00
2220-7315-719.010	Dental Insurance	1,747.96	176.00	0.00	176.00
2220-7315-719.024	Retirees' Benefits-HCSP DC	3,054.99	118.00	0.00	118.00
2220-7315-719.030	Vision	187.60	19.00	0.00	19.00
2220-7315-719.040	Long Term Disability Insurance	296.07	26.00	0.00	26.00
2220-7315-722.000	Cost of Living	1,316.80	0.00	0.00	0.00
2220-7315-723.000	Unemployment Insurance	532.01	12.00	0.00	12.00
2220-7315-728.000	Printing	2.31	0.00	0.00	0.00
2220-7315-729.000	Paper and other Office Supplies	294.69	0.00	0.00	0.00
2220-7315-729.010	Office Equipment under $5000	84.36	0.00	0.00	0.00
2220-7315-750.000	Food	0.00	0.00	0.00	0.00
2220-7315-801.000	Contractual Services	821.28	0.00	0.00	0.00
2220-7315-851.000	Telephone	2,810.80	0.00	0.00	0.00
2220-7315-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7315-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7315-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
2220-7315-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7315-912.020	Property/Fire Insurance	98.68	0.00	0.00	0.00
2220-7315-912.030	General Liability Insurance	477.96	0.00	0.00	0.00
2220-7315-931.000	Building Maintenance	0.00	0.00	0.00	0.00
2220-7315-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7315-941.000	Building Rental	13,668.73	0.00	0.00	0.00
2220-7315-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7315-945.000	Equipment Leases	5.60	0.00	0.00	0.00
2220-7315-947.000	Software	1,619.00	0.00	0.00	0.00
2220-7315-947.100	Software Upgrades and Maintenance	2,035.69	0.00	0.00	0.00
2220-7315-959.105	Gen Admin Exp-Payoff Allocation	4,508.02	0.00	0.00	0.00
2220-7315-959.106	Gen Admin Exp-Donated Leave Allocation	139.21	0.00	0.00	0.00
2220-7315-999.100	Administrative Overhead	19,991.95	0.00	0.00	0.00
2220-7315-999.101	Clerical Services Overhead	8,148.09	0.00	0.00	0.00
2220-7315-999.107	Salary/Fringe Attr to other orgs	(20,393.53)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		289,096.16	7,937.00	0.00	7,937.00
NET OF REVENUES/APPROPRIATIONS - 7315 - Youth Behavioral Support Team		0.00	0.00	0.00	0.00
Dept 7316 - Juvenile Justice					
ESTIMATED REVENUES					
2220-7316-559.000	State Grant-General Fund	0.00	0.00	0.00	0.00
2220-7316-636.000	Medicaid-State Plan	539,985.00	13,728.00	0.00	13,728.00
2220-7316-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7316-636.015	Medicaid-SED Waiver Traditional	0.00	0.00	0.00	0.00
2220-7316-636.300	Third Party Fees	420.41	0.00	0.00	0.00
2220-7316-677.000	Miscellaneous Reimbursements	8,665.06	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		549,070.47	13,728.00	0.00	13,728.00
APPROPRIATIONS					
2220-7316-702.000	Regular Wages	305,025.03	5,962.00	0.00	5,962.00
2220-7316-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
2220-7316-715.000	FICA	23,070.87	440.00	0.00	440.00
2220-7316-716.000	Medical Insurance	64,366.56	6,532.00	0.00	6,532.00
2220-7316-717.000	Life Insurance	597.56	54.00	0.00	54.00
2220-7316-718.000	Retirement	22,489.39	0.00	0.00	0.00
2220-7316-718.004	Retirement-DC Contributions	6,112.75	179.00	0.00	179.00
2220-7316-718.006	Pension Expenditures	17,419.61	0.00	0.00	0.00
2220-7316-718.010	Benefit Option Plans	1,125.00	0.00	0.00	0.00
2220-7316-719.010	Dental Insurance	3,097.80	278.00	0.00	278.00
2220-7316-719.024	Retirees' Benefits-HCSP DC	5,359.75	179.00	0.00	179.00
2220-7316-719.030	Vision	391.89	33.00	0.00	33.00
2220-7316-719.040	Long Term Disability Insurance	541.74	53.00	0.00	53.00
2220-7316-721.000	Longevity	575.00	0.00	0.00	0.00
2220-7316-722.000	Cost of Living	2,308.85	0.00	0.00	0.00
2220-7316-723.000	Unemployment Insurance	929.84	18.00	0.00	18.00
2220-7316-728.000	Printing	12.57	0.00	0.00	0.00
2220-7316-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7316-729.000	Paper and other Office Supplies	414.51	0.00	0.00	0.00
2220-7316-729.000-COVID19	Paper and other Office Supplies	74.83	0.00	0.00	0.00
2220-7316-729.010	Office Equipment under $5000	149.14	0.00	0.00	0.00
2220-7316-750.000	Food	0.00	0.00	0.00	0.00
2220-7316-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7316-801.000	Contractual Services	2,961.57	0.00	0.00	0.00
2220-7316-808.000	Trash-Pickup	24.30	0.00	0.00	0.00
2220-7316-851.000	Telephone	2,911.20	0.00	0.00	0.00
2220-7316-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7316-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
2220-7316-911.102	Auto Collision	268.95	0.00	0.00	0.00
2220-7316-912.010	Auto Insurance	556.75	0.00	0.00	0.00
2220-7316-912.020	Property/Fire Insurance	635.49	0.00	0.00	0.00
2220-7316-912.030	General Liability Insurance	3,020.57	0.00	0.00	0.00
2220-7316-923.050	Water - Wholesale	2.16	0.00	0.00	0.00
2220-7316-931.000	Building Maintenance	1,515.03	0.00	0.00	0.00
2220-7316-935.000	Janitorial Services	1,627.19	0.00	0.00	0.00
2220-7316-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2220-7316-941.000	Building Rental	6,479.87	0.00	0.00	0.00
2220-7316-942.000	Copier Lease Cost	53.15	0.00	0.00	0.00
2220-7316-944.000	Vehicle Lease	2,004.34	0.00	0.00	0.00
2220-7316-945.000	Equipment Leases	37.44	0.00	0.00	0.00
2220-7316-947.000	Software	5,197.21	0.00	0.00	0.00
2220-7316-947.100	Software Upgrades and Maintenance	6,541.13	0.00	0.00	0.00
2220-7316-959.105	Gen Admin Exp-Payoff Allocation	8,017.13	0.00	0.00	0.00
2220-7316-959.106	Gen Admin Exp-Donated Leave Allocation	171.89	0.00	0.00	0.00
2220-7316-981.010	Books	0.00	0.00	0.00	0.00
2220-7316-999.100	Administrative Overhead	49,105.34	0.00	0.00	0.00
2220-7316-999.101	Clerical Services Overhead	4,924.48	0.00	0.00	0.00
2220-7316-999.103	Cost Attributable to Psychiatry	0.00	0.00	0.00	0.00
2220-7316-999.107	Salary/Fringe Attr to other orgs	(1,047.41)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		549,070.47	13,728.00	0.00	13,728.00
NET OF REVENUES/APPROPRIATIONS - 7316 - Juvenile Justice		0.00	0.00	0.00	0.00
Dept 7317 - Peer Support Services					
ESTIMATED REVENUES					
2220-7317-559.000	State Grant-General Fund	39,206.66	0.00	0.00	0.00
2220-7317-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
2220-7317-636.009	Medicaid-B3 Services	108,780.41	1,122.00	0.00	1,122.00
2220-7317-636.021	Medicaid-Healthy Michigan	43,865.06	453.00	0.00	453.00
2220-7317-676.101	Contribution from General Fund	4,356.30	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7317-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		196,208.43	1,575.00	0.00	1,575.00
APPROPRIATIONS					
2220-7317-702.000	Regular Wages	89,418.29	540.00	0.00	540.00
2220-7317-702.010	Regular Wages - Non-Benefit Positions	17,908.17	231.00	0.00	231.00
2220-7317-715.000	FICA	7,739.33	55.00	0.00	55.00
2220-7317-716.000	Medical Insurance	19,879.23	657.00	0.00	657.00
2220-7317-717.000	Life Insurance	184.24	5.00	0.00	5.00
2220-7317-718.000	Retirement	6,632.47	0.00	0.00	0.00
2220-7317-718.004	Retirement-DC Contributions	672.80	16.00	0.00	16.00
2220-7317-718.006	Pension Expenditures	5,120.01	0.00	0.00	0.00
2220-7317-719.010	Dental Insurance	1,219.79	45.00	0.00	45.00
2220-7317-719.020	Retirees' Benefits	(21.00)	0.00	0.00	0.00
2220-7317-719.024	Retirees' Benefits-HCSP DC	589.80	16.00	0.00	16.00
2220-7317-719.030	Vision	106.21	3.00	0.00	3.00
2220-7317-719.040	Long Term Disability Insurance	179.32	5.00	0.00	5.00
2220-7317-721.000	Longevity	312.00	0.00	0.00	0.00
2220-7317-722.000	Cost of Living	585.80	0.00	0.00	0.00
2220-7317-723.000	Unemployment Insurance	326.15	2.00	0.00	2.00
2220-7317-728.000	Printing	13.75	0.00	0.00	0.00
2220-7317-729.000	Paper and other Office Supplies	1,449.62	0.00	0.00	0.00
2220-7317-729.000-COVID19	Paper and other Office Supplies	149.65	0.00	0.00	0.00
2220-7317-729.010	Office Equipment under $5000	129.19	0.00	0.00	0.00
2220-7317-750.000	Food	17.00	0.00	0.00	0.00
2220-7317-801.000	Contractual Services	1,408.95	0.00	0.00	0.00
2220-7317-808.000	Trash-Pickup	48.62	0.00	0.00	0.00
2220-7317-851.000	Telephone	214.61	0.00	0.00	0.00
2220-7317-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7317-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
2220-7317-912.020	Property/Fire Insurance	442.08	0.00	0.00	0.00
2220-7317-912.030	General Liability Insurance	2,162.58	0.00	0.00	0.00
2220-7317-923.050	Water - Wholesale	4.30	0.00	0.00	0.00
2220-7317-931.000	Building Maintenance	3,030.18	0.00	0.00	0.00
2220-7317-935.000	Janitorial Services	346.45	0.00	0.00	0.00
2220-7317-941.000	Building Rental	3,774.96	0.00	0.00	0.00
2220-7317-942.000	Copier Lease Cost	165.89	0.00	0.00	0.00
2220-7317-945.000	Equipment Leases	37.21	0.00	0.00	0.00
2220-7317-947.000	Software	2,429.00	0.00	0.00	0.00
2220-7317-947.100	Software Upgrades and Maintenance	3,064.21	0.00	0.00	0.00
2220-7317-956.010	Activity Supplies	42.06	0.00	0.00	0.00
2220-7317-959.105	Gen Admin Exp-Payoff Allocation	2,459.53	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7317-959.106	Gen Admin Exp-Donated Leave Allocation	85.34	0.00	0.00	0.00
2220-7317-981.010	Books	0.00	0.00	0.00	0.00
2220-7317-999.100	Administrative Overhead	21,048.42	0.00	0.00	0.00
2220-7317-999.101	Clerical Services Overhead	2,832.22	0.00	0.00	0.00
TOTAL APPROPRIATIONS		196,208.43	1,575.00	0.00	1,575.00
NET OF REVENUES/APPROPRIATIONS - 7317 - Peer Support Services		0.00	0.00	0.00	0.00
Dept 7318 - Youth Community Based Services					
ESTIMATED REVENUES					
2220-7318-559.000	State Grant-General Fund	34,392.90	0.00	0.00	0.00
2220-7318-636.000	Medicaid-State Plan	1,974,146.41	38,938.00	0.00	38,938.00
2220-7318-636.009	Medicaid-B3 Services	197.03	4.00	0.00	4.00
2220-7318-636.015	Medicaid-SED Waiver Traditional	4,530.70	89.00	0.00	89.00
2220-7318-636.016	Medicaid-SED Waiver Pilot	0.00	0.00	0.00	0.00
2220-7318-636.021	Medicaid-Healthy Michigan	21,950.04	433.00	0.00	433.00
2220-7318-636.030	Medicaid-Autism-Capitated	612.53	12.00	0.00	12.00
2220-7318-636.300	Third Party Fees	1,445.34	0.00	0.00	0.00
2220-7318-675.031	Inter County revenues	0.00	0.00	0.00	0.00
2220-7318-676.101	Contribution from General Fund	3,821.43	0.00	0.00	0.00
2220-7318-677.000	Miscellaneous Reimbursements	20,212.82	6,374.00	0.00	6,374.00
2220-7318-677.009	Multicultural Funding	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,061,309.20	45,850.00	0.00	45,850.00
APPROPRIATIONS					
2220-7318-702.000	Regular Wages	1,043,306.32	17,490.00	0.00	17,490.00
2220-7318-702.863	Wages-Taxable Mileage	0.00	262.00	0.00	262.00
2220-7318-703.000	Overtime-First	1,212.98	844.00	0.00	844.00
2220-7318-715.000	FICA	79,366.13	1,418.00	0.00	1,418.00
2220-7318-716.000	Medical Insurance	279,626.96	21,315.00	0.00	21,315.00
2220-7318-717.000	Life Insurance	1,870.97	146.00	0.00	146.00
2220-7318-718.000	Retirement	77,240.46	0.00	0.00	0.00
2220-7318-718.004	Retirement-DC Contributions	19,852.96	523.00	0.00	523.00
2220-7318-718.006	Pension Expenditures	59,652.57	0.00	0.00	0.00
2220-7318-718.010	Benefit Option Plans	11,083.11	1,167.00	0.00	1,167.00
2220-7318-719.010	Dental Insurance	12,472.07	918.00	0.00	918.00
2220-7318-719.020	Retirees' Benefits	(34.00)	0.00	0.00	0.00
2220-7318-719.024	Retirees' Benefits-HCSP DC	17,407.96	523.00	0.00	523.00
2220-7318-719.030	Vision	1,543.73	106.00	0.00	106.00
2220-7318-719.040	Long Term Disability Insurance	1,923.89	133.00	0.00	133.00
2220-7318-721.000	Longevity	1,502.51	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7318-722.000	Cost of Living	6,625.09	0.00	0.00	0.00
2220-7318-723.000	Unemployment Insurance	3,203.55	57.00	0.00	57.00
2220-7318-728.000	Printing	33.52	0.00	0.00	0.00
2220-7318-729.000	Paper and other Office Supplies	4,990.14	290.00	0.00	290.00
2220-7318-729.000-COVID19	Paper and other Office Supplies	224.49	0.00	0.00	0.00
2220-7318-729.010	Office Equipment under $5000	5,602.22	275.00	0.00	275.00
2220-7318-730.000	Postage	1,049.43	0.00	0.00	0.00
2220-7318-750.000	Food	0.00	18.00	0.00	18.00
2220-7318-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7318-801.000	Contractual Services	7,460.15	150.00	0.00	150.00
2220-7318-808.000	Trash-Pickup	72.93	0.00	0.00	0.00
2220-7318-851.000	Telephone	12,237.75	0.00	0.00	0.00
2220-7318-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7318-863.000	Auto Allowance-Mileage	424.37	0.00	0.00	0.00
2220-7318-864.000	Conference and Seminars	70.00	0.00	0.00	0.00
2220-7318-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7318-902.000	Advertising	0.00	0.00	0.00	0.00
2220-7318-911.102	Auto Collision	268.95	0.00	0.00	0.00
2220-7318-912.010	Auto Insurance	556.75	0.00	0.00	0.00
2220-7318-912.020	Property/Fire Insurance	2,036.72	0.00	0.00	0.00
2220-7318-912.030	General Liability Insurance	2,162.58	0.00	0.00	0.00
2220-7318-923.050	Water - Wholesale	49.47	0.00	0.00	0.00
2220-7318-931.000	Building Maintenance	5,374.30	0.00	0.00	0.00
2220-7318-935.000	Janitorial Services	7,242.63	0.00	0.00	0.00
2220-7318-936.000	Equipment Repair & Maint	147.50	0.00	0.00	0.00
2220-7318-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2220-7318-941.000	Building Rental	122,537.70	0.00	0.00	0.00
2220-7318-942.000	Copier Lease Cost	542.97	0.00	0.00	0.00
2220-7318-945.000	Equipment Leases	350.78	215.00	0.00	215.00
2220-7318-947.000	Software	12,661.27	0.00	0.00	0.00
2220-7318-947.100	Software Upgrades and Maintenance	15,938.24	0.00	0.00	0.00
2220-7318-956.010	Activity Supplies	157.63	0.00	0.00	0.00
2220-7318-959.105	Gen Admin Exp-Payoff Allocation	27,489.80	0.00	0.00	0.00
2220-7318-959.106	Gen Admin Exp-Donated Leave Allocation	833.79	0.00	0.00	0.00
2220-7318-999.100	Administrative Overhead	126,361.61	0.00	0.00	0.00
2220-7318-999.101	Clerical Services Overhead	52,399.97	0.00	0.00	0.00
2220-7318-999.103	Cost Attributable to Psychiatry	298.21	0.00	0.00	0.00
2220-7318-999.107	Salary/Fringe Attr to other orgs	33,876.07	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,061,309.20	45,850.00	0.00	45,850.00
NET OF REVENUES/APPROPRIATIONS - 7318 - Youth Community Based Services		0.00	0.00	0.00	0.00

Dept 7319 - Autism Program

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7319-559.000	State Grant-General Fund	175.91	0.00	0.00	0.00
2220-7319-636.000	Medicaid-State Plan	1,286,234.90	39,383.00	0.00	39,383.00
2220-7319-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7319-636.012	Medicaid-Children's Waiver	66,949.26	2,050.00	0.00	2,050.00
2220-7319-636.015	Medicaid-SED Waiver Traditional	0.00	0.00	0.00	0.00
2220-7319-636.021	Medicaid-Healthy Michigan	115,743.96	3,544.00	0.00	3,544.00
2220-7319-636.030	Medicaid-Autism-Capitated	2,161,789.69	66,195.00	0.00	66,195.00
2220-7319-636.300	Third Party Fees	3,873.31	0.00	0.00	0.00
2220-7319-676.101	Contribution from General Fund	19.54	0.00	0.00	0.00
2220-7319-677.000	Miscellaneous Reimbursements	4,245.66	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,639,032.23	111,172.00	0.00	111,172.00
APPROPRIATIONS					
2220-7319-702.000	Regular Wages	1,492,826.96	55,812.00	0.00	55,812.00
2220-7319-702.010	Regular Wages - Non-Benefit Positions	18,409.24	762.00	0.00	762.00
2220-7319-702.863	Wages-Taxable Mileage	1,500.00	0.00	0.00	0.00
2220-7319-703.000	Overtime-First	1,839.93	0.00	0.00	0.00
2220-7319-715.000	FICA	115,944.49	4,157.00	0.00	4,157.00
2220-7319-716.000	Medical Insurance	341,779.44	40,420.00	0.00	40,420.00
2220-7319-717.000	Life Insurance	2,523.97	278.00	0.00	278.00
2220-7319-718.000	Retirement	107,094.20	0.00	0.00	0.00
2220-7319-718.004	Retirement-DC Contributions	30,172.85	1,619.00	0.00	1,619.00
2220-7319-718.006	Pension Expenditures	82,001.94	0.00	0.00	0.00
2220-7319-718.010	Benefit Option Plans	23,577.04	2,531.00	0.00	2,531.00
2220-7319-719.010	Dental Insurance	13,161.13	1,624.00	0.00	1,624.00
2220-7319-719.024	Retirees' Benefits-HCSP DC	26,457.85	1,619.00	0.00	1,619.00
2220-7319-719.030	Vision	1,915.30	202.00	0.00	202.00
2220-7319-719.040	Long Term Disability Insurance	2,587.25	290.00	0.00	290.00
2220-7319-721.000	Longevity	1,437.00	0.00	0.00	0.00
2220-7319-722.000	Cost of Living	12,989.40	0.00	0.00	0.00
2220-7319-723.000	Unemployment Insurance	4,645.43	167.00	0.00	167.00
2220-7319-728.000	Printing	17.75	0.00	0.00	0.00
2220-7319-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7319-729.000	Paper and other Office Supplies	12,959.86	626.00	0.00	626.00
2220-7319-729.000-COVID19	Paper and other Office Supplies	797.91	0.00	0.00	0.00
2220-7319-729.010	Office Equipment under $5000	27,421.18	0.00	0.00	0.00
2220-7319-730.000	Postage	578.31	0.00	0.00	0.00
2220-7319-750.000	Food	928.05	82.00	0.00	82.00
2220-7319-759.000	Periodicals	0.00	0.00	0.00	0.00
2220-7319-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7319-801.000	Contractual Services	722,226.61	0.00	0.00	0.00
2220-7319-801.000-COVID19	Contractual Services	44,124.24	0.00	0.00	0.00
2220-7319-851.000	Telephone	18,246.85	0.00	0.00	0.00
2220-7319-863.000	Auto Allowance-Mileage	1,110.76	0.00	0.00	0.00
2220-7319-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
2220-7319-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7319-902.000	Advertising	515.52	45.00	0.00	45.00
2220-7319-911.102	Auto Collision	423.99	0.00	0.00	0.00
2220-7319-912.010	Auto Insurance	915.12	0.00	0.00	0.00
2220-7319-912.020	Property/Fire Insurance	1,543.33	0.00	0.00	0.00
2220-7319-912.030	General Liability Insurance	7,232.12	0.00	0.00	0.00
2220-7319-931.000	Building Maintenance	655.20	0.00	0.00	0.00
2220-7319-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7319-937.000	Vehicle Repair and Service	167.50	220.00	0.00	220.00
2220-7319-941.000	Building Rental	159,362.52	0.00	0.00	0.00
2220-7319-942.000	Copier Lease Cost	1,583.79	0.00	0.00	0.00
2220-7319-945.000	Equipment Leases	741.71	67.00	0.00	67.00
2220-7319-947.000	Software	12,971.11	0.00	0.00	0.00
2220-7319-947.100	Software Upgrades and Maintenance	15,610.48	0.00	0.00	0.00
2220-7319-956.010	Activity Supplies	1,555.48	237.00	0.00	237.00
2220-7319-959.105	Gen Admin Exp-Payoff Allocation	36,094.20	0.00	0.00	0.00
2220-7319-959.106	Gen Admin Exp-Donated Leave Allocation	1,462.34	0.00	0.00	0.00
2220-7319-981.010	Books	28.91	414.00	0.00	414.00
2220-7319-999.100	Administrative Overhead	259,976.29	0.00	0.00	0.00
2220-7319-999.101	Clerical Services Overhead	34,659.90	0.00	0.00	0.00
2220-7319-999.102	Cost Attributable-Nursing	0.00	0.00	0.00	0.00
2220-7319-999.107	Salary/Fringe Attr to other orgs	(5,742.22)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,639,032.23	111,172.00	0.00	111,172.00
NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program		0.00	0.00	0.00	0.00
Dept 7320 - MI Outpatient					
ESTIMATED REVENUES					
2220-7320-510.000	Federal Pass Thru	0.00	0.00	0.00	0.00
2220-7320-510.665	SAMSHA Covid19 Emergency Grant	42,969.48	0.00	0.00	0.00
2220-7320-529.000	Federal Grant Revenue-Direct (CCBHC-E)	54,791.99	0.00	0.00	0.00
2220-7320-539.009	State Grant - Multicultural Funding	986.22	0.00	0.00	0.00
2220-7320-559.000	State Grant-General Fund	584,029.57	0.00	0.00	0.00
2220-7320-636.300	Third Party Fees	632,156.36	2,306.00	0.00	2,306.00
2220-7320-675.031	Inter County revenues	0.00	0.00	0.00	0.00
2220-7320-676.101	Contribution from General Fund	64,892.18	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,379,825.80	2,306.00	0.00	2,306.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2220-7320-702.000	Regular Wages	215,969.21	0.00	0.00	0.00
2220-7320-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
2220-7320-715.000	FICA	16,581.69	0.00	0.00	0.00
2220-7320-716.000	Medical Insurance	37,783.45	2,036.00	0.00	2,036.00
2220-7320-717.000	Life Insurance	408.35	21.00	0.00	21.00
2220-7320-718.000	Retirement	15,336.65	0.00	0.00	0.00
2220-7320-718.004	Retirement-DC Contributions	4,423.61	0.00	0.00	0.00
2220-7320-718.006	Pension Expenditures	11,681.18	0.00	0.00	0.00
2220-7320-718.010	Benefit Option Plans	4,249.89	0.00	0.00	0.00
2220-7320-719.010	Dental Insurance	2,472.89	101.00	0.00	101.00
2220-7320-719.024	Retirees' Benefits-HCSP DC	3,878.61	0.00	0.00	0.00
2220-7320-719.030	Vision	174.37	13.00	0.00	13.00
2220-7320-719.040	Long Term Disability Insurance	382.86	18.00	0.00	18.00
2220-7320-721.000	Longevity	549.00	0.00	0.00	0.00
2220-7320-722.000	Cost of Living	1,286.12	0.00	0.00	0.00
2220-7320-723.000	Unemployment Insurance	667.46	0.00	0.00	0.00
2220-7320-728.000	Printing	20.41	0.00	0.00	0.00
2220-7320-729.000	Paper and other Office Supplies	311.99	0.00	0.00	0.00
2220-7320-729.000-COVID19	Paper and other Office Supplies	149.65	0.00	0.00	0.00
2220-7320-729.010	Office Equipment under $5000	228.06	0.00	0.00	0.00
2220-7320-730.000	Postage	159.18	0.00	0.00	0.00
2220-7320-801.000	Contractual Services	22,058.86	0.00	0.00	0.00
2220-7320-808.000	Trash-Pickup	48.62	0.00	0.00	0.00
2220-7320-851.000	Telephone	2,421.05	0.00	0.00	0.00
2220-7320-864.000	Conference and Seminars	1,230.00	84.00	0.00	84.00
2220-7320-902.000	Advertising	162.42	15.00	0.00	15.00
2220-7320-923.050	Water - Wholesale	4.30	0.00	0.00	0.00
2220-7320-931.000	Building Maintenance	3,030.18	0.00	0.00	0.00
2220-7320-935.000	Janitorial Services	346.45	0.00	0.00	0.00
2220-7320-941.000	Building Rental	10,843.65	0.00	0.00	0.00
2220-7320-942.000	Copier Lease Cost	82.89	0.00	0.00	0.00
2220-7320-942.010	Equipment Rent/Revolving	312.12	0.00	0.00	0.00
2220-7320-944.000	Vehicle Lease	0.00	0.00	0.00	0.00
2220-7320-945.000	Equipment Leases	465.74	18.00	0.00	18.00
2220-7320-947.000	Software	7,086.29	0.00	0.00	0.00
2220-7320-947.100	Software Upgrades and Maintenance	8,919.92	0.00	0.00	0.00
2220-7320-956.010	Activity Supplies	15.12	0.00	0.00	0.00
2220-7320-959.105	Gen Admin Exp-Payoff Allocation	5,385.61	0.00	0.00	0.00
2220-7320-959.106	Gen Admin Exp-Donated Leave Allocation	252.10	0.00	0.00	0.00
2220-7320-999.100	Administrative Overhead	81,289.61	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7320-999.101	Clerical Services Overhead	19,155.65	0.00	0.00	0.00
2220-7320-999.102	Cost Attributable-Nursing	62,872.29	0.00	0.00	0.00
2220-7320-999.103	Cost Attributable to Psychiatry	814,192.88	0.00	0.00	0.00
2220-7320-999.107	Salary/Fringe Attr to other orgs	22,935.42	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,379,825.80	2,306.00	0.00	2,306.00
NET OF REVENUES/APPROPRIATIONS - 7320 - MI Outpatient		0.00	0.00	0.00	0.00
Dept 7321 - Transition Age Team					
ESTIMATED REVENUES					
2220-7321-559.000	State Grant-General Fund	5,097.43	0.00	0.00	0.00
2220-7321-636.000	Medicaid-State Plan	589,001.74	13,130.00	0.00	13,130.00
2220-7321-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7321-636.021	Medicaid-Healthy Michigan	292,428.41	6,520.00	0.00	6,520.00
2220-7321-636.300	Third Party Fees	14,461.17	0.00	0.00	0.00
2220-7321-676.101	Contribution from General Fund	566.38	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		901,555.13	19,650.00	0.00	19,650.00
APPROPRIATIONS					
2220-7321-702.000	Regular Wages	484,012.25	7,344.00	0.00	7,344.00
2220-7321-703.000	Overtime-First	0.00	0.00	0.00	0.00
2220-7321-715.000	FICA	36,127.61	506.00	0.00	506.00
2220-7321-716.000	Medical Insurance	127,263.97	10,348.00	0.00	10,348.00
2220-7321-717.000	Life Insurance	880.13	71.00	0.00	71.00
2220-7321-718.000	Retirement	35,524.59	0.00	0.00	0.00
2220-7321-718.004	Retirement-DC Contributions	6,987.86	150.00	0.00	150.00
2220-7321-718.006	Pension Expenditures	27,403.06	0.00	0.00	0.00
2220-7321-718.010	Benefit Option Plans	5,958.24	375.00	0.00	375.00
2220-7321-719.010	Dental Insurance	4,394.10	349.00	0.00	349.00
2220-7321-719.020	Retirees' Benefits	(65.00)	0.00	0.00	0.00
2220-7321-719.024	Retirees' Benefits-HCSP DC	5,835.51	150.00	0.00	150.00
2220-7321-719.030	Vision	638.54	53.00	0.00	53.00
2220-7321-719.040	Long Term Disability Insurance	912.48	67.00	0.00	67.00
2220-7321-721.000	Longevity	2,863.00	0.00	0.00	0.00
2220-7321-722.000	Cost of Living	2,836.73	0.00	0.00	0.00
2220-7321-723.000	Unemployment Insurance	1,492.88	22.00	0.00	22.00
2220-7321-728.000	Printing	7.72	0.00	0.00	0.00
2220-7321-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7321-729.000	Paper and other Office Supplies	1,438.46	0.00	0.00	0.00
2220-7321-729.000-COVID19	Paper and other Office Supplies	5.97	0.00	0.00	0.00
2220-7321-729.010	Office Equipment under $5000	114.56	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7321-730.000	Postage	33.54	0.00	0.00	0.00
2220-7321-750.000	Food	0.00	0.00	0.00	0.00
2220-7321-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7321-801.000	Contractual Services	3,140.46	0.00	0.00	0.00
2220-7321-851.000	Telephone	3,387.67	0.00	0.00	0.00
2220-7321-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7321-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7321-864.000	Conference and Seminars	1,300.00	0.00	0.00	0.00
2220-7321-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7321-902.000	Advertising	120.72	15.00	0.00	15.00
2220-7321-911.102	Auto Collision	423.99	0.00	0.00	0.00
2220-7321-912.010	Auto Insurance	915.12	0.00	0.00	0.00
2220-7321-912.020	Property/Fire Insurance	1,097.30	0.00	0.00	0.00
2220-7321-912.030	General Liability Insurance	5,343.78	0.00	0.00	0.00
2220-7321-931.000	Building Maintenance	0.00	0.00	0.00	0.00
2220-7321-935.000	Janitorial Services	2,066.05	0.00	0.00	0.00
2220-7321-937.000	Vehicle Repair and Service	120.00	200.00	0.00	200.00
2220-7321-941.000	Building Rental	7,117.63	0.00	0.00	0.00
2220-7321-942.000	Copier Lease Cost	141.21	0.00	0.00	0.00
2220-7321-944.000	Vehicle Lease	7,446.88	0.00	0.00	0.00
2220-7321-945.000	Equipment Leases	125.08	0.00	0.00	0.00
2220-7321-947.000	Software	5,396.64	0.00	0.00	0.00
2220-7321-947.100	Software Upgrades and Maintenance	6,787.88	0.00	0.00	0.00
2220-7321-959.105	Gen Admin Exp-Payoff Allocation	12,433.93	0.00	0.00	0.00
2220-7321-959.106	Gen Admin Exp-Donated Leave Allocation	389.95	0.00	0.00	0.00
2220-7321-981.010	Books	0.00	0.00	0.00	0.00
2220-7321-999.100	Administrative Overhead	80,771.14	0.00	0.00	0.00
2220-7321-999.101	Clerical Services Overhead	26,980.73	0.00	0.00	0.00
2220-7321-999.102	Cost Attributable-Nursing	0.00	0.00	0.00	0.00
2220-7321-999.103	Cost Attributable to Psychiatry	0.00	0.00	0.00	0.00
2220-7321-999.107	Salary/Fringe Attr to other orgs	(8,617.23)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		901,555.13	19,650.00	0.00	19,650.00
NET OF REVENUES/APPROPRIATIONS - 7321 - Transition Age Team		0.00	0.00	0.00	0.00
Dept 7322 - Nursing					
APPROPRIATIONS					
2220-7322-702.000	Regular Wages	502,419.86	6,381.00	0.00	6,381.00
2220-7322-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	0.00	0.00
2220-7322-703.000	Overtime-First	4,241.65	0.00	0.00	0.00
2220-7322-715.000	FICA	38,777.64	476.00	0.00	476.00
2220-7322-716.000	Medical Insurance	115,543.05	5,044.00	0.00	5,044.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7322-717.000	Life Insurance	728.23	47.00	0.00	47.00
2220-7322-718.000	Retirement	39,272.70	0.00	0.00	0.00
2220-7322-718.004	Retirement-DC Contributions	8,524.25	191.00	0.00	191.00
2220-7322-718.006	Pension Expenditures	31,011.03	0.00	0.00	0.00
2220-7322-718.010	Benefit Option Plans	9,885.39	312.00	0.00	312.00
2220-7322-719.010	Dental Insurance	4,891.78	223.00	0.00	223.00
2220-7322-719.020	Retirees' Benefits	(106.00)	0.00	0.00	0.00
2220-7322-719.024	Retirees' Benefits-HCSP DC	7,474.25	191.00	0.00	191.00
2220-7322-719.030	Vision	728.95	29.00	0.00	29.00
2220-7322-719.040	Long Term Disability Insurance	988.73	39.00	0.00	39.00
2220-7322-721.000	Longevity	782.24	0.00	0.00	0.00
2220-7322-722.000	Cost of Living	3,140.48	0.00	0.00	0.00
2220-7322-723.000	Unemployment Insurance	1,567.73	20.00	0.00	20.00
2220-7322-728.000	Printing	53.59	0.00	0.00	0.00
2220-7322-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7322-729.000	Paper and other Office Supplies	1,998.42	0.00	0.00	0.00
2220-7322-729.000-COVID19	Paper and other Office Supplies	634.55	0.00	0.00	0.00
2220-7322-729.010	Office Equipment under $5000	1,987.63	0.00	0.00	0.00
2220-7322-730.000	Postage	7.95	0.00	0.00	0.00
2220-7322-750.000	Food	0.00	0.00	0.00	0.00
2220-7322-759.000	Periodicals	0.00	0.00	0.00	0.00
2220-7322-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7322-801.000	Contractual Services	5,039.10	50.00	0.00	50.00
2220-7322-801.000-COVID19	Contractual Services	75.00	0.00	0.00	0.00
2220-7322-808.000	Trash-Pickup	206.13	0.00	0.00	0.00
2220-7322-851.000	Telephone	6,030.62	0.00	0.00	0.00
2220-7322-863.000	Auto Allowance-Mileage	168.46	0.00	0.00	0.00
2220-7322-864.000	Conference and Seminars	0.00	0.00	0.00	0.00
2220-7322-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7322-902.000	Advertising	0.00	0.00	0.00	0.00
2220-7322-912.020	Property/Fire Insurance	2,190.70	0.00	0.00	0.00
2220-7322-912.030	General Liability Insurance	10,605.28	0.00	0.00	0.00
2220-7322-923.050	Water - Wholesale	18.23	0.00	0.00	0.00
2220-7322-931.000	Building Maintenance	12,847.69	0.00	0.00	0.00
2220-7322-935.000	Janitorial Services	1,468.91	0.00	0.00	0.00
2220-7322-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7322-941.000	Building Rental	16,005.72	0.00	0.00	0.00
2220-7322-942.000	Copier Lease Cost	1,564.33	0.00	0.00	0.00
2220-7322-942.010	Equipment Rent/Revolving	624.12	0.00	0.00	0.00
2220-7322-945.000	Equipment Leases	153.98	0.00	0.00	0.00
2220-7322-947.000	Software	6,990.77	0.00	0.00	0.00
2220-7322-947.100	Software Upgrades and Maintenance	8,834.41	0.00	0.00	0.00
2220-7322-959.105	Gen Admin Exp-Payoff Allocation	14,754.68	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7322-959.106	Gen Admin Exp-Donated Leave Allocation	402.08	0.00	0.00	0.00
2220-7322-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
2220-7322-999.101	Clerical Services Overhead	47,008.23	0.00	0.00	0.00
2220-7322-999.102	Cost Attributable-Nursing	(909,542.54)	(13,003.00)	0.00	(13,003.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7322 - Nursing		0.00	0.00	0.00	0.00
Dept 7323 - Psychiatry					
APPROPRIATIONS					
2220-7323-702.000	Regular Wages	1,035,497.75	19,002.00	0.00	19,002.00
2220-7323-702.863	Wages-Taxable Mileage	1,000.00	0.00	0.00	0.00
2220-7323-715.000	FICA	57,796.17	548.00	0.00	548.00
2220-7323-716.000	Medical Insurance	121,410.48	8,519.00	0.00	8,519.00
2220-7323-717.000	Life Insurance	1,699.79	118.00	0.00	118.00
2220-7323-718.000	Retirement	77,959.43	0.00	0.00	0.00
2220-7323-718.004	Retirement-DC Contributions	20,784.08	570.00	0.00	570.00
2220-7323-718.006	Pension Expenditures	60,346.68	0.00	0.00	0.00
2220-7323-719.010	Dental Insurance	3,625.32	247.00	0.00	247.00
2220-7323-719.024	Retirees' Benefits-HCSP DC	18,225.08	570.00	0.00	570.00
2220-7323-719.030	Vision	504.60	34.00	0.00	34.00
2220-7323-719.040	Long Term Disability Insurance	1,482.01	103.00	0.00	103.00
2220-7323-721.000	Longevity	1,290.99	0.00	0.00	0.00
2220-7323-722.000	Cost of Living	1,698.33	0.00	0.00	0.00
2220-7323-723.000	Unemployment Insurance	3,127.18	57.00	0.00	57.00
2220-7323-728.000	Printing	33.13	0.00	0.00	0.00
2220-7323-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7323-729.000	Paper and other Office Supplies	397.52	0.00	0.00	0.00
2220-7323-729.000-COVID19	Paper and other Office Supplies	370.40	0.00	0.00	0.00
2220-7323-729.010	Office Equipment under $5000	1,816.21	0.00	0.00	0.00
2220-7323-730.000	Postage	0.00	0.00	0.00	0.00
2220-7323-750.000	Food	0.00	0.00	0.00	0.00
2220-7323-759.000	Periodicals	0.00	0.00	0.00	0.00
2220-7323-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7323-801.000	Contractual Services	3,140.54	0.00	0.00	0.00
2220-7323-801.180	Psychiatric Services	432,684.80	0.00	0.00	0.00
2220-7323-807.000	Membership and Dues	3,523.00	79.00	0.00	79.00
2220-7323-808.000	Trash-Pickup	120.31	0.00	0.00	0.00
2220-7323-851.000	Telephone	842.33	0.00	0.00	0.00
2220-7323-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7323-864.000	Conference and Seminars	1,872.00	0.00	0.00	0.00
2220-7323-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7323-902.000	Advertising	0.00	0.00	0.00	0.00
2220-7323-912.020	Property/Fire Insurance	746.01	0.00	0.00	0.00
2220-7323-912.030	General Liability Insurance	132,918.98	0.00	0.00	0.00
2220-7323-923.050	Water - Wholesale	10.65	0.00	0.00	0.00
2220-7323-931.000	Building Maintenance	7,499.47	0.00	0.00	0.00
2220-7323-935.000	Janitorial Services	857.46	0.00	0.00	0.00
2220-7323-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7323-941.000	Building Rental	9,342.96	0.00	0.00	0.00
2220-7323-942.000	Copier Lease Cost	416.04	0.00	0.00	0.00
2220-7323-942.010	Equipment Rent/Revolving	312.12	0.00	0.00	0.00
2220-7323-945.000	Equipment Leases	89.72	0.00	0.00	0.00
2220-7323-947.000	Software	5,370.91	0.00	0.00	0.00
2220-7323-947.100	Software Upgrades and Maintenance	6,778.08	0.00	0.00	0.00
2220-7323-959.105	Gen Admin Exp-Payoff Allocation	27,523.49	0.00	0.00	0.00
2220-7323-959.106	Gen Admin Exp-Donated Leave Allocation	791.75	0.00	0.00	0.00
2220-7323-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
2220-7323-981.010	Books	0.00	0.00	0.00	0.00
2220-7323-999.101	Clerical Services Overhead	14,797.50	0.00	0.00	0.00
2220-7323-999.103	Cost Attributable to Psychiatry	(2,058,703.27)	(29,847.00)	0.00	(29,847.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7323 - Psychiatry		0.00	0.00	0.00	0.00
Dept 7324 - ACT					
ESTIMATED REVENUES					
2220-7324-529.000	Federal Grant Revenue-Direct	7,818.72	0.00	0.00	0.00
2220-7324-539.000	State Grant	2,061.67	0.00	0.00	0.00
2220-7324-559.000	State Grant-General Fund	5,036.66	0.00	0.00	0.00
2220-7324-636.000	Medicaid-State Plan	544,733.90	12,050.00	0.00	12,050.00
2220-7324-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7324-636.021	Medicaid-Healthy Michigan	174,035.39	3,849.00	0.00	3,849.00
2220-7324-636.300	Third Party Fees	243.13	0.00	0.00	0.00
2220-7324-676.101	Contribution from General Fund	559.63	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		734,489.10	15,899.00	0.00	15,899.00
APPROPRIATIONS					
2220-7324-702.000	Regular Wages	393,034.28	9,884.00	0.00	9,884.00
2220-7324-702.863	Wages-Taxable Mileage	1,500.00	0.00	0.00	0.00
2220-7324-703.000	Overtime-First	1,092.23	128.00	0.00	128.00
2220-7324-715.000	FICA	27,913.74	535.00	0.00	535.00
2220-7324-716.000	Medical Insurance	42,472.98	2,209.00	0.00	2,209.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7324-717.000	Life Insurance	604.57	67.00	0.00	67.00
2220-7324-718.000	Retirement	27,792.79	0.00	0.00	0.00
2220-7324-718.004	Retirement-DC Contributions	7,966.94	295.00	0.00	295.00
2220-7324-718.006	Pension Expenditures	21,183.95	0.00	0.00	0.00
2220-7324-718.010	Benefit Option Plans	9,729.00	1,167.00	0.00	1,167.00
2220-7324-719.010	Dental Insurance	3,045.79	201.00	0.00	201.00
2220-7324-719.024	Retirees' Benefits-HCSP DC	6,985.94	295.00	0.00	295.00
2220-7324-719.030	Vision	353.39	24.00	0.00	24.00
2220-7324-719.040	Long Term Disability Insurance	609.47	58.00	0.00	58.00
2220-7324-721.000	Longevity	537.00	0.00	0.00	0.00
2220-7324-722.000	Cost of Living	2,134.78	0.00	0.00	0.00
2220-7324-723.000	Unemployment Insurance	1,228.42	31.00	0.00	31.00
2220-7324-728.000	Printing	65.44	0.00	0.00	0.00
2220-7324-729.000	Paper and other Office Supplies	1,843.03	0.00	0.00	0.00
2220-7324-729.000-COVID19	Paper and other Office Supplies	228.98	0.00	0.00	0.00
2220-7324-729.010	Office Equipment under $5000	1,230.67	0.00	0.00	0.00
2220-7324-730.000	Postage	65.63	0.00	0.00	0.00
2220-7324-750.000	Food	74.56	0.00	0.00	0.00
2220-7324-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7324-801.000	Contractual Services	4,121.58	0.00	0.00	0.00
2220-7324-807.000	Membership and Dues	0.00	88.00	0.00	88.00
2220-7324-808.000	Trash-Pickup	74.38	0.00	0.00	0.00
2220-7324-851.000	Telephone	5,501.92	900.00	0.00	900.00
2220-7324-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7324-863.000	Auto Allowance-Mileage	26.22	0.00	0.00	0.00
2220-7324-864.000	Conference and Seminars	970.00	0.00	0.00	0.00
2220-7324-871.000	Other Travel Expenses	66.60	0.00	0.00	0.00
2220-7324-902.000	Advertising	118.02	15.00	0.00	15.00
2220-7324-911.102	Auto Collision	515.75	0.00	0.00	0.00
2220-7324-912.010	Auto Insurance	1,081.50	0.00	0.00	0.00
2220-7324-912.020	Property/Fire Insurance	769.69	0.00	0.00	0.00
2220-7324-912.030	General Liability Insurance	3,796.28	0.00	0.00	0.00
2220-7324-923.050	Water - Wholesale	6.58	0.00	0.00	0.00
2220-7324-931.000	Building Maintenance	4,636.17	0.00	0.00	0.00
2220-7324-935.000	Janitorial Services	530.06	0.00	0.00	0.00
2220-7324-937.000	Vehicle Repair and Service	567.99	0.00	0.00	0.00
2220-7324-941.000	Building Rental	5,775.60	0.00	0.00	0.00
2220-7324-942.000	Copier Lease Cost	504.55	0.00	0.00	0.00
2220-7324-942.010	Equipment Rent/Revolving	1,100.52	0.00	0.00	0.00
2220-7324-944.000	Vehicle Lease	13,574.85	0.00	0.00	0.00
2220-7324-945.000	Equipment Leases	61.19	0.00	0.00	0.00
2220-7324-947.000	Software	4,366.41	0.00	0.00	0.00
2220-7324-947.100	Software Upgrades and Maintenance	5,486.03	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7324-956.010	Activity Supplies	93.82	2.00	0.00	2.00
2220-7324-959.105	Gen Admin Exp-Payoff Allocation	9,100.81	0.00	0.00	0.00
2220-7324-959.106	Gen Admin Exp-Donated Leave Allocation	436.79	0.00	0.00	0.00
2220-7324-999.100	Administrative Overhead	50,390.13	0.00	0.00	0.00
2220-7324-999.101	Clerical Services Overhead	19,469.08	0.00	0.00	0.00
2220-7324-999.102	Cost Attributable-Nursing	37,338.29	0.00	0.00	0.00
2220-7324-999.103	Cost Attributable to Psychiatry	13,130.62	0.00	0.00	0.00
2220-7324-999.107	Salary/Fringe Attr to other orgs	(815.91)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		734,489.10	15,899.00	0.00	15,899.00
NET OF REVENUES/APPROPRIATIONS - 7324 - ACT		0.00	0.00	0.00	0.00
Dept 7325 - Home Based					
ESTIMATED REVENUES					
2220-7325-559.000	State Grant-General Fund	14,553.86	0.00	0.00	0.00
2220-7325-636.000	Medicaid-State Plan	917,580.23	20,924.00	0.00	20,924.00
2220-7325-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7325-636.015	Medicaid-SED Waiver Traditional	91,878.63	2,095.00	0.00	2,095.00
2220-7325-636.017	Medicaid-DHS Incentive	0.00	0.00	0.00	0.00
2220-7325-636.021	Medicaid-Healthy Michigan	8,573.14	196.00	0.00	196.00
2220-7325-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7325-675.031	Inter County revenues	0.00	0.00	0.00	0.00
2220-7325-676.101	Contribution from General Fund	1,617.10	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,034,202.96	23,215.00	0.00	23,215.00
APPROPRIATIONS					
2220-7325-702.000	Regular Wages	522,775.11	10,344.00	0.00	10,344.00
2220-7325-715.000	FICA	38,966.69	761.00	0.00	761.00
2220-7325-716.000	Medical Insurance	122,493.57	9,348.00	0.00	9,348.00
2220-7325-717.000	Life Insurance	869.25	81.00	0.00	81.00
2220-7325-718.000	Retirement	38,306.05	0.00	0.00	0.00
2220-7325-718.004	Retirement-DC Contributions	10,343.92	305.00	0.00	305.00
2220-7325-718.006	Pension Expenditures	29,514.62	0.00	0.00	0.00
2220-7325-718.010	Benefit Option Plans	1,187.48	167.00	0.00	167.00
2220-7325-719.010	Dental Insurance	5,851.39	504.00	0.00	504.00
2220-7325-719.020	Retirees' Benefits	(6.00)	0.00	0.00	0.00
2220-7325-719.024	Retirees' Benefits-HCSP DC	9,070.92	305.00	0.00	305.00
2220-7325-719.030	Vision	650.01	53.00	0.00	53.00
2220-7325-719.040	Long Term Disability Insurance	952.07	76.00	0.00	76.00
2220-7325-721.000	Longevity	678.48	0.00	0.00	0.00
2220-7325-722.000	Cost of Living	3,261.22	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7325-723.000	Unemployment Insurance	1,589.17	31.00	0.00	31.00
2220-7325-728.000	Printing	61.33	0.00	0.00	0.00
2220-7325-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7325-729.000	Paper and other Office Supplies	815.92	0.00	0.00	0.00
2220-7325-729.010	Office Equipment under $5000	2,714.62	0.00	0.00	0.00
2220-7325-730.000	Postage	103.52	0.00	0.00	0.00
2220-7325-750.000	Food	0.00	0.00	0.00	0.00
2220-7325-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7325-801.000	Contractual Services	44,176.94	0.00	0.00	0.00
2220-7325-807.000	Membership and Dues	185.00	0.00	0.00	0.00
2220-7325-851.000	Telephone	6,054.72	0.00	0.00	0.00
2220-7325-860.000	Transportation	0.00	0.00	0.00	0.00
2220-7325-863.000	Auto Allowance-Mileage	26.66	0.00	0.00	0.00
2220-7325-864.000	Conference and Seminars	55.00	750.00	0.00	750.00
2220-7325-871.000	Other Travel Expenses	0.00	490.00	0.00	490.00
2220-7325-902.000	Advertising	17.05	0.00	0.00	0.00
2220-7325-911.102	Auto Collision	423.99	0.00	0.00	0.00
2220-7325-912.010	Auto Insurance	913.84	0.00	0.00	0.00
2220-7325-912.020	Property/Fire Insurance	1,128.09	0.00	0.00	0.00
2220-7325-912.030	General Liability Insurance	5,507.54	0.00	0.00	0.00
2220-7325-923.050	Water - Wholesale	55.22	0.00	0.00	0.00
2220-7325-931.000	Building Maintenance	11.34	0.00	0.00	0.00
2220-7325-936.000	Equipment Repair & Maint	460.00	0.00	0.00	0.00
2220-7325-937.000	Vehicle Repair and Service	24.98	0.00	0.00	0.00
2220-7325-941.000	Building Rental	29,222.98	0.00	0.00	0.00
2220-7325-942.000	Copier Lease Cost	640.36	0.00	0.00	0.00
2220-7325-944.000	Vehicle Lease	5,442.54	0.00	0.00	0.00
2220-7325-945.000	Equipment Leases	101.32	0.00	0.00	0.00
2220-7325-947.000	Software	6,524.53	0.00	0.00	0.00
2220-7325-947.100	Software Upgrades and Maintenance	8,206.46	0.00	0.00	0.00
2220-7325-959.105	Gen Admin Exp-Payoff Allocation	13,312.05	0.00	0.00	0.00
2220-7325-959.106	Gen Admin Exp-Donated Leave Allocation	475.88	0.00	0.00	0.00
2220-7325-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
2220-7325-999.100	Administrative Overhead	79,363.25	0.00	0.00	0.00
2220-7325-999.101	Clerical Services Overhead	38,960.99	0.00	0.00	0.00
2220-7325-999.107	Salary/Fringe Attr to other orgs	2,712.89	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,034,202.96	23,215.00	0.00	23,215.00
NET OF REVENUES/APPROPRIATIONS - 7325 - Home Based		0.00	0.00	0.00	0.00

Dept 7327 - Homeless Project

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7327-559.000	State Grant-General Fund	11,733.44	0.00	0.00	0.00
2220-7327-676.101	Contribution from General Fund	1,303.72	0.00	0.00	0.00
2220-7327-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,037.16	0.00	0.00	0.00
APPROPRIATIONS					
2220-7327-702.000	Regular Wages	4,058.44	0.00	0.00	0.00
2220-7327-715.000	FICA	292.99	0.00	0.00	0.00
2220-7327-716.000	Medical Insurance	2,316.18	0.00	0.00	0.00
2220-7327-717.000	Life Insurance	10.45	0.00	0.00	0.00
2220-7327-718.000	Retirement	352.41	0.00	0.00	0.00
2220-7327-718.004	Retirement-DC Contributions	81.80	0.00	0.00	0.00
2220-7327-718.006	Pension Expenditures	285.19	0.00	0.00	0.00
2220-7327-719.010	Dental Insurance	68.09	0.00	0.00	0.00
2220-7327-719.024	Retirees' Benefits-HCSP DC	71.80	0.00	0.00	0.00
2220-7327-719.030	Vision	14.74	0.00	0.00	0.00
2220-7327-719.040	Long Term Disability Insurance	9.66	0.00	0.00	0.00
2220-7327-722.000	Cost of Living	27.35	0.00	0.00	0.00
2220-7327-723.000	Unemployment Insurance	13.00	0.00	0.00	0.00
2220-7327-728.000	Printing	2.07	0.00	0.00	0.00
2220-7327-729.000	Paper and other Office Supplies	31.23	0.00	0.00	0.00
2220-7327-729.000-COVID19	Paper and other Office Supplies	26.19	0.00	0.00	0.00
2220-7327-729.010	Office Equipment under $5000	17.59	0.00	0.00	0.00
2220-7327-801.000	Contractual Services	116.61	0.00	0.00	0.00
2220-7327-808.000	Trash-Pickup	8.51	0.00	0.00	0.00
2220-7327-851.000	Telephone	929.60	0.00	0.00	0.00
2220-7327-923.050	Water - Wholesale	0.75	0.00	0.00	0.00
2220-7327-931.000	Building Maintenance	530.12	0.00	0.00	0.00
2220-7327-935.000	Janitorial Services	60.60	0.00	0.00	0.00
2220-7327-941.000	Building Rental	660.12	0.00	0.00	0.00
2220-7327-945.000	Equipment Leases	5.31	0.00	0.00	0.00
2220-7327-947.000	Software	188.95	0.00	0.00	0.00
2220-7327-947.100	Software Upgrades and Maintenance	239.25	0.00	0.00	0.00
2220-7327-959.105	Gen Admin Exp-Payoff Allocation	123.55	0.00	0.00	0.00
2220-7327-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	0.00
2220-7327-999.100	Administrative Overhead	2,494.61	0.00	0.00	0.00
TOTAL APPROPRIATIONS		13,037.16	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7327 - Homeless Project		0.00	0.00	0.00	0.00

Dept 7328 - Infant Mental Health HomeBased Team

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7328-636.000	Medicaid-State Plan	709,384.32	16,249.00	0.00	16,249.00
2220-7328-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7328-636.015	Medicaid-SED Waiver Traditional	13,070.54	299.00	0.00	299.00
2220-7328-636.021	Medicaid-Healthy Michigan	8,355.07	191.00	0.00	191.00
2220-7328-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7328-676.101	Contribution from General Fund	0.00	0.00	0.00	0.00
2220-7328-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		730,809.93	16,739.00	0.00	16,739.00
APPROPRIATIONS					
2220-7328-702.000	Regular Wages	419,139.28	7,606.00	0.00	7,606.00
2220-7328-715.000	FICA	31,333.97	538.00	0.00	538.00
2220-7328-716.000	Medical Insurance	100,815.23	6,796.00	0.00	6,796.00
2220-7328-717.000	Life Insurance	630.44	62.00	0.00	62.00
2220-7328-718.000	Retirement	30,484.49	0.00	0.00	0.00
2220-7328-718.004	Retirement-DC Contributions	6,433.66	167.00	0.00	167.00
2220-7328-718.006	Pension Expenditures	23,269.49	0.00	0.00	0.00
2220-7328-718.010	Benefit Option Plans	3,375.00	375.00	0.00	375.00
2220-7328-719.010	Dental Insurance	3,985.79	305.00	0.00	305.00
2220-7328-719.020	Retirees' Benefits	(45.00)	0.00	0.00	0.00
2220-7328-719.024	Retirees' Benefits-HCSP DC	5,641.66	167.00	0.00	167.00
2220-7328-719.030	Vision	540.83	46.00	0.00	46.00
2220-7328-719.040	Long Term Disability Insurance	652.02	58.00	0.00	58.00
2220-7328-721.000	Longevity	1,286.00	0.00	0.00	0.00
2220-7328-722.000	Cost of Living	2,238.21	0.00	0.00	0.00
2220-7328-723.000	Unemployment Insurance	1,281.80	23.00	0.00	23.00
2220-7328-728.000	Printing	4.65	0.00	0.00	0.00
2220-7328-729.000	Paper and other Office Supplies	704.13	271.00	0.00	271.00
2220-7328-729.010	Office Equipment under $5000	68.97	0.00	0.00	0.00
2220-7328-730.000	Postage	13.49	0.00	0.00	0.00
2220-7328-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7328-801.000	Contractual Services	4,165.07	0.00	0.00	0.00
2220-7328-807.000	Membership and Dues	495.00	0.00	0.00	0.00
2220-7328-851.000	Telephone	2,799.96	0.00	0.00	0.00
2220-7328-864.000	Conference and Seminars	20.00	225.00	0.00	225.00
2220-7328-871.000	Other Travel Expenses	60.00	0.00	0.00	0.00
2220-7328-911.102	Auto Collision	357.54	0.00	0.00	0.00
2220-7328-912.010	Auto Insurance	719.94	0.00	0.00	0.00
2220-7328-912.020	Property/Fire Insurance	552.60	0.00	0.00	0.00
2220-7328-912.030	General Liability Insurance	2,695.39	0.00	0.00	0.00
2220-7328-923.050	Water - Wholesale	23.53	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7328-931.000	Building Maintenance	4.83	0.00	0.00	0.00
2220-7328-935.000	Janitorial Services	258.27	0.00	0.00	0.00
2220-7328-937.000	Vehicle Repair and Service	153.46	100.00	0.00	100.00
2220-7328-941.000	Building Rental	14,981.65	0.00	0.00	0.00
2220-7328-942.000	Copier Lease Cost	141.64	0.00	0.00	0.00
2220-7328-944.000	Vehicle Lease	2,004.37	0.00	0.00	0.00
2220-7328-945.000	Equipment Leases	46.50	0.00	0.00	0.00
2220-7328-947.000	Software	3,248.79	0.00	0.00	0.00
2220-7328-947.100	Software Upgrades and Maintenance	4,086.47	0.00	0.00	0.00
2220-7328-959.105	Gen Admin Exp-Payoff Allocation	9,533.27	0.00	0.00	0.00
2220-7328-959.106	Gen Admin Exp-Donated Leave Allocation	407.38	0.00	0.00	0.00
2220-7328-981.010	Books	0.00	0.00	0.00	0.00
2220-7328-999.100	Administrative Overhead	35,006.26	0.00	0.00	0.00
2220-7328-999.101	Clerical Services Overhead	16,262.75	0.00	0.00	0.00
2220-7328-999.107	Salary/Fringe Attr to other orgs	931.15	0.00	0.00	0.00
TOTAL APPROPRIATIONS		730,809.93	16,739.00	0.00	16,739.00
NET OF REVENUES/APPROPRIATIONS - 7328 - Infant Mental Health HomeBased Team		0.00	0.00	0.00	0.00
Dept 7329 - DD Outpatient					
ESTIMATED REVENUES					
2220-7329-559.000	State Grant-General Fund	228,632.26	0.00	0.00	0.00
2220-7329-636.000	Medicaid-State Plan	295,344.29	6,892.00	0.00	6,892.00
2220-7329-636.007	Medicaid-HAB supports waiver	254,035.85	5,930.00	0.00	5,930.00
2220-7329-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7329-636.012	Medicaid-Children's Waiver	0.00	0.00	0.00	0.00
2220-7329-636.021	Medicaid-Healthy Michigan	0.00	0.00	0.00	0.00
2220-7329-636.300	Third Party Fees	326.83	0.00	0.00	0.00
2220-7329-675.031	Inter County revenues	0.00	0.00	0.00	0.00
2220-7329-676.101	Contribution from General Fund	25,403.59	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		803,742.82	12,822.00	0.00	12,822.00
APPROPRIATIONS					
2220-7329-702.000	Regular Wages	435,483.56	5,637.00	0.00	5,637.00
2220-7329-715.000	FICA	33,194.12	425.00	0.00	425.00
2220-7329-716.000	Medical Insurance	75,424.55	5,559.00	0.00	5,559.00
2220-7329-717.000	Life Insurance	841.68	46.00	0.00	46.00
2220-7329-718.000	Retirement	32,764.92	0.00	0.00	0.00
2220-7329-718.004	Retirement-DC Contributions	6,610.89	78.00	0.00	78.00
2220-7329-718.006	Pension Expenditures	25,432.28	0.00	0.00	0.00
2220-7329-718.010	Benefit Option Plans	4,812.39	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7329-719.010	Dental Insurance	3,834.27	255.00	0.00	255.00
2220-7329-719.020	Retirees' Benefits	(68.00)	0.00	0.00	0.00
2220-7329-719.024	Retirees' Benefits-HCSP DC	5,796.89	78.00	0.00	78.00
2220-7329-719.030	Vision	492.23	36.00	0.00	36.00
2220-7329-719.040	Long Term Disability Insurance	826.93	43.00	0.00	43.00
2220-7329-721.000	Longevity	1,712.99	0.00	0.00	0.00
2220-7329-722.000	Cost of Living	1,806.46	0.00	0.00	0.00
2220-7329-723.000	Unemployment Insurance	1,340.91	16.00	0.00	16.00
2220-7329-728.000	Printing	95.11	0.00	0.00	0.00
2220-7329-729.000	Paper and other Office Supplies	1,219.23	196.00	0.00	196.00
2220-7329-729.000-COVID19	Paper and other Office Supplies	516.32	0.00	0.00	0.00
2220-7329-729.010	Office Equipment under $5000	501.28	0.00	0.00	0.00
2220-7329-730.000	Postage	6.25	0.00	0.00	0.00
2220-7329-801.000	Contractual Services	4,245.24	375.00	0.00	375.00
2220-7329-808.000	Trash-Pickup	167.73	0.00	0.00	0.00
2220-7329-851.000	Telephone	3,475.09	0.00	0.00	0.00
2220-7329-863.000	Auto Allowance-Mileage	1,519.04	0.00	0.00	0.00
2220-7329-864.000	Conference and Seminars	7,100.00	0.00	0.00	0.00
2220-7329-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7329-902.000	Advertising	145.65	30.00	0.00	30.00
2220-7329-912.020	Property/Fire Insurance	769.69	0.00	0.00	0.00
2220-7329-912.030	General Liability Insurance	3,714.00	0.00	0.00	0.00
2220-7329-923.050	Water - Wholesale	14.84	0.00	0.00	0.00
2220-7329-931.000	Building Maintenance	10,453.86	0.00	0.00	0.00
2220-7329-935.000	Janitorial Services	1,195.24	0.00	0.00	0.00
2220-7329-936.000	Equipment Repair & Maint	0.00	35.00	0.00	35.00
2220-7329-941.000	Building Rental	13,023.48	0.00	0.00	0.00
2220-7329-942.000	Copier Lease Cost	642.28	0.00	0.00	0.00
2220-7329-945.000	Equipment Leases	119.07	0.00	0.00	0.00
2220-7329-947.000	Software	5,464.60	0.00	0.00	0.00
2220-7329-947.100	Software Upgrades and Maintenance	6,754.84	0.00	0.00	0.00
2220-7329-956.010	Activity Supplies	69.64	13.00	0.00	13.00
2220-7329-959.105	Gen Admin Exp-Payoff Allocation	11,671.45	0.00	0.00	0.00
2220-7329-959.106	Gen Admin Exp-Donated Leave Allocation	355.43	0.00	0.00	0.00
2220-7329-981.010	Books	676.28	0.00	0.00	0.00
2220-7329-999.100	Administrative Overhead	68,116.10	0.00	0.00	0.00
2220-7329-999.101	Clerical Services Overhead	25,743.29	0.00	0.00	0.00
2220-7329-999.102	Cost Attributable-Nursing	240.01	0.00	0.00	0.00
2220-7329-999.103	Cost Attributable to Psychiatry	0.00	0.00	0.00	0.00
2220-7329-999.107	Salary/Fringe Attr to other orgs	(12,697.78)	0.00	0.00	0.00
2220-7329-999.111	Cost Attributable to DD Clinic	18,118.49	0.00	0.00	0.00
TOTAL APPROPRIATIONS		803,742.82	12,822.00	0.00	12,822.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7329 - DD Outpatient		0.00	0.00	0.00	0.00
Dept 7330 - Intake/Crisis Intervention					
ESTIMATED REVENUES					
2220-7330-529.000	Federal Grant Revenue-Direct (CCBHC)	13,984.44	0.00	0.00	0.00
2220-7330-539.000	State Grant	0.00	0.00	0.00	0.00
2220-7330-539.009	State Grant - Multicultural Funding	767.87	0.00	0.00	0.00
2220-7330-559.000	State Grant-General Fund	139,364.67	0.00	0.00	0.00
2220-7330-636.000	Medicaid-State Plan	1,254,731.21	19,391.00	0.00	19,391.00
2220-7330-636.007	Medicaid-HAB supports waiver	7,311.96	113.00	0.00	113.00
2220-7330-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7330-636.012	Medicaid-Children's Waiver	1,875.36	29.00	0.00	29.00
2220-7330-636.015	Medicaid-SED Waiver Traditional	14,693.38	227.00	0.00	227.00
2220-7330-636.021	Medicaid-Healthy Michigan	867,471.56	13,406.00	0.00	13,406.00
2220-7330-636.300	Third Party Fees	194,943.50	0.00	0.00	0.00
2220-7330-675.031	Inter County revenues	779.76	0.00	0.00	0.00
2220-7330-676.101	Contribution from General Fund	15,484.96	0.00	0.00	0.00
2220-7330-677.000	Miscellaneous Reimbursements	20,397.58	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,531,806.25	33,166.00	0.00	33,166.00
APPROPRIATIONS					
2220-7330-702.000	Regular Wages	935,522.88	14,733.00	0.00	14,733.00
2220-7330-703.000	Overtime-First	68.91	0.00	0.00	0.00
2220-7330-715.000	FICA	70,345.58	1,072.00	0.00	1,072.00
2220-7330-716.000	Medical Insurance	206,056.74	14,598.00	0.00	14,598.00
2220-7330-717.000	Life Insurance	1,555.88	112.00	0.00	112.00
2220-7330-718.000	Retirement	68,907.73	0.00	0.00	0.00
2220-7330-718.004	Retirement-DC Contributions	15,213.11	408.00	0.00	408.00
2220-7330-718.006	Pension Expenditures	53,167.02	0.00	0.00	0.00
2220-7330-718.010	Benefit Option Plans	7,125.00	750.00	0.00	750.00
2220-7330-719.010	Dental Insurance	9,574.22	678.00	0.00	678.00
2220-7330-719.020	Retirees' Benefits	(98.00)	0.00	0.00	0.00
2220-7330-719.024	Retirees' Benefits-HCSP DC	13,340.11	408.00	0.00	408.00
2220-7330-719.030	Vision	1,205.81	77.00	0.00	77.00
2220-7330-719.040	Long Term Disability Insurance	1,550.05	105.00	0.00	105.00
2220-7330-721.000	Longevity	1,946.47	0.00	0.00	0.00
2220-7330-722.000	Cost of Living	5,155.96	0.00	0.00	0.00
2220-7330-723.000	Unemployment Insurance	2,857.02	45.00	0.00	45.00
2220-7330-728.000	Printing	166.78	0.00	0.00	0.00
2220-7330-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7330-729.000	Paper and other Office Supplies	2,014.32	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7330-729.000-COVID19	Paper and other Office Supplies	748.29	0.00	0.00	0.00
2220-7330-729.010	Office Equipment under $5000	2,330.15	0.00	0.00	0.00
2220-7330-730.000	Postage	167.14	0.00	0.00	0.00
2220-7330-741.000	Drugs & Pharmaceuticals	8.76	0.00	0.00	0.00
2220-7330-750.000	Food	0.00	0.00	0.00	0.00
2220-7330-759.000	Periodicals	0.00	0.00	0.00	0.00
2220-7330-801.000	Contractual Services	88,451.42	0.00	0.00	0.00
2220-7330-808.000	Trash-Pickup	243.08	0.00	0.00	0.00
2220-7330-851.000	Telephone	9,362.71	0.00	0.00	0.00
2220-7330-860.000	Transportation	77.50	29.00	0.00	29.00
2220-7330-863.000	Auto Allowance-Mileage	3,030.02	0.00	0.00	0.00
2220-7330-864.000	Conference and Seminars	530.00	136.00	0.00	136.00
2220-7330-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7330-902.000	Advertising	38.39	15.00	0.00	15.00
2220-7330-912.020	Property/Fire Insurance	714.43	0.00	0.00	0.00
2220-7330-912.030	General Liability Insurance	3,471.10	0.00	0.00	0.00
2220-7330-923.050	Water - Wholesale	21.51	0.00	0.00	0.00
2220-7330-931.000	Building Maintenance	15,150.54	0.00	0.00	0.00
2220-7330-935.000	Janitorial Services	1,732.23	0.00	0.00	0.00
2220-7330-941.000	Building Rental	18,874.68	0.00	0.00	0.00
2220-7330-942.000	Copier Lease Cost	82.89	0.00	0.00	0.00
2220-7330-945.000	Equipment Leases	170.55	0.00	0.00	0.00
2220-7330-947.000	Software	8,071.98	0.00	0.00	0.00
2220-7330-947.100	Software Upgrades and Maintenance	10,048.32	0.00	0.00	0.00
2220-7330-956.010	Activity Supplies	20.00	0.00	0.00	0.00
2220-7330-959.105	Gen Admin Exp-Payoff Allocation	24,009.73	0.00	0.00	0.00
2220-7330-959.106	Gen Admin Exp-Donated Leave Allocation	812.51	0.00	0.00	0.00
2220-7330-999.100	Administrative Overhead	208,073.97	0.00	0.00	0.00
2220-7330-999.101	Clerical Services Overhead	47,051.12	0.00	0.00	0.00
2220-7330-999.102	Cost Attributable-Nursing	132,655.29	0.00	0.00	0.00
2220-7330-999.103	Cost Attributable to Psychiatry	488,285.63	0.00	0.00	0.00
2220-7330-999.107	Salary/Fringe Attr to other orgs	71,896.72	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,531,806.25	33,166.00	0.00	33,166.00
NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention		0.00	0.00	0.00	0.00
Dept 7331 - Integrated Health #3					
ESTIMATED REVENUES					
2220-7331-529.000	Federal Grant Revenue-Direct (CCBHC)	791,792.86	13,241.00	0.00	13,241.00
2220-7331-559.000	State Grant-General Fund	(55,836.01)	0.00	0.00	0.00
2220-7331-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
2220-7331-636.021	Medicaid-Healthy Michigan	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7331-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7331-676.101	Contribution from General Fund	(6,204.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		729,752.85	13,241.00	0.00	13,241.00
APPROPRIATIONS					
2220-7331-702.000	Regular Wages	247,643.20	4,289.00	0.00	4,289.00
2220-7331-703.000	Overtime-First	2,414.02	0.00	0.00	0.00
2220-7331-715.000	FICA	18,467.23	310.00	0.00	310.00
2220-7331-716.000	Medical Insurance	93,118.79	7,841.00	0.00	7,841.00
2220-7331-717.000	Life Insurance	508.12	37.00	0.00	37.00
2220-7331-718.000	Retirement	17,499.11	0.00	0.00	0.00
2220-7331-718.004	Retirement-DC Contributions	4,435.59	119.00	0.00	119.00
2220-7331-718.006	Pension Expenditures	13,514.17	0.00	0.00	0.00
2220-7331-719.010	Dental Insurance	2,875.21	242.00	0.00	242.00
2220-7331-719.020	Retirees' Benefits	(40.00)	0.00	0.00	0.00
2220-7331-719.024	Retirees' Benefits-HCSP DC	3,889.59	119.00	0.00	119.00
2220-7331-719.030	Vision	523.58	43.00	0.00	43.00
2220-7331-719.040	Long Term Disability Insurance	464.56	39.00	0.00	39.00
2220-7331-721.000	Longevity	680.97	0.00	0.00	0.00
2220-7331-722.000	Cost of Living	1,879.74	0.00	0.00	0.00
2220-7331-723.000	Unemployment Insurance	760.87	13.00	0.00	13.00
2220-7331-728.000	Printing	24.43	0.00	0.00	0.00
2220-7331-729.000	Paper and other Office Supplies	728.08	22.00	0.00	22.00
2220-7331-729.000-COVID19	Paper and other Office Supplies	299.32	0.00	0.00	0.00
2220-7331-729.010	Office Equipment under $5000	1,818.59	0.00	0.00	0.00
2220-7331-730.000	Postage	748.74	0.00	0.00	0.00
2220-7331-801.000	Contractual Services	1,794.33	0.00	0.00	0.00
2220-7331-807.000	Membership and Dues	0.00	167.00	0.00	167.00
2220-7331-808.000	Trash-Pickup	97.24	0.00	0.00	0.00
2220-7331-851.000	Telephone	1,638.99	0.00	0.00	0.00
2220-7331-863.000	Auto Allowance-Mileage	228.53	0.00	0.00	0.00
2220-7331-902.000	Advertising	196.30	0.00	0.00	0.00
2220-7331-911.102	Auto Collision	91.76	0.00	0.00	0.00
2220-7331-912.010	Auto Insurance	195.18	0.00	0.00	0.00
2220-7331-912.020	Property/Fire Insurance	221.04	0.00	0.00	0.00
2220-7331-912.030	General Liability Insurance	1,100.88	0.00	0.00	0.00
2220-7331-923.050	Water - Wholesale	8.60	0.00	0.00	0.00
2220-7331-931.000	Building Maintenance	6,060.13	0.00	0.00	0.00
2220-7331-935.000	Janitorial Services	692.90	0.00	0.00	0.00
2220-7331-941.000	Building Rental	7,549.92	0.00	0.00	0.00
2220-7331-942.000	Copier Lease Cost	165.89	0.00	0.00	0.00
2220-7331-942.010	Equipment Rent/Revolving	20,018.64	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7331-945.000	Equipment Leases	64.23	0.00	0.00	0.00
2220-7331-947.000	Software	2,715.69	0.00	0.00	0.00
2220-7331-947.100	Software Upgrades and Maintenance	3,413.51	0.00	0.00	0.00
2220-7331-959.105	Gen Admin Exp-Payoff Allocation	6,036.06	0.00	0.00	0.00
2220-7331-959.106	Gen Admin Exp-Donated Leave Allocation	156.14	0.00	0.00	0.00
2220-7331-999.100	Administrative Overhead	54,795.64	0.00	0.00	0.00
2220-7331-999.101	Clerical Services Overhead	3,442.23	0.00	0.00	0.00
2220-7331-999.102	Cost Attributable-Nursing	86,954.53	0.00	0.00	0.00
2220-7331-999.103	Cost Attributable to Psychiatry	106,762.81	0.00	0.00	0.00
2220-7331-999.107	Salary/Fringe Attr to other orgs	13,097.77	0.00	0.00	0.00
TOTAL APPROPRIATIONS		729,752.85	13,241.00	0.00	13,241.00
NET OF REVENUES/APPROPRIATIONS - 7331 - Integrated Health #3		0.00	0.00	0.00	0.00
Dept 7333 - Mi Adult Partial Hospitalization					
ESTIMATED REVENUES					
2220-7333-559.000	State Grant-General Fund	0.00	0.00	0.00	0.00
2220-7333-636.000	Medicaid-State Plan	26,323.08	0.00	0.00	0.00
2220-7333-636.021	Medicaid-Healthy Michigan	12,380.92	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		38,704.00	0.00	0.00	0.00
APPROPRIATIONS					
2220-7333-801.184	Partial Hospitalizaition Services	38,704.00	0.00	0.00	0.00
2220-7333-802.030	Inpatient Copays	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		38,704.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7333 - Mi Adult Partial Hospitalization		0.00	0.00	0.00	0.00
Dept 7334 - Assessment Intake					
ESTIMATED REVENUES					
2220-7334-510.265	SAMSHA Covid19 Emergency Grnt-Supplement	3,655.04	0.00	0.00	0.00
2220-7334-510.665	SAMSHA Covid19 Emergency Grant	59,640.08	0.00	0.00	0.00
2220-7334-510.958	Federal Pass Thru-ICSSE	132,441.89	0.00	0.00	0.00
2220-7334-529.000	Federal Grant Revenue-Direct (CCBHC)	0.00	0.00	0.00	0.00
2220-7334-559.000	State Grant-General Fund	28,235.98	0.00	0.00	0.00
2220-7334-636.000	Medicaid-State Plan	1,104,035.58	31,239.00	0.00	31,239.00
2220-7334-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7334-636.015	Medicaid-SED Waiver Traditional	572.98	16.00	0.00	16.00
2220-7334-636.017	Medicaid-DHS Incentive	0.00	0.00	0.00	0.00
2220-7334-636.021	Medicaid-Healthy Michigan	7,755.60	219.00	0.00	219.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7334-636.300	Third Party Fees	859.28	0.00	0.00	0.00
2220-7334-675.031	Inter County revenues	156.01	0.00	0.00	0.00
2220-7334-676.101	Contribution from General Fund	3,137.33	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,340,489.77	31,474.00	0.00	31,474.00
APPROPRIATIONS					
2220-7334-702.000	Regular Wages	727,261.06	12,401.00	0.00	12,401.00
2220-7334-715.000	FICA	55,214.19	895.00	0.00	895.00
2220-7334-716.000	Medical Insurance	180,367.40	15,305.00	0.00	15,305.00
2220-7334-717.000	Life Insurance	1,394.60	115.00	0.00	115.00
2220-7334-718.000	Retirement	53,742.91	0.00	0.00	0.00
2220-7334-718.004	Retirement-DC Contributions	12,158.37	284.00	0.00	284.00
2220-7334-718.006	Pension Expenditures	41,478.36	0.00	0.00	0.00
2220-7334-718.010	Benefit Option Plans	9,781.23	750.00	0.00	750.00
2220-7334-719.010	Dental Insurance	7,699.94	699.00	0.00	699.00
2220-7334-719.020	Retirees' Benefits	(66.00)	0.00	0.00	0.00
2220-7334-719.024	Retirees' Benefits-HCSP DC	10,661.37	284.00	0.00	284.00
2220-7334-719.030	Vision	1,007.14	78.00	0.00	78.00
2220-7334-719.040	Long Term Disability Insurance	1,299.64	98.00	0.00	98.00
2220-7334-721.000	Longevity	3,116.35	0.00	0.00	0.00
2220-7334-722.000	Cost of Living	4,755.98	0.00	0.00	0.00
2220-7334-723.000	Unemployment Insurance	2,240.18	38.00	0.00	38.00
2220-7334-728.000	Printing	64.53	0.00	0.00	0.00
2220-7334-729.000	Paper and other Office Supplies	1,524.15	131.00	0.00	131.00
2220-7334-729.000-COVID19	Paper and other Office Supplies	748.29	0.00	0.00	0.00
2220-7334-729.010	Office Equipment under $5000	2,569.48	100.00	0.00	100.00
2220-7334-730.000	Postage	75.38	0.00	0.00	0.00
2220-7334-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7334-801.000	Contractual Services	5,472.80	0.00	0.00	0.00
2220-7334-808.000	Trash-Pickup	243.08	0.00	0.00	0.00
2220-7334-851.000	Telephone	3,584.39	0.00	0.00	0.00
2220-7334-863.000	Auto Allowance-Mileage	57.12	0.00	0.00	0.00
2220-7334-864.000	Conference and Seminars	500.00	69.00	0.00	69.00
2220-7334-902.000	Advertising	168.77	15.00	0.00	15.00
2220-7334-912.020	Property/Fire Insurance	690.75	0.00	0.00	0.00
2220-7334-912.030	General Liability Insurance	3,384.91	0.00	0.00	0.00
2220-7334-923.050	Water - Wholesale	29.30	0.00	0.00	0.00
2220-7334-931.000	Building Maintenance	15,152.14	0.00	0.00	0.00
2220-7334-935.000	Janitorial Services	1,732.23	0.00	0.00	0.00
2220-7334-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2220-7334-941.000	Building Rental	22,996.39	0.00	0.00	0.00
2220-7334-942.000	Copier Lease Cost	796.15	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7334-945.000	Equipment Leases	184.60	0.00	0.00	0.00
2220-7334-947.000	Software	9,297.00	0.00	0.00	0.00
2220-7334-947.100	Software Upgrades and Maintenance	11,588.74	0.00	0.00	0.00
2220-7334-956.010	Activity Supplies	37.73	42.00	0.00	42.00
2220-7334-959.105	Gen Admin Exp-Payoff Allocation	18,800.12	0.00	0.00	0.00
2220-7334-959.106	Gen Admin Exp-Donated Leave Allocation	524.03	0.00	0.00	0.00
2220-7334-981.010	Books	0.00	170.00	0.00	170.00
2220-7334-999.100	Administrative Overhead	107,580.14	0.00	0.00	0.00
2220-7334-999.101	Clerical Services Overhead	12,219.29	0.00	0.00	0.00
2220-7334-999.102	Cost Attributable-Nursing	1,662.81	0.00	0.00	0.00
2220-7334-999.103	Cost Attributable to Psychiatry	6,052.27	0.00	0.00	0.00
2220-7334-999.107	Salary/Fringe Attr to other orgs	640.46	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,340,489.77	31,474.00	0.00	31,474.00
NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake		0.00	0.00	0.00	0.00
Dept 7335 - Youth Outpatient					
ESTIMATED REVENUES					
2220-7335-510.000	Federal Pass Thru-Race to the Top	84,298.26	0.00	0.00	0.00
2220-7335-559.000	State Grant-General Fund	54.76	0.00	0.00	0.00
2220-7335-636.000	Medicaid-State Plan	26,656.63	2,667.00	0.00	2,667.00
2220-7335-636.015	Medicaid-SED Waiver Traditional	491.82	49.00	0.00	49.00
2220-7335-636.021	Medicaid-Healthy Michigan	313.57	31.00	0.00	31.00
2220-7335-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7335-676.101	Contribution from General Fund	6.08	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		111,821.12	2,747.00	0.00	2,747.00
APPROPRIATIONS					
2220-7335-702.000	Regular Wages	49,298.97	958.00	0.00	958.00
2220-7335-715.000	FICA	3,567.10	68.00	0.00	68.00
2220-7335-716.000	Medical Insurance	20,329.65	1,532.00	0.00	1,532.00
2220-7335-717.000	Life Insurance	89.09	8.00	0.00	8.00
2220-7335-718.000	Retirement	3,783.96	0.00	0.00	0.00
2220-7335-718.004	Retirement-DC Contributions	990.90	29.00	0.00	29.00
2220-7335-718.006	Pension Expenditures	3,052.58	0.00	0.00	0.00
2220-7335-719.010	Dental Insurance	605.95	47.00	0.00	47.00
2220-7335-719.024	Retirees' Benefits-HCSP DC	868.90	29.00	0.00	29.00
2220-7335-719.030	Vision	179.08	9.00	0.00	9.00
2220-7335-719.040	Long Term Disability Insurance	96.90	8.00	0.00	8.00
2220-7335-721.000	Longevity	150.00	0.00	0.00	0.00
2220-7335-722.000	Cost of Living	98.91	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7335-723.000	Unemployment Insurance	149.46	3.00	0.00	3.00
2220-7335-728.000	Printing	1.54	0.00	0.00	0.00
2220-7335-729.000	Paper and other Office Supplies	4.12	0.00	0.00	0.00
2220-7335-729.010	Office Equipment under $5000	22.91	0.00	0.00	0.00
2220-7335-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7335-801.000	Contractual Services	3,768.73	0.00	0.00	0.00
2220-7335-851.000	Telephone	37.02	0.00	0.00	0.00
2220-7335-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7335-864.000	Conference and Seminars	200.00	0.00	0.00	0.00
2220-7335-902.000	Advertising	17.05	0.00	0.00	0.00
2220-7335-923.050	Water - Wholesale	15.58	0.00	0.00	0.00
2220-7335-931.000	Building Maintenance	114.10	0.00	0.00	0.00
2220-7335-941.000	Building Rental	8,243.45	0.00	0.00	0.00
2220-7335-945.000	Equipment Leases	22.85	56.00	0.00	56.00
2220-7335-947.000	Software	1,079.32	0.00	0.00	0.00
2220-7335-947.100	Software Upgrades and Maintenance	1,357.13	0.00	0.00	0.00
2220-7335-959.105	Gen Admin Exp-Payoff Allocation	2,094.52	0.00	0.00	0.00
2220-7335-959.106	Gen Admin Exp-Donated Leave Allocation	31.71	0.00	0.00	0.00
2220-7335-999.100	Administrative Overhead	13,207.70	0.00	0.00	0.00
2220-7335-999.101	Clerical Services Overhead	328.91	0.00	0.00	0.00
2220-7335-999.107	Salary/Fringe Attr to other orgs	(1,986.97)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		111,821.12	2,747.00	0.00	2,747.00
NET OF REVENUES/APPROPRIATIONS - 7335 - Youth Outpatient		0.00	0.00	0.00	0.00
Dept 7336 - Injection Clinic					
ESTIMATED REVENUES					
2220-7336-559.000	State Grant-General Fund	250,547.41	14,190.00	0.00	14,190.00
2220-7336-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
2220-7336-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7336-676.101	Contribution from General Fund	27,838.60	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		278,386.01	14,190.00	0.00	14,190.00
APPROPRIATIONS					
2220-7336-702.000	Regular Wages	166,210.75	5,415.00	0.00	5,415.00
2220-7336-703.000	Overtime-First	1,378.51	751.00	0.00	751.00
2220-7336-715.000	FICA	13,065.37	472.00	0.00	472.00
2220-7336-716.000	Medical Insurance	33,195.96	6,437.00	0.00	6,437.00
2220-7336-717.000	Life Insurance	261.59	46.00	0.00	46.00
2220-7336-718.000	Retirement	11,514.42	0.00	0.00	0.00
2220-7336-718.004	Retirement-DC Contributions	3,359.12	185.00	0.00	185.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7336-718.006	Pension Expenditures	8,688.17	0.00	0.00	0.00
2220-7336-718.010	Benefit Option Plans	3,375.00	375.00	0.00	375.00
2220-7336-719.010	Dental Insurance	1,365.00	223.00	0.00	223.00
2220-7336-719.024	Retirees' Benefits-HCSP DC	2,946.12	185.00	0.00	185.00
2220-7336-719.030	Vision	255.24	43.00	0.00	43.00
2220-7336-719.040	Long Term Disability Insurance	281.59	39.00	0.00	39.00
2220-7336-722.000	Cost of Living	1,690.60	0.00	0.00	0.00
2220-7336-723.000	Unemployment Insurance	527.70	19.00	0.00	19.00
2220-7336-728.000	Printing	2.31	0.00	0.00	0.00
2220-7336-729.000	Paper and other Office Supplies	180.56	0.00	0.00	0.00
2220-7336-729.010	Office Equipment under $5000	130.32	0.00	0.00	0.00
2220-7336-801.000	Contractual Services	821.28	0.00	0.00	0.00
2220-7336-851.000	Telephone	1,469.90	0.00	0.00	0.00
2220-7336-863.000	Auto Allowance-Mileage	164.92	0.00	0.00	0.00
2220-7336-902.000	Advertising	164.59	0.00	0.00	0.00
2220-7336-912.020	Property/Fire Insurance	146.04	0.00	0.00	0.00
2220-7336-912.030	General Liability Insurance	701.27	0.00	0.00	0.00
2220-7336-931.000	Building Maintenance	0.00	0.00	0.00	0.00
2220-7336-941.000	Building Rental	371.01	0.00	0.00	0.00
2220-7336-945.000	Equipment Leases	5.60	0.00	0.00	0.00
2220-7336-947.000	Software	1,619.00	0.00	0.00	0.00
2220-7336-947.100	Software Upgrades and Maintenance	2,035.69	0.00	0.00	0.00
2220-7336-959.105	Gen Admin Exp-Payoff Allocation	3,559.00	0.00	0.00	0.00
2220-7336-959.106	Gen Admin Exp-Donated Leave Allocation	162.40	0.00	0.00	0.00
2220-7336-999.100	Administrative Overhead	19,900.01	0.00	0.00	0.00
2220-7336-999.101	Clerical Services Overhead	1,630.15	0.00	0.00	0.00
2220-7336-999.107	Salary/Fringe Attr to other orgs	(2,793.18)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		278,386.01	14,190.00	0.00	14,190.00
NET OF REVENUES/APPROPRIATIONS - 7336 - Injection Clinic		0.00	0.00	0.00	0.00
Dept 7337 - Group Services					
ESTIMATED REVENUES					
2220-7337-539.000	State Grant	1,196.65	0.00	0.00	0.00
2220-7337-559.000	State Grant-General Fund	1,378.17	0.00	0.00	0.00
2220-7337-636.000	Medicaid-State Plan	25,959.77	1,406.00	0.00	1,406.00
2220-7337-636.009	Medicaid-B3 Services	157.56	9.00	0.00	9.00
2220-7337-636.021	Medicaid-Healthy Michigan	77,470.85	4,200.00	0.00	4,200.00
2220-7337-636.300	Third Party Fees	59,691.08	0.00	0.00	0.00
2220-7337-676.101	Contribution from General Fund	153.13	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		166,007.21	5,615.00	0.00	5,615.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2220-7337-702.000	Regular Wages	123,911.63	1,582.00	0.00	1,582.00
2220-7337-715.000	FICA	9,354.30	110.00	0.00	110.00
2220-7337-716.000	Medical Insurance	25,242.64	3,586.00	0.00	3,586.00
2220-7337-717.000	Life Insurance	183.79	27.00	0.00	27.00
2220-7337-718.000	Retirement	8,453.73	0.00	0.00	0.00
2220-7337-718.004	Retirement-DC Contributions	1,234.12	35.00	0.00	35.00
2220-7337-718.006	Pension Expenditures	6,377.46	0.00	0.00	0.00
2220-7337-719.010	Dental Insurance	1,296.34	186.00	0.00	186.00
2220-7337-719.024	Retirees' Benefits-HCSP DC	1,082.12	35.00	0.00	35.00
2220-7337-719.030	Vision	153.97	24.00	0.00	24.00
2220-7337-719.040	Long Term Disability Insurance	195.02	26.00	0.00	26.00
2220-7337-721.000	Longevity	1,649.00	0.00	0.00	0.00
2220-7337-722.000	Cost of Living	989.00	0.00	0.00	0.00
2220-7337-723.000	Unemployment Insurance	381.01	4.00	0.00	4.00
2220-7337-729.000	Paper and other Office Supplies	218.82	0.00	0.00	0.00
2220-7337-851.000	Telephone	156.72	0.00	0.00	0.00
2220-7337-959.105	Gen Admin Exp-Payoff Allocation	2,838.06	0.00	0.00	0.00
2220-7337-959.106	Gen Admin Exp-Donated Leave Allocation	134.23	0.00	0.00	0.00
2220-7337-999.107	Salary/Fringe Attr to other orgs	(17,844.75)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		166,007.21	5,615.00	0.00	5,615.00
NET OF REVENUES/APPROPRIATIONS - 7337 - Group Services		0.00	0.00	0.00	0.00
Dept 7338 - Jail Medical					
ESTIMATED REVENUES					
2220-7338-559.000	State Grant-General Fund	12,043.51	0.00	0.00	0.00
2220-7338-676.101	Contribution from General Fund	1,338.17	0.00	0.00	0.00
2220-7338-677.000	Miscellaneous Reimbursements	779,694.74	35,264.00	0.00	35,264.00
TOTAL ESTIMATED REVENUES		793,076.42	35,264.00	0.00	35,264.00
APPROPRIATIONS					
2220-7338-702.000	Regular Wages	312,853.66	10,563.00	0.00	10,563.00
2220-7338-702.010	Regular Wages - Non-Benefit Positions	18,984.00	0.00	0.00	0.00
2220-7338-703.000	Overtime-First	45,366.99	1,024.00	0.00	1,024.00
2220-7338-704.000	Overtime-Second	19,512.60	1,179.00	0.00	1,179.00
2220-7338-705.000	Overtime-Third	9,442.37	1,019.00	0.00	1,019.00
2220-7338-715.000	FICA	30,924.85	1,036.00	0.00	1,036.00
2220-7338-716.000	Medical Insurance	58,720.45	15,134.00	0.00	15,134.00
2220-7338-717.000	Life Insurance	434.58	99.00	0.00	99.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7338-718.000	Retirement	20,170.17	0.00	0.00	0.00
2220-7338-718.004	Retirement-DC Contributions	6,289.85	363.00	0.00	363.00
2220-7338-718.006	Pension Expenditures	15,114.32	0.00	0.00	0.00
2220-7338-718.010	Benefit Option Plans	1,416.58	583.00	0.00	583.00
2220-7338-719.010	Dental Insurance	2,149.31	529.00	0.00	529.00
2220-7338-719.024	Retirees' Benefits-HCSP DC	5,514.85	363.00	0.00	363.00
2220-7338-719.030	Vision	292.15	75.00	0.00	75.00
2220-7338-719.040	Long Term Disability Insurance	408.07	100.00	0.00	100.00
2220-7338-721.000	Longevity	1,313.00	0.00	0.00	0.00
2220-7338-722.000	Cost of Living	4,073.00	0.00	0.00	0.00
2220-7338-723.000	Unemployment Insurance	1,232.39	41.00	0.00	41.00
2220-7338-729.000	Paper and other Office Supplies	22,069.13	1,100.00	0.00	1,100.00
2220-7338-729.010	Office Equipment under $5000	11,311.07	54.00	0.00	54.00
2220-7338-741.000	Drugs & Pharmaceuticals	129,364.57	0.00	0.00	0.00
2220-7338-801.000	Contractual Services	4,595.01	0.00	0.00	0.00
2220-7338-851.000	Telephone	3,566.33	0.00	0.00	0.00
2220-7338-863.000	Auto Allowance-Mileage	37.08	0.00	0.00	0.00
2220-7338-902.000	Advertising	1,049.54	120.00	0.00	120.00
2220-7338-947.000	Software	7,109.37	1,882.00	0.00	1,882.00
2220-7338-959.105	Gen Admin Exp-Payoff Allocation	6,051.21	0.00	0.00	0.00
2220-7338-959.106	Gen Admin Exp-Donated Leave Allocation	445.53	0.00	0.00	0.00
2220-7338-999.100	Administrative Overhead	38,892.33	0.00	0.00	0.00
2220-7338-999.101	Clerical Services Overhead	14,372.06	0.00	0.00	0.00
TOTAL APPROPRIATIONS		793,076.42	35,264.00	0.00	35,264.00
NET OF REVENUES/APPROPRIATIONS - 7338 - Jail Medical		0.00	0.00	0.00	0.00
Dept 7339 - Intensive Crisis Stabilization Team					
ESTIMATED REVENUES					
2220-7339-559.000	State Grant-General Fund	92,572.26	8,731.00	0.00	8,731.00
2220-7339-676.101	Contribution from General Fund	10,285.81	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		102,858.07	8,731.00	0.00	8,731.00
APPROPRIATIONS					
2220-7339-702.000	Regular Wages	63,597.09	4,213.00	0.00	4,213.00
2220-7339-715.000	FICA	4,762.92	307.00	0.00	307.00
2220-7339-716.000	Medical Insurance	14,378.69	3,211.00	0.00	3,211.00
2220-7339-717.000	Life Insurance	58.10	22.00	0.00	22.00
2220-7339-718.000	Retirement	4,255.96	0.00	0.00	0.00
2220-7339-718.004	Retirement-DC Contributions	1,305.21	127.00	0.00	127.00
2220-7339-718.006	Pension Expenditures	3,169.86	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7339-719.010	Dental Insurance	728.44	160.00	0.00	160.00
2220-7339-719.024	Retirees' Benefits-HCSP DC	1,144.21	127.00	0.00	127.00
2220-7339-719.030	Vision	59.46	18.00	0.00	18.00
2220-7339-719.040	Long Term Disability Insurance	93.08	19.00	0.00	19.00
2220-7339-721.000	Longevity	188.00	0.00	0.00	0.00
2220-7339-722.000	Cost of Living	1,169.00	0.00	0.00	0.00
2220-7339-723.000	Unemployment Insurance	196.81	13.00	0.00	13.00
2220-7339-729.000	Paper and other Office Supplies	404.57	0.00	0.00	0.00
2220-7339-729.010	Office Equipment under $5000	920.50	514.00	0.00	514.00
2220-7339-851.000	Telephone	549.25	0.00	0.00	0.00
2220-7339-941.000	Building Rental	7,810.72	0.00	0.00	0.00
2220-7339-959.105	Gen Admin Exp-Payoff Allocation	939.81	0.00	0.00	0.00
2220-7339-959.106	Gen Admin Exp-Donated Leave Allocation	96.30	0.00	0.00	0.00
2220-7339-999.101	Clerical Services Overhead	1,186.34	0.00	0.00	0.00
2220-7339-999.107	Salary/Fringe Attr to other orgs	(4,156.25)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		102,858.07	8,731.00	0.00	8,731.00
NET OF REVENUES/APPROPRIATIONS - 7339 - Intensive Crisis Stabilization Team		0.00	0.00	0.00	0.00
Dept 7341 - Brinks Crises Residential					
ESTIMATED REVENUES					
2220-7341-559.000	State Grant-General Fund	8,491.14	0.00	0.00	0.00
2220-7341-636.000	Medicaid-State Plan	1,384,057.11	59,688.00	0.00	59,688.00
2220-7341-636.021	Medicaid-Healthy Michigan	26,614.87	1,148.00	0.00	1,148.00
2220-7341-636.300	Third Party Fees	0.00	0.00	0.00	0.00
2220-7341-675.031	Inter County revenues	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,419,163.12	60,836.00	0.00	60,836.00
APPROPRIATIONS					
2220-7341-702.000	Regular Wages	516,146.23	30,002.00	0.00	30,002.00
2220-7341-702.010	Regular Wages - Non-Benefit Positions	54,204.32	487.00	0.00	487.00
2220-7341-703.000	Overtime-First	19,946.32	0.00	0.00	0.00
2220-7341-704.000	Overtime-Second	8,364.24	0.00	0.00	0.00
2220-7341-705.000	Overtime-Third	24,176.96	662.00	0.00	662.00
2220-7341-715.000	FICA	46,857.76	2,356.00	0.00	2,356.00
2220-7341-716.000	Medical Insurance	139,204.57	19,365.00	0.00	19,365.00
2220-7341-717.000	Life Insurance	809.25	159.00	0.00	159.00
2220-7341-718.000	Retirement	38,085.51	0.00	0.00	0.00
2220-7341-718.004	Retirement-DC Contributions	10,811.83	678.00	0.00	678.00
2220-7341-718.006	Pension Expenditures	29,321.28	0.00	0.00	0.00
2220-7341-718.010	Benefit Option Plans	1,145.76	208.00	0.00	208.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7341-719.010	Dental Insurance	5,562.88	700.00	0.00	700.00
2220-7341-719.020	Retirees' Benefits	(48.00)	0.00	0.00	0.00
2220-7341-719.024	Retirees' Benefits-HCSP DC	9,480.83	678.00	0.00	678.00
2220-7341-719.030	Vision	802.44	116.00	0.00	116.00
2220-7341-719.040	Long Term Disability Insurance	854.90	168.00	0.00	168.00
2220-7341-721.000	Longevity	1,062.93	0.00	0.00	0.00
2220-7341-722.000	Cost of Living	3,380.50	0.00	0.00	0.00
2220-7341-723.000	Unemployment Insurance	1,888.31	95.00	0.00	95.00
2220-7341-728.000	Printing	26.13	0.00	0.00	0.00
2220-7341-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7341-729.000	Paper and other Office Supplies	6,173.90	66.00	0.00	66.00
2220-7341-729.000-COVID19	Paper and other Office Supplies	374.39	0.00	0.00	0.00
2220-7341-729.010	Office Equipment under $5000	1,169.43	0.00	0.00	0.00
2220-7341-730.000	Postage	0.78	0.00	0.00	0.00
2220-7341-741.000	Drugs & Pharmaceuticals	2,104.29	0.00	0.00	0.00
2220-7341-750.000	Food	16,518.55	2,543.00	0.00	2,543.00
2220-7341-760.000	Gasoline, oil, filters, etc.	39.46	0.00	0.00	0.00
2220-7341-801.000	Contractual Services	15,421.08	165.00	0.00	165.00
2220-7341-808.000	Trash-Pickup	24.30	0.00	0.00	0.00
2220-7341-851.000	Telephone	2,780.42	0.00	0.00	0.00
2220-7341-860.000	Transportation	3,323.49	2,285.00	0.00	2,285.00
2220-7341-864.000	Conference and Seminars	0.00	43.00	0.00	43.00
2220-7341-902.000	Advertising	1,212.65	60.00	0.00	60.00
2220-7341-911.102	Auto Collision	180.35	0.00	0.00	0.00
2220-7341-912.010	Auto Insurance	361.57	0.00	0.00	0.00
2220-7341-912.020	Property/Fire Insurance	2,001.20	0.00	0.00	0.00
2220-7341-912.030	General Liability Insurance	9,735.55	0.00	0.00	0.00
2220-7341-923.050	Water - Wholesale	2.16	0.00	0.00	0.00
2220-7341-931.000	Building Maintenance	2,401.16	0.00	0.00	0.00
2220-7341-935.000	Janitorial Services	173.19	0.00	0.00	0.00
2220-7341-936.000	Equipment Repair & Maint	18,662.94	0.00	0.00	0.00
2220-7341-937.000	Vehicle Repair and Service	167.99	0.00	0.00	0.00
2220-7341-941.000	Building Rental	66,005.92	0.00	0.00	0.00
2220-7341-942.000	Copier Lease Cost	1,833.74	0.00	0.00	0.00
2220-7341-942.010	Equipment Rent/Revolving	7,701.48	0.00	0.00	0.00
2220-7341-945.000	Equipment Leases	83.16	0.00	0.00	0.00
2220-7341-947.000	Software	15,557.81	0.00	0.00	0.00
2220-7341-947.100	Software Upgrades and Maintenance	18,466.56	0.00	0.00	0.00
2220-7341-956.010	Activity Supplies	90.01	0.00	0.00	0.00
2220-7341-959.105	Gen Admin Exp-Payoff Allocation	12,421.49	0.00	0.00	0.00
2220-7341-959.106	Gen Admin Exp-Donated Leave Allocation	451.89	0.00	0.00	0.00
2220-7341-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
2220-7341-980.000	Office Equipment	19,950.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7341-999.100	Administrative Overhead	115,884.20	0.00	0.00	0.00
2220-7341-999.101	Clerical Services Overhead	28,719.75	0.00	0.00	0.00
2220-7341-999.102	Cost Attributable-Nursing	1,988.79	0.00	0.00	0.00
2220-7341-999.103	Cost Attributable to Psychiatry	135,922.44	0.00	0.00	0.00
2220-7341-999.107	Salary/Fringe Attr to other orgs	(827.92)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,419,163.12	60,836.00	0.00	60,836.00
NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential		0.00	0.00	0.00	0.00
Dept 7344 - Children's Waiver Program					
ESTIMATED REVENUES					
2220-7344-559.000	State Grant-General Fund	6,719.63	0.00	0.00	0.00
2220-7344-636.012	Medicaid-Children's Waiver	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		6,719.63	0.00	0.00	0.00
APPROPRIATIONS					
2220-7344-729.000	Paper and other Office Supplies	30.71	0.00	0.00	0.00
2220-7344-801.000	Contractual Services	704.84	0.00	0.00	0.00
2220-7344-801.196	Children's Waiver Services	5,984.08	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,719.63	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7344 - Children's Waiver Program		0.00	0.00	0.00	0.00
Dept 7346 - Mi Child Residential					
ESTIMATED REVENUES					
2220-7346-559.000	State Grant-General Fund	37,382.82	0.00	0.00	0.00
2220-7346-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		37,382.82	0.00	0.00	0.00
APPROPRIATIONS					
2220-7346-801.000	Contractual Services	36,567.61	0.00	0.00	0.00
2220-7346-801.000-COVID19	Contractual Services	815.21	0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,382.82	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7346 - Mi Child Residential		0.00	0.00	0.00	0.00
Dept 7347 - DD Residential					
ESTIMATED REVENUES					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7347-559.000	State Grant-General Fund	3,624.47	0.00	0.00	0.00
2220-7347-636.000	Medicaid-State Plan	4,412,065.57	0.00	0.00	0.00
2220-7347-636.007	Medicaid-HAB supports waiver	10,945,699.22	58.00	0.00	58.00
2220-7347-636.009	Medicaid-B3 Services	0.00	0.00	0.00	0.00
2220-7347-636.021	Medicaid-Healthy Michigan	9,706.53	0.00	0.00	0.00
2220-7347-673.020	Sale of Assets	4,937.06	0.00	0.00	0.00
2220-7347-675.031	Inter County revenues	465.25	0.00	0.00	0.00
2220-7347-677.000	Miscellaneous Reimbursements	180.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		15,376,678.10	58.00	0.00	58.00
APPROPRIATIONS					
2220-7347-729.000	Paper and other Office Supplies	0.00	58.00	0.00	58.00
2220-7347-801.000	Contractual Services	1,724.45	0.00	0.00	0.00
2220-7347-801.100	Contractual Services-New Connect	135.72	0.00	0.00	0.00
2220-7347-801.110	Other Specialized Residential Homes	13,312,097.99	0.00	0.00	0.00
2220-7347-801.110-COVID19	Other Specialized Residential Homes	2,055,757.88	0.00	0.00	0.00
2220-7347-801.139	Housing Assistance	2,025.00	0.00	0.00	0.00
2220-7347-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		15,371,741.04	58.00	0.00	58.00
NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential		4,937.06	0.00	0.00	0.00
Dept 7348 - Mi Adult Residential					
ESTIMATED REVENUES					
2220-7348-539.009	State Grant - Multicultural Funding	0.00	0.00	0.00	0.00
2220-7348-559.000	State Grant-General Fund	47,188.16	0.00	0.00	0.00
2220-7348-636.000	Medicaid-State Plan	2,715,003.11	0.00	0.00	0.00
2220-7348-636.000-FY21Exp	Medicaid-State Plan	(790,976.70)	0.00	0.00	0.00
2220-7348-636.009	Medicaid-B3 Services	10,965.56	0.00	0.00	0.00
2220-7348-636.021	Medicaid-Healthy Michigan	124,810.88	0.00	0.00	0.00
2220-7348-677.000	Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,106,991.01	0.00	0.00	0.00
APPROPRIATIONS					
2220-7348-801.000	Contractual Services	2,676,188.55	0.00	0.00	0.00
2220-7348-801.000-COVID19	Contractual Services	224,358.72	0.00	0.00	0.00
2220-7348-801.139	Housing Assistance	2,243.00	0.00	0.00	0.00
2220-7348-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,902,790.27	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7348 - Mi Adult Residential		(795,799.26)	0.00	0.00	0.00
Dept 7350 - Medicated Assisted Treatment					
ESTIMATED REVENUES					
2220-7350-510.000	Federal Pass Thru	8,959.90	0.00	0.00	0.00
2220-7350-636.000	Medicaid-State Plan	0.00	0.00	0.00	0.00
2220-7350-636.002	Medicaid-Substance Abuse Services	20,160.58	887.00	0.00	887.00
2220-7350-636.021	Medicaid-Healthy Michigan	0.00	0.00	0.00	0.00
2220-7350-636.022	SA Medicaid-Healthy Michigan	49,281.79	2,167.00	0.00	2,167.00
TOTAL ESTIMATED REVENUES		78,402.27	3,054.00	0.00	3,054.00
APPROPRIATIONS					
2220-7350-702.000	Regular Wages	48,629.89	689.00	0.00	689.00
2220-7350-715.000	FICA	3,601.73	47.00	0.00	47.00
2220-7350-716.000	Medical Insurance	13,721.06	2,173.00	0.00	2,173.00
2220-7350-717.000	Life Insurance	61.90	9.00	0.00	9.00
2220-7350-718.000	Retirement	3,199.34	0.00	0.00	0.00
2220-7350-718.004	Retirement-DC Contributions	980.71	21.00	0.00	21.00
2220-7350-718.006	Pension Expenditures	2,402.10	0.00	0.00	0.00
2220-7350-719.010	Dental Insurance	428.67	69.00	0.00	69.00
2220-7350-719.024	Retirees' Benefits-HCSP DC	859.71	21.00	0.00	21.00
2220-7350-719.030	Vision	61.73	11.00	0.00	11.00
2220-7350-719.040	Long Term Disability Insurance	71.64	12.00	0.00	12.00
2220-7350-722.000	Cost of Living	398.00	0.00	0.00	0.00
2220-7350-723.000	Unemployment Insurance	147.05	2.00	0.00	2.00
2220-7350-729.000	Paper and other Office Supplies	8.00	0.00	0.00	0.00
2220-7350-729.010	Office Equipment under $5000	1,363.25	0.00	0.00	0.00
2220-7350-801.000	Contractual Services	75.00	0.00	0.00	0.00
2220-7350-851.000	Telephone	380.94	0.00	0.00	0.00
2220-7350-871.000	Other Travel Expenses	182.85	0.00	0.00	0.00
2220-7350-941.000	Building Rental	2,323.69	0.00	0.00	0.00
2220-7350-947.100	Software Upgrades and Maintenance	240.00	0.00	0.00	0.00
2220-7350-959.105	Gen Admin Exp-Payoff Allocation	1,000.10	0.00	0.00	0.00
2220-7350-959.106	Gen Admin Exp-Donated Leave Allocation	67.72	0.00	0.00	0.00
2220-7350-999.100	Administrative Overhead	5,373.50	0.00	0.00	0.00
2220-7350-999.101	Clerical Services Overhead	1,494.10	0.00	0.00	0.00
2220-7350-999.107	Salary/Fringe Attr to other orgs	(8,670.41)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		78,402.27	3,054.00	0.00	3,054.00
NET OF REVENUES/APPROPRIATIONS - 7350 - Medicated Assisted Treatment		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 7351 - Post Overdose Rapid Response					
ESTIMATED REVENUES					
2220-7351-510.288	Federal Pass Thru-SOR 2 LEAD	8,346.55	0.00	0.00	0.00
2220-7351-529.000	Federal Grant Revenue-Direct	0.00	0.00	0.00	0.00
2220-7351-559.000	State Grant-General Fund	14,796.39	0.00	0.00	0.00
2220-7351-676.101	Contribution from General Fund	1,644.04	0.00	0.00	0.00
2220-7351-677.735	PORRT Project - Comm Foundation SE Mich	50,497.35	1,618.00	0.00	1,618.00
TOTAL ESTIMATED REVENUES		75,284.33	1,618.00	0.00	1,618.00
APPROPRIATIONS					
2220-7351-702.000	Regular Wages	46,578.97	165.00	0.00	165.00
2220-7351-715.000	FICA	3,585.26	13.00	0.00	13.00
2220-7351-716.000	Medical Insurance	10,060.93	1,343.00	0.00	1,343.00
2220-7351-717.000	Life Insurance	62.18	8.00	0.00	8.00
2220-7351-718.000	Retirement	3,013.96	0.00	0.00	0.00
2220-7351-718.004	Retirement-DC Contributions	943.52	5.00	0.00	5.00
2220-7351-718.006	Pension Expenditures	2,257.53	0.00	0.00	0.00
2220-7351-719.010	Dental Insurance	518.87	66.00	0.00	66.00
2220-7351-719.024	Retirees' Benefits-HCSP DC	827.52	5.00	0.00	5.00
2220-7351-719.030	Vision	43.25	3.00	0.00	3.00
2220-7351-719.040	Long Term Disability Insurance	62.47	9.00	0.00	9.00
2220-7351-721.000	Longevity	216.00	0.00	0.00	0.00
2220-7351-722.000	Cost of Living	390.00	0.00	0.00	0.00
2220-7351-723.000	Unemployment Insurance	140.56	1.00	0.00	1.00
2220-7351-729.000	Paper and other Office Supplies	78.00	0.00	0.00	0.00
2220-7351-801.000	Contractual Services	75.00	0.00	0.00	0.00
2220-7351-851.000	Telephone	247.67	0.00	0.00	0.00
2220-7351-902.000	Advertising	145.39	0.00	0.00	0.00
2220-7351-947.000	Software	240.35	0.00	0.00	0.00
2220-7351-959.105	Gen Admin Exp-Payoff Allocation	898.44	0.00	0.00	0.00
2220-7351-959.106	Gen Admin Exp-Donated Leave Allocation	67.30	0.00	0.00	0.00
2220-7351-999.100	Administrative Overhead	3,035.95	0.00	0.00	0.00
2220-7351-999.101	Clerical Services Overhead	1,795.21	0.00	0.00	0.00
TOTAL APPROPRIATIONS		75,284.33	1,618.00	0.00	1,618.00
NET OF REVENUES/APPROPRIATIONS - 7351 - Post Overdose Rapid Response		0.00	0.00	0.00	0.00
Dept 7352 - Children's Mental Health Covid Sup Serv					
ESTIMATED REVENUES					
2220-7352-510.958	Federal Pass Thru-Child MH COVID Blk Gnt	49.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		49.00	0.00	0.00	0.00
APPROPRIATIONS					
2220-7352-864.000	Conference and Seminars	49.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		49.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7352 - Children's Mental Health Covid Sup Serv		0.00	0.00	0.00	0.00
Dept 7353 - Mental Health Covid Supplemental Service					
ESTIMATED REVENUES					
2220-7353-510.958	Federal Pass Thru-MH Covid Block Grant	8,641.01	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,641.01	0.00	0.00	0.00
APPROPRIATIONS					
2220-7353-801.000	Contractual Services	5,358.40	0.00	0.00	0.00
2220-7353-864.000	Conference and Seminars	3,282.61	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,641.01	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7353 - Mental Health Covid Supplemental Service		0.00	0.00	0.00	0.00
Dept 7354 - Juvenile Transition Center					
ESTIMATED REVENUES					
2220-7354-559.000	State Grant-General Fund	(72,818.36)	0.00	0.00	0.00
2220-7354-676.101	Contribution from General Fund	(8,090.93)	0.00	0.00	0.00
2220-7354-677.000	Miscellaneous Reimbursements	88,110.94	138.00	0.00	138.00
TOTAL ESTIMATED REVENUES		7,201.65	138.00	0.00	138.00
APPROPRIATIONS					
2220-7354-729.000	Paper and other Office Supplies	0.00	138.00	0.00	138.00
2220-7354-741.000	Drugs & Pharmaceuticals	7,056.76	0.00	0.00	0.00
2220-7354-801.000	Contractual Services	144.89	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,201.65	138.00	0.00	138.00
NET OF REVENUES/APPROPRIATIONS - 7354 - Juvenile Transition Center		0.00	0.00	0.00	0.00
Dept 7551 - Clerical Services					
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7551-702.000	Regular Wages	470,470.94	9,934.00	0.00	9,934.00
2220-7551-703.000	Overtime-First	0.00	0.00	0.00	0.00
2220-7551-715.000	FICA	35,754.55	749.00	0.00	749.00
2220-7551-716.000	Medical Insurance	161,438.98	12,517.00	0.00	12,517.00
2220-7551-717.000	Life Insurance	803.45	69.00	0.00	69.00
2220-7551-718.000	Retirement	34,577.38	0.00	0.00	0.00
2220-7551-718.004	Retirement-DC Contributions	6,823.81	233.00	0.00	233.00
2220-7551-718.006	Pension Expenditures	26,675.58	0.00	0.00	0.00
2220-7551-718.010	Benefit Option Plans	6,937.50	750.00	0.00	750.00
2220-7551-719.010	Dental Insurance	7,576.36	641.00	0.00	641.00
2220-7551-719.020	Retirees' Benefits	(99.00)	0.00	0.00	0.00
2220-7551-719.024	Retirees' Benefits-HCSP DC	5,983.81	233.00	0.00	233.00
2220-7551-719.030	Vision	843.33	73.00	0.00	73.00
2220-7551-719.040	Long Term Disability Insurance	823.35	68.00	0.00	68.00
2220-7551-721.000	Longevity	2,173.02	0.00	0.00	0.00
2220-7551-722.000	Cost of Living	4,440.06	0.00	0.00	0.00
2220-7551-723.000	Unemployment Insurance	1,459.15	31.00	0.00	31.00
2220-7551-728.000	Printing	77.05	0.00	0.00	0.00
2220-7551-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7551-729.000	Paper and other Office Supplies	7,425.48	700.00	0.00	700.00
2220-7551-729.000-COVID19	Paper and other Office Supplies	957.44	0.00	0.00	0.00
2220-7551-729.010	Office Equipment under $5000	972.16	0.00	0.00	0.00
2220-7551-730.000	Postage	925.69	0.00	0.00	0.00
2220-7551-750.000	Food	18.89	0.00	0.00	0.00
2220-7551-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7551-801.000	Contractual Services	5,651.08	0.00	0.00	0.00
2220-7551-808.000	Trash-Pickup	305.67	0.00	0.00	0.00
2220-7551-851.000	Telephone	3,262.46	0.00	0.00	0.00
2220-7551-864.000	Conference and Seminars	209.00	0.00	0.00	0.00
2220-7551-902.000	Advertising	25.00	0.00	0.00	0.00
2220-7551-911.102	Auto Collision	91.76	0.00	0.00	0.00
2220-7551-912.010	Auto Insurance	195.18	0.00	0.00	0.00
2220-7551-912.020	Property/Fire Insurance	1,870.94	0.00	0.00	0.00
2220-7551-912.030	General Liability Insurance	9,096.96	0.00	0.00	0.00
2220-7551-923.050	Water - Wholesale	27.02	0.00	0.00	0.00
2220-7551-931.000	Building Maintenance	19,051.82	0.00	0.00	0.00
2220-7551-935.000	Janitorial Services	2,178.27	0.00	0.00	0.00
2220-7551-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2220-7551-941.000	Building Rental	23,734.92	0.00	0.00	0.00
2220-7551-942.000	Copier Lease Cost	713.97	0.00	0.00	0.00
2220-7551-942.010	Equipment Rent/Revolving	389.40	0.00	0.00	0.00
2220-7551-944.000	Vehicle Lease	0.00	0.00	0.00	0.00
2220-7551-945.000	Equipment Leases	209.71	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7551-947.000	Software	9,069.92	0.00	0.00	0.00
2220-7551-947.100	Software Upgrades and Maintenance	10,974.61	0.00	0.00	0.00
2220-7551-959.105	Gen Admin Exp-Payoff Allocation	11,893.47	0.00	0.00	0.00
2220-7551-959.106	Gen Admin Exp-Donated Leave Allocation	419.69	0.00	0.00	0.00
2220-7551-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
2220-7551-999.101	Clerical Services Overhead	(876,429.83)	(25,996.00)	0.00	(25,996.00)
TOTAL APPROPRIATIONS		0.00	2.00	0.00	2.00
NET OF REVENUES/APPROPRIATIONS - 7551 - Clerical Services		0.00	(2.00)	0.00	(2.00)
Dept 7554 - Lobby Services					
ESTIMATED REVENUES					
2220-7554-539.000	State Grant	7,947.19	0.00	0.00	0.00
2220-7554-559.000	State Grant-General Fund	0.00	0.00	0.00	0.00
2220-7554-636.007	Medicaid-HAB supports waiver	0.00	0.00	0.00	0.00
2220-7554-636.009	Medicaid-B3 Services	118,737.24	10,135.00	0.00	10,135.00
2220-7554-636.021	Medicaid-Healthy Michigan	47,880.10	4,087.00	0.00	4,087.00
TOTAL ESTIMATED REVENUES		174,564.53	14,222.00	0.00	14,222.00
APPROPRIATIONS					
2220-7554-702.000	Regular Wages	111,659.92	7,451.00	0.00	7,451.00
2220-7554-715.000	FICA	8,485.71	556.00	0.00	556.00
2220-7554-716.000	Medical Insurance	24,809.25	4,476.00	0.00	4,476.00
2220-7554-717.000	Life Insurance	167.41	36.00	0.00	36.00
2220-7554-718.000	Retirement	7,569.06	0.00	0.00	0.00
2220-7554-718.004	Retirement-DC Contributions	488.87	134.00	0.00	134.00
2220-7554-718.006	Pension Expenditures	5,689.95	0.00	0.00	0.00
2220-7554-719.010	Dental Insurance	1,314.02	217.00	0.00	217.00
2220-7554-719.024	Retirees' Benefits-HCSP DC	427.87	134.00	0.00	134.00
2220-7554-719.030	Vision	112.70	22.00	0.00	22.00
2220-7554-719.040	Long Term Disability Insurance	188.44	34.00	0.00	34.00
2220-7554-721.000	Longevity	3,101.00	0.00	0.00	0.00
2220-7554-722.000	Cost of Living	1,403.60	0.00	0.00	0.00
2220-7554-723.000	Unemployment Insurance	349.41	22.00	0.00	22.00
2220-7554-729.000	Paper and other Office Supplies	3,652.15	1,140.00	0.00	1,140.00
2220-7554-729.010	Office Equipment under $5000	1,111.94	0.00	0.00	0.00
2220-7554-902.000	Advertising	1,517.05	0.00	0.00	0.00
2220-7554-959.105	Gen Admin Exp-Payoff Allocation	2,396.92	0.00	0.00	0.00
2220-7554-959.106	Gen Admin Exp-Donated Leave Allocation	119.26	0.00	0.00	0.00
TOTAL APPROPRIATIONS		174,564.53	14,222.00	0.00	14,222.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7554 - Lobby Services		0.00	0.00	0.00	0.00
Dept 7601 - All Programs					
APPROPRIATIONS					
2220-7601-729.000	Paper and other Office Supplies	0.00	889.00	0.00	889.00
2220-7601-801.000	Contractual Services	0.00	0.00	0.00	0.00
2220-7601-947.000	Software	0.00	266.00	0.00	266.00
2220-7601-947.100	Software Upgrades and Maintenance	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	1,155.00	0.00	1,155.00
NET OF REVENUES/APPROPRIATIONS - 7601 - All Programs		0.00	(1,155.00)	0.00	(1,155.00)
Dept 7602 - Muskegon Health Center					
APPROPRIATIONS					
2220-7602-729.000	Paper and other Office Supplies	0.00	2,049.00	0.00	2,049.00
2220-7602-729.010	Office Equipment under $5000	0.00	3,912.00	0.00	3,912.00
2220-7602-931.000	Building Maintenance	0.00	1,212.00	0.00	1,212.00
2220-7602-945.000	Equipment Leases	0.00	966.00	0.00	966.00
TOTAL APPROPRIATIONS		0.00	8,139.00	0.00	8,139.00
NET OF REVENUES/APPROPRIATIONS - 7602 - Muskegon Health Center		0.00	(8,139.00)	0.00	(8,139.00)
Dept 7603 - McLaughlin School					
APPROPRIATIONS					
2220-7603-945.000	Equipment Leases	0.00	9.00	0.00	9.00
TOTAL APPROPRIATIONS		0.00	9.00	0.00	9.00
NET OF REVENUES/APPROPRIATIONS - 7603 - McLaughlin School		0.00	(9.00)	0.00	(9.00)
Dept 7605 - Terrace Plaza					
APPROPRIATIONS					
2220-7605-941.000	Building Rental	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7605 - Terrace Plaza		0.00	0.00	0.00	0.00
Dept 7701 - Utilization Management					
APPROPRIATIONS					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7701-702.000	Regular Wages	373,570.88	9,453.00	0.00	9,453.00
2220-7701-715.000	FICA	27,698.66	682.00	0.00	682.00
2220-7701-716.000	Medical Insurance	79,792.93	8,557.00	0.00	8,557.00
2220-7701-717.000	Life Insurance	674.52	71.00	0.00	71.00
2220-7701-718.000	Retirement	27,032.78	0.00	0.00	0.00
2220-7701-718.004	Retirement-DC Contributions	4,856.18	162.00	0.00	162.00
2220-7701-718.006	Pension Expenditures	20,738.61	0.00	0.00	0.00
2220-7701-719.010	Dental Insurance	3,577.52	360.00	0.00	360.00
2220-7701-719.020	Retirees' Benefits	(51.00)	0.00	0.00	0.00
2220-7701-719.024	Retirees' Benefits-HCSP DC	4,258.18	162.00	0.00	162.00
2220-7701-719.030	Vision	414.95	46.00	0.00	46.00
2220-7701-719.040	Long Term Disability Insurance	704.50	67.00	0.00	67.00
2220-7701-721.000	Longevity	3,437.00	0.00	0.00	0.00
2220-7701-722.000	Cost of Living	2,244.40	0.00	0.00	0.00
2220-7701-723.000	Unemployment Insurance	1,141.71	28.00	0.00	28.00
2220-7701-728.000	Printing	4.88	0.00	0.00	0.00
2220-7701-729.000	Paper and other Office Supplies	158.25	0.00	0.00	0.00
2220-7701-729.010	Office Equipment under $5000	72.52	0.00	0.00	0.00
2220-7701-730.000	Postage	4.91	0.00	0.00	0.00
2220-7701-801.000	Contractual Services	2,604.73	0.00	0.00	0.00
2220-7701-851.000	Telephone	3,458.49	0.00	0.00	0.00
2220-7701-860.000	Transportation	18,008.75	279.00	0.00	279.00
2220-7701-864.000	Conference and Seminars	14.00	0.00	0.00	0.00
2220-7701-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7701-912.020	Property/Fire Insurance	607.86	0.00	0.00	0.00
2220-7701-912.030	General Liability Insurance	2,899.12	0.00	0.00	0.00
2220-7701-920.000	Utility Costs	2,691.20	0.00	0.00	0.00
2220-7701-931.000	Building Maintenance	0.00	0.00	0.00	0.00
2220-7701-935.000	Janitorial Services	1,876.90	0.00	0.00	0.00
2220-7701-941.000	Building Rental	16,896.25	0.00	0.00	0.00
2220-7701-942.000	Copier Lease Cost	129.37	0.00	0.00	0.00
2220-7701-945.000	Equipment Leases	15.67	0.00	0.00	0.00
2220-7701-947.000	Software	3,416.07	0.00	0.00	0.00
2220-7701-947.100	Software Upgrades and Maintenance	4,296.22	0.00	0.00	0.00
2220-7701-959.105	Gen Admin Exp-Payoff Allocation	9,320.18	0.00	0.00	0.00
2220-7701-959.106	Gen Admin Exp-Donated Leave Allocation	348.17	0.00	0.00	0.00
2220-7701-999.101	Clerical Services Overhead	10,308.82	0.00	0.00	0.00
2220-7701-999.107	Salary/Fringe Attr to other orgs	(783.89)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		626,440.29	19,867.00	0.00	19,867.00
NET OF REVENUES/APPROPRIATIONS - 7701 - Utilization Management		(626,440.29)	(19,867.00)	0.00	(19,867.00)

Dept 7702 - Network Development

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2220-7702-702.000	Regular Wages	131,032.33	2,953.00	0.00	2,953.00
2220-7702-715.000	FICA	10,353.70	242.00	0.00	242.00
2220-7702-716.000	Medical Insurance	15,892.31	191.00	0.00	191.00
2220-7702-717.000	Life Insurance	248.84	21.00	0.00	21.00
2220-7702-718.000	Retirement	9,645.35	0.00	0.00	0.00
2220-7702-718.004	Retirement-DC Contributions	2,371.18	81.00	0.00	81.00
2220-7702-718.006	Pension Expenditures	7,427.98	0.00	0.00	0.00
2220-7702-718.010	Benefit Option Plans	6,000.00	750.00	0.00	750.00
2220-7702-719.010	Dental Insurance	1,429.71	123.00	0.00	123.00
2220-7702-719.020	Retirees' Benefits	(17.00)	0.00	0.00	0.00
2220-7702-719.024	Retirees' Benefits-HCSP DC	2,079.18	81.00	0.00	81.00
2220-7702-719.030	Vision	253.03	19.00	0.00	19.00
2220-7702-719.040	Long Term Disability Insurance	238.55	20.00	0.00	20.00
2220-7702-721.000	Longevity	424.00	0.00	0.00	0.00
2220-7702-722.000	Cost of Living	608.60	0.00	0.00	0.00
2220-7702-723.000	Unemployment Insurance	416.45	10.00	0.00	10.00
2220-7702-728.000	Printing	2.31	0.00	0.00	0.00
2220-7702-729.000	Paper and other Office Supplies	76.43	0.00	0.00	0.00
2220-7702-729.010	Office Equipment under $5000	34.37	0.00	0.00	0.00
2220-7702-730.000	Postage	0.00	17.00	0.00	17.00
2220-7702-801.000	Contractual Services	29,553.61	41.00	0.00	41.00
2220-7702-851.000	Telephone	673.23	0.00	0.00	0.00
2220-7702-864.000	Conference and Seminars	377.00	0.00	0.00	0.00
2220-7702-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7702-902.000	Advertising	0.00	8.00	0.00	8.00
2220-7702-912.020	Property/Fire Insurance	165.78	0.00	0.00	0.00
2220-7702-912.030	General Liability Insurance	818.80	0.00	0.00	0.00
2220-7702-920.000	Utility Costs	1,153.38	0.00	0.00	0.00
2220-7702-931.000	Building Maintenance	0.00	0.00	0.00	0.00
2220-7702-935.000	Janitorial Services	804.40	0.00	0.00	0.00
2220-7702-941.000	Building Rental	7,022.15	0.00	0.00	0.00
2220-7702-942.000	Copier Lease Cost	37.02	0.00	0.00	0.00
2220-7702-942.010	Equipment Rent/Revolving	233.76	0.00	0.00	0.00
2220-7702-945.000	Equipment Leases	6.06	0.00	0.00	0.00
2220-7702-947.000	Software	1,896.78	0.00	0.00	0.00
2220-7702-947.100	Software Upgrades and Maintenance	2,035.80	0.00	0.00	0.00
2220-7702-959.105	Gen Admin Exp-Payoff Allocation	3,367.43	0.00	0.00	0.00
2220-7702-959.106	Gen Admin Exp-Donated Leave Allocation	117.11	0.00	0.00	0.00
2220-7702-999.100	Administrative Overhead	(115,268.00)	0.00	0.00	0.00
2220-7702-999.101	Clerical Services Overhead	4,720.24	0.00	0.00	0.00
TOTAL APPROPRIATIONS		126,231.87	4,557.00	0.00	4,557.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7702 - Network Development		(126,231.87)	(4,557.00)	0.00	(4,557.00)
Dept 7703 - IS Management					
APPROPRIATIONS					
2220-7703-702.000	Regular Wages	521,222.46	13,406.00	0.00	13,406.00
2220-7703-715.000	FICA	40,165.87	1,023.00	0.00	1,023.00
2220-7703-716.000	Medical Insurance	70,872.66	5,799.00	0.00	5,799.00
2220-7703-717.000	Life Insurance	981.04	85.00	0.00	85.00
2220-7703-718.000	Retirement	38,657.49	0.00	0.00	0.00
2220-7703-718.004	Retirement-DC Contributions	8,579.68	302.00	0.00	302.00
2220-7703-718.006	Pension Expenditures	29,834.40	0.00	0.00	0.00
2220-7703-718.010	Benefit Option Plans	9,000.00	750.00	0.00	750.00
2220-7703-719.010	Dental Insurance	3,986.36	351.00	0.00	351.00
2220-7703-719.020	Retirees' Benefits	(60.00)	0.00	0.00	0.00
2220-7703-719.024	Retirees' Benefits-HCSP DC	7,523.68	302.00	0.00	302.00
2220-7703-719.030	Vision	644.83	55.00	0.00	55.00
2220-7703-719.040	Long Term Disability Insurance	1,013.61	83.00	0.00	83.00
2220-7703-721.000	Longevity	2,251.66	0.00	0.00	0.00
2220-7703-722.000	Cost of Living	2,765.98	0.00	0.00	0.00
2220-7703-723.000	Unemployment Insurance	1,610.09	41.00	0.00	41.00
2220-7703-728.000	Printing	44.35	0.00	0.00	0.00
2220-7703-729.000	Paper and other Office Supplies	96,047.61	13,991.00	0.00	13,991.00
2220-7703-729.000-COVID19	Paper and other Office Supplies	561.21	0.00	0.00	0.00
2220-7703-729.010	Office Equipment under $5000	70,498.23	44.00	0.00	44.00
2220-7703-730.000	Postage	166.60	0.00	0.00	0.00
2220-7703-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7703-801.000	Contractual Services	46,135.52	0.00	0.00	0.00
2220-7703-808.000	Trash-Pickup	182.31	0.00	0.00	0.00
2220-7703-851.000	Telephone	20,270.90	0.00	0.00	0.00
2220-7703-864.000	Conference and Seminars	6,930.00	1,308.00	0.00	1,308.00
2220-7703-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7703-902.000	Advertising	14.70	44.00	0.00	44.00
2220-7703-912.020	Property/Fire Insurance	852.58	0.00	0.00	0.00
2220-7703-912.030	General Liability Insurance	4,121.45	0.00	0.00	0.00
2220-7703-923.050	Water - Wholesale	16.13	0.00	0.00	0.00
2220-7703-931.000	Building Maintenance	11,362.98	0.00	0.00	0.00
2220-7703-935.000	Janitorial Services	1,299.13	0.00	0.00	0.00
2220-7703-941.000	Building Rental	14,814.16	0.00	0.00	0.00
2220-7703-942.000	Copier Lease Cost	305.47	0.00	0.00	0.00
2220-7703-942.010	Equipment Rent/Revolving	14,862.02	0.00	0.00	0.00
2220-7703-945.000	Equipment Leases	118.99	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7703-947.000	Software	5,220.66	79.00	0.00	79.00
2220-7703-947.100	Software Upgrades and Maintenance	5,208.41	401.00	0.00	401.00
2220-7703-959.105	Gen Admin Exp-Payoff Allocation	13,438.93	0.00	0.00	0.00
2220-7703-959.106	Gen Admin Exp-Donated Leave Allocation	431.32	0.00	0.00	0.00
2220-7703-959.108	IT Support Chargebacks	111,155.00	0.00	0.00	0.00
2220-7703-980.000	Office Equipment	371.00	0.00	0.00	0.00
2220-7703-999.100	Administrative Overhead	(671,550.00)	0.00	0.00	0.00
2220-7703-999.101	Clerical Services Overhead	20,569.20	0.00	0.00	0.00
TOTAL APPROPRIATIONS		512,498.67	38,064.00	0.00	38,064.00
NET OF REVENUES/APPROPRIATIONS - 7703 - IS Management		(512,498.67)	(38,064.00)	0.00	(38,064.00)
Dept 7704 - QI & Training					
APPROPRIATIONS					
2220-7704-702.000	Regular Wages	379,552.50	6,895.00	0.00	6,895.00
2220-7704-715.000	FICA	28,090.63	504.00	0.00	504.00
2220-7704-716.000	Medical Insurance	73,547.62	9,386.00	0.00	9,386.00
2220-7704-717.000	Life Insurance	672.08	72.00	0.00	72.00
2220-7704-718.000	Retirement	27,296.15	0.00	0.00	0.00
2220-7704-718.004	Retirement-DC Contributions	6,349.46	146.00	0.00	146.00
2220-7704-718.006	Pension Expenditures	20,976.20	0.00	0.00	0.00
2220-7704-719.010	Dental Insurance	3,613.21	352.00	0.00	352.00
2220-7704-719.020	Retirees' Benefits	(13.00)	0.00	0.00	0.00
2220-7704-719.024	Retirees' Benefits-HCSP DC	5,567.46	146.00	0.00	146.00
2220-7704-719.030	Vision	415.58	47.00	0.00	47.00
2220-7704-719.040	Long Term Disability Insurance	681.08	63.00	0.00	63.00
2220-7704-721.000	Longevity	1,172.53	0.00	0.00	0.00
2220-7704-722.000	Cost of Living	2,393.08	0.00	0.00	0.00
2220-7704-723.000	Unemployment Insurance	1,153.28	21.00	0.00	21.00
2220-7704-728.000	Printing	30.10	0.00	0.00	0.00
2220-7704-729.000	Paper and other Office Supplies	692.74	0.00	0.00	0.00
2220-7704-729.000-COVID19	Paper and other Office Supplies	351.69	0.00	0.00	0.00
2220-7704-729.010	Office Equipment under $5000	1,633.92	0.00	0.00	0.00
2220-7704-730.000	Postage	117.80	0.00	0.00	0.00
2220-7704-750.000	Food	0.00	0.00	0.00	0.00
2220-7704-801.000	Contractual Services	17,462.42	0.00	0.00	0.00
2220-7704-801.000-COVID19	Contractual Services	1,270.00	0.00	0.00	0.00
2220-7704-801.064	Consumer Train, Educ & Involvment	2,492.68	0.00	0.00	0.00
2220-7704-801.066	Consumer Participation	24,474.96	0.00	0.00	0.00
2220-7704-807.000	Membership and Dues	995.00	0.00	0.00	0.00
2220-7704-808.000	Trash-Pickup	114.24	0.00	0.00	0.00
2220-7704-851.000	Telephone	4,682.02	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7704-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7704-864.000	Conference and Seminars	624.66	259.00	0.00	259.00
2220-7704-871.000	Other Travel Expenses	0.00	0.00	0.00	0.00
2220-7704-902.000	Advertising	63.72	8.00	0.00	8.00
2220-7704-912.020	Property/Fire Insurance	386.82	0.00	0.00	0.00
2220-7704-912.030	General Liability Insurance	430.95	0.00	0.00	0.00
2220-7704-923.050	Water - Wholesale	10.10	0.00	0.00	0.00
2220-7704-931.000	Building Maintenance	7,120.83	0.00	0.00	0.00
2220-7704-935.000	Janitorial Services	814.16	0.00	0.00	0.00
2220-7704-941.000	Building Rental	8,871.12	0.00	0.00	0.00
2220-7704-942.000	Copier Lease Cost	328.89	0.00	0.00	0.00
2220-7704-942.010	Equipment Rent/Revolving	538.08	0.00	0.00	0.00
2220-7704-945.000	Equipment Leases	80.82	0.00	0.00	0.00
2220-7704-947.000	Software	12,800.37	100.00	0.00	100.00
2220-7704-947.100	Software Upgrades and Maintenance	5,249.69	0.00	0.00	0.00
2220-7704-959.105	Gen Admin Exp-Payoff Allocation	9,588.45	0.00	0.00	0.00
2220-7704-959.106	Gen Admin Exp-Donated Leave Allocation	335.92	0.00	0.00	0.00
2220-7704-981.010	Books	177.00	177.00	0.00	177.00
2220-7704-999.100	Administrative Overhead	(216,530.00)	0.00	0.00	0.00
2220-7704-999.101	Clerical Services Overhead	12,899.51	0.00	0.00	0.00
TOTAL APPROPRIATIONS		449,576.52	18,176.00	0.00	18,176.00
NET OF REVENUES/APPROPRIATIONS - 7704 - QI & Training		(449,576.52)	(18,176.00)	0.00	(18,176.00)
Dept 7705 - Managed Care Administration					
ESTIMATED REVENUES					
2220-7705-510.000	Federal Pass Thru-PASARR	0.00	0.00	0.00	0.00
2220-7705-510.665	SAMSHA Covid19 Emergency Grant	3,224.94	0.00	0.00	0.00
2220-7705-529.000	Federal Grant Rev-Direct (OBRA PASAAR)	0.00	0.00	0.00	0.00
2220-7705-539.000	State Grant	0.00	0.00	0.00	0.00
2220-7705-539.009	State Multicultural & OBRA PASAAR	71,485.27	0.00	0.00	0.00
2220-7705-559.000	State Grant-General Fund	(385,717.65)	0.00	0.00	0.00
2220-7705-559.000-FY20Exp	State Grant-General Fund	118,117.14	0.00	0.00	0.00
2220-7705-636.000	Medicaid-State Plan	1,822,841.96	262,078.00	0.00	262,078.00
2220-7705-636.002	Medicaid-Substance Abuse Services	158,231.19	22,884.00	0.00	22,884.00
2220-7705-636.007	Medicaid-HAB supports waiver	781,781.29	112,400.00	0.00	112,400.00
2220-7705-636.009	Medicaid-B3 Services	1,144,044.04	164,484.00	0.00	164,484.00
2220-7705-636.011	Medicaid-SA B3 Services	0.00	0.00	0.00	0.00
2220-7705-636.012	Medicaid-Children's Waiver	35,515.89	5,106.00	0.00	5,106.00
2220-7705-636.015	Medicaid-SED Waiver Traditional	19,189.05	2,759.00	0.00	2,759.00
2220-7705-636.017	Medicaid-DHS Incentive	10,451.19	1,503.00	0.00	1,503.00
2220-7705-636.021	Medicaid-Healthy Michigan	416,034.11	59,815.00	0.00	59,815.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7705-636.022	SA Medicaid-Healthy Michigan	116,885.03	16,805.00	0.00	16,805.00
2220-7705-636.030	Medicaid-Autism-Capitated	192,218.64	27,501.00	0.00	27,501.00
2220-7705-636.104	Medicaid - Fee for Service Adjustment	0.00	0.00	0.00	0.00
2220-7705-650.000	Provision for Uncollectible Accts Rec	(92,040.47)	0.00	0.00	0.00
2220-7705-665.000	Interest Earned	0.00	0.00	0.00	0.00
2220-7705-673.020	Sale of Assets	0.00	0.00	0.00	0.00
2220-7705-674.102	P.A. Act 423 Funds	14,670.99	0.00	0.00	0.00
2220-7705-674.104	Children's Waiver Adjuster Payment	0.00	0.00	0.00	0.00
2220-7705-675.031	Inter County revenues	0.00	0.00	0.00	0.00
2220-7705-676.101	Contribution from General Fund	498,289.51	0.00	0.00	0.00
2220-7705-677.000	Miscellaneous Reimbursements	242,327.28	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,167,549.40	675,335.00	0.00	675,335.00
APPROPRIATIONS					
2220-7705-702.000	Regular Wages	971,675.65	19,872.00	0.00	19,872.00
2220-7705-702.863	Wages-Taxable Mileage	0.00	0.00	0.00	0.00
2220-7705-703.000	Overtime-First	2,369.46	0.00	0.00	0.00
2220-7705-707.000	Per Diem Board Meetings	6,720.00	1,155.00	0.00	1,155.00
2220-7705-715.000	FICA	73,239.91	1,361.00	0.00	1,361.00
2220-7705-716.000	Medical Insurance	160,326.36	12,830.00	0.00	12,830.00
2220-7705-717.000	Life Insurance	1,822.15	139.00	0.00	139.00
2220-7705-718.000	Retirement	70,844.21	0.00	0.00	0.00
2220-7705-718.004	Retirement-DC Contributions	13,107.06	388.00	0.00	388.00
2220-7705-718.006	Pension Expenditures	54,454.43	0.00	0.00	0.00
2220-7705-718.010	Benefit Option Plans	13,337.41	375.00	0.00	375.00
2220-7705-719.010	Dental Insurance	9,287.15	741.00	0.00	741.00
2220-7705-719.020	Retirees' Benefits	(199.00)	0.00	0.00	0.00
2220-7705-719.024	Retirees' Benefits-HCSP DC	11,493.06	388.00	0.00	388.00
2220-7705-719.030	Vision	920.92	68.00	0.00	68.00
2220-7705-719.040	Long Term Disability Insurance	1,689.69	131.00	0.00	131.00
2220-7705-721.000	Longevity	5,460.92	0.00	0.00	0.00
2220-7705-722.000	Cost of Living	4,880.87	0.00	0.00	0.00
2220-7705-723.000	Unemployment Insurance	3,001.05	60.00	0.00	60.00
2220-7705-728.000	Printing	62.72	0.00	0.00	0.00
2220-7705-728.100	Xerox Copies - Office Services	0.00	0.00	0.00	0.00
2220-7705-729.000	Paper and other Office Supplies	8,249.52	0.00	0.00	0.00
2220-7705-729.000-COVID19	Paper and other Office Supplies	41,875.00	0.00	0.00	0.00
2220-7705-729.010	Office Equipment under $5000	3,465.64	406.00	0.00	406.00
2220-7705-729.010-COVID19	Office Equipment under $5000	4,380.22	0.00	0.00	0.00
2220-7705-730.000	Postage	453.28	59.00	0.00	59.00
2220-7705-750.000	Food	1,054.97	0.00	0.00	0.00
2220-7705-759.000	Periodicals	2,400.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7705-760.000	Gasoline, oil, filters, etc.	54,121.34	0.00	0.00	0.00
2220-7705-801.000	Contractual Services	105,196.04	6,263.00	0.00	6,263.00
2220-7705-801.000-COVID19	Contractual Services	15,192.83	0.00	0.00	0.00
2220-7705-807.000	Membership and Dues	23,220.32	2,750.00	0.00	2,750.00
2220-7705-808.000	Trash-Pickup	246.73	0.00	0.00	0.00
2220-7705-828.000	Audit Expense	46,682.60	0.00	404.00	0.00
2220-7705-829.000	Legal Fees	10,596.00	0.00	0.00	0.00
2220-7705-851.000	Telephone	15,042.32	0.00	0.00	0.00
2220-7705-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7705-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
2220-7705-863.010	Auto Allowance-Board Mileage Txfer	1,170.11	214.00	0.00	214.00
2220-7705-864.000	Conference and Seminars	12,261.27	6,125.00	0.00	6,125.00
2220-7705-871.000	Other Travel Expenses	1,957.90	2,592.00	0.00	2,592.00
2220-7705-902.000	Advertising	3,777.59	0.00	0.00	0.00
2220-7705-902.000-COVID19	Advertising	295.95	0.00	0.00	0.00
2220-7705-911.102	Auto Collision	939.74	0.00	0.00	0.00
2220-7705-912.010	Auto Insurance	1,996.62	0.00	0.00	0.00
2220-7705-912.020	Property/Fire Insurance	907.84	0.00	0.00	0.00
2220-7705-912.030	General Liability Insurance	4,364.35	0.00	0.00	0.00
2220-7705-920.000	Utility Costs	2,178.60	0.00	0.00	0.00
2220-7705-923.050	Water - Wholesale	21.83	0.00	0.00	0.00
2220-7705-931.000	Building Maintenance	19,467.68	0.00	0.00	0.00
2220-7705-931.000-COVID19	Building Maintenance	13.92	0.00	0.00	0.00
2220-7705-935.000	Janitorial Services	3,277.59	0.00	0.00	0.00
2220-7705-936.000	Equipment Repair & Maint	1,149.92	0.00	0.00	0.00
2220-7705-937.000	Vehicle Repair and Service	4,551.45	57.00	0.00	57.00
2220-7705-941.000	Building Rental	32,030.26	0.00	0.00	0.00
2220-7705-942.000	Copier Lease Cost	675.16	0.00	0.00	0.00
2220-7705-942.010	Equipment Rent/Revolving	701.40	0.00	0.00	0.00
2220-7705-944.000	Vehicle Lease	6,776.23	0.00	0.00	0.00
2220-7705-945.000	Equipment Leases	168.52	0.00	0.00	0.00
2220-7705-947.000	Software	38,505.83	0.00	0.00	0.00
2220-7705-947.000-COVID19	Software	14,756.00	0.00	0.00	0.00
2220-7705-947.100	Software Upgrades and Maintenance	8,432.56	0.00	0.00	0.00
2220-7705-956.010	Activity Supplies	244.20	162.00	0.00	162.00
2220-7705-958.080	State Medicaid Transfer Out	471,644.00	471,644.00	0.00	471,644.00
2220-7705-959.100	General Admin Exp-2 CFR 200	693,482.00	0.00	0.00	0.00
2220-7705-959.105	Gen Admin Exp-Payoff Allocation	24,308.06	0.00	0.00	0.00
2220-7705-959.106	Gen Admin Exp-Donated Leave Allocation	997.26	0.00	0.00	0.00
2220-7705-966.001	Misc Expense	3.99	0.00	0.00	0.00
2220-7705-980.000-COVID19	Office Equipment	19,871.34	0.00	0.00	0.00
2220-7705-981.010	Books	196.81	35.00	0.00	35.00
2220-7705-999.100	Administrative Overhead	(960,757.00)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7705-999.101	Clerical Services Overhead	74,052.41	0.00	0.00	0.00
2220-7705-999.900-0370123	Equity Reclass Account	(184,760.72)	0.00	0.00	0.00
2220-7705-999.900-0390000	Equity Reclass Account	184,760.72	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,221,092.22	527,815.00	404.00	527,815.00
NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration		2,946,457.18	147,520.00	(404.00)	147,520.00
Dept 7706 - Managed Care Finance					
APPROPRIATIONS					
2220-7706-702.000	Regular Wages	839,568.61	21,251.00	0.00	21,251.00
2220-7706-703.000	Overtime-First	2,017.43	50.00	0.00	50.00
2220-7706-715.000	FICA	64,421.14	1,609.00	0.00	1,609.00
2220-7706-716.000	Medical Insurance	204,507.00	19,245.00	0.00	19,245.00
2220-7706-717.000	Life Insurance	1,550.75	149.00	0.00	149.00
2220-7706-718.000	Retirement	61,430.28	0.00	0.00	0.00
2220-7706-718.004	Retirement-DC Contributions	12,180.66	504.00	0.00	504.00
2220-7706-718.006	Pension Expenditures	47,275.40	0.00	0.00	0.00
2220-7706-718.010	Benefit Option Plans	9,937.50	1,125.00	0.00	1,125.00
2220-7706-719.010	Dental Insurance	9,473.79	875.00	0.00	875.00
2220-7706-719.020	Retirees' Benefits	(138.00)	0.00	0.00	0.00
2220-7706-719.024	Retirees' Benefits-HCSP DC	10,680.66	504.00	0.00	504.00
2220-7706-719.030	Vision	1,363.59	126.00	0.00	126.00
2220-7706-719.040	Long Term Disability Insurance	1,575.30	139.00	0.00	139.00
2220-7706-721.000	Longevity	4,872.54	0.00	0.00	0.00
2220-7706-722.000	Cost of Living	6,249.20	0.00	0.00	0.00
2220-7706-723.000	Unemployment Insurance	2,597.52	65.00	0.00	65.00
2220-7706-728.000	Printing	44.67	0.00	0.00	0.00
2220-7706-728.100	Xerox Copies - Office Services	240.00	0.00	0.00	0.00
2220-7706-729.000	Paper and other Office Supplies	4,747.28	26.00	0.00	26.00
2220-7706-729.000-COVID19	Paper and other Office Supplies	596.78	0.00	0.00	0.00
2220-7706-729.010	Office Equipment under $5000	6,992.30	0.00	0.00	0.00
2220-7706-730.000	Postage	3,116.62	16.00	0.00	16.00
2220-7706-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7706-801.000	Contractual Services	29,295.58	0.00	0.00	0.00
2220-7706-807.000	Membership and Dues	175.00	0.00	0.00	0.00
2220-7706-808.000	Trash-Pickup	145.85	0.00	0.00	0.00
2220-7706-851.000	Telephone	4,853.20	0.00	0.00	0.00
2220-7706-863.000	Auto Allowance-Mileage	0.00	0.00	0.00	0.00
2220-7706-864.000	Conference and Seminars	3,387.98	469.00	0.00	469.00
2220-7706-871.000	Other Travel Expenses	277.78	3,796.00	0.00	3,796.00
2220-7706-902.000	Advertising	514.01	45.00	0.00	45.00
2220-7706-912.020	Property/Fire Insurance	1,405.18	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7706-912.030	General Liability Insurance	6,812.92	0.00	0.00	0.00
2220-7706-920.000	Utility Costs	4,229.01	0.00	0.00	0.00
2220-7706-923.050	Water - Wholesale	20.90	0.00	0.00	0.00
2220-7706-931.000	Building Maintenance	9,090.30	0.00	0.00	0.00
2220-7706-935.000	Janitorial Services	3,988.64	0.00	0.00	0.00
2220-7706-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7706-941.000	Building Rental	37,442.09	0.00	0.00	0.00
2220-7706-942.000	Copier Lease Cost	817.54	0.00	0.00	0.00
2220-7706-942.010	Equipment Rent/Revolving	1,559.40	0.00	0.00	0.00
2220-7706-945.000	Equipment Leases	549.92	8.00	0.00	8.00
2220-7706-947.000	Software	20,473.67	0.00	0.00	0.00
2220-7706-947.100	Software Upgrades and Maintenance	12,193.59	0.00	0.00	0.00
2220-7706-959.105	Gen Admin Exp-Payoff Allocation	21,093.08	0.00	0.00	0.00
2220-7706-959.106	Gen Admin Exp-Donated Leave Allocation	768.21	0.00	0.00	0.00
2220-7706-960.000	Audit Adjustments	0.00	0.00	0.00	0.00
2220-7706-981.010	Books	0.00	288.00	0.00	288.00
2220-7706-999.100	Administrative Overhead	(561,903.00)	0.00	0.00	0.00
2220-7706-999.101	Clerical Services Overhead	43,123.27	0.00	0.00	0.00
TOTAL APPROPRIATIONS		935,615.14	50,290.00	0.00	50,290.00
NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance		(935,615.14)	(50,290.00)	0.00	(50,290.00)
Dept 7707 - Customer Services					
APPROPRIATIONS					
2220-7707-702.000	Regular Wages	201,033.18	3,495.00	0.00	3,495.00
2220-7707-715.000	FICA	15,373.10	262.00	0.00	262.00
2220-7707-716.000	Medical Insurance	37,953.43	3,446.00	0.00	3,446.00
2220-7707-717.000	Life Insurance	367.98	34.00	0.00	34.00
2220-7707-718.000	Retirement	14,687.18	0.00	0.00	0.00
2220-7707-718.004	Retirement-DC Contributions	3,084.48	79.00	0.00	79.00
2220-7707-718.006	Pension Expenditures	11,312.91	0.00	0.00	0.00
2220-7707-719.010	Dental Insurance	2,129.73	189.00	0.00	189.00
2220-7707-719.020	Retirees' Benefits	(19.00)	0.00	0.00	0.00
2220-7707-719.024	Retirees' Benefits-HCSP DC	2,704.48	79.00	0.00	79.00
2220-7707-719.030	Vision	158.38	13.00	0.00	13.00
2220-7707-719.040	Long Term Disability Insurance	380.81	32.00	0.00	32.00
2220-7707-721.000	Longevity	681.98	0.00	0.00	0.00
2220-7707-722.000	Cost of Living	1,256.76	0.00	0.00	0.00
2220-7707-723.000	Unemployment Insurance	610.14	10.00	0.00	10.00
2220-7707-728.000	Printing	17.73	0.00	0.00	0.00
2220-7707-729.000	Paper and other Office Supplies	4,131.62	40.00	0.00	40.00
2220-7707-729.000-COVID19	Paper and other Office Supplies	224.49	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7707-729.010	Office Equipment under $5000	150.83	0.00	0.00	0.00
2220-7707-730.000	Postage	17.03	0.00	0.00	0.00
2220-7707-750.000	Food	0.00	0.00	0.00	0.00
2220-7707-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2220-7707-801.000	Contractual Services	1,013.37	0.00	0.00	0.00
2220-7707-808.000	Trash-Pickup	72.93	0.00	0.00	0.00
2220-7707-851.000	Telephone	2,530.75	0.00	0.00	0.00
2220-7707-864.000	Conference and Seminars	258.57	0.00	0.00	0.00
2220-7707-871.000	Other Travel Expenses	36.67	0.00	0.00	0.00
2220-7707-912.020	Property/Fire Insurance	82.89	0.00	0.00	0.00
2220-7707-912.030	General Liability Insurance	368.27	0.00	0.00	0.00
2220-7707-923.050	Water - Wholesale	6.46	0.00	0.00	0.00
2220-7707-931.000	Building Maintenance	4,545.21	0.00	0.00	0.00
2220-7707-935.000	Janitorial Services	519.66	0.00	0.00	0.00
2220-7707-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2220-7707-941.000	Building Rental	5,662.44	0.00	0.00	0.00
2220-7707-942.000	Copier Lease Cost	134.94	0.00	0.00	0.00
2220-7707-945.000	Equipment Leases	46.90	0.00	0.00	0.00
2220-7707-947.000	Software	2,874.73	0.00	0.00	0.00
2220-7707-947.100	Software Upgrades and Maintenance	2,051.18	0.00	0.00	0.00
2220-7707-959.105	Gen Admin Exp-Payoff Allocation	5,086.91	0.00	0.00	0.00
2220-7707-959.106	Gen Admin Exp-Donated Leave Allocation	173.01	0.00	0.00	0.00
2220-7707-981.010	Books	0.00	0.00	0.00	0.00
2220-7707-999.100	Administrative Overhead	(89,174.00)	0.00	0.00	0.00
2220-7707-999.101	Clerical Services Overhead	8,444.46	0.00	0.00	0.00
TOTAL APPROPRIATIONS		240,992.59	7,679.00	0.00	7,679.00
NET OF REVENUES/APPROPRIATIONS - 7707 - Customer Services		(240,992.59)	(7,679.00)	0.00	(7,679.00)
Dept 7708 - Training					
APPROPRIATIONS					
2220-7708-702.000	Regular Wages	32,240.58	1,999.00	0.00	1,999.00
2220-7708-715.000	FICA	2,361.86	140.00	0.00	140.00
2220-7708-716.000	Medical Insurance	10,678.85	2,914.00	0.00	2,914.00
2220-7708-717.000	Life Insurance	43.85	15.00	0.00	15.00
2220-7708-718.000	Retirement	2,081.19	0.00	0.00	0.00
2220-7708-718.004	Retirement-DC Contributions	546.63	54.00	0.00	54.00
2220-7708-718.006	Pension Expenditures	1,554.05	0.00	0.00	0.00
2220-7708-719.010	Dental Insurance	334.25	91.00	0.00	91.00
2220-7708-719.024	Retirees' Benefits-HCSP DC	478.63	54.00	0.00	54.00
2220-7708-719.030	Vision	44.56	15.00	0.00	15.00
2220-7708-719.040	Long Term Disability Insurance	50.57	14.00	0.00	14.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7708-721.000	Longevity	481.00	0.00	0.00	0.00
2220-7708-722.000	Cost of Living	486.00	0.00	0.00	0.00
2220-7708-723.000	Unemployment Insurance	100.04	6.00	0.00	6.00
2220-7708-729.000	Paper and other Office Supplies	163.71	0.00	0.00	0.00
2220-7708-729.010	Office Equipment under $5000	0.00	3,372.00	0.00	3,372.00
2220-7708-864.000	Conference and Seminars	68.00	0.00	0.00	0.00
2220-7708-871.000	Other Travel Expenses	9.28	213.00	0.00	213.00
2220-7708-947.000	Software	158.90	0.00	0.00	0.00
2220-7708-959.105	Gen Admin Exp-Payoff Allocation	595.41	0.00	0.00	0.00
2220-7708-959.106	Gen Admin Exp-Donated Leave Allocation	38.98	0.00	0.00	0.00
TOTAL APPROPRIATIONS		52,516.34	8,887.00	0.00	8,887.00
NET OF REVENUES/APPROPRIATIONS - 7708 - Training		(52,516.34)	(8,887.00)	0.00	(8,887.00)
Dept 7777 - Healthwest					
ESTIMATED REVENUES					
2220-7777-510.000	Federal Pass Thru	0.00	241,509.00	0.00	241,509.00
2220-7777-510.002	Federal Pass Thru-SA WFSS	0.00	5,995.00	0.00	5,995.00
2220-7777-636.000	Medicaid-State Plan	0.00	24,043,726.00	0.00	24,043,726.00
2220-7777-636.002	Medicaid-Substance Abuse Services	0.00	418,512.00	0.00	418,512.00
2220-7777-636.009	Medicaid-B3 Services	0.00	16,733,533.00	0.00	16,733,533.00
2220-7777-636.012	Medicaid-Children's Waiver	0.00	297,963.00	0.00	297,963.00
2220-7777-636.015	Medicaid-SED Waiver Traditional	0.00	65,071.00	0.00	65,071.00
2220-7777-636.021	Medicaid-Healthy Michigan	0.00	2,082,819.00	0.00	2,082,819.00
2220-7777-676.101	Contribution from General Fund	0.00	706,772.00	0.00	706,772.00
2220-7777-677.000	Miscellaneous Reimbursements	0.00	3,424.00	0.00	3,424.00
2220-7777-677.006	SA PA2 Dollars	0.00	165,377.00	0.00	165,377.00
TOTAL ESTIMATED REVENUES		0.00	44,764,701.00	0.00	44,764,701.00
APPROPRIATIONS					
2220-7777-718.000	Retirement	0.00	2,637,977.00	0.00	2,637,977.00
2220-7777-718.006	Pension Expenditures	0.00	1,561,776.00	0.00	1,561,776.00
2220-7777-728.000	Printing	0.00	2,543.00	0.00	2,543.00
2220-7777-728.100	Xerox Copies - Office Services	0.00	7,599.00	0.00	7,599.00
2220-7777-729.000	Paper and other Office Supplies	0.00	149,675.00	0.00	149,675.00
2220-7777-729.010	Office Equipment under $5000	0.00	540,448.00	0.00	540,448.00
2220-7777-730.000	Postage	0.00	11,098.00	0.00	11,098.00
2220-7777-741.000	Drugs & Pharmaceuticals	0.00	224,838.00	0.00	224,838.00
2220-7777-743.010	Medical Equipment Under $5000	0.00	17,250.00	0.00	17,250.00
2220-7777-750.000	Food	0.00	30,619.00	0.00	30,619.00
2220-7777-760.000	Gasoline, oil, filters, etc.	0.00	107,776.00	0.00	107,776.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7777-762.000	Pamphlets	0.00	400.00	0.00	400.00
2220-7777-801.000	Contractual Services	0.00	4,900,372.00	0.00	4,900,372.00
2220-7777-801.010	Contractual Services	0.00	18,360.00	0.00	18,360.00
2220-7777-801.051	Self Determination/Vouchered Serv.	0.00	50,751.00	0.00	50,751.00
2220-7777-801.055	CLS Leisure Participation	0.00	140,329.00	0.00	140,329.00
2220-7777-801.064	Consumer Train, Educ & Involvment	0.00	6,257.00	0.00	6,257.00
2220-7777-801.066	Consumer Participation	0.00	23,869.00	0.00	23,869.00
2220-7777-801.098	Private Duty Nursing	0.00	259,758.00	0.00	259,758.00
2220-7777-801.100	Contractual Services-New Connect	0.00	21,418.00	0.00	21,418.00
2220-7777-801.103	DD Skill Building	0.00	687,781.00	0.00	687,781.00
2220-7777-801.105	Supported Employment	0.00	180,786.00	0.00	180,786.00
2220-7777-801.110	Other Specialized Residential Homes	0.00	11,922,512.00	0.00	11,922,512.00
2220-7777-801.111	Room and Board	0.00	72,302.00	0.00	72,302.00
2220-7777-801.115	Lemonade Stand	0.00	14,000.00	0.00	14,000.00
2220-7777-801.116	Recovery Coop	0.00	110,000.00	0.00	110,000.00
2220-7777-801.117	MRS/W 40 Agreement	0.00	69,200.00	0.00	69,200.00
2220-7777-801.119	CLF Support Staff - COVID	0.00	1,217,857.00	0.00	1,217,857.00
2220-7777-801.126	Respite Sitter Services	0.00	143,500.00	0.00	143,500.00
2220-7777-801.127	Other Respite Services	0.00	69,550.00	0.00	69,550.00
2220-7777-801.130	Medical Respite	0.00	310,991.00	0.00	310,991.00
2220-7777-801.139	Housing Assistance	0.00	12,500.00	0.00	12,500.00
2220-7777-801.166	SUD Contracted Services	0.00	394,238.00	0.00	394,238.00
2220-7777-801.179	DD Community Living Support	0.00	3,241,534.00	0.00	3,241,534.00
2220-7777-801.180	Psychiatric Services	0.00	410,658.00	0.00	410,658.00
2220-7777-801.184	Partial Hospitalizaition Services	0.00	43,012.00	0.00	43,012.00
2220-7777-801.185	MI Child Respite Program	0.00	4,188.00	0.00	4,188.00
2220-7777-801.192	Work Enclave	0.00	8,500.00	0.00	8,500.00
2220-7777-801.288	SOR2 Lead Contracted Services	0.00	73,763.00	0.00	73,763.00
2220-7777-802.030	Inpatient Copays	0.00	136,504.00	0.00	136,504.00
2220-7777-802.050	Community Inpatient	0.00	3,975,923.00	0.00	3,975,923.00
2220-7777-807.000	Membership and Dues	0.00	61,418.00	0.00	61,418.00
2220-7777-808.000	Trash-Pickup	0.00	3,884.00	0.00	3,884.00
2220-7777-828.000	Audit Expense	0.00	61,969.00	0.00	61,969.00
2220-7777-829.000	Legal Fees	0.00	281,042.00	0.00	281,042.00
2220-7777-832.014	Case Management	0.00	304,581.00	0.00	304,581.00
2220-7777-832.015	Intensive/Individualized Services	0.00	136,314.00	0.00	136,314.00
2220-7777-832.016	Outpatient Services	0.00	1,632,092.00	0.00	1,632,092.00
2220-7777-832.017	Methadone	0.00	944,211.00	0.00	944,211.00
2220-7777-832.018	Early Intervention	0.00	2,969.00	0.00	2,969.00
2220-7777-832.019	Recovery Support	0.00	439,755.00	0.00	439,755.00
2220-7777-832.020	Residential Services	0.00	380,671.00	0.00	380,671.00
2220-7777-832.021	Sub-acute Detox	0.00	140,392.00	0.00	140,392.00
2220-7777-832.022	Women's Specialty Services	0.00	108,577.00	0.00	108,577.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2220-7777-851.000	Telephone	0.00	308,950.00	0.00	308,950.00
2220-7777-860.000	Transportation	0.00	602,098.00	0.00	602,098.00
2220-7777-863.000	Auto Allowance-Mileage	0.00	12,492.00	0.00	12,492.00
2220-7777-863.010	Auto Allowance-Board Mileage Txfer	0.00	74.00	0.00	74.00
2220-7777-864.000	Conference and Seminars	0.00	114,202.00	0.00	114,202.00
2220-7777-871.000	Other Travel Expenses	0.00	38,329.00	0.00	38,329.00
2220-7777-902.000	Advertising	0.00	9,796.00	0.00	9,796.00
2220-7777-911.102	Auto Collision	0.00	12,272.00	12,886.00	12,272.00
2220-7777-912.010	Auto Insurance	0.00	24,736.00	25,973.00	24,736.00
2220-7777-912.020	Property/Fire Insurance	0.00	40,859.00	42,902.00	40,859.00
2220-7777-912.030	General Liability Insurance	0.00	282,352.00	296,470.00	282,352.00
2220-7777-920.000	Utility Costs	0.00	3,466.00	0.00	3,466.00
2220-7777-923.050	Water - Wholesale	0.00	2,585.00	0.00	2,585.00
2220-7777-931.000	Building Maintenance	0.00	446,798.00	0.00	446,798.00
2220-7777-935.000	Janitorial Services	0.00	28,177.00	0.00	28,177.00
2220-7777-936.000	Equipment Repair & Maint	0.00	2,772.00	0.00	2,772.00
2220-7777-937.000	Vehicle Repair and Service	0.00	25,949.00	0.00	25,949.00
2220-7777-941.000	Building Rental	0.00	844,221.00	0.00	844,221.00
2220-7777-941.045	Building Rental	0.00	1,650.00	0.00	1,650.00
2220-7777-942.000	Copier Lease Cost	0.00	20,461.00	0.00	20,461.00
2220-7777-942.010	Equipment Rent/Revolving	0.00	49,018.00	52,155.00	49,018.00
2220-7777-944.000	Vehicle Lease	0.00	149,166.00	0.00	149,166.00
2220-7777-945.000	Vehicle Lease	0.00	16,873.00	0.00	16,873.00
2220-7777-947.000	Software	0.00	190,377.00	0.00	190,377.00
2220-7777-947.100	Software Upgrades and Maintenance	0.00	581,080.00	0.00	581,080.00
2220-7777-956.010	Activity Supplies	0.00	15,629.00	0.00	15,629.00
2220-7777-959.100	General Admin Exp-2 CFR 200	0.00	693,482.00	721,104.00	693,482.00
2220-7777-959.105	Gen Admin Exp-Payoff Allocation	0.00	646,294.00	539,657.00	646,294.00
2220-7777-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	34,168.00	30,173.00	34,168.00
2220-7777-959.108	IT Support Chargebacks	0.00	86,320.00	94,124.00	86,320.00
2220-7777-960.000	Audit Adjustments	0.00	21,569.00	0.00	21,569.00
2220-7777-966.001	Misc Expense	0.00	22,500.00	0.00	22,500.00
2220-7777-980.000	Office Equipment	0.00	26,650.00	0.00	26,650.00
2220-7777-981.010	Books	0.00	5,281.00	0.00	5,281.00
TOTAL APPROPRIATIONS		0.00	43,670,933.00	1,815,444.00	43,670,933.00
NET OF REVENUES/APPROPRIATIONS - 7777 - Healthwest		0.00	1,093,768.00	(1,815,444.00)	1,093,768.00
ESTIMATED REVENUES - FUND 2220		73,428,377.26	87,985,559.00	0.00	87,985,559.00
APPROPRIATIONS - FUND 2220		74,388,684.35	87,985,559.00	1,815,848.00	87,985,559.00
NET OF REVENUES/APPROPRIATIONS - FUND 2220		(960,307.09)	0.00	(1,815,848.00)	0.00

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2240 - Lake Pollution Control Fund					
Dept 6215 - Pollution Control-Muskegon Lake					
ESTIMATED REVENUES					
2240-6215-665.000	Interest Earned	12,807.62	10,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		12,807.62	10,000.00	10,000.00	10,000.00
APPROPRIATIONS					
2240-6215-801.000	Contractual Services	948,645.27	800,000.00	776,982.00	776,982.00
TOTAL APPROPRIATIONS		948,645.27	800,000.00	776,982.00	776,982.00
NET OF REVENUES/APPROPRIATIONS - 6215 - Pollution Control-Muskegon Lake		(935,837.65)	(790,000.00)	(766,982.00)	(766,982.00)
ESTIMATED REVENUES - FUND 2240		12,807.62	10,000.00	10,000.00	10,000.00
APPROPRIATIONS - FUND 2240		948,645.27	800,000.00	776,982.00	776,982.00
NET OF REVENUES/APPROPRIATIONS - FUND 2240		(935,837.65)	(790,000.00)	(766,982.00)	(766,982.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2241 - Michigan Environmntl Remediation Program					
Dept 6217 - Muskegon Lake PFAS Remediation					
ESTIMATED REVENUES					
2241-6217-539.000	State Grant	0.00	0.00	0.00	15,000,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	15,000,000.00
APPROPRIATIONS					
2241-6217-801.000	Contractual Services	0.00	0.00	0.00	15,000,000.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	15,000,000.00
NET OF REVENUES/APPROPRIATIONS - 6217 - Muskegon Lake PFAS Remediation		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2241		0.00	0.00	0.00	15,000,000.00
APPROPRIATIONS - FUND 2241		0.00	0.00	0.00	15,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2241		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2261 - Sustainability Grant					
Dept 5282 - Scrap Tire Grant					
ESTIMATED REVENUES					
2261-5282-539.000	State Grant	23,076.00	39,000.00	40,000.00	40,000.00
TOTAL ESTIMATED REVENUES		23,076.00	39,000.00	40,000.00	40,000.00
APPROPRIATIONS					
2261-5282-802.000	Contractual Services	23,076.00	39,000.00	40,000.00	40,000.00
2261-5282-959.100	General Admin Exp-2 CFR 200	0.00	0.00	72.00	0.00
TOTAL APPROPRIATIONS		23,076.00	39,000.00	40,072.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - 5282 - Scrap Tire Grant		0.00	0.00	(72.00)	0.00
ESTIMATED REVENUES - FUND 2261		23,076.00	39,000.00	40,000.00	40,000.00
APPROPRIATIONS - FUND 2261		23,076.00	39,000.00	40,072.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2261		0.00	0.00	(72.00)	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2271 - NOAA Habitat Conservation Grants					
Dept 5292 - NOAA Habitat Grant-AY12 (Bosma)					
APPROPRIATIONS					
2271-5292-965.101	Appropriation to General Fund	0.00	6.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	6.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5292 - NOAA Habitat Grant-AY12 (Bosma)		0.00	(6.00)	0.00	0.00
ESTIMATED REVENUES - FUND 2271		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 2271		0.00	6.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2271		0.00	(6.00)	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2295 - Convention Center Support Fund					
Dept 8070 - Convention Center					
ESTIMATED REVENUES					
2295-8070-676.230	Contrib from Fund 2300 Accom Tax	589,394.00	600,000.00	750,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		589,394.00	600,000.00	750,000.00	1,000,000.00
APPROPRIATIONS					
2295-8070-812.020	Intergovernmental Pmt to City of Mkg	790,749.00	0.00	857,985.00	857,985.00
TOTAL APPROPRIATIONS		790,749.00	0.00	857,985.00	857,985.00
NET OF REVENUES/APPROPRIATIONS - 8070 - Convention Center		(201,355.00)	600,000.00	(107,985.00)	142,015.00
ESTIMATED REVENUES - FUND 2295		589,394.00	600,000.00	750,000.00	1,000,000.00
APPROPRIATIONS - FUND 2295		790,749.00	0.00	857,985.00	857,985.00
NET OF REVENUES/APPROPRIATIONS - FUND 2295		(201,355.00)	600,000.00	(107,985.00)	142,015.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2300 - Accommodations Tax					
Dept 0250 - Accommodations Tax					
ESTIMATED REVENUES					
2300-0250-439.000	Accommodations Taxes	1,263,496.57	1,250,000.00	1,500,000.00	1,500,000.00
2300-0250-459.000	PA 59 Assessments	294,688.26	300,000.00	500,000.00	500,000.00
2300-0250-665.000	Interest Earned	4,947.11	4,650.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		1,563,131.94	1,554,650.00	2,006,000.00	2,006,000.00
APPROPRIATIONS					
2300-0250-702.000	Regular Wages	3,932.30	4,109.00	4,094.00	4,094.00
2300-0250-715.000	FICA	289.55	318.00	317.00	317.00
2300-0250-716.000	Medical Insurance	1,496.72	1,544.00	1,673.00	1,556.00
2300-0250-717.000	Life Insurance	7.89	8.00	8.00	8.00
2300-0250-718.000	Retirement	292.48	311.00	332.00	332.00
2300-0250-718.004	Retirement-DC Contributions	80.86	125.00	124.00	124.00
2300-0250-718.006	Pension Expenditures	225.84	180.00	182.00	182.00
2300-0250-718.007	Retirement DC Forfeitures Credit	0.00	(16.00)	0.00	0.00
2300-0250-719.010	Dental Insurance	45.24	46.00	47.00	47.00
2300-0250-719.024	Retirees' Benefits-HCSP DC	70.86	125.00	124.00	124.00
2300-0250-719.027	HCSP DC Forfeitures Credit	0.00	(28.00)	0.00	0.00
2300-0250-719.030	Vision	8.54	9.00	9.00	9.00
2300-0250-719.040	Long Term Disability Insurance	7.86	8.00	8.00	8.00
2300-0250-721.000	Longevity	21.49	23.00	26.00	26.00
2300-0250-722.000	Cost of Living	25.22	27.00	27.00	27.00
2300-0250-723.000	Unemployment Insurance	11.83	12.00	12.00	12.00
2300-0250-828.000	Audit Expense	257.00	363.00	375.00	399.00
2300-0250-912.030	General Liability Insurance	766.00	905.00	844.00	950.00
2300-0250-942.010	Equipment Rent/Revolving	26,501.52	26,502.00	26,502.00	26,502.00
2300-0250-959.105	Gen Admin Exp-Payoff Allocation	101.92	90.00	90.00	90.00
2300-0250-959.106	Gen Admin Exp-Donated Leave Allocatio	3.30	5.00	5.00	5.00
2300-0250-965.229	Appropriation to Fund 2295 Conv Ctr Supt	589,394.00	600,000.00	0.00	1,000,000.00
TOTAL APPROPRIATIONS		623,540.42	634,666.00	34,799.00	1,034,812.00
NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax		939,591.52	919,984.00	1,971,201.00	971,188.00
Dept 0251 - CVB Operations					
ESTIMATED REVENUES					
2300-0251-638.028	Advertising Sales	0.00	0.00	0.00	0.00
2300-0251-669.010	Rental of property and Equipment	50.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		50.00	0.00	0.00	0.00
APPROPRIATIONS					
2300-0251-702.000	Regular Wages	172,833.34	231,765.00	243,572.00	266,700.00
2300-0251-702.010	Regular Wages - Non-Benefit Positions	17,212.37	35,568.00	21,066.00	36,081.00
2300-0251-703.000	Overtime-First	0.00	5,800.00	5,800.00	5,800.00
2300-0251-715.000	FICA	14,592.07	21,247.00	21,068.00	24,018.00
2300-0251-716.000	Medical Insurance	32,322.46	44,108.00	61,083.00	57,968.00
2300-0251-717.000	Life Insurance	370.74	455.00	479.00	525.00
2300-0251-718.000	Retirement	12,818.59	21,415.00	19,778.00	21,376.00
2300-0251-718.004	Retirement-DC Contributions	3,864.09	7,130.00	7,495.00	8,201.00
2300-0251-718.006	Pension Expenditures	9,915.14	12,585.00	10,839.00	11,833.00
2300-0251-718.007	Retirement DC Forfeitures Credit	0.00	(861.00)	0.00	0.00
2300-0251-718.010	Benefit Option Plans	7,596.83	8,700.00	8,700.00	8,700.00
2300-0251-719.010	Dental Insurance	1,177.30	1,543.00	1,646.00	1,575.00
2300-0251-719.024	Retirees' Benefits-HCSP DC	3,388.09	7,130.00	7,495.00	8,201.00
2300-0251-719.027	HCSP DC Forfeitures Credit	0.00	(1,487.00)	0.00	0.00
2300-0251-719.030	Vision	221.61	252.00	264.00	251.00
2300-0251-719.040	Long Term Disability Insurance	326.18	455.00	479.00	556.00
2300-0251-721.000	Longevity	311.00	594.00	935.00	935.00
2300-0251-722.000	Cost of Living	888.92	1,113.00	1,123.00	1,539.00
2300-0251-723.000	Unemployment Insurance	597.80	833.00	826.00	942.00
2300-0251-728.000	Printing	535.75	3,500.00	5,000.00	5,000.00
2300-0251-728.100	Xerox Copies - Office Services	365.45	500.00	500.00	500.00
2300-0251-729.000	Paper and other Office Supplies	493.82	2,500.00	2,500.00	2,500.00
2300-0251-729.010	Office Equipment under $5000	21.18	3,000.00	3,000.00	3,000.00
2300-0251-730.000	Postage	3,529.77	8,000.00	12,000.00	12,000.00
2300-0251-801.000	Contractual Services	2,850.12	5,000.00	13,000.00	13,000.00
2300-0251-802.000	Contractual Services	100,000.00	150,000.00	100,000.00	100,000.00
2300-0251-807.000	Membership and Dues	7,375.00	10,800.00	14,250.00	14,250.00
2300-0251-829.000	Legal Fees	3,935.00	5,000.00	5,000.00	5,000.00
2300-0251-851.000	Telephone	3,134.10	5,000.00	6,000.00	6,000.00
2300-0251-863.000	Auto Allowance-Mileage	431.87	4,000.00	7,000.00	7,000.00
2300-0251-863.005	Fleet Vehicle Use Charges	0.00	1,000.00	1,000.00	1,000.00
2300-0251-864.000	Conference and Seminars	810.00	4,000.00	20,000.00	20,000.00
2300-0251-871.000	Other Travel Expenses	0.99	4,000.00	8,000.00	8,000.00
2300-0251-902.000	Advertising	117,376.64	288,500.00	350,000.00	350,000.00
2300-0251-902.020	Community Promotion	5,816.99	20,000.00	22,000.00	22,000.00
2300-0251-931.050	Maintenance of Building-Other	219.91	0.00	0.00	0.00
2300-0251-942.000	Copier Lease Cost	950.38	1,000.00	1,000.00	1,000.00
2300-0251-947.000	Software	10,488.19	14,500.00	22,000.00	22,000.00
2300-0251-947.100	Software Upgrades and Maintenance	0.00	2,862.00	2,863.00	2,863.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2300-0251-956.020	Misc. - Contributions	22,977.00	32,977.00	32,977.00	32,977.00
2300-0251-959.100	General Admin Exp-2 CFR 200	38,035.00	29,373.00	29,373.00	30,555.00
2300-0251-959.105	Gen Admin Exp-Payoff Allocation	4,458.32	4,579.00	4,579.00	4,579.00
2300-0251-959.106	Gen Admin Exp-Donated Leave Allocation	141.75	254.00	254.00	254.00
2300-0251-959.108	IT Support Chargebacks	28,210.00	29,490.00	33,859.00	23,612.00
TOTAL APPROPRIATIONS		630,593.76	1,028,180.00	1,108,803.00	1,142,291.00
NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations		(630,543.76)	(1,028,180.00)	(1,108,803.00)	(1,142,291.00)
Dept 0273 - Heritage Landing O & M					
ESTIMATED REVENUES					
2300-0273-653.020	User Fee-Heritage Landing Festivals	6,000.00	31,250.00	37,500.00	37,500.00
2300-0273-669.032	Park Rentals	4,750.00	2,500.00	2,500.00	2,500.00
2300-0273-675.000	Contributions and Donations	0.00	5,000.00	0.00	0.00
2300-0273-680.000	Reimbursements-Other	0.00	34,500.00	34,500.00	34,500.00
TOTAL ESTIMATED REVENUES		10,750.00	73,250.00	74,500.00	74,500.00
APPROPRIATIONS					
2300-0273-702.000	Regular Wages	8,849.03	15,000.00	15,000.00	15,000.00
2300-0273-702.010	Regular Wages - Non-Benefit Positions	1,579.50	0.00	0.00	0.00
2300-0273-703.000	Overtime-First	1,155.58	3,600.00	3,600.00	3,600.00
2300-0273-715.000	FICA	856.98	1,423.00	1,423.00	1,423.00
2300-0273-716.000	Medical Insurance	4,399.66	4,136.00	4,969.00	4,969.00
2300-0273-717.000	Life Insurance	13.70	30.00	30.00	30.00
2300-0273-718.000	Retirement	652.92	1,134.00	1,218.00	1,218.00
2300-0273-718.004	Retirement-DC Contributions	181.02	499.00	498.00	498.00
2300-0273-718.006	Pension Expenditures	503.85	657.00	668.00	668.00
2300-0273-719.010	Dental Insurance	139.47	167.00	188.00	188.00
2300-0273-719.024	Retirees' Benefits-HCSP DC	159.02	499.00	498.00	498.00
2300-0273-719.030	Vision	22.27	22.00	25.00	25.00
2300-0273-719.040	Long Term Disability Insurance	0.10	0.00	0.00	0.00
2300-0273-723.000	Unemployment Insurance	35.46	56.00	56.00	56.00
2300-0273-747.000	Other Operating Supplies	125.25	500.00	500.00	500.00
2300-0273-776.000	Janitorial Supplies	36.64	200.00	200.00	200.00
2300-0273-808.000	Trash-Pickup	387.24	440.00	440.00	440.00
2300-0273-921.000	Electricity	10,127.47	13,000.00	13,000.00	13,000.00
2300-0273-923.000	Water	16,765.51	20,000.00	20,800.00	20,800.00
2300-0273-931.050	Maintenance of Building-Other	4,924.09	14,000.00	14,000.00	14,000.00
2300-0273-935.000	Janitorial Services	1,337.54	2,856.00	8,568.00	2,856.00
2300-0273-936.000	Equipment Repair & Maint	(549.34)	1,000.00	1,000.00	1,000.00
2300-0273-938.000	Grounds Care	11,956.35	15,000.00	15,000.00	15,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2300-0273-942.010	Equipment Rent/Revolving	343.50	0.00	17,286.00	0.00
2300-0273-943.000	Storage Rental	0.00	0.00	0.00	0.00
2300-0273-947.000	Software	0.00	0.00	0.00	0.00
2300-0273-959.105	Gen Admin Exp-Payoff Allocation	200.81	138.00	138.00	138.00
2300-0273-959.106	Gen Admin Exp-Donated Leave Allocation	10.90	6.00	6.00	6.00
2300-0273-965.301	Transfer to Debt Service Fund 3010	45,520.50	44,634.00	0.00	43,586.00
TOTAL APPROPRIATIONS		109,735.02	138,997.00	119,111.00	139,699.00
NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M		(98,985.02)	(65,747.00)	(44,611.00)	(65,199.00)
Dept 0274 - Union Depot O & M					
APPROPRIATIONS					
2300-0274-702.000	Regular Wages	7,577.66	10,000.00	9,000.00	9,000.00
2300-0274-702.010	Regular Wages - Non-Benefit Positions	510.25	0.00	0.00	0.00
2300-0274-703.000	Overtime-First	306.61	1,000.00	1,000.00	1,000.00
2300-0274-715.000	FICA	602.45	842.00	765.00	765.00
2300-0274-716.000	Medical Insurance	3,610.47	2,758.00	2,981.00	2,981.00
2300-0274-717.000	Life Insurance	14.79	20.00	18.00	18.00
2300-0274-718.000	Retirement	566.78	756.00	731.00	731.00
2300-0274-718.004	Retirement-DC Contributions	89.70	295.00	268.00	268.00
2300-0274-718.006	Pension Expenditures	436.60	438.00	401.00	401.00
2300-0274-719.010	Dental Insurance	123.37	111.00	113.00	113.00
2300-0274-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
2300-0274-719.024	Retirees' Benefits-HCSP DC	78.70	295.00	268.00	268.00
2300-0274-719.030	Vision	18.93	15.00	15.00	15.00
2300-0274-723.000	Unemployment Insurance	25.05	33.00	30.00	30.00
2300-0274-776.000	Janitorial Supplies	233.67	550.00	550.00	550.00
2300-0274-776.000-COVID19	Janitorial Supplies	277.78	0.00	0.00	0.00
2300-0274-808.000	Trash-Pickup	387.24	440.00	440.00	440.00
2300-0274-921.000	Electricity	9,658.73	10,000.00	9,800.00	9,800.00
2300-0274-922.000	Natural Gas	3,143.53	4,600.00	4,000.00	4,000.00
2300-0274-923.000	Water	3,003.84	4,000.00	4,000.00	4,000.00
2300-0274-931.010	Elevators	1,165.03	1,900.00	1,900.00	1,900.00
2300-0274-931.050	Maintenance of Building-Other	3,012.30	14,500.00	14,500.00	14,500.00
2300-0274-933.000	Snow Removal	199.95	209.00	1,100.00	1,100.00
2300-0274-935.000	Janitorial Services	0.00	2,856.00	8,568.00	9,062.00
2300-0274-936.000	Equipment Repair & Maint	3,677.79	2,000.00	2,000.00	2,000.00
2300-0274-938.000	Grounds Care	2,541.14	4,500.00	4,500.00	4,500.00
2300-0274-945.030	Equipment Lease-Interest	978.00	896.00	812.00	812.00
2300-0274-947.000	Software	0.00	0.00	0.00	0.00
2300-0274-958.010	Property Taxes	0.00	0.00	0.00	0.00
2300-0274-959.105	Gen Admin Exp-Payoff Allocation	194.27	123.00	123.00	123.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2300-0274-959.106	Gen Admin Exp-Donated Leave Allocation	8.03	6.00	6.00	6.00
2300-0274-959.300	Cap. Improv. Energy Savings	3,585.00	3,585.00	3,585.00	3,585.00
TOTAL APPROPRIATIONS		46,026.66	66,728.00	71,474.00	71,968.00
NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M		(46,026.66)	(66,728.00)	(71,474.00)	(71,968.00)
ESTIMATED REVENUES - FUND 2300		1,573,931.94	1,627,900.00	2,080,500.00	2,080,500.00
APPROPRIATIONS - FUND 2300		1,409,895.86	1,868,571.00	1,334,187.00	2,388,770.00
NET OF REVENUES/APPROPRIATIONS - FUND 2300		164,036.08	(240,671.00)	746,313.00	(308,270.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2411 - Parks Development					
Dept 0695 - Nugent Sand Acquisition Grant					
ESTIMATED REVENUES					
2411-0695-539.000	State Grant	0.00	5,000,000.00	0.00	5,075,200.00
2411-0695-675.000	Contributions and Donations	0.00	4,104,154.00	0.00	4,188,168.00
2411-0695-676.208	Appropriation From Fund 2080	31,800.00	130,609.00	0.00	87,591.00
TOTAL ESTIMATED REVENUES		31,800.00	9,234,763.00	0.00	9,350,959.00
APPROPRIATIONS					
2411-0695-747.000	Other Operating Supplies	0.00	0.00	0.00	10,000.00
2411-0695-747.010	Operating Equip. Under $5000	0.00	1,300.00	0.00	1,300.00
2411-0695-775.000	Repair and Maintenance Supplies	0.00	2,500.00	0.00	1,500.00
2411-0695-802.000	Contractual Services	0.00	15,000.00	0.00	5,000.00
2411-0695-829.000	Legal Fees	3,588.00	0.00	0.00	0.00
2411-0695-938.000	Grounds Care	0.00	15,000.00	0.00	15,000.00
2411-0695-939.010	Parking Lots	0.00	268,854.00	0.00	0.00
2411-0695-942.020	Equipment Rent	0.00	1,500.00	0.00	0.00
2411-0695-971.000	Land Acquisition	15,761.33	8,930,609.00	0.00	9,330,609.00
TOTAL APPROPRIATIONS		19,349.33	9,234,763.00	0.00	9,363,409.00
NET OF REVENUES/APPROPRIATIONS - 0695 - Nugent Sand Acquisition Grant		12,450.67	0.00	0.00	(12,450.00)
ESTIMATED REVENUES - FUND 2411		31,800.00	9,234,763.00	0.00	9,350,959.00
APPROPRIATIONS - FUND 2411		19,349.33	9,234,763.00	0.00	9,363,409.00
NET OF REVENUES/APPROPRIATIONS - FUND 2411		12,450.67	0.00	0.00	(12,450.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2470 - CDBG Housing Grant					
Dept 0690 - CDBG Housing Grant					
ESTIMATED REVENUES					
2470-0690-665.000	Interest Earned	837.27	804.00	0.00	492.00
2470-0690-677.100	Program Income	91,287.64	29,780.00	0.00	90,000.00
TOTAL ESTIMATED REVENUES		92,124.91	30,584.00	0.00	90,492.00
APPROPRIATIONS					
2470-0690-801.000	Contractual Services	8,498.48	103,841.00	0.00	137,689.00
2470-0690-959.100	General Admin Exp-2 CFR 200	137.00	187.00	187.00	469.00
2470-0690-965.101	Appropriation to General Fund	30,551.00	0.00	0.00	0.00
2470-0690-999.228	Transfers to MEDC	50,790.28	35,049.00	0.00	0.00
TOTAL APPROPRIATIONS		89,976.76	139,077.00	187.00	138,158.00
NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant		2,148.15	(108,493.00)	(187.00)	(47,666.00)
ESTIMATED REVENUES - FUND 2470		92,124.91	30,584.00	0.00	90,492.00
APPROPRIATIONS - FUND 2470		89,976.76	139,077.00	187.00	138,158.00
NET OF REVENUES/APPROPRIATIONS - FUND 2470		2,148.15	(108,493.00)	(187.00)	(47,666.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2471 - Neighborhood Stabilization Prog 3					
Dept 2471 - Neighborhood Stabilization Prog 3					
ESTIMATED REVENUES					
2471-2471-665.000	Interest Earned	191.41	0.00	0.00	0.00
2471-2471-677.100	Program Income	2,000.00	0.00	0.00	40,000.00
TOTAL ESTIMATED REVENUES		2,191.41	0.00	0.00	40,000.00
APPROPRIATIONS					
2471-2471-801.000	Contractual Services	0.00	36,908.00	36,975.00	39,906.00
2471-2471-959.100	General Admin Exp-2 CFR 200	0.00	67.00	67.00	94.00
TOTAL APPROPRIATIONS		0.00	36,975.00	37,042.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - 2471 - Neighborhood Stabilization Prog 3		2,191.41	(36,975.00)	(37,042.00)	0.00
ESTIMATED REVENUES - FUND 2471		2,191.41	0.00	0.00	40,000.00
APPROPRIATIONS - FUND 2471		0.00	36,975.00	37,042.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2471		2,191.41	(36,975.00)	(37,042.00)	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED 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	4,485.31	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		4,485.31	5,000.00	5,000.00	5,000.00
APPROPRIATIONS					
2530-6540-999.225	Transfers to Schools	3,363.99	3,750.00	3,750.00	3,750.00
2530-6540-999.226	Transfers to Townships	1,121.32	1,250.00	1,250.00	1,250.00
TOTAL APPROPRIATIONS		4,485.31	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2530		4,485.31	5,000.00	5,000.00	5,000.00
APPROPRIATIONS - FUND 2530		4,485.31	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2530		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2560 - Deeds Automation Fund					
Dept 2360 - Reg of Deeds Automation					
ESTIMATED REVENUES					
2560-2360-609.010	Filing Fees	205,600.00	170,000.00	170,000.00	170,000.00
2560-2360-665.000	Interest Earned	1,758.54	600.00	500.00	500.00
TOTAL ESTIMATED REVENUES		207,358.54	170,600.00	170,500.00	170,500.00
APPROPRIATIONS					
2560-2360-702.000	Regular Wages	40,656.80	48,488.00	48,651.00	48,651.00
2560-2360-715.000	FICA	3,056.88	3,770.00	3,789.00	3,789.00
2560-2360-716.000	Medical Insurance	14,395.26	18,108.00	22,160.00	20,609.00
2560-2360-717.000	Life Insurance	79.44	97.00	97.00	97.00
2560-2360-718.000	Retirement	3,029.13	3,666.00	3,950.00	3,950.00
2560-2360-718.004	Retirement-DC Contributions	287.51	649.00	659.00	659.00
2560-2360-718.006	Pension Expenditures	2,337.73	2,124.00	2,165.00	2,165.00
2560-2360-718.007	Retirement DC Forfeitures Credit	0.00	(58.00)	0.00	0.00
2560-2360-718.010	Benefit Option Plans	262.50	0.00	0.00	0.00
2560-2360-719.010	Dental Insurance	591.93	667.00	765.00	765.00
2560-2360-719.020	Retirees' Benefits	(29.00)	0.00	0.00	0.00
2560-2360-719.024	Retirees' Benefits-HCSP DC	252.51	649.00	659.00	659.00
2560-2360-719.027	HCSP DC Forfeitures Credit	0.00	(101.00)	0.00	0.00
2560-2360-719.030	Vision	78.89	87.00	100.00	100.00
2560-2360-721.000	Longevity	350.49	360.00	443.00	443.00
2560-2360-722.000	Cost of Living	409.08	437.00	437.00	437.00
2560-2360-723.000	Unemployment Insurance	124.99	148.00	149.00	149.00
2560-2360-728.000	Printing	1,136.00	400.00	0.00	0.00
2560-2360-729.000	Paper and other Office Supplies	2,343.26	1,500.00	0.00	0.00
2560-2360-729.010	Office Equipment under $5000	0.00	4,000.00	0.00	0.00
2560-2360-730.000	Postage	0.00	100.00	0.00	0.00
2560-2360-735.000	Microfilming/Microfiche	8,135.80	10,000.00	0.00	0.00
2560-2360-736.000	Maps/Prints/Drawing, etc.	10.57	1,000.00	0.00	0.00
2560-2360-801.000	Contractual Services	2,680.47	0.00	0.00	0.00
2560-2360-807.000	Membership and Dues	2,764.00	4,262.00	0.00	0.00
2560-2360-828.000	Audit Expense	114.00	167.00	167.00	167.00
2560-2360-851.000	Telephone	561.95	800.00	0.00	0.00
2560-2360-863.000	Auto Allowance-Mileage	0.00	2,400.00	0.00	0.00
2560-2360-864.000	Conference and Seminars	0.00	1,500.00	0.00	0.00
2560-2360-871.000	Other Travel Expenses	0.00	1,500.00	0.00	0.00
2560-2360-902.000	Advertising	9,216.92	0.00	0.00	0.00
2560-2360-912.030	General Liability Insurance	157.00	233.00	245.00	245.00

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2560-2360-936.000	Equipment Repair & Maint	16,076.12	16,000.00	0.00	0.00
2560-2360-942.000	Copier Lease Cost	177.63	0.00	0.00	0.00
2560-2360-942.010	Equipment Rent/Revolving	95,170.43	30,414.00	0.00	0.00
2560-2360-947.000	Software	17,906.74	18,900.00	0.00	0.00
2560-2360-947.100	Software Upgrades and Maintenance	52,363.72	49,500.00	0.00	0.00
2560-2360-957.000	Education and Training	0.00	0.00	0.00	0.00
2560-2360-959.100	General Admin Exp-2 CFR 200	14,522.00	11,716.00	11,716.00	11,716.00
2560-2360-959.105	Gen Admin Exp-Payoff Allocation	1,054.83	913.00	913.00	913.00
2560-2360-959.106	Gen Admin Exp-Donated Leave Allocation	34.39	50.00	50.00	50.00
2560-2360-959.108	IT Support Chargebacks	1,914.00	799.00	385.00	1,431.00
2560-2360-980.000	Office Equipment	0.00	93,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		292,223.97	328,245.00	157,500.00	156,995.00
NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation		(84,865.43)	(157,645.00)	13,000.00	13,505.00
ESTIMATED REVENUES - FUND 2560		207,358.54	170,600.00	170,500.00	170,500.00
APPROPRIATIONS - FUND 2560		292,223.97	328,245.00	157,500.00	156,995.00
NET OF REVENUES/APPROPRIATIONS - FUND 2560		(84,865.43)	(157,645.00)	13,000.00	13,505.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2596 - Juvenile Prosecution Resentencing Fund					
Dept 2966 - Prosecutor JLWOP Cases Grant					
ESTIMATED REVENUES					
2596-2966-539.000	State Grant	0.00	10,000.00	0.00	39,000.00
2596-2966-665.000	Interest Earned	278.05	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		278.05	10,000.00	0.00	39,000.00
APPROPRIATIONS					
2596-2966-816.000	Expert Witness Fees	0.00	10,000.00	0.00	39,000.00
TOTAL APPROPRIATIONS		0.00	10,000.00	0.00	39,000.00
NET OF REVENUES/APPROPRIATIONS - 2966 - Prosecutor JLWOP Cases Grant		278.05	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2596		278.05	10,000.00	0.00	39,000.00
APPROPRIATIONS - FUND 2596		0.00	10,000.00	0.00	39,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2596		278.05	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2600 - Indigent Defense Fund					
Dept 2994 - Public Defender					
ESTIMATED REVENUES					
2600-2994-510.000	Fed Pass Thru-CPLR IV-E Foster Care Pgm	121,662.46	139,427.00	158,000.00	158,000.00
2600-2994-539.000	State Grant	0.00	0.00	0.00	0.00
2600-2994-626.000	Charges for Services	57.00	900.00	1,000.00	1,000.00
2600-2994-626.011	Public Defend Svcs-Juvenile	4,415.06	5,349.00	65,000.00	65,000.00
2600-2994-626.016	Public Defender Svcs-Mental Health	13,550.00	10,100.00	10,000.00	10,000.00
2600-2994-626.017	Public Defend Svcs-Guard/Conserv Petitio	7,223.62	15,000.00	15,000.00	15,000.00
2600-2994-626.018	Public Defend Svcs-Felony	82,188.82	93,517.00	95,000.00	95,000.00
2600-2994-650.000	Provision for Uncollectible Accts Rec	(14,560.72)	(14,500.00)	(14,000.00)	(14,000.00)
2600-2994-665.000	Interest Earned	2,406.23	0.00	0.00	0.00
2600-2994-665.010	Interest on Past Due Accounts	5,673.54	0.00	0.00	0.00
2600-2994-676.101	Contribution from General Fund	481,925.42	519,496.00	482,321.00	561,249.00
TOTAL ESTIMATED REVENUES		704,541.43	769,289.00	812,321.00	891,249.00
APPROPRIATIONS					
2600-2994-700.500	Exp/Contra Acct for Chargebacks	(7,950.00)	(4,500.00)	(4,500.00)	(4,500.00)
2600-2994-702.000	Regular Wages	217,611.04	177,291.00	196,391.00	251,003.00
2600-2994-702.821	Supplemental Wages-Transcript Fees	4,072.10	0.00	0.00	0.00
2600-2994-702.863	Wages-Taxable Mileage	0.00	0.00	0.00	0.00
2600-2994-703.000	Overtime-First	0.00	0.00	0.00	0.00
2600-2994-715.000	FICA	16,800.29	13,693.00	15,136.00	19,346.00
2600-2994-716.000	Medical Insurance	69,447.22	50,072.00	68,720.00	77,261.00
2600-2994-717.000	Life Insurance	455.14	354.00	392.00	501.00
2600-2994-718.000	Retirement	17,756.09	13,403.00	15,947.00	20,382.00
2600-2994-718.004	Retirement-DC Contributions	4,112.96	4,422.00	4,955.00	6,606.00
2600-2994-718.006	Pension Expenditures	13,805.55	7,765.00	8,739.00	11,169.00
2600-2994-718.007	Retirement DC Forfeitures Credit	0.00	(808.00)	0.00	0.00
2600-2994-718.010	Benefit Option Plans	0.00	0.00	0.00	0.00
2600-2994-719.010	Dental Insurance	2,621.68	1,712.00	2,185.00	2,732.00
2600-2994-719.020	Retirees' Benefits	(52.00)	0.00	0.00	0.00
2600-2994-719.024	Retirees' Benefits-HCSP DC	3,574.96	4,422.00	4,955.00	6,606.00
2600-2994-719.027	HCSP DC Forfeitures Credit	0.00	(1,397.00)	0.00	0.00
2600-2994-719.030	Vision	378.91	277.00	351.00	403.00
2600-2994-719.040	Long Term Disability Insurance	393.29	292.00	328.00	437.00
2600-2994-721.000	Longevity	226.00	563.00	638.00	638.00
2600-2994-722.000	Cost of Living	1,431.00	1,144.00	832.00	1,248.00
2600-2994-723.000	Unemployment Insurance	673.89	537.00	595.00	760.00
2600-2994-724.500	Salary Savings	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2600-2994-728.000	Printing	623.10	1,500.00	1,500.00	1,500.00
2600-2994-728.100	Xerox Copies - Office Services	518.70	1,200.00	1,200.00	1,200.00
2600-2994-729.010	Office Equipment under $5000	0.00	13,408.00	1,300.00	1,300.00
2600-2994-730.000	Postage	0.00	3,000.00	3,000.00	3,000.00
2600-2994-801.000	Contractual Services	136.60	1,000.00	1,000.00	1,000.00
2600-2994-807.000	Membership and Dues	309.75	400.00	400.00	400.00
2600-2994-816.000	Expert Witness Fees	116.76	7,000.00	0.00	0.00
2600-2994-821.000	Transcript Fees	22.55	1,300.00	1,200.00	1,200.00
2600-2994-830.015	Defense Fees-Contingency	0.00	0.00	0.00	0.00
2600-2994-830.030	Public Defender-Appeals	56,973.63	33,000.00	30,000.00	30,000.00
2600-2994-830.040	Public Defender-District	0.00	4,000.00	4,062.00	4,062.00
2600-2994-830.050	Public Defender-Circuit Court	1,200.00	0.00	0.00	0.00
2600-2994-830.060	Public Defender-Juvenile	14,612.00	22,500.00	31,000.00	31,000.00
2600-2994-830.070	Public Defender-Neglect/Abuse	211,008.03	299,000.00	300,000.00	300,000.00
2600-2994-851.000	Telephone	10,192.68	5,000.00	6,000.00	6,000.00
2600-2994-863.000	Auto Allowance-Mileage	382.15	750.00	750.00	750.00
2600-2994-902.000	Advertising	210.42	100.00	100.00	100.00
2600-2994-912.030	General Liability Insurance	4,176.00	5,126.00	5,382.00	5,382.00
2600-2994-941.000	Building Rental	30,908.47	36,000.00	42,000.00	42,000.00
2600-2994-941.045	Meeting Room Rental	0.00	200.00	200.00	200.00
2600-2994-942.000	Copier Lease Cost	355.63	0.00	0.00	0.00
2600-2994-959.100	General Admin Exp-2 CFR 200	0.00	26,639.00	26,639.00	26,639.00
2600-2994-959.105	Gen Admin Exp-Payoff Allocation	6,018.82	5,527.00	5,527.00	5,527.00
2600-2994-959.106	Gen Admin Exp-Donated Leave Allocation	171.93	297.00	297.00	297.00
2600-2994-959.108	IT Support Chargebacks	20,246.10	33,000.00	35,000.00	35,000.00
2600-2994-966.001	Misc Expense	0.00	100.00	100.00	100.00
2600-2994-999.900-0370123	Equity Reclass Account	(2,750.00)	0.00	0.00	0.00
2600-2994-999.900-0390000	Equity Reclass Account	2,750.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		703,541.44	769,289.00	812,321.00	891,249.00
NET OF REVENUES/APPROPRIATIONS - 2994 - Public Defender		999.99	0.00	0.00	0.00
Dept 2996 - Indigent Defense Compliance					
ESTIMATED REVENUES					
2600-2996-539.000	State Grant	1,797,059.41	2,361,499.00	2,809,017.00	2,809,017.00
2600-2996-676.101	Contribution from General Fund	712,641.41	670,242.00	682,163.00	682,163.00
2600-2996-680.000	Reimbursements-Other	140.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,509,840.82	3,031,741.00	3,491,180.00	3,491,180.00
APPROPRIATIONS					
2600-2996-702.000	Regular Wages	1,252,042.70	1,532,322.00	1,838,168.00	1,838,168.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2600-2996-703.000	Overtime-First	5,471.25	0.00	0.00	0.00
2600-2996-715.000	FICA	96,294.39	122,267.00	134,723.00	134,723.00
2600-2996-716.000	Medical Insurance	234,632.64	293,961.00	421,339.00	421,339.00
2600-2996-717.000	Life Insurance	2,511.62	2,991.00	3,299.00	3,299.00
2600-2996-718.000	Retirement	90,887.37	168,223.00	168,925.00	168,925.00
2600-2996-718.004	Retirement-DC Contributions	24,290.19	92,031.00	46,495.00	46,495.00
2600-2996-718.006	Pension Expenditures	69,979.46	68,496.00	76,639.00	76,639.00
2600-2996-718.010	Benefit Option Plans	15,750.00	24,000.00	24,000.00	24,000.00
2600-2996-719.010	Dental Insurance	12,995.10	14,451.00	17,495.00	17,495.00
2600-2996-719.020	Retirees' Benefits	(114.00)	0.00	0.00	0.00
2600-2996-719.024	Retirees' Benefits-HCSP DC	21,376.35	42,031.00	46,495.00	46,495.00
2600-2996-719.030	Vision	1,262.88	1,708.00	1,939.00	1,939.00
2600-2996-719.040	Long Term Disability Insurance	2,171.09	2,668.00	2,943.00	2,943.00
2600-2996-721.000	Longevity	4,038.00	3,450.00	4,863.00	4,863.00
2600-2996-722.000	Cost of Living	8,104.08	7,035.00	9,984.00	9,984.00
2600-2996-723.000	Unemployment Insurance	3,671.74	4,581.00	5,060.00	5,060.00
2600-2996-728.000	Printing	0.00	2,500.00	2,500.00	2,500.00
2600-2996-728.100	Xerox Copies - Office Services	0.00	0.00	15,000.00	15,000.00
2600-2996-729.000	Paper and other Office Supplies	13,931.45	15,000.00	1,500.00	1,500.00
2600-2996-729.000-COVID19	Paper and other Office Supplies	89.38	0.00	0.00	0.00
2600-2996-729.010	Office Equipment under $5000	5,183.78	0.00	0.00	0.00
2600-2996-730.000	Postage	3,626.55	9,000.00	9,000.00	9,000.00
2600-2996-801.000	Contractual Services	41,750.71	26,900.00	26,700.00	26,700.00
2600-2996-807.000	Membership and Dues	8,330.00	12,200.00	13,020.00	13,020.00
2600-2996-816.000	Expert Witness Fees	27,577.47	49,750.00	75,750.00	75,750.00
2600-2996-821.000	Transcript Fees	869.94	4,501.00	4,500.00	4,500.00
2600-2996-830.040	Public Defender-District	64,449.72	89,500.00	103,000.00	103,000.00
2600-2996-830.050	Public Defender-Circuit Court	110,526.06	124,500.00	192,000.00	192,000.00
2600-2996-830.060	Public Defender-DJ/PPO	4,180.00	0.00	0.00	0.00
2600-2996-851.000	Telephone	5,924.93	14,976.00	0.00	0.00
2600-2996-863.000	Auto Allowance-Mileage	554.35	0.00	0.00	0.00
2600-2996-864.000	Conference and Seminars	3,032.34	8,520.00	13,320.00	13,320.00
2600-2996-871.000	Other Travel Expenses	128.16	9,526.00	22,314.00	22,314.00
2600-2996-941.000	Building Rental	72,340.35	69,365.00	69,365.00	69,365.00
2600-2996-947.000	Software	14,069.69	0.00	0.00	0.00
2600-2996-957.000	Education and Training	316.00	0.00	0.00	0.00
2600-2996-959.100	General Admin Exp-2 CFR 200	87,068.00	87,068.00	5,500.00	5,500.00
2600-2996-959.105	Gen Admin Exp-Payoff Allocation	31,509.33	22,831.00	0.00	0.00
2600-2996-959.106	Gen Admin Exp-Donated Leave Allocation	1,073.92	475.00	0.00	0.00
2600-2996-959.108	IT Support Chargebacks	89,617.90	104,914.00	104,914.00	104,914.00
2600-2996-977.000	Equipment	0.00	0.00	30,430.00	30,430.00
TOTAL APPROPRIATIONS		2,431,514.89	3,031,741.00	3,491,180.00	3,491,180.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2996 - Indigent Defense Compliance		78,325.93	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2600		3,214,382.25	3,801,030.00	4,303,501.00	4,382,429.00
APPROPRIATIONS - FUND 2600		3,135,056.33	3,801,030.00	4,303,501.00	4,382,429.00
NET OF REVENUES/APPROPRIATIONS - FUND 2600		79,325.92	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2630 - Concealed Pistol Licensing					
Dept 2151 - CPL Activities					
ESTIMATED REVENUES					
2630-2151-480.164	Pistol Permits-New Apps-County Share	44,590.00	35,000.00	35,000.00	35,000.00
2630-2151-480.165	Pistol Permits-Renewals-County Share	53,316.00	55,000.00	50,000.00	55,000.00
2630-2151-630.071	Fingerprinting Fees-CPL	11,115.00	0.00	0.00	0.00
2630-2151-665.000	Interest Earned	1,213.13	1,000.00	200.00	1,000.00
TOTAL ESTIMATED REVENUES		110,234.13	91,000.00	85,200.00	91,000.00
APPROPRIATIONS					
2630-2151-702.000	Regular Wages	8,747.45	29,175.00	11,094.00	47,394.00
2630-2151-703.000	Overtime-First	103.96	0.00	0.00	0.00
2630-2151-715.000	FICA	643.31	2,257.00	875.00	3,695.00
2630-2151-716.000	Medical Insurance	4,407.68	10,761.00	5,198.00	22,089.00
2630-2151-717.000	Life Insurance	20.48	58.00	22.00	95.00
2630-2151-718.000	Retirement	647.08	2,206.00	901.00	3,603.00
2630-2151-718.004	Retirement-DC Contributions	0.00	329.00	0.00	685.00
2630-2151-718.006	Pension Expenditures	499.32	1,278.00	494.00	2,078.00
2630-2151-719.010	Dental Insurance	165.16	794.00	182.00	795.00
2630-2151-719.020	Retirees' Benefits	(8.00)	0.00	0.00	0.00
2630-2151-719.024	Retirees' Benefits-HCSP DC	0.00	329.00	0.00	685.00
2630-2151-719.030	Vision	20.02	101.00	21.00	94.00
2630-2151-721.000	Longevity	10.00	225.00	238.00	508.00
2630-2151-722.000	Cost of Living	35.00	104.00	104.00	395.00
2630-2151-723.000	Unemployment Insurance	27.45	89.00	34.00	145.00
2630-2151-728.000	Printing	1,466.38	3,000.00	3,000.00	3,000.00
2630-2151-728.100	Xerox Copies - Office Services	2,095.05	5,000.00	10,000.00	10,000.00
2630-2151-729.000	Paper and other Office Supplies	6,120.09	5,000.00	7,500.00	7,500.00
2630-2151-729.000-COVID19	Paper and other Office Supplies	25.23	0.00	0.00	0.00
2630-2151-729.010	Office Equipment under $5000	3,474.00	4,900.00	4,900.00	4,900.00
2630-2151-730.000	Postage	4,362.50	3,800.00	7,500.00	7,500.00
2630-2151-801.000	Contractual Services	79.00	0.00	2,000.00	0.00
2630-2151-807.000	Membership and Dues	650.00	1,000.00	2,000.00	2,000.00
2630-2151-828.000	Audit Expense	26.00	37.00	37.00	37.00
2630-2151-871.000	Other Travel Expenses	1,214.77	3,000.00	5,000.00	5,000.00
2630-2151-912.030	General Liability Insurance	35.00	70.00	74.00	74.00
2630-2151-936.000	Equipment Repair & Maint	0.00	1,500.00	8,000.00	1,500.00
2630-2151-947.000	Software	0.00	0.00	40,000.00	60,000.00
2630-2151-947.100	Software Upgrades and Maintenance	1,000.00	0.00	1,000.00	1,000.00
2630-2151-957.000	Education and Training	900.00	2,000.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2630-2151-959.100	General Admin Exp-2 CFR 200	12,595.00	8,211.00	8,211.00	9,965.00
2630-2151-959.105	Gen Admin Exp-Payoff Allocation	224.40	240.00	240.00	240.00
2630-2151-959.106	Gen Admin Exp-Donated Leave Allocation	7.73	13.00	13.00	13.00
2630-2151-959.108	IT Support Chargebacks	349.00	212.00	433.00	282.00
2630-2151-978.000	General Equipment	0.00	1,000.00	5,000.00	5,000.00
2630-2151-999.900-0370123	Equity Reclass Account	(200.00)	0.00	0.00	0.00
2630-2151-999.900-0390000	Equity Reclass Account	200.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		49,943.06	86,689.00	129,071.00	205,272.00
NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities		60,291.07	4,311.00	(43,871.00)	(114,272.00)
ESTIMATED REVENUES - FUND 2630		110,234.13	91,000.00	85,200.00	91,000.00
APPROPRIATIONS - FUND 2630		49,943.06	86,689.00	129,071.00	205,272.00
NET OF REVENUES/APPROPRIATIONS - FUND 2630		60,291.07	4,311.00	(43,871.00)	(114,272.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2640 - Community Corrections					
Dept 0368 - Pre Trial Services					
ESTIMATED REVENUES					
2640-0368-544.000	State Grant	30,000.00	22,500.00	22,500.00	22,500.00
2640-0368-676.101	Contribution from General Fund	10,599.54	18,567.00	17,546.00	13,499.00
TOTAL ESTIMATED REVENUES		40,599.54	41,067.00	40,046.00	35,999.00
APPROPRIATIONS					
2640-0368-702.000	Regular Wages	29,990.56	30,743.00	30,626.00	27,563.00
2640-0368-715.000	FICA	2,503.31	2,567.00	2,560.00	2,304.00
2640-0368-717.000	Life Insurance	57.59	61.00	61.00	55.00
2640-0368-718.000	Retirement	2,237.79	2,324.00	2,487.00	2,238.00
2640-0368-718.006	Pension Expenditures	1,726.62	1,347.00	1,363.00	1,227.00
2640-0368-718.010	Benefit Option Plans	2,249.40	2,250.00	2,250.00	2,025.00
2640-0368-719.010	Dental Insurance	347.92	351.00	364.00	328.00
2640-0368-719.020	Retirees' Benefits	(19.00)	0.00	0.00	0.00
2640-0368-719.030	Vision	65.44	66.00	66.00	59.00
2640-0368-721.000	Longevity	343.98	350.00	375.00	337.00
2640-0368-722.000	Cost of Living	194.77	208.00	208.00	187.00
2640-0368-723.000	Unemployment Insurance	97.63	101.00	100.00	90.00
2640-0368-724.500	Salary Savings	0.00	0.00	(1,113.00)	(1,113.00)
2640-0368-959.105	Gen Admin Exp-Payoff Allocation	776.69	662.00	662.00	662.00
2640-0368-959.106	Gen Admin Exp-Donated Leave Allocation	26.84	37.00	37.00	37.00
TOTAL APPROPRIATIONS		40,599.54	41,067.00	40,046.00	35,999.00
NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services		0.00	0.00	0.00	0.00
Dept 0370 - Jail Population Coordinator					
ESTIMATED REVENUES					
2640-0370-544.000	State Grant	25,000.00	32,500.00	32,500.00	32,500.00
2640-0370-676.101	Contribution from General Fund	15,604.99	8,567.00	7,546.00	11,591.00
TOTAL ESTIMATED REVENUES		40,604.99	41,067.00	40,046.00	44,091.00
APPROPRIATIONS					
2640-0370-702.000	Regular Wages	29,992.69	30,743.00	30,626.00	33,688.00
2640-0370-715.000	FICA	2,504.06	2,567.00	2,560.00	2,816.00
2640-0370-717.000	Life Insurance	57.68	61.00	61.00	67.00
2640-0370-718.000	Retirement	2,237.95	2,324.00	2,487.00	2,735.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2640-0370-718.006	Pension Expenditures	1,726.73	1,347.00	1,363.00	1,499.00
2640-0370-718.010	Benefit Option Plans	2,250.60	2,250.00	2,250.00	2,475.00
2640-0370-719.010	Dental Insurance	348.38	351.00	364.00	401.00
2640-0370-719.020	Retirees' Benefits	(19.00)	0.00	0.00	0.00
2640-0370-719.030	Vision	65.60	66.00	66.00	72.00
2640-0370-721.000	Longevity	344.02	350.00	375.00	413.00
2640-0370-722.000	Cost of Living	194.83	208.00	208.00	229.00
2640-0370-723.000	Unemployment Insurance	97.87	101.00	100.00	110.00
2640-0370-724.500	Salary Savings	0.00	0.00	(1,113.00)	(1,113.00)
2640-0370-959.105	Gen Admin Exp-Payoff Allocation	776.74	662.00	662.00	662.00
2640-0370-959.106	Gen Admin Exp-Donated Leave Allocation	26.84	37.00	37.00	37.00
TOTAL APPROPRIATIONS		40,604.99	41,067.00	40,046.00	44,091.00
NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator		0.00	0.00	0.00	0.00
Dept 0371 - Administration					
ESTIMATED REVENUES					
2640-0371-544.000	State Grant	50,947.23	58,350.00	59,950.00	59,950.00
2640-0371-676.101	Contribution from General Fund	89,219.57	80,987.00	77,448.00	77,234.00
TOTAL ESTIMATED REVENUES		140,166.80	139,337.00	137,398.00	137,184.00
APPROPRIATIONS					
2640-0371-700.500	Exp/Contra Acct for Chargebacks	(1,389.40)	0.00	0.00	0.00
2640-0371-702.000	Regular Wages	87,363.15	89,550.00	89,207.00	89,207.00
2640-0371-715.000	FICA	6,568.73	6,928.00	6,906.00	6,906.00
2640-0371-716.000	Medical Insurance	23,026.62	23,753.00	25,739.00	23,937.00
2640-0371-717.000	Life Insurance	167.91	179.00	178.00	178.00
2640-0371-718.000	Retirement	6,476.15	6,770.00	7,244.00	7,244.00
2640-0371-718.006	Pension Expenditures	4,997.95	3,922.00	3,970.00	3,970.00
2640-0371-719.010	Dental Insurance	696.30	702.00	729.00	729.00
2640-0371-719.020	Retirees' Benefits	(46.00)	0.00	0.00	0.00
2640-0371-719.030	Vision	47.04	131.00	131.00	131.00
2640-0371-719.040	Long Term Disability Insurance	171.94	179.00	178.00	178.00
2640-0371-721.000	Longevity	587.00	600.00	650.00	650.00
2640-0371-722.000	Cost of Living	389.60	416.00	416.00	416.00
2640-0371-723.000	Unemployment Insurance	266.38	272.00	271.00	271.00
2640-0371-724.500	Salary Savings	0.00	0.00	(3,730.00)	(3,730.00)
2640-0371-728.000	Printing	2,256.44	0.00	0.00	0.00
2640-0371-729.000	Paper and other Office Supplies	137.23	0.00	0.00	0.00
2640-0371-729.010	Office Equipment under $5000	0.00	0.00	0.00	0.00
2640-0371-851.000	Telephone	160.14	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2640-0371-911.102	Auto Collision	111.00	0.00	166.00	0.00
2640-0371-912.010	Auto Insurance	226.00	0.00	345.00	0.00
2640-0371-912.030	General Liability Insurance	557.00	809.00	877.00	849.00
2640-0371-941.045	Meeting Room Rental	0.00	0.00	0.00	0.00
2640-0371-942.000	Copier Lease Cost	0.00	39.00	0.00	155.00
2640-0371-959.105	Gen Admin Exp-Payoff Allocation	2,275.34	1,927.00	1,927.00	1,927.00
2640-0371-959.106	Gen Admin Exp-Donated Leave Allocation	71.28	107.00	107.00	107.00
2640-0371-959.108	IT Support Chargebacks	5,049.00	3,053.00	2,087.00	4,059.00
TOTAL APPROPRIATIONS		140,166.80	139,337.00	137,398.00	137,184.00
NET OF REVENUES/APPROPRIATIONS - 0371 - Administration		0.00	0.00	0.00	0.00
Dept 0373 - Community Services					
ESTIMATED REVENUES					
2640-0373-626.000	Charges for Services	0.00	0.00	0.00	0.00
2640-0373-676.101	Contribution from General Fund	15,895.51	16,312.00	15,983.00	15,983.00
TOTAL ESTIMATED REVENUES		15,895.51	16,312.00	15,983.00	15,983.00
APPROPRIATIONS					
2640-0373-702.000	Regular Wages	11,119.11	11,437.00	11,393.00	11,393.00
2640-0373-715.000	FICA	949.76	978.00	976.00	976.00
2640-0373-717.000	Life Insurance	21.93	23.00	23.00	23.00
2640-0373-718.000	Retirement	829.90	865.00	925.00	925.00
2640-0373-718.004	Retirement-DC Contributions	226.58	350.00	349.00	349.00
2640-0373-718.006	Pension Expenditures	640.64	501.00	507.00	507.00
2640-0373-718.010	Benefit Option Plans	1,125.05	1,125.00	1,125.00	1,125.00
2640-0373-719.010	Dental Insurance	172.01	176.00	182.00	182.00
2640-0373-719.024	Retirees' Benefits-HCSP DC	198.58	350.00	349.00	349.00
2640-0373-719.027	HCSP DC Forfeitures Credit	0.00	(77.00)	0.00	0.00
2640-0373-719.030	Vision	32.69	33.00	33.00	33.00
2640-0373-719.040	Long Term Disability Insurance	21.84	23.00	23.00	23.00
2640-0373-721.000	Longevity	122.50	124.00	138.00	138.00
2640-0373-722.000	Cost of Living	97.40	103.00	104.00	104.00
2640-0373-723.000	Unemployment Insurance	39.01	38.00	38.00	38.00
2640-0373-724.500	Salary Savings	0.00	0.00	(445.00)	(445.00)
2640-0373-959.105	Gen Admin Exp-Payoff Allocation	289.25	249.00	249.00	249.00
2640-0373-959.106	Gen Admin Exp-Donated Leave Allocation	9.26	14.00	14.00	14.00
TOTAL APPROPRIATIONS		15,895.51	16,312.00	15,983.00	15,983.00
NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 0377 - Inmate Substance Abuse E&C					
ESTIMATED REVENUES					
2640-0377-544.000	State Grant	69,841.18	86,850.00	89,850.00	89,850.00
2640-0377-676.101	Contribution from General Fund	2,800.00	32,626.00	7,553.00	31,968.00
TOTAL ESTIMATED REVENUES		72,641.18	119,476.00	97,403.00	121,818.00
APPROPRIATIONS					
2640-0377-702.000	Regular Wages	22,240.04	22,874.00	22,786.00	22,786.00
2640-0377-715.000	FICA	1,902.51	1,957.00	1,952.00	1,952.00
2640-0377-717.000	Life Insurance	43.98	46.00	46.00	46.00
2640-0377-718.000	Retirement	1,660.02	1,729.00	1,850.00	1,850.00
2640-0377-718.004	Retirement-DC Contributions	452.51	700.00	698.00	698.00
2640-0377-718.006	Pension Expenditures	1,281.47	1,002.00	1,014.00	1,014.00
2640-0377-718.010	Benefit Option Plans	2,249.56	2,250.00	2,250.00	2,250.00
2640-0377-719.010	Dental Insurance	344.22	351.00	364.00	364.00
2640-0377-719.024	Retirees' Benefits-HCSP DC	397.51	700.00	698.00	698.00
2640-0377-719.027	HCSP DC Forfeitures Credit	0.00	(155.00)	0.00	0.00
2640-0377-719.030	Vision	65.53	66.00	66.00	66.00
2640-0377-719.040	Long Term Disability Insurance	43.91	46.00	46.00	46.00
2640-0377-721.000	Longevity	244.01	249.00	275.00	275.00
2640-0377-722.000	Cost of Living	194.80	207.00	208.00	208.00
2640-0377-723.000	Unemployment Insurance	74.02	77.00	77.00	77.00
2640-0377-724.500	Salary Savings	0.00	0.00	(889.00)	(889.00)
2640-0377-801.000	Contractual Services	7,425.00	25,000.00	22,500.00	25,000.00
2640-0377-801.122	Contractual Services-Treatment	33,425.00	61,850.00	42,900.00	64,850.00
2640-0377-851.000	Telephone	0.00	0.00	35.00	0.00
2640-0377-959.105	Gen Admin Exp-Payoff Allocation	578.59	499.00	499.00	499.00
2640-0377-959.106	Gen Admin Exp-Donated Leave Allocation	18.50	28.00	28.00	28.00
TOTAL APPROPRIATIONS		72,641.18	119,476.00	97,403.00	121,818.00
NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C		0.00	0.00	0.00	0.00
Dept 0381 - Jail Screening and Assessment-State					
ESTIMATED REVENUES					
2640-0381-676.101	Contribution from General Fund	25,354.51	38,262.00	37,248.00	37,248.00
TOTAL ESTIMATED REVENUES		25,354.51	38,262.00	37,248.00	37,248.00
APPROPRIATIONS					
2640-0381-702.000	Regular Wages	11,120.58	11,437.00	11,393.00	11,393.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2640-0381-702.010	Regular Wages - Non-Benefit Positions	8,757.44	20,333.00	20,255.00	20,255.00
2640-0381-715.000	FICA	1,621.01	2,534.00	2,526.00	2,526.00
2640-0381-717.000	Life Insurance	22.00	23.00	23.00	23.00
2640-0381-718.000	Retirement	830.02	865.00	925.00	925.00
2640-0381-718.004	Retirement-DC Contributions	227.71	350.00	349.00	349.00
2640-0381-718.006	Pension Expenditures	640.73	501.00	507.00	507.00
2640-0381-718.010	Benefit Option Plans	1,125.39	1,125.00	1,125.00	1,125.00
2640-0381-719.010	Dental Insurance	172.15	176.00	182.00	182.00
2640-0381-719.024	Retirees' Benefits-HCSP DC	199.71	350.00	349.00	349.00
2640-0381-719.027	HCSP DC Forfeitures Credit	0.00	(77.00)	0.00	0.00
2640-0381-719.030	Vision	32.82	33.00	33.00	33.00
2640-0381-719.040	Long Term Disability Insurance	22.05	23.00	23.00	23.00
2640-0381-721.000	Longevity	122.49	124.00	138.00	138.00
2640-0381-722.000	Cost of Living	97.40	103.00	104.00	104.00
2640-0381-723.000	Unemployment Insurance	64.47	99.00	99.00	99.00
2640-0381-724.500	Salary Savings	0.00	0.00	(1,046.00)	(1,046.00)
2640-0381-959.105	Gen Admin Exp-Payoff Allocation	289.28	249.00	249.00	249.00
2640-0381-959.106	Gen Admin Exp-Donated Leave Allocation	9.26	14.00	14.00	14.00
TOTAL APPROPRIATIONS		25,354.51	38,262.00	37,248.00	37,248.00
NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2640		335,262.53	395,521.00	368,124.00	392,323.00
APPROPRIATIONS - FUND 2640		335,262.53	395,521.00	368,124.00	392,323.00
NET OF REVENUES/APPROPRIATIONS - FUND 2640		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2671 - Sheriff Forfeitures					
Dept 0311 - Sheriff Forfeitures					
ESTIMATED REVENUES					
2671-0311-655.000	Drug Forfeiture	5.15	100.00	0.00	0.00
2671-0311-655.070	Gambling Forfeitures	23,836.00	0.00	0.00	0.00
2671-0311-665.000	Interest Earned	11.70	100.00	0.00	0.00
TOTAL ESTIMATED REVENUES		23,852.85	200.00	0.00	0.00
APPROPRIATIONS					
2671-0311-959.100	General Admin Exp-2 CFR 200	237.00	177.00	177.00	143.00
TOTAL APPROPRIATIONS		237.00	177.00	177.00	143.00
NET OF REVENUES/APPROPRIATIONS - 0311 - Sheriff Forfeitures		23,615.85	23.00	(177.00)	(143.00)
ESTIMATED REVENUES - FUND 2671		23,852.85	200.00	0.00	0.00
APPROPRIATIONS - FUND 2671		237.00	177.00	177.00	143.00
NET OF REVENUES/APPROPRIATIONS - FUND 2671		23,615.85	23.00	(177.00)	(143.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2672 - Prosecutor Drug					
Dept 0313 - Prosecutor Drug Forfeiture					
APPROPRIATIONS					
2672-0313-959.100	General Admin Exp-2 CFR 200	46.00	56.00	56.00	56.00
TOTAL APPROPRIATIONS		46.00	56.00	56.00	56.00
NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture		(46.00)	(56.00)	(56.00)	(56.00)
ESTIMATED REVENUES - FUND 2672		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 2672		46.00	56.00	56.00	56.00
NET OF REVENUES/APPROPRIATIONS - FUND 2672		(46.00)	(56.00)	(56.00)	(56.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2673 - Special Investigative Fund					
Dept 2962 - WEMET JAG Grant-Attorneys					
ESTIMATED REVENUES					
2673-2962-510.000	Federal Pass Thru-Byrne JAG Grant	16,284.00	16,284.00	16,284.00	16,284.00
2673-2962-676.101	Contribution from General Fund	2,998.61	3,133.00	1,720.00	3,133.00
TOTAL ESTIMATED REVENUES		19,282.61	19,417.00	18,004.00	19,417.00
APPROPRIATIONS					
2673-2962-702.000	Regular Wages	11,958.99	11,959.00	0.00	11,959.00
2673-2962-715.000	FICA	876.11	876.00	0.00	876.00
2673-2962-716.000	Medical Insurance	4,046.81	4,047.00	0.00	4,047.00
2673-2962-717.000	Life Insurance	41.81	42.00	0.00	42.00
2673-2962-718.000	Retirement	836.39	836.00	0.00	836.00
2673-2962-718.004	Retirement-DC Contributions	258.26	258.00	0.00	258.00
2673-2962-718.006	Pension Expenditures	630.33	630.00	0.00	630.00
2673-2962-719.010	Dental Insurance	133.73	134.00	0.00	134.00
2673-2962-719.020	Retirees' Benefits	(3.00)	0.00	0.00	0.00
2673-2962-719.024	Retirees' Benefits-HCSP DC	226.26	226.00	0.00	226.00
2673-2962-719.030	Vision	26.95	27.00	0.00	27.00
2673-2962-719.040	Long Term Disability Insurance	24.38	24.00	0.00	24.00
2673-2962-721.000	Longevity	(64.00)	0.00	0.00	0.00
2673-2962-722.000	Cost of Living	(68.00)	0.00	0.00	0.00
2673-2962-723.000	Unemployment Insurance	33.27	33.00	0.00	33.00
2673-2962-912.030	General Liability Insurance	35.00	35.00	0.00	35.00
2673-2962-959.105	Gen Admin Exp-Payoff Allocation	272.75	273.00	0.00	273.00
2673-2962-959.106	Gen Admin Exp-Donated Leave Allocation	16.57	17.00	0.00	17.00
TOTAL APPROPRIATIONS		19,282.61	19,417.00	0.00	19,417.00
NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys		0.00	0.00	18,004.00	0.00
ESTIMATED REVENUES - FUND 2673		19,282.61	19,417.00	18,004.00	19,417.00
APPROPRIATIONS - FUND 2673		19,282.61	19,417.00	0.00	19,417.00
NET OF REVENUES/APPROPRIATIONS - FUND 2673		0.00	0.00	18,004.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2800 - Crime Victims' Rights					
Dept 0231 - VOCA Federal Grant					
ESTIMATED REVENUES					
2800-0231-510.000	Federal Pass Thru-CVA	65,974.00	70,791.00	0.00	0.00
2800-0231-676.101	Contribution from General Fund	7,618.72	11,323.00	0.00	0.00
TOTAL ESTIMATED REVENUES		73,592.72	82,114.00	0.00	0.00
APPROPRIATIONS					
2800-0231-702.000	Regular Wages	41,003.11	47,926.00	47,742.00	0.00
2800-0231-715.000	FICA	3,046.52	3,698.00	3,684.00	0.00
2800-0231-716.000	Medical Insurance	18,691.44	19,220.00	20,791.00	0.00
2800-0231-717.000	Life Insurance	91.76	96.00	95.00	0.00
2800-0231-718.000	Retirement	3,069.63	3,623.00	3,877.00	0.00
2800-0231-718.004	Retirement-DC Contributions	1,413.42	1,450.00	1,445.00	0.00
2800-0231-718.006	Pension Expenditures	2,378.63	2,099.00	2,125.00	0.00
2800-0231-719.010	Dental Insurance	696.30	702.00	729.00	0.00
2800-0231-719.024	Retirees' Benefits-HCSP DC	1,413.42	1,450.00	1,445.00	0.00
2800-0231-719.030	Vision	84.60	85.00	85.00	0.00
2800-0231-719.040	Long Term Disability Insurance	80.22	96.00	95.00	0.00
2800-0231-722.000	Cost of Living	389.60	416.00	416.00	0.00
2800-0231-723.000	Unemployment Insurance	124.69	145.00	144.00	0.00
2800-0231-959.105	Gen Admin Exp-Payoff Allocation	1,077.87	1,050.00	1,050.00	0.00
2800-0231-959.106	Gen Admin Exp-Donated Leave Allocation	31.51	58.00	58.00	0.00
TOTAL APPROPRIATIONS		73,592.72	82,114.00	83,781.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0231 - VOCA Federal Grant		0.00	0.00	(83,781.00)	0.00
Dept 0232 - Crime Victim Rights					
ESTIMATED REVENUES					
2800-0232-539.000	State Grant	221,407.49	266,674.00	330,671.00	378,444.00
2800-0232-676.101	Contribution from General Fund	15,206.82	9,405.00	10,700.00	12,659.00
TOTAL ESTIMATED REVENUES		236,614.31	276,079.00	341,371.00	391,103.00
APPROPRIATIONS					
2800-0232-702.000	Regular Wages	109,324.79	140,433.00	140,612.00	170,819.00
2800-0232-702.010	Regular Wages - Non-Benefit Positions	39,632.76	26,255.00	67,623.00	67,623.00
2800-0232-715.000	FICA	11,408.50	13,473.00	16,672.00	18,976.00
2800-0232-716.000	Medical Insurance	25,767.15	19,220.00	20,791.00	41,582.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2800-0232-717.000	Life Insurance	257.85	281.00	281.00	341.00
2800-0232-718.000	Retirement	8,177.82	10,617.00	11,418.00	13,871.00
2800-0232-718.004	Retirement-DC Contributions	1,170.11	1,326.00	1,347.00	2,792.00
2800-0232-718.006	Pension Expenditures	6,317.30	6,151.00	6,257.00	7,303.00
2800-0232-718.010	Benefit Option Plans	2,699.94	7,200.00	7,200.00	6,300.00
2800-0232-719.010	Dental Insurance	1,732.44	1,825.00	1,894.00	2,478.00
2800-0232-719.020	Retirees' Benefits	(48.00)	0.00	0.00	0.00
2800-0232-719.024	Retirees' Benefits-HCSP DC	1,170.11	1,326.00	1,347.00	2,792.00
2800-0232-719.030	Vision	206.10	295.00	294.00	353.00
2800-0232-719.040	Long Term Disability Insurance	213.45	281.00	281.00	341.00
2800-0232-721.000	Longevity	1,426.98	1,340.00	1,420.00	1,230.00
2800-0232-722.000	Cost of Living	1,022.96	933.00	1,082.00	1,414.00
2800-0232-723.000	Unemployment Insurance	465.39	529.00	654.00	740.00
2800-0232-728.000	Printing	3,440.88	4,000.00	4,000.00	4,000.00
2800-0232-728.100	Xerox Copies - Office Services	160.15	0.00	0.00	0.00
2800-0232-729.000	Paper and other Office Supplies	1,625.31	3,971.00	3,971.00	3,971.00
2800-0232-729.010	Office Equipment under $5000	0.00	1,500.00	4,800.00	4,800.00
2800-0232-730.000	Postage	4,142.70	6,000.00	7,000.00	7,000.00
2800-0232-850.000	Communications	361.67	600.00	600.00	600.00
2800-0232-851.000	Telephone	565.57	1,200.00	1,200.00	1,200.00
2800-0232-863.000	Auto Allowance-Mileage	0.00	800.00	800.00	800.00
2800-0232-871.000	Other Travel Expenses	0.00	1,000.00	1,000.00	1,000.00
2800-0232-912.030	General Liability Insurance	975.00	890.00	935.00	935.00
2800-0232-942.000	Copier Lease Cost	165.56	600.00	600.00	600.00
2800-0232-959.020	Misc Contingency	0.00	15,518.00	15,518.00	15,518.00
2800-0232-959.105	Gen Admin Exp-Payoff Allocation	2,872.41	2,084.00	2,084.00	2,084.00
2800-0232-959.106	Gen Admin Exp-Donated Leave Allocation	92.41	113.00	113.00	113.00
2800-0232-959.108	IT Support Chargebacks	11,267.00	6,318.00	7,737.00	9,527.00
TOTAL APPROPRIATIONS		236,614.31	276,079.00	329,531.00	391,103.00
NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights		0.00	0.00	11,840.00	0.00
Dept 2231 - CVR Community Outreach					
ESTIMATED REVENUES					
2800-2231-675.000	Contributions and Donations	0.00	1,000.00	350.00	350.00
TOTAL ESTIMATED REVENUES		0.00	1,000.00	350.00	350.00
APPROPRIATIONS					
2800-2231-902.020	Community Promotion	0.00	0.00	500.00	500.00
TOTAL APPROPRIATIONS		0.00	0.00	500.00	500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2231 - CVR Community Outreach		0.00	1,000.00	(150.00)	(150.00)
Dept 2232 - CVR Navigator Pilot Program					
ESTIMATED REVENUES					
2800-2232-539.000	State Grant	40,676.73	59,034.00	77,608.00	62,200.00
2800-2232-676.101	Contribution from General Fund	740.17	840.00	5,759.00	840.00
TOTAL ESTIMATED REVENUES		41,416.90	59,874.00	83,367.00	63,040.00
APPROPRIATIONS					
2800-2232-702.000	Regular Wages	27,765.72	37,218.00	38,931.00	38,931.00
2800-2232-715.000	FICA	2,215.37	2,873.00	3,010.00	3,010.00
2800-2232-716.000	Medical Insurance	2,627.52	8,099.00	8,746.00	8,746.00
2800-2232-717.000	Life Insurance	69.12	74.00	78.00	78.00
2800-2232-718.000	Retirement	2,050.48	2,814.00	3,161.00	3,161.00
2800-2232-718.004	Retirement-DC Contributions	1,062.37	1,127.00	1,180.00	1,180.00
2800-2232-718.006	Pension Expenditures	1,580.45	1,630.00	1,732.00	1,732.00
2800-2232-718.010	Benefit Option Plans	1,458.24	0.00	0.00	0.00
2800-2232-719.010	Dental Insurance	234.16	702.00	729.00	729.00
2800-2232-719.024	Retirees' Benefits-HCSP DC	1,062.37	1,127.00	1,180.00	1,180.00
2800-2232-719.030	Vision	19.60	47.00	47.00	47.00
2800-2232-719.040	Long Term Disability Insurance	52.49	74.00	78.00	78.00
2800-2232-722.000	Cost of Living	389.60	342.00	416.00	416.00
2800-2232-723.000	Unemployment Insurance	89.24	113.00	118.00	118.00
2800-2232-729.000	Paper and other Office Supplies	0.00	326.00	326.00	326.00
2800-2232-729.010	Office Equipment under $5000	0.00	1,800.00	1,800.00	1,800.00
2800-2232-863.000	Auto Allowance-Mileage	0.00	168.00	168.00	168.00
2800-2232-871.000	Other Travel Expenses	0.00	500.00	500.00	500.00
2800-2232-959.105	Gen Admin Exp-Payoff Allocation	716.98	796.00	796.00	796.00
2800-2232-959.106	Gen Admin Exp-Donated Leave Allocation	23.19	44.00	44.00	44.00
TOTAL APPROPRIATIONS		41,416.90	59,874.00	63,040.00	63,040.00
NET OF REVENUES/APPROPRIATIONS - 2232 - CVR Navigator Pilot Program		0.00	0.00	20,327.00	0.00
Dept 2965 - STOP Violence Against Women Grant					
ESTIMATED REVENUES					
2800-2965-510.000	Federal Pass Thru	150,372.62	220,834.00	240,652.00	228,520.00
2800-2965-676.101	Contribution from General Fund	15,946.83	22,279.00	25,681.00	24,173.00
TOTAL ESTIMATED REVENUES		166,319.45	243,113.00	266,333.00	252,693.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2800-2965-702.000	Regular Wages	103,014.81	156,866.00	164,076.00	164,076.00
2800-2965-715.000	FICA	7,888.07	12,087.00	12,642.00	12,642.00
2800-2965-716.000	Medical Insurance	26,452.20	31,852.00	34,485.00	34,485.00
2800-2965-717.000	Life Insurance	216.18	314.00	328.00	328.00
2800-2965-718.000	Retirement	7,541.22	11,859.00	13,323.00	13,323.00
2800-2965-718.004	Retirement-DC Contributions	3,455.05	4,740.00	4,958.00	4,958.00
2800-2965-718.006	Pension Expenditures	5,797.41	6,871.00	7,301.00	7,301.00
2800-2965-718.010	Benefit Option Plans	225.11	0.00	0.00	0.00
2800-2965-719.010	Dental Insurance	1,043.18	1,405.00	1,457.00	1,457.00
2800-2965-719.020	Retirees' Benefits	(5.00)	0.00	0.00	0.00
2800-2965-719.024	Retirees' Benefits-HCSP DC	3,455.05	4,740.00	4,958.00	4,958.00
2800-2965-719.030	Vision	153.64	178.00	178.00	178.00
2800-2965-719.040	Long Term Disability Insurance	196.11	314.00	328.00	328.00
2800-2965-721.000	Longevity	297.51	300.00	350.00	350.00
2800-2965-722.000	Cost of Living	705.08	832.00	832.00	832.00
2800-2965-723.000	Unemployment Insurance	313.65	474.00	496.00	496.00
2800-2965-729.000	Paper and other Office Supplies	0.00	1,000.00	1,000.00	1,000.00
2800-2965-729.010	Office Equipment under $5000	1,271.98	3,300.00	0.00	0.00
2800-2965-871.000	Other Travel Expenses	1,690.00	2,432.00	2,432.00	2,432.00
2800-2965-959.105	Gen Admin Exp-Payoff Allocation	2,501.26	3,363.00	3,363.00	3,363.00
2800-2965-959.106	Gen Admin Exp-Donated Leave Allocation	106.94	186.00	186.00	186.00
TOTAL APPROPRIATIONS		166,319.45	243,113.00	252,693.00	252,693.00
NET OF REVENUES/APPROPRIATIONS - 2965 - STOP Violence Against Women Grant		0.00	0.00	13,640.00	0.00
ESTIMATED REVENUES - FUND 2800		517,943.38	662,180.00	691,421.00	707,186.00
APPROPRIATIONS - FUND 2800		517,943.38	661,180.00	729,545.00	707,336.00
NET OF REVENUES/APPROPRIATIONS - FUND 2800		0.00	1,000.00	(38,124.00)	(150.00)

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2823 - Muskegon Area Stormwater Committee					
Dept 2823 - Muskegon Area Stormwater Committee					
ESTIMATED REVENUES					
2823-2823-587.000	Contributions from Townships	2,825.78	50,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		2,825.78	50,000.00	50,000.00	50,000.00
APPROPRIATIONS					
2823-2823-802.000	Contractual Services	18,710.43	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		18,710.43	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee		(15,884.65)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2823		2,825.78	50,000.00	50,000.00	50,000.00
APPROPRIATIONS - FUND 2823		18,710.43	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2823		(15,884.65)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2851 - American Rescue Plan Act					
Dept 6736 - American Rescue Plan Grant-CSLFRF					
ESTIMATED REVENUES					
2851-6736-528.120	ARP Act CSLFRF Grant	0.00	22,189,146.00	890,458.00	11,524,015.00
2851-6736-665.000	Interest Earned	0.00	40,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		0.00	22,229,146.00	900,458.00	11,534,015.00
APPROPRIATIONS					
2851-6736-702.000	Regular Wages	0.00	40,466.00	0.00	54,702.00
2851-6736-715.000	FICA	0.00	3,110.00	0.00	4,219.00
2851-6736-716.000	Medical Insurance	0.00	5,989.00	0.00	9,801.00
2851-6736-717.000	Life Insurance	0.00	81.00	0.00	109.00
2851-6736-718.000	Retirement	0.00	3,310.00	0.00	4,442.00
2851-6736-718.004	Retirement-DC Contributions	0.00	795.00	0.00	1,062.00
2851-6736-718.006	Pension Expenditures	0.00	1,029.00	0.00	1,523.00
2851-6736-719.010	Dental Insurance	0.00	261.00	0.00	364.00
2851-6736-719.024	Retirees' Benefits-HCSP DC	0.00	795.00	0.00	1,062.00
2851-6736-719.030	Vision	0.00	43.00	0.00	61.00
2851-6736-719.040	Long Term Disability Insurance	0.00	62.00	0.00	91.00
2851-6736-723.000	Unemployment Insurance	0.00	122.00	0.00	165.00
2851-6736-801.001	Contractual Svcs-Telecomm ARPA	0.00	51,050.00	0.00	0.00
2851-6736-803.010	Consultants-ARP	0.00	200,000.00	0.00	130,000.00
2851-6736-804.050	Engineering/Develop HOJ 6th floor-ARP	0.00	221,887.00	887,546.00	887,546.00
2851-6736-947.050	CivicClerk Software-ARP	0.00	15,912.00	12,912.00	12,912.00
2851-6736-959.020	Misc Contingency	0.00	10,425,955.00	0.00	10,425,956.00
2851-6736-975.001	Buildings-Baker College-ARP	0.00	10,201,493.00	0.00	0.00
2851-6736-977.100	Jail Dishwasher-ARP	0.00	45,000.00	0.00	0.00
2851-6736-977.101	Court Equipment-ARP	0.00	1,011,786.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	22,229,146.00	900,458.00	11,534,015.00
NET OF REVENUES/APPROPRIATIONS - 6736 - American Rescue Plan Grant-CSLFRF		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2851		0.00	22,229,146.00	900,458.00	11,534,015.00
APPROPRIATIONS - FUND 2851		0.00	22,229,146.00	900,458.00	11,534,015.00
NET OF REVENUES/APPROPRIATIONS - FUND 2851		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2890 - Remonumentation					
Dept 0289 - Remonumentation					
ESTIMATED REVENUES					
2890-0289-539.000	State Grant	46,811.32	70,742.00	70,742.00	70,742.00
2890-0289-676.101	Contribution from General Fund	6.72	9.00	9.00	9.00
TOTAL ESTIMATED REVENUES		46,818.04	70,751.00	70,751.00	70,751.00
APPROPRIATIONS					
2890-0289-702.000	Regular Wages	186.95	1,381.00	1,381.00	1,381.00
2890-0289-715.000	FICA	13.65	16.00	16.00	16.00
2890-0289-716.000	Medical Insurance	69.44	69.00	69.00	69.00
2890-0289-717.000	Life Insurance	0.43	1.00	1.00	1.00
2890-0289-718.000	Retirement	15.51	18.00	18.00	18.00
2890-0289-718.006	Pension Expenditures	11.92	12.00	12.00	12.00
2890-0289-719.010	Dental Insurance	2.08	2.00	2.00	2.00
2890-0289-719.030	Vision	0.41	0.00	0.00	0.00
2890-0289-719.040	Long Term Disability Insurance	0.37	0.00	0.00	0.00
2890-0289-723.000	Unemployment Insurance	0.56	1.00	1.00	1.00
2890-0289-729.000	Paper and other Office Supplies	0.00	500.00	500.00	500.00
2890-0289-801.000	Contractual Services	7,600.00	4,792.00	4,792.00	4,792.00
2890-0289-801.095	Contractual Svc-Surveyor Peer Group	450.00	600.00	600.00	600.00
2890-0289-801.097	Contractual Svc-Surveyor Monumntatn	38,460.00	63,350.00	63,350.00	63,350.00
2890-0289-959.105	Gen Admin Exp-Payoff Allocation	6.72	9.00	9.00	9.00
TOTAL APPROPRIATIONS		46,818.04	70,751.00	70,751.00	70,751.00
NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2890		46,818.04	70,751.00	70,751.00	70,751.00
APPROPRIATIONS - FUND 2890		46,818.04	70,751.00	70,751.00	70,751.00
NET OF REVENUES/APPROPRIATIONS - FUND 2890		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2910 - Social Welfare					
Dept 0670 - Social Services					
ESTIMATED REVENUES					
2910-0670-676.101	Contribution from General Fund	1,937.71	7,348.00	7,348.00	7,348.00
TOTAL ESTIMATED REVENUES		1,937.71	7,348.00	7,348.00	7,348.00
APPROPRIATIONS					
2910-0670-707.000	Per Diem Board Meetings	1,800.00	1,800.00	1,800.00	1,800.00
2910-0670-715.000	FICA	137.71	138.00	138.00	138.00
2910-0670-807.000	Membership and Dues	0.00	2,910.00	2,910.00	2,910.00
2910-0670-863.000	Auto Allowance-Mileage	0.00	500.00	500.00	500.00
2910-0670-864.000	Conference and Seminars	0.00	500.00	500.00	500.00
2910-0670-871.000	Other Travel Expenses	0.00	500.00	500.00	500.00
2910-0670-910.000	Insurance Premium	0.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		1,937.71	7,348.00	7,348.00	7,348.00
NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2910		1,937.71	7,348.00	7,348.00	7,348.00
APPROPRIATIONS - FUND 2910		1,937.71	7,348.00	7,348.00	7,348.00
NET OF REVENUES/APPROPRIATIONS - FUND 2910		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2920 - Child Care Fund					
Dept 0152 - In Home Intensive Treatment					
ESTIMATED REVENUES					
2920-0152-565.000	State Grant-Child Care	514,262.36	536,678.00	574,519.00	547,852.00
2920-0152-565.001	State Grant-Child Care Admin portion	131,407.56	135,701.00	118,104.00	158,461.00
2920-0152-676.101	Contribution from General Fund	529,781.40	551,816.00	629,303.00	540,229.00
2920-0152-678.000	Reimbursement-First Steps	38,565.89	48,500.00	32,000.00	32,000.00
2920-0152-680.000	Reimbursements-Other	196.00	150.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,214,213.21	1,272,845.00	1,353,926.00	1,278,542.00
APPROPRIATIONS					
2920-0152-702.000	Regular Wages	638,268.70	673,911.00	707,258.00	707,258.00
2920-0152-715.000	FICA	48,179.44	52,737.00	55,327.00	55,327.00
2920-0152-716.000	Medical Insurance	210,570.07	184,710.00	210,736.00	195,985.00
2920-0152-717.000	Life Insurance	1,527.80	1,348.00	1,415.00	1,415.00
2920-0152-718.000	Retirement	47,052.46	62,269.00	57,429.00	57,429.00
2920-0152-718.004	Retirement-DC Contributions	4,293.54	6,028.00	6,955.00	6,955.00
2920-0152-718.006	Pension Expenditures	36,279.01	36,593.00	31,473.00	31,473.00
2920-0152-718.007	Retirement DC Forfeitures Credit	0.00	(683.00)	0.00	0.00
2920-0152-718.010	Benefit Option Plans	8,625.00	4,050.00	4,050.00	4,050.00
2920-0152-719.010	Dental Insurance	9,051.90	7,961.00	8,562.00	8,562.00
2920-0152-719.020	Retirees' Benefits	(524.32)	0.00	0.00	0.00
2920-0152-719.024	Retirees' Benefits-HCSP DC	3,760.54	6,028.00	6,955.00	6,955.00
2920-0152-719.027	HCSP DC Forfeitures Credit	0.00	(1,180.00)	0.00	0.00
2920-0152-719.030	Vision	1,299.99	1,086.00	1,141.00	1,141.00
2920-0152-719.040	Long Term Disability Insurance	389.25	444.00	443.00	443.00
2920-0152-721.000	Longevity	9,352.00	7,031.00	7,450.00	7,450.00
2920-0152-722.000	Cost of Living	5,414.66	4,379.00	4,472.00	4,472.00
2920-0152-723.000	Unemployment Insurance	1,998.37	2,068.00	2,170.00	2,170.00
2920-0152-724.500	Salary Savings	0.00	0.00	0.00	(30,005.00)
2920-0152-728.000	Printing	832.69	900.00	900.00	900.00
2920-0152-728.100	Xerox Copies - Office Services	95.10	125.00	150.00	150.00
2920-0152-729.000	Paper and other Office Supplies	679.58	1,200.00	1,200.00	1,200.00
2920-0152-729.010	Office Equipment under $5000	0.00	1,845.00	1,845.00	1,845.00
2920-0152-730.000	Postage	0.00	189.00	189.00	189.00
2920-0152-733.000	Birth/Death Records	0.00	90.00	90.00	90.00
2920-0152-740.000	Operating Supplies	53.94	500.00	1,000.00	1,000.00
2920-0152-743.000	Medical Supplies	0.00	25.00	25.00	25.00
2920-0152-750.000	Food	0.00	180.00	180.00	180.00
2920-0152-802.000	Contractual Services	6,623.22	20,250.00	20,250.00	20,250.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0152-803.000	Consultants-Health	0.00	135.00	135.00	135.00
2920-0152-807.000	Membership and Dues	300.00	630.00	630.00	630.00
2920-0152-843.000	Expenditures/Non-Reimbursable	1,068.01	0.00	0.00	0.00
2920-0152-845.022	Clothing Non-Scheduled	116.53	180.00	180.00	180.00
2920-0152-851.000	Telephone	8,760.27	10,000.00	10,000.00	10,000.00
2920-0152-860.000	Transportation	25.00	5,000.00	7,200.00	5,000.00
2920-0152-863.000	Auto Allowance-Mileage	5,185.19	12,500.00	18,000.00	12,500.00
2920-0152-863.005	Fleet Vehicle Use Charges	0.00	0.00	0.00	0.00
2920-0152-864.000	Conference and Seminars	400.00	2,000.00	3,150.00	2,000.00
2920-0152-871.000	Other Travel Expenses	1,597.22	3,750.00	5,400.00	3,750.00
2920-0152-936.000	Equipment Repair & Maint	0.00	450.00	450.00	450.00
2920-0152-941.045	Meeting Room Rental	0.00	450.00	900.00	450.00
2920-0152-942.000	Copier Lease Cost	28.27	45.00	45.00	45.00
2920-0152-947.100	Software Upgrades and Maintenance	5,195.66	7,250.00	19,800.00	7,250.00
2920-0152-959.100	General Admin Exp-2 CFR 200	140,412.00	141,243.00	141,243.00	134,115.00
2920-0152-959.105	Gen Admin Exp-Payoff Allocation	16,497.32	13,694.00	13,694.00	13,694.00
2920-0152-959.106	Gen Admin Exp-Donated Leave Allocation	533.60	759.00	759.00	759.00
2920-0152-967.081	Costs-Drug Testing	271.20	675.00	675.00	675.00
TOTAL APPROPRIATIONS		1,214,213.21	1,272,845.00	1,353,926.00	1,278,542.00
NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment		0.00	0.00	0.00	0.00
Dept 0153 - In Home Intensive Treatmnt-Raise the Age					
ESTIMATED REVENUES					
2920-0153-565.000	State Grant-Child Care	0.00	183,414.00	205,446.00	199,068.00
2920-0153-565.001	State Grant-Child Care Admin portion	0.00	18,387.00	20,545.00	19,907.00
2920-0153-676.101	Contribution from General Fund	0.00	(2,141.00)	(4,299.00)	(4,329.00)
2920-0153-678.000	Reimbursement-First Steps	0.00	458.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	200,118.00	221,692.00	214,646.00
APPROPRIATIONS					
2920-0153-702.000	Regular Wages	0.00	114,758.00	121,895.00	121,895.00
2920-0153-715.000	FICA	0.00	8,952.00	9,511.00	9,511.00
2920-0153-716.000	Medical Insurance	0.00	25,554.00	29,800.00	27,714.00
2920-0153-717.000	Life Insurance	0.00	230.00	244.00	244.00
2920-0153-718.000	Retirement	0.00	10,604.00	9,898.00	9,898.00
2920-0153-718.004	Retirement-DC Contributions	0.00	1,839.00	2,046.00	2,046.00
2920-0153-718.006	Pension Expenditures	0.00	6,231.00	5,424.00	5,424.00
2920-0153-718.007	Retirement DC Forfeitures Credit	0.00	(237.00)	0.00	0.00
2920-0153-718.010	Benefit Option Plans	0.00	450.00	450.00	450.00
2920-0153-719.010	Dental Insurance	0.00	1,382.00	1,494.00	1,494.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0153-719.024	Retirees' Benefits-HCSP DC	0.00	1,839.00	2,046.00	2,046.00
2920-0153-719.027	HCSP DC Forfeitures Credit	0.00	(409.00)	0.00	0.00
2920-0153-719.030	Vision	0.00	190.00	201.00	201.00
2920-0153-719.040	Long Term Disability Insurance	0.00	73.00	73.00	73.00
2920-0153-721.000	Longevity	0.00	1,058.00	1,130.00	1,130.00
2920-0153-722.000	Cost of Living	0.00	749.00	853.00	853.00
2920-0153-723.000	Unemployment Insurance	0.00	351.00	373.00	373.00
2920-0153-724.500	Salary Savings	0.00	0.00	0.00	(5,042.00)
2920-0153-728.000	Printing	0.00	100.00	100.00	100.00
2920-0153-728.100	Xerox Copies - Office Services	0.00	10.00	10.00	10.00
2920-0153-729.000	Paper and other Office Supplies	0.00	100.00	100.00	100.00
2920-0153-729.010	Office Equipment under $5000	0.00	205.00	205.00	205.00
2920-0153-730.000	Postage	0.00	21.00	21.00	21.00
2920-0153-733.000	Birth/Death Records	0.00	90.00	90.00	90.00
2920-0153-740.000	Operating Supplies	0.00	50.00	50.00	50.00
2920-0153-743.000	Medical Supplies	0.00	10.00	10.00	10.00
2920-0153-750.000	Food	0.00	20.00	20.00	20.00
2920-0153-802.000	Contractual Services	0.00	3,000.00	2,250.00	3,000.00
2920-0153-803.000	Consultants-Health	0.00	15.00	15.00	15.00
2920-0153-807.000	Membership and Dues	0.00	70.00	70.00	70.00
2920-0153-844.021	Institutional Board and Care	0.00	0.00	10,000.00	10,000.00
2920-0153-844.022	Institutional Agency Nonscheduled	0.00	0.00	250.00	250.00
2920-0153-845.022	Clothing Non-Scheduled	0.00	0.00	250.00	250.00
2920-0153-851.000	Telephone	0.00	600.00	600.00	600.00
2920-0153-860.000	Transportation	0.00	800.00	800.00	800.00
2920-0153-863.000	Auto Allowance-Mileage	0.00	2,000.00	2,000.00	2,000.00
2920-0153-863.005	Fleet Vehicle Use Charges	0.00	200.00	200.00	200.00
2920-0153-864.000	Conference and Seminars	0.00	350.00	350.00	350.00
2920-0153-871.000	Other Travel Expenses	0.00	600.00	600.00	600.00
2920-0153-936.000	Equipment Repair & Maint	0.00	50.00	50.00	50.00
2920-0153-941.045	Meeting Room Rental	0.00	100.00	100.00	100.00
2920-0153-942.000	Copier Lease Cost	0.00	5.00	5.00	5.00
2920-0153-947.100	Software Upgrades and Maintenance	0.00	2,200.00	2,200.00	2,200.00
2920-0153-959.100	General Admin Exp-2 CFR 200	0.00	13,241.00	13,241.00	12,573.00
2920-0153-959.105	Gen Admin Exp-Payoff Allocation	0.00	2,459.00	2,459.00	2,459.00
2920-0153-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	133.00	133.00	133.00
2920-0153-967.081	Costs-Drug Testing	0.00	75.00	75.00	75.00
TOTAL APPROPRIATIONS		0.00	200,118.00	221,692.00	214,646.00
NET OF REVENUES/APPROPRIATIONS - 0153 - In Home Intensive Treatmnt-Raise the Age		0.00	0.00	0.00	0.00

Dept 0659 - Juvenile Trans Center-Raise the Age

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
2920-0659-565.000	State Grant-Child Care	0.00	608,040.00	721,933.00	679,945.00
2920-0659-565.001	State Grant-Child Care Admin portion	0.00	60,804.00	72,193.00	67,995.00
2920-0659-676.101	Contribution from General Fund	0.00	1,694.00	26,994.00	(8,544.00)
TOTAL ESTIMATED REVENUES		0.00	670,538.00	821,120.00	739,396.00
APPROPRIATIONS					
2920-0659-701.000	Salary and Fringe	0.00	17,400.00	0.00	0.00
2920-0659-702.000	Regular Wages	0.00	275,260.00	324,562.00	324,562.00
2920-0659-702.010	Regular Wages - Non-Benefit Positions	0.00	31,966.00	55,071.00	55,071.00
2920-0659-715.000	FICA	0.00	24,118.00	29,715.00	29,715.00
2920-0659-716.000	Medical Insurance	0.00	74,059.00	109,353.00	101,698.00
2920-0659-717.000	Life Insurance	0.00	525.00	610.00	610.00
2920-0659-718.000	Retirement	0.00	25,434.00	26,354.00	26,354.00
2920-0659-718.004	Retirement-DC Contributions	0.00	6,096.00	7,577.00	7,577.00
2920-0659-718.006	Pension Expenditures	0.00	14,947.00	14,443.00	14,443.00
2920-0659-718.007	Retirement DC Forfeitures Credit	0.00	(906.00)	0.00	0.00
2920-0659-718.010	Benefit Option Plans	0.00	4,750.00	4,750.00	4,750.00
2920-0659-719.010	Dental Insurance	0.00	3,510.00	4,554.00	4,554.00
2920-0659-719.024	Retirees' Benefits-HCSP DC	0.00	5,887.00	7,277.00	7,277.00
2920-0659-719.027	HCSP DC Forfeitures Credit	0.00	(1,566.00)	0.00	0.00
2920-0659-719.030	Vision	0.00	390.00	541.00	541.00
2920-0659-719.040	Long Term Disability Insurance	0.00	121.00	144.00	144.00
2920-0659-721.000	Longevity	0.00	1,325.00	1,663.00	1,663.00
2920-0659-722.000	Cost of Living	0.00	1,966.00	2,392.00	2,392.00
2920-0659-723.000	Unemployment Insurance	0.00	916.00	1,134.00	1,134.00
2920-0659-724.500	Salary Savings	0.00	0.00	0.00	(16,018.00)
2920-0659-728.000	Printing	0.00	1,000.00	1,000.00	1,000.00
2920-0659-728.100	Xerox Copies - Office Services	0.00	615.00	615.00	615.00
2920-0659-729.000	Paper and other Office Supplies	0.00	600.00	600.00	600.00
2920-0659-729.010	Office Equipment under $5000	0.00	0.00	750.00	0.00
2920-0659-730.000	Postage	0.00	300.00	300.00	300.00
2920-0659-740.000	Operating Supplies	0.00	1,400.00	1,400.00	1,400.00
2920-0659-741.000	Drugs & Pharmaceuticals	0.00	2,000.00	2,000.00	2,000.00
2920-0659-743.000	Medical Supplies	0.00	1,100.00	1,100.00	1,100.00
2920-0659-743.000-COVID19	Medical Supplies	0.00	152.00	0.00	0.00
2920-0659-745.000	Kitchen Supplies	0.00	1,538.00	1,538.00	1,538.00
2920-0659-747.000	Other Operating Supplies	0.00	308.00	308.00	308.00
2920-0659-748.000	Clothing and Bedding	0.00	2,050.00	2,050.00	2,050.00
2920-0659-749.000	Uniform and Accessories	0.00	0.00	128.00	0.00
2920-0659-750.000	Food	0.00	3,625.00	2,000.00	2,000.00
2920-0659-751.000	Meals-Federal Food Program	0.00	0.00	30,417.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0659-751.010	Meals-NonFederal Food Program	0.00	9,225.00	9,225.00	9,225.00
2920-0659-751.100	CCF Reimb Staff Meals	0.00	6,100.00	6,100.00	6,100.00
2920-0659-752.000	School Supplies-Programs	0.00	1,281.00	1,281.00	1,281.00
2920-0659-754.000	Supplies	0.00	3,588.00	3,588.00	3,588.00
2920-0659-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2920-0659-776.000	Janitorial Supplies	0.00	1,538.00	1,538.00	1,538.00
2920-0659-776.000-COVID19	Janitorial Supplies	0.00	99.00	0.00	0.00
2920-0659-801.000	Contractual Services	0.00	128.00	128.00	128.00
2920-0659-802.000	Contractual Services	0.00	11,200.00	11,200.00	11,200.00
2920-0659-803.000	Consultants-Health	0.00	42,500.00	24,000.00	36,102.00
2920-0659-807.000	Membership and Dues	0.00	71.00	71.00	71.00
2920-0659-808.000	Trash-Pickup	0.00	513.00	513.00	513.00
2920-0659-823.010	Testing Fees	0.00	333.00	333.00	333.00
2920-0659-828.000	Audit Expense	0.00	705.00	893.00	776.00
2920-0659-829.000	Legal Fees	0.00	0.00	2,563.00	0.00
2920-0659-843.000	Expenditures/Non-Reimbursable	0.00	0.00	300.00	0.00
2920-0659-845.032	Medical Non-Scheduled	0.00	1,200.00	1,200.00	1,200.00
2920-0659-850.000	Communications	0.00	154.00	154.00	154.00
2920-0659-851.000	Telephone	0.00	1,281.00	1,281.00	1,281.00
2920-0659-863.000	Auto Allowance-Mileage	0.00	769.00	769.00	769.00
2920-0659-863.005	Fleet Vehicle Use Charges	0.00	90.00	0.00	0.00
2920-0659-864.000	Conference and Seminars	0.00	769.00	769.00	769.00
2920-0659-871.000	Other Travel Expenses	0.00	1,281.00	1,281.00	1,281.00
2920-0659-902.000	Advertising	0.00	0.00	150.00	0.00
2920-0659-921.000	Electricity	0.00	9,400.00	9,400.00	9,400.00
2920-0659-922.000	Natural Gas	0.00	2,730.00	2,730.00	2,730.00
2920-0659-923.000	Water	0.00	1,600.00	1,600.00	1,600.00
2920-0659-935.000	Janitorial Services	0.00	1,565.00	1,565.00	1,565.00
2920-0659-936.000	Equipment Repair & Maint	0.00	0.00	0.00	0.00
2920-0659-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2920-0659-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
2920-0659-947.000	Software	0.00	1,230.00	1,230.00	1,230.00
2920-0659-947.100	Software Upgrades and Maintenance	0.00	0.00	8,500.00	0.00
2920-0659-957.000	Education and Training	0.00	1,300.00	1,300.00	1,300.00
2920-0659-958.000	Licenses and Permits	0.00	190.00	190.00	190.00
2920-0659-959.100	General Admin Exp-2 CFR 200	0.00	61,793.00	61,793.00	58,675.00
2920-0659-959.105	Gen Admin Exp-Payoff Allocation	0.00	6,669.00	6,669.00	6,669.00
2920-0659-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	350.00	350.00	350.00
2920-0659-959.108	IT Support Chargebacks	0.00	0.00	24,110.00	0.00
TOTAL APPROPRIATIONS		0.00	670,538.00	821,120.00	739,396.00
NET OF REVENUES/APPROPRIATIONS - 0659 - Juvenile Trans Center-Raise the Age		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 0660 - Juvenile Transition Center-Residential					
ESTIMATED REVENUES					
2920-0660-565.000	State Grant-Child Care	324,604.34	317,247.00	494,808.00	464,929.00
2920-0660-565.001	State Grant-Child Care Admin portion	64,920.87	63,606.00	98,992.00	93,016.00
2920-0660-676.101	Contribution from General Fund	403,095.33	382,003.00	520,693.00	489,325.00
2920-0660-678.000	Reimbursement-First Steps	0.00	1,560.00	300.00	300.00
TOTAL ESTIMATED REVENUES		792,620.54	764,416.00	1,114,793.00	1,047,570.00
APPROPRIATIONS					
2920-0660-702.000	Regular Wages	321,856.33	298,877.00	432,113.00	432,113.00
2920-0660-702.010	Regular Wages - Non-Benefit Positions	26,139.57	38,568.00	82,404.00	82,404.00
2920-0660-703.000	Overtime-First	12,685.96	17,500.00	19,550.00	17,500.00
2920-0660-704.000	Overtime-Second	4,592.88	15,000.00	17,250.00	15,000.00
2920-0660-705.000	Overtime-Third	5,332.56	10,000.00	12,650.00	10,000.00
2920-0660-715.000	FICA	27,794.31	26,435.00	40,040.00	40,040.00
2920-0660-716.000	Medical Insurance	80,736.49	83,944.00	161,530.00	150,223.00
2920-0660-717.000	Life Insurance	578.53	573.00	826.00	826.00
2920-0660-718.000	Retirement	24,316.38	27,616.00	35,088.00	35,088.00
2920-0660-718.004	Retirement-DC Contributions	5,191.67	6,806.00	10,806.00	10,806.00
2920-0660-718.006	Pension Expenditures	18,872.08	16,229.00	19,229.00	19,229.00
2920-0660-718.007	Retirement DC Forfeitures Credit	0.00	(905.00)	0.00	0.00
2920-0660-718.010	Benefit Option Plans	3,406.63	4,750.00	4,750.00	4,750.00
2920-0660-719.010	Dental Insurance	3,440.78	3,839.00	6,070.00	6,070.00
2920-0660-719.020	Retirees' Benefits	(90.00)	0.00	0.00	0.00
2920-0660-719.024	Retirees' Benefits-HCSP DC	4,553.67	6,597.00	10,506.00	10,506.00
2920-0660-719.027	HCSP DC Forfeitures Credit	0.00	(1,563.00)	0.00	0.00
2920-0660-719.030	Vision	421.29	444.00	807.00	807.00
2920-0660-719.040	Long Term Disability Insurance	180.25	169.00	359.00	359.00
2920-0660-721.000	Longevity	1,458.61	1,361.00	1,703.00	1,703.00
2920-0660-722.000	Cost of Living	2,355.12	1,999.00	2,425.00	2,425.00
2920-0660-723.000	Unemployment Insurance	1,124.09	1,007.00	1,539.00	1,539.00
2920-0660-724.500	Salary Savings	0.00	0.00	0.00	(23,138.00)
2920-0660-728.000	Printing	830.30	1,000.00	1,000.00	1,000.00
2920-0660-728.100	Xerox Copies - Office Services	46.70	615.00	615.00	615.00
2920-0660-729.000	Paper and other Office Supplies	294.93	600.00	600.00	600.00
2920-0660-729.010	Office Equipment under $5000	1,326.45	1,500.00	750.00	750.00
2920-0660-729.010-COVID19	Office Equipment under $5000	517.47	0.00	0.00	0.00
2920-0660-730.000	Postage	153.95	300.00	300.00	300.00
2920-0660-740.000	Operating Supplies	814.84	1,400.00	1,400.00	1,400.00
2920-0660-741.000	Drugs & Pharmaceuticals	2,995.87	2,000.00	2,000.00	2,000.00
2920-0660-743.000	Medical Supplies	72.69	1,100.00	1,100.00	1,100.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0660-743.000-COVID19	Medical Supplies	706.24	52.00	0.00	0.00
2920-0660-745.000	Kitchen Supplies	439.76	750.00	1,538.00	1,500.00
2920-0660-747.000	Other Operating Supplies	0.00	150.00	308.00	300.00
2920-0660-748.000	Clothing and Bedding	583.55	2,050.00	2,050.00	2,050.00
2920-0660-749.000	Uniform and Accessories	0.00	128.00	128.00	128.00
2920-0660-750.000	Food	983.29	1,794.00	1,794.00	1,794.00
2920-0660-751.000	Meals-Federal Food Program	6,749.70	0.00	30,417.00	0.00
2920-0660-751.010	Meals-NonFederal Food Program	6,128.14	9,225.00	9,225.00	9,225.00
2920-0660-751.100	CCF Reimb Staff Meals	4,007.79	6,100.00	6,100.00	6,100.00
2920-0660-752.000	School Supplies-Programs	22,836.75	1,281.00	1,281.00	1,281.00
2920-0660-754.000	Supplies	652.30	3,588.00	3,588.00	3,588.00
2920-0660-760.000	Gasoline, oil, filters, etc.	33.07	0.00	0.00	0.00
2920-0660-776.000	Janitorial Supplies	753.45	1,538.00	1,538.00	1,538.00
2920-0660-776.000-COVID19	Janitorial Supplies	335.60	60.00	0.00	0.00
2920-0660-801.000	Contractual Services	0.00	128.00	128.00	128.00
2920-0660-802.000	Contractual Services	9,035.67	11,200.00	11,200.00	11,200.00
2920-0660-803.000	Consultants-Health	25,608.36	1,700.00	24,000.00	36,102.00
2920-0660-807.000	Membership and Dues	69.73	71.00	71.00	71.00
2920-0660-808.000	Trash-Pickup	430.11	513.00	513.00	513.00
2920-0660-823.010	Testing Fees	0.00	333.00	333.00	333.00
2920-0660-828.000	Audit Expense	621.00	707.00	893.00	778.00
2920-0660-829.000	Legal Fees	122.75	1,250.00	2,563.00	1,250.00
2920-0660-843.000	Expenditures/Non-Reimbursable	1,662.39	300.00	300.00	300.00
2920-0660-850.000	Communications	0.00	154.00	154.00	154.00
2920-0660-851.000	Telephone	793.74	1,281.00	1,281.00	1,281.00
2920-0660-863.000	Auto Allowance-Mileage	0.00	769.00	769.00	769.00
2920-0660-863.005	Fleet Vehicle Use Charges	0.00	90.00	0.00	0.00
2920-0660-864.000	Conference and Seminars	0.00	769.00	769.00	769.00
2920-0660-871.000	Other Travel Expenses	0.00	1,281.00	1,281.00	1,281.00
2920-0660-902.000	Advertising	134.18	150.00	150.00	150.00
2920-0660-921.000	Electricity	5,749.35	9,400.00	9,400.00	9,400.00
2920-0660-922.000	Natural Gas	1,325.69	2,730.00	2,730.00	2,730.00
2920-0660-923.000	Water	1,351.40	1,600.00	1,600.00	1,600.00
2920-0660-935.000	Janitorial Services	90.45	1,565.00	1,565.00	1,565.00
2920-0660-937.000	Vehicle Repair and Service	108.81	0.00	0.00	0.00
2920-0660-942.000	Copier Lease Cost	218.37	308.00	0.00	0.00
2920-0660-947.000	Software	0.00	1,230.00	1,230.00	1,230.00
2920-0660-947.100	Software Upgrades and Maintenance	4,113.23	8,500.00	8,500.00	8,500.00
2920-0660-957.000	Education and Training	1,489.08	1,300.00	1,300.00	1,300.00
2920-0660-958.000	Licenses and Permits	0.00	190.00	190.00	190.00
2920-0660-959.100	General Admin Exp-2 CFR 200	97,136.00	79,448.00	79,448.00	75,440.00
2920-0660-959.105	Gen Admin Exp-Payoff Allocation	8,763.45	6,550.00	6,550.00	6,550.00
2920-0660-959.106	Gen Admin Exp-Donated Leave Allocation	223.74	352.00	352.00	352.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0660-959.108	IT Support Chargebacks	37,363.00	36,070.00	32,146.00	28,879.00
2920-0660-959.109	ECM Support Chargebacks	0.00	0.00	0.00	1,236.00
TOTAL APPROPRIATIONS		792,620.54	764,416.00	1,114,793.00	1,047,570.00
NET OF REVENUES/APPROPRIATIONS - 0660 - Juvenile Transition Center-Residential		0.00	0.00	0.00	0.00
Dept 0661 - Juvenile Transition Center bldg					
ESTIMATED REVENUES					
2920-0661-565.000	State Grant-Child Care	6,616.97	33,125.00	11,617.00	30,109.00
2920-0661-565.001	State Grant-Child Care Admin portion	1,323.41	6,134.00	2,323.00	6,052.00
2920-0661-676.101	Contribution from General Fund	89,889.13	49,403.00	69,512.00	47,291.00
2920-0661-680.292	Reimbursements-Damage Recovery	312.50	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES		98,142.01	88,962.00	83,752.00	83,752.00
APPROPRIATIONS					
2920-0661-702.000	Regular Wages	6,922.09	13,000.00	13,000.00	13,000.00
2920-0661-702.010	Regular Wages - Non-Benefit Positions	191.75	0.00	0.00	0.00
2920-0661-703.000	Overtime-First	1,701.50	1,800.00	1,800.00	1,800.00
2920-0661-715.000	FICA	645.77	1,132.00	1,132.00	1,132.00
2920-0661-716.000	Medical Insurance	2,272.68	3,585.00	4,306.00	4,306.00
2920-0661-717.000	Life Insurance	10.61	26.00	26.00	26.00
2920-0661-718.000	Retirement	513.04	983.00	1,056.00	1,056.00
2920-0661-718.004	Retirement-DC Contributions	169.41	397.00	396.00	396.00
2920-0661-718.006	Pension Expenditures	394.12	569.00	579.00	579.00
2920-0661-718.007	Retirement DC Forfeitures Credit	0.00	(54.00)	0.00	0.00
2920-0661-719.010	Dental Insurance	76.24	145.00	163.00	163.00
2920-0661-719.024	Retirees' Benefits-HCSP DC	148.41	397.00	396.00	396.00
2920-0661-719.027	HCSP DC Forfeitures Credit	0.00	(94.00)	0.00	0.00
2920-0661-719.030	Vision	11.59	19.00	21.00	21.00
2920-0661-721.000	Longevity	(9.00)	0.00	0.00	0.00
2920-0661-722.000	Cost of Living	(17.00)	0.00	0.00	0.00
2920-0661-723.000	Unemployment Insurance	26.38	44.00	44.00	44.00
2920-0661-747.010	Operating Equip. Under $5000	0.00	6,000.00	6,000.00	6,000.00
2920-0661-777.000	Building & Grounds Maint Supplies	0.00	0.00	0.00	0.00
2920-0661-778.000	Equipment Maintenance Materials	467.49	0.00	0.00	0.00
2920-0661-804.000	Engineering and Development	0.00	1,137.00	0.00	0.00
2920-0661-818.000	Inspection	3,109.50	0.00	0.00	0.00
2920-0661-931.050	Maintenance of Building-Other	7,328.13	15,375.00	15,375.00	15,375.00
2920-0661-931.292	Building Repairs - Damages	0.00	1,025.00	1,025.00	1,025.00
2920-0661-933.000	Snow Removal	1,024.71	734.00	1,400.00	1,400.00
2920-0661-936.000	Equipment Repair & Maint	5,672.12	10,000.00	7,000.00	7,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0661-938.000	Grounds Care	625.33	2,050.00	2,050.00	2,050.00
2920-0661-942.010	Equipment Rent/Revolving	10,994.88	2,041.00	0.00	0.00
2920-0661-942.020	Equipment Rent	0.00	0.00	0.00	0.00
2920-0661-945.030	Equipment Lease-Interest	7,788.00	7,135.00	6,467.00	6,467.00
2920-0661-959.105	Gen Admin Exp-Payoff Allocation	170.24	289.00	289.00	289.00
2920-0661-959.106	Gen Admin Exp-Donated Leave Allocation	6.05	25.00	25.00	25.00
2920-0661-959.300	Cap. Improv. Energy Savings	21,202.00	21,202.00	21,202.00	21,202.00
2920-0661-973.000	Miscellaneous Construction	26,695.97	0.00	0.00	0.00
TOTAL APPROPRIATIONS		98,142.01	88,962.00	83,752.00	83,752.00
NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg		0.00	0.00	0.00	0.00
Dept 0662 - Juvenile Transition Center-Detention					
ESTIMATED REVENUES					
2920-0662-529.020	National Food Breakfast	5,753.96	0.00	0.00	0.00
2920-0662-529.030	National Food Lunch	11,556.00	0.00	0.00	0.00
2920-0662-565.000	State Grant-Child Care	867,480.48	661,600.00	841,711.00	773,481.00
2920-0662-565.001	State Grant-Child Care Admin portion	178,510.52	135,620.00	171,642.00	157,996.00
2920-0662-676.101	Contribution from General Fund	1,118,278.32	817,544.00	971,178.00	897,127.00
2920-0662-678.000	Reimbursement-First Steps	32,834.41	30,000.00	30,000.00	30,000.00
2920-0662-680.000	Reimbursements-Other	0.00	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		2,214,413.69	1,647,764.00	2,017,531.00	1,861,604.00
APPROPRIATIONS					
2920-0662-702.000	Regular Wages	873,792.62	564,875.00	663,422.00	663,422.00
2920-0662-702.010	Regular Wages - Non-Benefit Positions	78,414.99	83,738.00	192,141.00	192,141.00
2920-0662-703.000	Overtime-First	38,050.65	40,000.00	50,000.00	40,000.00
2920-0662-704.000	Overtime-Second	13,772.00	20,000.00	40,000.00	20,000.00
2920-0662-705.000	Overtime-Third	15,993.18	17,500.00	20,000.00	17,500.00
2920-0662-715.000	FICA	76,767.02	50,862.00	66,811.00	66,811.00
2920-0662-716.000	Medical Insurance	209,253.33	149,656.00	220,367.00	204,941.00
2920-0662-717.000	Life Insurance	1,502.74	1,080.00	1,249.00	1,249.00
2920-0662-718.000	Retirement	65,202.61	52,194.00	53,870.00	53,870.00
2920-0662-718.004	Retirement-DC Contributions	13,530.24	12,627.00	15,588.00	15,588.00
2920-0662-718.006	Pension Expenditures	50,404.60	30,673.00	29,522.00	29,522.00
2920-0662-718.007	Retirement DC Forfeitures Credit	0.00	(1,795.00)	0.00	0.00
2920-0662-718.010	Benefit Option Plans	10,218.35	9,500.00	9,500.00	9,500.00
2920-0662-719.010	Dental Insurance	9,300.60	7,153.00	9,247.00	9,247.00
2920-0662-719.020	Retirees' Benefits	(267.00)	0.00	0.00	0.00
2920-0662-719.024	Retirees' Benefits-HCSP DC	11,868.24	12,209.00	14,989.00	14,989.00
2920-0662-719.027	HCSP DC Forfeitures Credit	0.00	(3,099.00)	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0662-719.030	Vision	1,074.41	788.00	1,091.00	1,091.00
2920-0662-719.040	Long Term Disability Insurance	346.48	272.00	316.00	316.00
2920-0662-721.000	Longevity	4,326.37	2,736.00	3,420.00	3,420.00
2920-0662-722.000	Cost of Living	6,803.85	4,010.00	4,863.00	4,863.00
2920-0662-723.000	Unemployment Insurance	3,100.15	1,934.00	2,557.00	2,557.00
2920-0662-724.500	Salary Savings	0.00	0.00	0.00	(37,153.00)
2920-0662-728.000	Printing	2,490.90	2,000.00	2,500.00	2,500.00
2920-0662-728.100	Xerox Copies - Office Services	140.10	1,093.00	1,093.00	1,093.00
2920-0662-729.000	Paper and other Office Supplies	885.04	1,650.00	1,794.00	1,650.00
2920-0662-729.010	Office Equipment under $5000	3,901.42	5,000.00	2,500.00	2,500.00
2920-0662-729.010-COVID19	Office Equipment under $5000	1,552.41	0.00	0.00	0.00
2920-0662-730.000	Postage	461.77	769.00	769.00	769.00
2920-0662-740.000	Operating Supplies	1,616.35	1,133.00	1,133.00	1,133.00
2920-0662-741.000	Drugs & Pharmaceuticals	18,345.24	2,500.00	2,323.00	2,500.00
2920-0662-743.000	Medical Supplies	8.24	2,000.00	2,000.00	2,000.00
2920-0662-743.000-COVID19	Medical Supplies	2,118.94	403.00	0.00	0.00
2920-0662-745.000	Kitchen Supplies	1,319.50	3,383.00	3,383.00	3,383.00
2920-0662-747.000	Other Operating Supplies	0.00	615.00	615.00	615.00
2920-0662-748.000	Clothing and Bedding	3,869.95	4,647.00	4,647.00	4,647.00
2920-0662-749.000	Uniform and Accessories	0.00	256.00	256.00	256.00
2920-0662-750.000	Food	2,647.64	11,257.00	5,000.00	5,000.00
2920-0662-751.000	Meals-Federal Food Program	16,645.17	0.00	60,834.00	0.00
2920-0662-751.010	Meals-NonFederal Food Program	17,264.02	25,000.00	33,333.00	25,000.00
2920-0662-751.100	CCF Reimb Staff Meals	9,140.99	10,000.00	8,000.00	10,000.00
2920-0662-752.000	School Supplies-Programs	68,510.25	50,000.00	49,851.00	50,000.00
2920-0662-754.000	Supplies	1,957.25	7,175.00	7,175.00	7,175.00
2920-0662-760.000	Gasoline, oil, filters, etc.	99.23	0.00	0.00	0.00
2920-0662-776.000	Janitorial Supplies	2,254.44	2,950.00	3,075.00	2,950.00
2920-0662-776.000-COVID19	Janitorial Supplies	1,013.00	237.00	0.00	0.00
2920-0662-801.000	Contractual Services	0.00	75.00	184.00	75.00
2920-0662-802.000	Contractual Services	15,779.79	19,500.00	17,617.00	19,500.00
2920-0662-803.000	Consultants-Health	76,825.21	99,000.00	53,000.00	72,203.00
2920-0662-807.000	Membership and Dues	209.17	215.00	141.00	215.00
2920-0662-808.000	Trash-Pickup	1,290.50	1,025.00	1,025.00	1,025.00
2920-0662-823.010	Testing Fees	0.00	666.00	666.00	666.00
2920-0662-828.000	Audit Expense	1,860.00	1,415.00	1,789.00	1,557.00
2920-0662-829.000	Legal Fees	368.25	10,000.00	25,625.00	20,000.00
2920-0662-843.000	Expenditures/Non-Reimbursable	4,987.27	800.00	1,000.00	1,000.00
2920-0662-845.032	Medical Non-Scheduled	935.00	1,850.00	1,533.00	1,850.00
2920-0662-850.000	Communications	0.00	200.00	273.00	200.00
2920-0662-851.000	Telephone	2,381.29	3,000.00	3,417.00	3,000.00
2920-0662-863.000	Auto Allowance-Mileage	0.00	1,000.00	1,537.00	1,000.00
2920-0662-863.005	Fleet Vehicle Use Charges	0.00	342.00	342.00	342.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0662-864.000	Conference and Seminars	0.00	1,500.00	1,537.00	1,500.00
2920-0662-871.000	Other Travel Expenses	25.00	1,500.00	2,563.00	1,500.00
2920-0662-902.000	Advertising	402.50	275.00	200.00	275.00
2920-0662-911.102	Auto Collision	92.00	0.00	102.00	0.00
2920-0662-912.010	Auto Insurance	188.00	0.00	207.00	0.00
2920-0662-912.020	Property/Fire Insurance	15,159.00	24,022.00	16,713.00	25,223.00
2920-0662-912.030	General Liability Insurance	13,508.00	17,483.00	14,892.00	18,357.00
2920-0662-921.000	Electricity	17,248.03	15,000.00	16,120.00	15,000.00
2920-0662-922.000	Natural Gas	3,977.15	4,500.00	5,460.00	4,500.00
2920-0662-923.000	Water	4,054.23	3,175.00	3,467.00	3,175.00
2920-0662-935.000	Janitorial Services	271.35	2,000.00	3,131.00	2,000.00
2920-0662-937.000	Vehicle Repair and Service	326.42	0.00	0.00	0.00
2920-0662-941.045	Meeting Room Rental	0.00	5.00	0.00	0.00
2920-0662-942.000	Copier Lease Cost	638.49	615.00	0.00	0.00
2920-0662-947.000	Software	0.00	1,250.00	2,460.00	1,250.00
2920-0662-947.100	Software Upgrades and Maintenance	12,339.71	12,500.00	17,000.00	12,500.00
2920-0662-957.000	Education and Training	4,318.10	4,325.00	4,333.00	4,325.00
2920-0662-958.000	Licenses and Permits	0.00	150.00	379.00	150.00
2920-0662-959.100	General Admin Exp-2 CFR 200	261,607.00	145,655.00	145,655.00	138,306.00
2920-0662-959.105	Gen Admin Exp-Payoff Allocation	23,161.03	12,896.00	12,896.00	12,896.00
2920-0662-959.106	Gen Admin Exp-Donated Leave Allocation	667.92	702.00	702.00	702.00
2920-0662-959.108	IT Support Chargebacks	112,096.00	72,142.00	72,331.00	57,758.00
2920-0662-959.109	ECM Support Chargebacks	0.00	0.00	0.00	2,509.00
TOTAL APPROPRIATIONS		2,214,413.69	1,647,764.00	2,017,531.00	1,861,604.00
NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention		0.00	0.00	0.00	0.00
Dept 0664 - Foster Care/Shelter					
ESTIMATED REVENUES					
2920-0664-565.000	State Grant-Child Care	8,840.62	10,450.00	20,250.00	17,750.00
2920-0664-565.001	State Grant-Child Care Admin portion	1,768.50	2,100.00	4,100.00	3,600.00
2920-0664-676.101	Contribution from General Fund	7,072.13	8,350.00	16,150.00	14,150.00
2920-0664-678.000	Reimbursement-First Steps	3.75	100.00	500.00	500.00
TOTAL ESTIMATED REVENUES		17,685.00	21,000.00	41,000.00	36,000.00
APPROPRIATIONS					
2920-0664-844.011	Inst Agency-Foster Care	17,685.00	20,000.00	40,000.00	35,000.00
2920-0664-844.022	Institutional Agency Nonscheduled	0.00	500.00	500.00	500.00
2920-0664-845.022	Clothing Non-Scheduled	0.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		17,685.00	21,000.00	41,000.00	36,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0664 - Foster Care/Shelter		0.00	0.00	0.00	0.00
Dept 0665 - Residential					
ESTIMATED REVENUES					
2920-0665-565.000	State Grant-Child Care	148,120.16	202,200.00	530,852.00	410,950.00
2920-0665-565.001	State Grant-Child Care Admin portion	33,780.54	43,200.00	110,180.00	85,700.00
2920-0665-676.101	Contribution from General Fund	114,339.55	159,000.00	420,672.00	325,250.00
2920-0665-678.000	Reimbursement-First Steps	41,525.02	27,500.00	40,000.00	35,000.00
2920-0665-680.000	Reimbursements-Other	40.01	100.00	100.00	100.00
TOTAL ESTIMATED REVENUES		337,805.28	432,000.00	1,101,804.00	857,000.00
APPROPRIATIONS					
2920-0665-844.021	Institutional Board and Care	337,688.36	425,000.00	1,088,804.00	850,000.00
2920-0665-844.022	Institutional Agency Nonscheduled	0.00	1,000.00	2,000.00	1,000.00
2920-0665-844.025	Unlicensed relative board and care	0.00	5,000.00	10,000.00	5,000.00
2920-0665-845.022	Clothing Non-Scheduled	116.92	500.00	500.00	500.00
2920-0665-845.032	Medical Non-Scheduled	0.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		337,805.28	432,000.00	1,101,804.00	857,000.00
NET OF REVENUES/APPROPRIATIONS - 0665 - Residential		0.00	0.00	0.00	0.00
Dept 0666 - Another County's Institution					
ESTIMATED REVENUES					
2920-0666-565.000	State Grant-Child Care	31,118.97	17,598.00	100,500.00	100,162.00
2920-0666-565.001	State Grant-Child Care Admin portion	6,257.90	3,583.00	20,150.00	20,083.00
2920-0666-676.101	Contribution from General Fund	24,861.05	14,016.00	80,350.00	80,080.00
2920-0666-678.000	Reimbursement-First Steps	341.06	628.00	500.00	500.00
TOTAL ESTIMATED REVENUES		62,578.98	35,825.00	201,500.00	200,825.00
APPROPRIATIONS					
2920-0666-844.021	Institutional Board and Care	62,520.00	35,000.00	200,000.00	200,000.00
2920-0666-844.022	Institutional Agency Nonscheduled	58.98	825.00	1,500.00	825.00
TOTAL APPROPRIATIONS		62,578.98	35,825.00	201,500.00	200,825.00
NET OF REVENUES/APPROPRIATIONS - 0666 - Another County's Institution		0.00	0.00	0.00	0.00
Dept 0667 - High Risk Treat and Eval Program					
ESTIMATED REVENUES					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0667-565.000	State Grant-Child Care	18,579.66	12,329.00	17,500.00	17,500.00
2920-0667-565.001	State Grant-Child Care Admin portion	3,749.19	2,523.00	3,500.00	3,500.00
2920-0667-676.101	Contribution from General Fund	14,830.42	9,807.00	14,000.00	14,000.00
2920-0667-678.000	Reimbursement-First Steps	332.59	569.00	0.00	0.00
TOTAL ESTIMATED REVENUES		37,491.86	25,228.00	35,000.00	35,000.00
APPROPRIATIONS					
2920-0667-802.000	Contractual Services	37,449.86	25,000.00	35,000.00	35,000.00
2920-0667-941.045	Meeting Room Rental	42.00	228.00	0.00	0.00
TOTAL APPROPRIATIONS		37,491.86	25,228.00	35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - 0667 - High Risk Treat and Eval Program		0.00	0.00	0.00	0.00
Dept 0668 - BARJ Program					
ESTIMATED REVENUES					
2920-0668-565.000	State Grant-Child Care	47,000.00	40,000.00	53,034.00	53,034.00
2920-0668-680.000	Reimbursements-Other	47,000.00	40,000.00	53,034.00	53,034.00
TOTAL ESTIMATED REVENUES		94,000.00	80,000.00	106,068.00	106,068.00
APPROPRIATIONS					
2920-0668-802.000	Contractual Services	94,000.00	80,000.00	106,068.00	106,068.00
TOTAL APPROPRIATIONS		94,000.00	80,000.00	106,068.00	106,068.00
NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program		0.00	0.00	0.00	0.00
Dept 0672 - Foster Child Care					
ESTIMATED REVENUES					
2920-0672-565.000	State Grant-Child Care	(18,532.04)	9,333.00	3,500.00	10,125.00
2920-0672-565.001	State Grant-Child Care Admin portion	73,959.77	3,450.00	2,000.00	3,325.00
2920-0672-676.101	Contribution from General Fund	632,187.61	658,384.00	921,500.00	904,300.00
2920-0672-680.000	Reimbursements-Other	48,371.77	13,819.00	11,000.00	11,000.00
2920-0672-680.110	Reimbursements SSI	8,076.00	2,014.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		744,063.11	687,000.00	940,000.00	930,750.00
APPROPRIATIONS					
2920-0672-832.026	State Institutions Board & Care	721,787.97	650,000.00	895,000.00	895,000.00
2920-0672-843.000	Expenditures/Non-Reimbursable	2,891.39	2,500.00	2,500.00	2,500.00
2920-0672-843.010	Independent Living	0.00	3,250.00	7,500.00	4,500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2920-0672-845.017	Fam Foster Care-DHS Supervised	0.00	6,250.00	12,500.00	6,250.00
2920-0672-845.018	Family Foster Care-Purchased	0.00	2,500.00	2,500.00	2,500.00
2920-0672-845.022	Clothing Non-Scheduled	19,383.75	22,500.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		744,063.11	687,000.00	940,000.00	930,750.00
NET OF REVENUES/APPROPRIATIONS - 0672 - Foster Child Care		0.00	0.00	0.00	0.00
Dept 0673 - State Institutions					
ESTIMATED REVENUES					
2920-0673-676.101	Contribution from General Fund	239,752.43	252,000.00	176,000.00	252,000.00
2920-0673-676.296	Transfers from Fund 2965	0.00	0.00	176,000.00	0.00
2920-0673-678.000	Reimbursement-First Steps	476.25	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		240,228.68	252,500.00	352,500.00	252,500.00
APPROPRIATIONS					
2920-0673-832.026	State Institutions Board & Care	240,228.68	250,000.00	350,000.00	250,000.00
2920-0673-845.032	Medical Non-Scheduled	0.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		240,228.68	252,500.00	352,500.00	252,500.00
NET OF REVENUES/APPROPRIATIONS - 0673 - State Institutions		0.00	0.00	0.00	0.00
Dept 1422 - Children's Advocacy Center					
ESTIMATED REVENUES					
2920-1422-565.000	State Grant-Child Care	15,000.00	15,000.00	15,000.00	15,000.00
2920-1422-680.000	Reimbursements-Other	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		30,000.00	30,000.00	30,000.00	30,000.00
APPROPRIATIONS					
2920-1422-802.000	Contractual Services	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		30,000.00	30,000.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 1422 - Children's Advocacy Center		0.00	0.00	0.00	0.00
Dept 1427 - Juvenile Mental Health Court Grant					
ESTIMATED REVENUES					
2920-1427-565.000	State Grant-Child Care	1,492.46	0.00	0.00	0.00
2920-1427-676.101	Contribution from General Fund	1,492.46	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,984.92	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
2920-1427-702.000	Regular Wages	968.37	0.00	0.00	0.00
2920-1427-715.000	FICA	71.26	0.00	0.00	0.00
2920-1427-716.000	Medical Insurance	1,568.42	0.00	0.00	0.00
2920-1427-717.000	Life Insurance	7.17	0.00	0.00	0.00
2920-1427-718.000	Retirement	95.23	0.00	0.00	0.00
2920-1427-718.004	Retirement-DC Contributions	37.81	0.00	0.00	0.00
2920-1427-718.006	Pension Expenditures	88.04	0.00	0.00	0.00
2920-1427-719.010	Dental Insurance	56.48	0.00	0.00	0.00
2920-1427-719.024	Retirees' Benefits-HCSP DC	37.81	0.00	0.00	0.00
2920-1427-719.030	Vision	7.05	0.00	0.00	0.00
2920-1427-723.000	Unemployment Insurance	2.95	0.00	0.00	0.00
2920-1427-959.105	Gen Admin Exp-Payoff Allocation	44.33	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,984.92	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1427 - Juvenile Mental Health Court Grant		0.00	0.00	0.00	0.00
Dept 1433 - Child Care CASA Program					
ESTIMATED REVENUES					
2920-1433-565.000	State Grant-Child Care	60,000.00	60,000.00	60,000.00	60,000.00
2920-1433-680.000	Reimbursements-Other	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		120,000.00	120,000.00	120,000.00	120,000.00
APPROPRIATIONS					
2920-1433-802.000	Contractual Services	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		120,000.00	120,000.00	120,000.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - 1433 - Child Care CASA Program		0.00	0.00	0.00	0.00
Dept 1437 - Summer Evening Program					
ESTIMATED REVENUES					
2920-1437-565.000	State Grant-Child Care	0.00	2,500.00	25,000.00	25,000.00
2920-1437-680.000	Reimbursements-Other	0.00	2,500.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		0.00	5,000.00	50,000.00	50,000.00
APPROPRIATIONS					
2920-1437-802.000	Contractual Services	0.00	5,000.00	50,000.00	50,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		0.00	5,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 1437 - Summer Evening Program		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2920		6,006,227.28	6,333,196.00	8,590,686.00	7,843,653.00
APPROPRIATIONS - FUND 2920		6,006,227.28	6,333,196.00	8,590,686.00	7,843,653.00
NET OF REVENUES/APPROPRIATIONS - FUND 2920		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2930 - Veterans Affairs Dept					
Dept 8939 - Veterans Affairs Building					
APPROPRIATIONS					
2930-8939-728.000	Printing	0.00	0.00	1,500.00	0.00
2930-8939-851.000	Telephone	373.66	500.00	500.00	0.00
2930-8939-912.020	Property/Fire Insurance	0.00	0.00	2,487.00	0.00
2930-8939-912.030	General Liability Insurance	0.00	0.00	1,340.00	0.00
2930-8939-941.000	Building Rental	21,809.04	25,480.00	25,479.00	25,480.00
2930-8939-941.045	Meeting Room Rental	14.00	100.00	0.00	100.00
2930-8939-942.000	Copier Lease Cost	0.00	0.00	0.00	0.00
2930-8939-959.100	General Admin Exp-2 CFR 200	10,511.00	11,556.00	11,556.00	11,541.00
2930-8939-967.812	Veterans Memorial Park	9,793.09	12,455.00	19,000.00	19,000.00
2930-8939-978.000	General Equipment	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		42,500.79	50,091.00	61,862.00	56,121.00
NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building		(42,500.79)	(50,091.00)	(61,862.00)	(56,121.00)
Dept 8940 - Veterans Affairs Administration					
ESTIMATED REVENUES					
2930-8940-403.000	Property Taxes-Current	354,761.67	366,473.00	386,186.00	386,186.00
2930-8940-574.001	State Revenue-PPT Replacement	28,229.72	10,527.00	0.00	11,000.00
2930-8940-665.000	Interest Earned	2,279.60	2,650.00	0.00	2,000.00
TOTAL ESTIMATED REVENUES		385,270.99	379,650.00	386,186.00	399,186.00
APPROPRIATIONS					
2930-8940-700.500	Exp/Contra Acct for Chargebacks	(13,519.12)	(36,148.00)	0.00	(38,652.00)
2930-8940-702.000	Regular Wages	118,808.75	167,374.00	171,270.00	171,270.00
2930-8940-707.000	Per Diem Board Meetings	1,610.00	1,925.00	1,925.00	1,925.00
2930-8940-715.000	FICA	9,232.78	13,263.00	13,580.00	13,580.00
2930-8940-716.000	Medical Insurance	34,006.16	47,506.00	51,478.00	47,875.00
2930-8940-717.000	Life Insurance	227.24	335.00	343.00	343.00
2930-8940-718.000	Retirement	8,679.33	12,653.00	13,907.00	13,907.00
2930-8940-718.004	Retirement-DC Contributions	1,311.78	2,752.00	2,884.00	2,884.00
2930-8940-718.006	Pension Expenditures	6,645.12	7,331.00	7,622.00	7,622.00
2930-8940-718.007	Retirement DC Forfeitures Credit	0.00	(358.00)	0.00	0.00
2930-8940-718.010	Benefit Option Plans	1,749.96	4,500.00	4,500.00	4,500.00
2930-8940-719.010	Dental Insurance	1,379.89	2,107.00	2,186.00	2,186.00
2930-8940-719.020	Retirees' Benefits	(37.00)	0.00	0.00	0.00
2930-8940-719.024	Retirees' Benefits-HCSP DC	1,149.78	2,752.00	2,884.00	2,884.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2930-8940-719.027	HCSP DC Forfeitures Credit	0.00	(619.00)	0.00	0.00
2930-8940-719.030	Vision	243.19	309.00	309.00	309.00
2930-8940-719.040	Long Term Disability Insurance	222.89	335.00	343.00	343.00
2930-8940-721.000	Longevity	438.00	450.00	500.00	500.00
2930-8940-722.000	Cost of Living	1,091.20	1,048.00	1,248.00	1,248.00
2930-8940-723.000	Unemployment Insurance	366.91	520.00	533.00	533.00
2930-8940-728.000	Printing	4,270.89	1,500.00	1,500.00	1,500.00
2930-8940-728.100	Xerox Copies - Office Services	345.05	0.00	0.00	0.00
2930-8940-729.000	Paper and other Office Supplies	130.41	1,500.00	3,000.00	1,500.00
2930-8940-729.010	Office Equipment under $5000	99.62	500.00	0.00	0.00
2930-8940-730.000	Postage	372.86	500.00	1,000.00	1,000.00
2930-8940-800.000	Other Services and Charges	0.00	0.00	0.00	0.00
2930-8940-801.000	Contractual Services	0.00	12,500.00	0.00	12,500.00
2930-8940-828.000	Audit Expense	135.00	203.00	196.00	210.00
2930-8940-829.000	Legal Fees	0.00	500.00	0.00	500.00
2930-8940-851.000	Telephone	914.29	1,800.00	0.00	1,800.00
2930-8940-863.010	Auto Allowance-Board Mileage Txfer	434.37	350.00	0.00	350.00
2930-8940-864.000	Conference and Seminars	0.00	3,750.00	0.00	2,000.00
2930-8940-911.102	Auto Collision	111.00	253.00	126.00	266.00
2930-8940-912.010	Auto Insurance	226.00	807.00	263.00	847.00
2930-8940-912.020	Property/Fire Insurance	1,953.00	2,925.00	2,100.00	3,071.00
2930-8940-912.030	General Liability Insurance	1,115.00	1,586.00	1,313.00	1,665.00
2930-8940-959.100	General Admin Exp-2 CFR 200	6,134.00	6,134.00	6,032.00	6,032.00
2930-8940-959.105	Gen Admin Exp-Payoff Allocation	2,839.46	2,909.00	2,909.00	2,909.00
2930-8940-959.106	Gen Admin Exp-Donated Leave Allocation	120.89	158.00	158.00	158.00
2930-8940-959.108	IT Support Chargebacks	14,954.00	19,715.00	18,286.00	13,940.00
TOTAL APPROPRIATIONS		207,762.70	285,625.00	312,395.00	283,505.00
NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration		177,508.29	94,025.00	73,791.00	115,681.00
Dept 8941 - Veterans Burial					
APPROPRIATIONS					
2930-8941-833.000	Veterans Burial	24,900.00	32,000.00	40,000.00	40,000.00
2930-8941-834.000	Headstone Foundation	0.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		24,900.00	34,000.00	42,000.00	42,000.00
NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial		(24,900.00)	(34,000.00)	(42,000.00)	(42,000.00)
Dept 8942 - Soldiers and Sailors relief					
APPROPRIATIONS					
2930-8942-849.000	Veterans Relief	30,858.11	0.00	60,000.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2930-8942-849.100	Veterans Outreach	1,260.55	0.00	0.00	0.00
TOTAL APPROPRIATIONS		32,118.66	0.00	60,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief		(32,118.66)	0.00	(60,000.00)	0.00
Dept 8943 - Food Bank/General Assistance					
ESTIMATED REVENUES					
2930-8943-675.000	Contributions and Donations Revenue	45,384.02	30,000.00	24,000.00	24,000.00
TOTAL ESTIMATED REVENUES		45,384.02	30,000.00	24,000.00	24,000.00
APPROPRIATIONS					
2930-8943-836.100	Veterans Assistance	44,845.86	30,000.00	24,000.00	24,000.00
TOTAL APPROPRIATIONS		44,845.86	30,000.00	24,000.00	24,000.00
NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance		538.16	0.00	0.00	0.00
Dept 8944 - County Veterans Service Grant					
ESTIMATED REVENUES					
2930-8944-539.000	State Grant	49,008.06	183,835.00	96,147.00	96,147.00
TOTAL ESTIMATED REVENUES		49,008.06	183,835.00	96,147.00	96,147.00
APPROPRIATIONS					
2930-8944-700.500	Exp/Contra Acct for Chargebacks	13,519.12	36,148.00	38,652.00	38,652.00
2930-8944-729.010	Office Equipment under $5000	0.00	539.00	0.00	0.00
2930-8944-801.000	Contractual Services	23,383.24	10,000.00	24,580.00	30,591.00
2930-8944-836.100	Veterans Assistance	3,080.07	0.00	0.00	0.00
2930-8944-849.000	Veterans Relief	6,984.16	45,355.00	26,585.00	20,574.00
2930-8944-849.100	Veterans Outreach	0.00	53,987.00	0.00	0.00
2930-8944-864.000	Conference and Seminars	1,242.53	7,650.00	6,330.00	6,330.00
2930-8944-871.000	Other Travel Expenses	798.94	0.00	0.00	0.00
2930-8944-979.000	Vehicle purchases	0.00	30,156.00	0.00	0.00
TOTAL APPROPRIATIONS		49,008.06	183,835.00	96,147.00	96,147.00
NET OF REVENUES/APPROPRIATIONS - 8944 - County Veterans Service Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2930		479,663.07	593,485.00	506,333.00	519,333.00
APPROPRIATIONS - FUND 2930		401,136.07	583,551.00	596,404.00	501,773.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930		78,527.00	9,934.00	(90,071.00)	17,560.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2970 - Mental Health Buildings					
Dept 6493 - Halmond Center					
ESTIMATED REVENUES					
2970-6493-665.000	Interest Earned	500.88	500.00	500.00	0.00
2970-6493-669.010	Rental of property and Equipment	291,150.00	171,482.00	0.00	220,830.00
TOTAL ESTIMATED REVENUES		291,650.88	171,982.00	500.00	220,830.00
APPROPRIATIONS					
2970-6493-702.000	Regular Wages	5,630.28	7,000.00	7,000.00	7,000.00
2970-6493-702.010	Regular Wages - Non-Benefit Positions	321.75	0.00	0.00	0.00
2970-6493-703.000	Overtime-First	305.72	1,000.00	1,000.00	1,000.00
2970-6493-715.000	FICA	457.75	612.00	612.00	612.00
2970-6493-716.000	Medical Insurance	2,199.02	1,930.00	2,319.00	2,157.00
2970-6493-717.000	Life Insurance	9.00	14.00	14.00	14.00
2970-6493-718.000	Retirement	410.03	529.00	568.00	568.00
2970-6493-718.004	Retirement-DC Contributions	89.14	215.00	214.00	214.00
2970-6493-718.006	Pension Expenditures	315.85	307.00	312.00	312.00
2970-6493-718.007	Retirement DC Forfeitures Credit	0.00	(26.00)	0.00	0.00
2970-6493-719.010	Dental Insurance	75.45	78.00	88.00	88.00
2970-6493-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
2970-6493-719.024	Retirees' Benefits-HCSP DC	78.14	215.00	214.00	214.00
2970-6493-719.027	HCSP DC Forfeitures Credit	0.00	(46.00)	0.00	0.00
2970-6493-719.030	Vision	10.84	10.00	11.00	11.00
2970-6493-723.000	Unemployment Insurance	18.43	24.00	24.00	24.00
2970-6493-776.000	Janitorial Supplies	6,384.29	12,000.00	12,000.00	12,000.00
2970-6493-921.000	Electricity	76,655.16	79,200.00	80,700.00	79,200.00
2970-6493-922.000	Natural Gas	13,046.46	17,500.00	16,000.00	17,500.00
2970-6493-923.000	Water	8,745.74	7,000.00	8,320.00	8,320.00
2970-6493-931.050	Maintenance of Building-Other	3,065.79	8,000.00	6,000.00	6,000.00
2970-6493-933.000	Snow Removal	1,610.66	948.00	2,530.00	2,530.00
2970-6493-936.000	Equipment Repair & Maint	16,733.70	19,000.00	16,000.00	16,000.00
2970-6493-938.000	Grounds Care	830.74	1,000.00	2,000.00	2,000.00
2970-6493-939.010	Parking Lots	0.00	146.00	0.00	0.00
2970-6493-942.010	Equipment Rent/Revolving	523.44	0.00	15,846.00	0.00
2970-6493-945.030	Equipment Lease-Interest	19,719.00	18,067.00	16,374.00	16,374.00
2970-6493-947.000	Software	0.00	0.00	0.00	0.00
2970-6493-959.100	General Admin Exp-2 CFR 200	3,208.00	3,184.00	3,184.00	3,304.00
2970-6493-959.105	Gen Admin Exp-Payoff Allocation	138.45	159.00	159.00	159.00
2970-6493-959.106	Gen Admin Exp-Donated Leave Allocation	3.62	10.00	10.00	10.00
2970-6493-959.300	Cap. Improv. Energy Savings	72,066.00	72,066.00	72,066.00	72,066.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		232,651.45	250,142.00	263,565.00	247,677.00
NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center		58,999.43	(78,160.00)	(263,065.00)	(26,847.00)
Dept 6494 - Peck St. Building					
ESTIMATED REVENUES					
2970-6494-669.010	Rental of property and Equipment	43,677.00	37,604.00	0.00	11,661.00
TOTAL ESTIMATED REVENUES		43,677.00	37,604.00	0.00	11,661.00
APPROPRIATIONS					
2970-6494-702.000	Regular Wages	2,736.37	1,700.00	1,700.00	1,700.00
2970-6494-702.010	Regular Wages - Non-Benefit Positions	91.00	0.00	0.00	0.00
2970-6494-703.000	Overtime-First	102.01	500.00	500.00	500.00
2970-6494-715.000	FICA	206.56	168.00	168.00	168.00
2970-6494-716.000	Medical Insurance	1,360.98	469.00	563.00	524.00
2970-6494-717.000	Life Insurance	4.94	3.00	3.00	3.00
2970-6494-718.000	Retirement	202.08	129.00	138.00	138.00
2970-6494-718.004	Retirement-DC Contributions	24.97	59.00	59.00	59.00
2970-6494-718.006	Pension Expenditures	156.87	74.00	76.00	76.00
2970-6494-718.007	Retirement DC Forfeitures Credit	0.00	(4.00)	0.00	0.00
2970-6494-719.010	Dental Insurance	48.27	19.00	21.00	21.00
2970-6494-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
2970-6494-719.024	Retirees' Benefits-HCSP DC	21.97	59.00	59.00	59.00
2970-6494-719.027	HCSP DC Forfeitures Credit	0.00	(7.00)	0.00	0.00
2970-6494-719.030	Vision	6.75	2.00	3.00	3.00
2970-6494-723.000	Unemployment Insurance	8.79	7.00	7.00	7.00
2970-6494-776.000	Janitorial Supplies	660.55	2,200.00	2,200.00	2,200.00
2970-6494-808.000	Trash-Pickup	387.24	97.00	0.00	0.00
2970-6494-912.030	General Liability Insurance	35.00	48.00	39.00	48.00
2970-6494-921.000	Electricity	8,207.91	9,500.00	9,500.00	9,500.00
2970-6494-922.000	Natural Gas	2,712.74	4,200.00	3,700.00	4,000.00
2970-6494-923.000	Water	2,531.69	2,600.00	2,704.00	2,704.00
2970-6494-931.010	Elevators	985.03	1,900.00	1,900.00	1,900.00
2970-6494-931.050	Maintenance of Building-Other	2,724.82	2,000.00	2,000.00	2,000.00
2970-6494-933.000	Snow Removal	199.95	118.00	1,200.00	1,200.00
2970-6494-935.000	Janitorial Services	0.00	0.00	6,853.00	0.00
2970-6494-936.000	Equipment Repair & Maint	80.25	500.00	500.00	500.00
2970-6494-938.000	Grounds Care	813.55	800.00	800.00	800.00
2970-6494-945.030	Equipment Lease-Interest	703.00	644.00	584.00	584.00
2970-6494-947.000	Software	0.00	0.00	0.00	0.00
2970-6494-959.100	General Admin Exp-2 CFR 200	3,171.00	2,909.00	2,909.00	2,861.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
2970-6494-959.105	Gen Admin Exp-Payoff Allocation	72.63	36.00	36.00	36.00
2970-6494-959.106	Gen Admin Exp-Donated Leave Allocation	2.15	1.00	1.00	1.00
2970-6494-959.300	Cap. Improv. Energy Savings	2,575.00	2,575.00	2,575.00	2,575.00
TOTAL APPROPRIATIONS		30,833.07	33,306.00	40,798.00	34,167.00
NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building		12,843.93	4,298.00	(40,798.00)	(22,506.00)
ESTIMATED REVENUES - FUND 2970		335,327.88	209,586.00	500.00	232,491.00
APPROPRIATIONS - FUND 2970		263,484.52	283,448.00	304,363.00	281,844.00
NET OF REVENUES/APPROPRIATIONS - FUND 2970		71,843.36	(73,862.00)	(303,863.00)	(49,353.00)

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 2980 - Victim Restitution					
Dept 0150 - Victim Restitution					
ESTIMATED REVENUES					
2980-0150-603.030	Juvenile Court Costs	1,731.49	1,615.00	1,100.00	1,615.00
2980-0150-665.000	Interest Earned	7.80	50.00	200.00	50.00
TOTAL ESTIMATED REVENUES		1,739.29	1,665.00	1,300.00	1,665.00
APPROPRIATIONS					
2980-0150-967.100	Victim Restitution	379.25	5,000.00	8,500.00	5,000.00
TOTAL APPROPRIATIONS		379.25	5,000.00	8,500.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution		1,360.04	(3,335.00)	(7,200.00)	(3,335.00)
ESTIMATED REVENUES - FUND 2980		1,739.29	1,665.00	1,300.00	1,665.00
APPROPRIATIONS - FUND 2980		379.25	5,000.00	8,500.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2980		1,360.04	(3,335.00)	(7,200.00)	(3,335.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 3010 - General Debt Service Fund					
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
3010-9150-828.000	Audit Expense	26.00	33.00	38.00	36.00
3010-9150-993.000	Redemption of Bonds	45,000.00	45,000.00	45,000.00	45,000.00
3010-9150-996.000	Interest Exp on Long Term Debt	24,818.76	23,469.00	21,894.00	21,894.00
3010-9150-999.000	Paying Agent & Other Fees	79.20	94.00	94.00	94.00
TOTAL APPROPRIATIONS		69,923.96	68,596.00	67,026.00	67,024.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(69,923.96)	(68,596.00)	(67,026.00)	(67,024.00)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
3010-9314-676.208	Appropriation From Fund 2080	24,403.46	23,962.00	23,439.00	23,438.00
3010-9314-676.230	Contrib from Fund 2300 Accom Tax	45,520.50	44,634.00	43,587.00	43,586.00
TOTAL ESTIMATED REVENUES		69,923.96	68,596.00	67,026.00	67,024.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		69,923.96	68,596.00	67,026.00	67,024.00
ESTIMATED REVENUES - FUND 3010		69,923.96	68,596.00	67,026.00	67,024.00
APPROPRIATIONS - FUND 3010		69,923.96	68,596.00	67,026.00	67,024.00
NET OF REVENUES/APPROPRIATIONS - FUND 3010		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED 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	1,597.79	282.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,597.79	282.00	0.00	0.00
APPROPRIATIONS					
3111-0946-965.369	Transfers to MCBA Jail/JTC Debt Service	1,597.79	282.00	0.00	0.00
TOTAL APPROPRIATIONS		1,597.79	282.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 3111		1,597.79	282.00	0.00	0.00
APPROPRIATIONS - FUND 3111		1,597.79	282.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 3111		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED 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	220,454.50	220,846.00	0.00	0.00
3130-3130-676.493	Approp from Public Improvement	106,595.00	106,595.00	0.00	0.00
3130-3130-676.617	Delinquent Tax Revolving Approp	218,033.00	218,294.00	0.00	0.00
TOTAL ESTIMATED REVENUES		545,082.50	545,735.00	0.00	0.00
APPROPRIATIONS					
3130-3130-828.000	Audit Expense	184.00	258.00	0.00	0.00
3130-3130-959.100	General Admin Exp-2 CFR 200	234.00	284.00	0.00	0.00
3130-3130-993.000	Redemption of Bonds	515,000.00	530,000.00	0.00	0.00
3130-3130-996.000	Interest Exp on Long Term Debt	29,364.50	14,893.00	0.00	0.00
3130-3130-999.000	Paying Agent & Other Fees	300.00	300.00	0.00	0.00
TOTAL APPROPRIATIONS		545,082.50	545,735.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 3130 - Hall of Justice Bonds		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 3130		545,082.50	545,735.00	0.00	0.00
APPROPRIATIONS - FUND 3130		545,082.50	545,735.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 3130		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 3140 - HealthWest Building Bonds Debt Service					
Dept 3140 - CMH Building					
ESTIMATED REVENUES					
3140-3140-665.000	Interest Earned	774.45	700.00	700.00	700.00
3140-3140-669.010	Rental of property and Equipment	375,605.76	364,832.00	353,832.00	353,832.00
3140-3140-676.666	Approp from Fund 6660	42,433.08	52,433.00	62,433.00	62,433.00
TOTAL ESTIMATED REVENUES		418,813.29	417,965.00	416,965.00	416,965.00
APPROPRIATIONS					
3140-3140-959.100	General Admin Exp-2 CFR 200	490.00	316.00	316.00	336.00
TOTAL APPROPRIATIONS		490.00	316.00	316.00	336.00
NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building		418,323.29	417,649.00	416,649.00	416,629.00
Dept 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srvc					
APPROPRIATIONS					
3140-9180-993.000	Redemption of Bonds	265,000.00	275,000.00	285,000.00	285,000.00
3140-9180-996.000	Interest Exp on Long Term Debt	150,748.76	140,149.00	129,149.00	129,149.00
3140-9180-999.000	Paying Agent & Other Fees	1,704.50	1,800.00	1,800.00	1,800.00
TOTAL APPROPRIATIONS		417,453.26	416,949.00	415,949.00	415,949.00
NET OF REVENUES/APPROPRIATIONS - 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srvc		(417,453.26)	(416,949.00)	(415,949.00)	(415,949.00)
ESTIMATED REVENUES - FUND 3140		418,813.29	417,965.00	416,965.00	416,965.00
APPROPRIATIONS - FUND 3140		417,943.26	417,265.00	416,265.00	416,285.00
NET OF REVENUES/APPROPRIATIONS - FUND 3140		870.03	700.00	700.00	680.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 3690 - Building Authority Debt Service					
Dept 9750 - Other Financing Uses					
ESTIMATED REVENUES					
3690-9750-676.101	Contribution from General Fund	2,661,660.15	2,662,658.00	2,663,834.00	2,663,755.00
3690-9750-676.311	Appropriation from QoL Fund 3111	1,597.79	282.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,663,257.94	2,662,940.00	2,663,834.00	2,663,755.00
APPROPRIATIONS					
3690-9750-828.000	Audit Expense	903.00	1,263.00	1,320.00	1,389.00
3690-9750-959.100	General Admin Exp-2 CFR 200	0.00	168.00	168.00	20.00
3690-9750-993.000	Redemption of Bonds	1,120,000.00	1,150,000.00	1,185,000.00	1,185,000.00
3690-9750-996.000	Interest Exp on Long Term Debt	1,540,350.44	1,509,409.00	1,475,246.00	1,475,246.00
3690-9750-999.000	Paying Agent & Other Fees	2,004.50	2,100.00	2,100.00	2,100.00
TOTAL APPROPRIATIONS		2,663,257.94	2,662,940.00	2,663,834.00	2,663,755.00
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 3690		2,663,257.94	2,662,940.00	2,663,834.00	2,663,755.00
APPROPRIATIONS - FUND 3690		2,663,257.94	2,662,940.00	2,663,834.00	2,663,755.00
NET OF REVENUES/APPROPRIATIONS - FUND 3690		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 3960 - Pension Bonds DSF-Governmental Funds					
Dept 9184 - 2018 Pension Bonds Debt Service					
ESTIMATED REVENUES					
3960-9184-665.000	Interest Earned	6,163.39	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		6,163.39	3,000.00	3,000.00	3,000.00
APPROPRIATIONS					
3960-9184-828.000	Audit Expense	1,275.00	1,564.00	1,864.00	1,720.00
3960-9184-993.000	Redemption of Bonds	1,531,699.00	1,068,848.00	1,240,629.00	1,240,629.00
3960-9184-996.000	Interest Exp on Long Term Debt	1,621,145.88	1,578,750.00	1,540,573.00	1,540,573.00
3960-9184-999.000	Paying Agent & Other Fees	490.80	600.00	600.00	600.00
TOTAL APPROPRIATIONS		3,154,610.68	2,649,762.00	2,783,666.00	2,783,522.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(3,148,447.29)	(2,646,762.00)	(2,780,666.00)	(2,780,522.00)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
3960-9314-677.396	Debt Service Reimbursements	2,707,889.00	2,790,411.00	2,855,894.00	2,855,894.00
TOTAL ESTIMATED REVENUES		2,707,889.00	2,790,411.00	2,855,894.00	2,855,894.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		2,707,889.00	2,790,411.00	2,855,894.00	2,855,894.00
ESTIMATED REVENUES - FUND 3960		2,714,052.39	2,793,411.00	2,858,894.00	2,858,894.00
APPROPRIATIONS - FUND 3960		3,154,610.68	2,649,762.00	2,783,666.00	2,783,522.00
NET OF REVENUES/APPROPRIATIONS - FUND 3960		(440,558.29)	143,649.00	75,228.00	75,372.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 4010 - Capital Projects Fund					
Dept 9015 - Capital Improvements Series 2015					
APPROPRIATIONS					
4010-9015-970.000	Capital Outlay	0.00	48,975.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	48,975.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015		0.00	(48,975.00)	0.00	0.00
ESTIMATED REVENUES - FUND 4010		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 4010		0.00	48,975.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4010		0.00	(48,975.00)	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 4150 - Northside Water Construction					
Dept 4150 - Michigan Adventure					
ESTIMATED REVENUES					
4150-4150-665.000	Interest Earned	19,492.74	60,000.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		19,492.74	60,000.00	60,000.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - 4150 - Michigan Adventure		19,492.74	60,000.00	60,000.00	60,000.00
Dept 4156 - Channel Crossing Project					
ESTIMATED REVENUES					
4150-4156-680.000	Reimbursements-Other	800,787.71	5,395.00	0.00	0.00
TOTAL ESTIMATED REVENUES		800,787.71	5,395.00	0.00	0.00
APPROPRIATIONS					
4150-4156-804.000	Engineering and Development	251,338.85	210,000.00	0.00	0.00
4150-4156-958.000	Licenses and Permits	2,920.78	1,000.00	0.00	0.00
4150-4156-973.000	Miscellaneous Construction	3,341,729.80	9,213,869.00	0.00	0.00
4150-4156-989.999	Capital Outlay-Full Accrual Contra	(3,341,729.80)	(9,213,869.00)	0.00	0.00
4150-4156-997.200	Closing Costs of Debt Issuance	79,892.43	0.00	0.00	0.00
TOTAL APPROPRIATIONS		334,152.06	211,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4156 - Channel Crossing Project		466,635.65	(205,605.00)	0.00	0.00
Dept 4157 - Eastside Water Improvements					
APPROPRIATIONS					
4150-4157-804.000	Engineering and Development	0.00	200,000.00	0.00	124,384.00
4150-4157-958.000	Licenses and Permits	0.00	1,000.00	0.00	1,000.00
4150-4157-973.000	Miscellaneous Construction	0.00	0.00	0.00	3,546,200.00
4150-4157-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	0.00	(3,546,200.00)
TOTAL APPROPRIATIONS		0.00	201,000.00	0.00	125,384.00
NET OF REVENUES/APPROPRIATIONS - 4157 - Eastside Water Improvements		0.00	(201,000.00)	0.00	(125,384.00)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
4150-9314-696.000	Bond Proceeds	13,647,147.50	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,647,147.50	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
4150-9314-997.100	Underwriter's Discount Cost of Issuance	243,512.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		243,512.50	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		13,403,635.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 4150		14,467,427.95	65,395.00	60,000.00	60,000.00
APPROPRIATIONS - FUND 4150		577,664.56	412,000.00	0.00	125,384.00
NET OF REVENUES/APPROPRIATIONS - FUND 4150		13,889,763.39	(346,605.00)	60,000.00	(65,384.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 4660 - Jail/JTC Capital Projects Fund					
Dept 4661 - Jail/JTC Construction					
APPROPRIATIONS					
4660-4661-936.000	Equipment Repair & Maint	1,550.39	0.00	0.00	0.00
4660-4661-947.100	Software Upgrades and Maintenance	0.00	0.00	0.00	0.00
4660-4661-959.100	General Admin Exp-2 CFR 200	1,004.00	245.00	245.00	78.00
4660-4661-973.000	Miscellaneous Construction	0.00	19,000.00	3,964.00	34,732.00
TOTAL APPROPRIATIONS		2,554.39	19,245.00	4,209.00	34,810.00
NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction		(2,554.39)	(19,245.00)	(4,209.00)	(34,810.00)
ESTIMATED REVENUES - FUND 4660		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 4660		2,554.39	19,245.00	4,209.00	34,810.00
NET OF REVENUES/APPROPRIATIONS - FUND 4660		(2,554.39)	(19,245.00)	(4,209.00)	(34,810.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 4930 - Public Improvement					
Dept 4930 - Public Improvement					
ESTIMATED REVENUES					
4930-4930-665.000	Interest Earned	2,244.56	1,800.00	0.00	1,616.00
4930-4930-673.010	Sale of Land-Buildings	57,323.50	266,289.00	0.00	0.00
4930-4930-673.020	Sale of Assets	7,442.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		67,010.06	268,089.00	0.00	1,616.00
APPROPRIATIONS					
4930-4930-828.000	Audit Expense	66.00	97.00	97.00	97.00
4930-4930-829.000	Legal Fees	0.00	33,223.00	0.00	0.00
4930-4930-959.100	General Admin Exp-2 CFR 200	1,519.00	1,519.00	0.00	1,519.00
4930-4930-965.313	Approp. to County Facility Debt Ser	106,595.00	106,595.00	0.00	0.00
4930-4930-965.581	Appropriation to Airport	0.00	0.00	0.00	227,000.00
4930-4930-973.000	Miscellaneous Construction	0.00	31,467.00	0.00	0.00
4930-4930-999.900-0345000	Equity Reclass Account	500,000.00	0.00	0.00	0.00
4930-4930-999.900-0390000	Equity Reclass Account	(500,000.00)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		108,180.00	172,901.00	97.00	228,616.00
NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement		(41,169.94)	95,188.00	(97.00)	(227,000.00)
ESTIMATED REVENUES - FUND 4930		67,010.06	268,089.00	0.00	1,616.00
APPROPRIATIONS - FUND 4930		108,180.00	172,901.00	97.00	228,616.00
NET OF REVENUES/APPROPRIATIONS - FUND 4930		(41,169.94)	95,188.00	(97.00)	(227,000.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 4960 - Capital Improvement					
Dept 4960 - Capital Improvement					
ESTIMATED REVENUES					
4960-4960-665.000	Interest Earned	1,146.85	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,146.85	0.00	0.00	0.00
APPROPRIATIONS					
4960-4960-944.000	Vehicle Lease	57,512.33	58,500.00	0.00	58,500.00
4960-4960-999.900-0345000	Equity Reclass Account	300,000.00	0.00	0.00	0.00
4960-4960-999.900-0390000	Equity Reclass Account	(300,000.00)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		57,512.33	58,500.00	0.00	58,500.00
NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement		(56,365.48)	(58,500.00)	0.00	(58,500.00)
ESTIMATED REVENUES - FUND 4960		1,146.85	0.00	0.00	0.00
APPROPRIATIONS - FUND 4960		57,512.33	58,500.00	0.00	58,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 4960		(56,365.48)	(58,500.00)	0.00	(58,500.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5100 - Delinquent Tax Revolving					
Dept 2006 - 2006 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2006-665.000	Interest Earned	490.43	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		490.43	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2006 - 2006 Delinquent Taxes		490.43	0.00	0.00	0.00
Dept 2010 - 2010 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2010-446.000	Interest on Taxes	(502.96)	0.00	0.00	0.00
5100-2010-447.000	Property Tax Admin Fee	529.20	0.00	0.00	0.00
5100-2010-448.000	Certified Mail fee	15.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		41.24	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2010 - 2010 Delinquent Taxes		41.24	0.00	0.00	0.00
Dept 2011 - 2011 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2011-446.000	Interest on Taxes	14.58	0.00	0.00	0.00
5100-2011-447.000	Property Tax Admin Fee	11.66	0.00	0.00	0.00
5100-2011-448.000	Certified Mail fee	15.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		41.24	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2011 - 2011 Delinquent Taxes		41.24	0.00	0.00	0.00
Dept 2012 - 2012 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2012-446.000	Interest on Taxes	55.39	0.00	0.00	0.00
5100-2012-447.000	Property Tax Admin Fee	44.31	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		99.70	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2012 - 2012 Delinquent Taxes		99.70	0.00	0.00	0.00
Dept 2013 - 2013 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2013-446.000	Interest on Taxes	35.81	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5100-2013-447.000	Property Tax Admin Fee	33.47	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		69.28	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2013 - 2013 Delinquent Taxes		69.28	0.00	0.00	0.00
Dept 2014 - 2014 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2014-446.000	Interest on Taxes	499.73	0.00	3,200.00	0.00
5100-2014-447.000	Property Tax Admin Fee	33.04	0.00	100.00	100.00
TOTAL ESTIMATED REVENUES		532.77	0.00	3,300.00	100.00
NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes		532.77	0.00	3,300.00	100.00
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2015-446.000	Interest on Taxes	358.70	0.00	1,700.00	3,200.00
5100-2015-447.000	Property Tax Admin Fee	71.04	0.00	80.00	80.00
5100-2015-448.000	Certified Mail fee	15.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		444.74	0.00	1,780.00	3,280.00
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		444.74	0.00	1,780.00	3,280.00
Dept 2016 - 2016 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2016-446.000	Interest on Taxes	477.80	0.00	1,500.00	1,700.00
5100-2016-447.000	Property Tax Admin Fee	122.12	0.00	80.00	80.00
5100-2016-448.000	Certified Mail fee	34.96	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		634.88	0.00	1,580.00	1,780.00
NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes		634.88	0.00	1,580.00	1,780.00
Dept 2017 - 2017 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2017-446.000	Interest on Taxes	2,907.36	0.00	3,000.00	1,500.00
5100-2017-447.000	Property Tax Admin Fee	1,325.78	1,000.00	1,000.00	1,000.00
5100-2017-448.000	Certified Mail fee	120.00	45.00	15.00	15.00
TOTAL ESTIMATED REVENUES		4,353.14	1,045.00	4,015.00	2,515.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
5100-2017-959.101	General Admin Expense	1,103.00	0.00	0.00	0.00
5100-2017-965.101	Appropriation to General Fund	300,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		301,103.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes		(296,749.86)	1,045.00	4,015.00	2,515.00
Dept 2018 - 2018 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2018-446.000	Interest on Taxes	18,094.52	3,000.00	3,000.00	3,000.00
5100-2018-447.000	Property Tax Admin Fee	0.00	1,000.00	100.00	100.00
5100-2018-448.000	Certified Mail fee	0.00	350.00	15.00	15.00
TOTAL ESTIMATED REVENUES		18,094.52	4,350.00	3,115.00	3,115.00
APPROPRIATIONS					
5100-2018-959.101	General Admin Expense	0.00	1,103.00	0.00	0.00
5100-2018-965.101	Appropriation to General Fund	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	1,103.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		18,094.52	3,247.00	3,115.00	3,115.00
Dept 2019 - 2019 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2019-446.000	Interest on Taxes	0.00	15,000.00	15,000.00	3,000.00
5100-2019-447.000	Property Tax Admin Fee	0.00	0.00	1,000.00	1,000.00
5100-2019-448.000	Certified Mail fee	0.00	0.00	350.00	350.00
TOTAL ESTIMATED REVENUES		0.00	15,000.00	16,350.00	4,350.00
APPROPRIATIONS					
5100-2019-959.101	General Admin Expense	0.00	0.00	0.00	1,103.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	1,103.00
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		0.00	15,000.00	16,350.00	3,247.00
Dept 2020 - 2020 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2020-446.000	Interest on Taxes	0.00	0.00	0.00	15,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	15,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes		0.00	0.00	0.00	15,000.00
ESTIMATED REVENUES - FUND 5100		24,801.94	20,395.00	30,140.00	30,140.00
APPROPRIATIONS - FUND 5100		301,103.00	1,103.00	0.00	1,103.00
NET OF REVENUES/APPROPRIATIONS - FUND 5100		(276,301.06)	19,292.00	30,140.00	29,037.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5110 - Tax Forfeitures					
Dept 1012 - 2012 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1012-665.000	Interest Earned	20,280.59	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,280.59	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1012 - 2012 Tax Forfeitures		20,280.59	0.00	0.00	0.00
Dept 1013 - 2013 Tax Forfeitures					
APPROPRIATIONS					
5110-1013-829.030	Deed and Mortgage Recording	240.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		240.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1013 - 2013 Tax Forfeitures		(240.00)	0.00	0.00	0.00
Dept 1014 - 2014 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1014-448.000	Certified Mail fee	0.00	0.00	25.00	25.00
5110-1014-639.000	Title Search Fee	0.00	0.00	350.00	350.00
5110-1014-639.005	Cost of Svc/Site Visit	0.00	0.00	40.00	40.00
5110-1014-641.100	Publication Costs	0.00	0.00	50.00	50.00
TOTAL ESTIMATED REVENUES		0.00	0.00	465.00	465.00
APPROPRIATIONS					
5110-1014-912.030	General Liability Insurance	209.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		209.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1014 - 2014 Tax Forfeitures		(209.00)	0.00	465.00	465.00
Dept 1015 - 2015 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1015-639.000	Title Search Fee	175.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		175.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1015 - 2015 Tax Forfeitures		175.00	0.00	0.00	0.00
Dept 1016 - 2016 Tax Forfeitures					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES					
5110-1016-448.000	Certified Mail fee	25.00	0.00	0.00	0.00
5110-1016-639.000	Title Search Fee	175.00	0.00	0.00	0.00
5110-1016-639.005	Cost of Svc/Site Visit	40.00	0.00	0.00	0.00
5110-1016-641.100	Publication Costs	50.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		290.00	0.00	0.00	0.00
APPROPRIATIONS					
5110-1016-801.000	Contractual Services	(70.00)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		(70.00)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1016 - 2016 Tax Forfeitures		360.00	0.00	0.00	0.00
Dept 1017 - 2017 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1017-448.000	Certified Mail fee	165.00	0.00	0.00	0.00
5110-1017-639.000	Title Search Fee	931.33	0.00	315.00	315.00
5110-1017-639.005	Cost of Svc/Site Visit	300.39	0.00	40.00	40.00
5110-1017-641.100	Publication Costs	350.00	0.00	0.00	0.00
5110-1017-642.000	Charges for Services-Sales	10,420.06	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		12,166.78	0.00	355.00	355.00
APPROPRIATIONS					
5110-1017-829.030	Deed and Mortgage Recording	60.00	0.00	0.00	0.00
5110-1017-871.000	Other Travel Expenses	69.97	0.00	0.00	0.00
5110-1017-964.050	Foreclosure Excess Proceeds Exp	61,320.71	72,000.00	0.00	0.00
TOTAL APPROPRIATIONS		61,450.68	72,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures		(49,283.90)	(72,000.00)	355.00	355.00
Dept 1018 - 2018 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1018-448.000	Certified Mail fee	33,900.00	600.00	0.00	0.00
5110-1018-612.100	Other Service Charges	3,244.67	1,000.00	0.00	0.00
5110-1018-639.000	Title Search Fee	242,331.23	4,100.00	0.00	0.00
5110-1018-639.005	Cost of Svc/Site Visit	60,320.00	1,000.00	0.00	0.00
5110-1018-641.100	Publication Costs	67,800.00	1,200.00	0.00	0.00
5110-1018-642.000	Charges for Services-Sales	697,967.47	(17,060.00)	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		1,105,563.37	(9,160.00)	0.00	0.00
APPROPRIATIONS					
5110-1018-729.000	Paper and other Office Supplies	27.00	0.00	0.00	0.00
5110-1018-747.010	Operating Equip. Under $5000	1,250.00	0.00	0.00	0.00
5110-1018-801.000	Contractual Services	181,384.87	0.00	0.00	0.00
5110-1018-828.000	Audit Expense	243.00	0.00	0.00	0.00
5110-1018-829.030	Deed and Mortgage Recording	1,140.00	20.00	0.00	0.00
5110-1018-871.000	Other Travel Expenses	126.57	0.00	0.00	0.00
5110-1018-964.050	Foreclosure Excess Proceeds Exp	0.00	33,000.00	0.00	0.00
TOTAL APPROPRIATIONS		184,171.44	33,020.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1018 - 2018 Tax Forfeitures		921,391.93	(42,180.00)	0.00	0.00
Dept 1019 - 2019 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1019-448.000	Certified Mail fee	0.00	30,910.00	0.00	0.00
5110-1019-639.000	Title Search Fee	221,362.86	206,512.00	0.00	0.00
5110-1019-639.005	Cost of Svc/Site Visit	11,049.64	50,630.00	0.00	0.00
5110-1019-641.100	Publication Costs	0.00	61,800.00	0.00	0.00
5110-1019-642.000	Charges for Services-Sales	0.00	100,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		232,412.50	449,852.00	0.00	0.00
APPROPRIATIONS					
5110-1019-702.000	Regular Wages	56,191.01	0.00	0.00	0.00
5110-1019-715.000	FICA	4,131.75	0.00	0.00	0.00
5110-1019-716.000	Medical Insurance	23,026.63	0.00	0.00	0.00
5110-1019-717.000	Life Insurance	114.95	0.00	0.00	0.00
5110-1019-718.000	Retirement	4,154.86	0.00	0.00	0.00
5110-1019-718.006	Pension Expenditures	3,210.86	0.00	0.00	0.00
5110-1019-719.010	Dental Insurance	696.29	0.00	0.00	0.00
5110-1019-719.020	Retirees' Benefits	(42.00)	0.00	0.00	0.00
5110-1019-719.030	Vision	130.98	0.00	0.00	0.00
5110-1019-719.040	Long Term Disability Insurance	111.37	0.00	0.00	0.00
5110-1019-721.000	Longevity	941.98	0.00	0.00	0.00
5110-1019-722.000	Cost of Living	389.62	0.00	0.00	0.00
5110-1019-723.000	Unemployment Insurance	174.44	0.00	0.00	0.00
5110-1019-729.000	Paper and other Office Supplies	300.00	100.00	0.00	0.00
5110-1019-747.010	Operating Equip. Under $5000	1,250.00	0.00	0.00	0.00
5110-1019-801.000	Contractual Services	171,967.48	250,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5110-1019-828.000	Audit Expense	0.00	250.00	250.00	250.00
5110-1019-829.000	Legal Fees	0.00	50,000.00	0.00	0.00
5110-1019-829.030	Deed and Mortgage Recording	1,670.00	1,000.00	0.00	0.00
5110-1019-871.000	Other Travel Expenses	180.82	0.00	0.00	0.00
5110-1019-957.000	Education and Training	0.00	180.00	0.00	0.00
5110-1019-959.101	General Admin Expense	11,237.00	0.00	0.00	0.00
5110-1019-959.105	Gen Admin Exp-Payoff Allocation	1,469.12	0.00	0.00	0.00
5110-1019-959.106	Gen Admin Exp-Donated Leave Allocation	46.48	0.00	0.00	0.00
5110-1019-959.108	IT Support Chargebacks	1,367.00	571.00	275.00	1,127.00
TOTAL APPROPRIATIONS		282,720.64	302,101.00	525.00	1,377.00
NET OF REVENUES/APPROPRIATIONS - 1019 - 2019 Tax Forfeitures		(50,308.14)	147,751.00	(525.00)	(1,377.00)
Dept 1020 - 2020 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1020-448.000	Certified Mail fee	0.00	2,500.00	2,500.00	2,500.00
5110-1020-612.100	Other Service Charges	0.00	100.00	100.00	100.00
5110-1020-639.000	Title Search Fee	175.00	150,000.00	142,000.00	142,000.00
5110-1020-639.005	Cost of Svc/Site Visit	0.00	25,000.00	25,000.00	25,000.00
5110-1020-641.100	Publication Costs	0.00	1,000.00	1,000.00	1,000.00
5110-1020-642.000	Charges for Services-Sales	0.00	250,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		175.00	428,600.00	170,600.00	170,600.00
APPROPRIATIONS					
5110-1020-702.000	Regular Wages	0.00	62,350.00	62,111.00	62,111.00
5110-1020-715.000	FICA	0.00	4,874.00	4,859.00	4,859.00
5110-1020-716.000	Medical Insurance	0.00	23,753.00	25,739.00	25,739.00
5110-1020-717.000	Life Insurance	0.00	125.00	124.00	124.00
5110-1020-718.000	Retirement	0.00	4,714.00	5,043.00	5,043.00
5110-1020-718.006	Pension Expenditures	0.00	2,731.00	2,764.00	2,764.00
5110-1020-719.010	Dental Insurance	0.00	702.00	729.00	729.00
5110-1020-719.030	Vision	0.00	131.00	131.00	131.00
5110-1020-719.040	Long Term Disability Insurance	0.00	125.00	124.00	124.00
5110-1020-721.000	Longevity	0.00	953.00	995.00	995.00
5110-1020-722.000	Cost of Living	0.00	416.00	416.00	416.00
5110-1020-723.000	Unemployment Insurance	0.00	191.00	191.00	191.00
5110-1020-729.000	Paper and other Office Supplies	0.00	2,000.00	500.00	500.00
5110-1020-747.010	Operating Equip. Under $5000	0.00	0.00	0.00	0.00
5110-1020-801.000	Contractual Services	0.00	250,000.00	150,000.00	150,000.00
5110-1020-829.030	Deed and Mortgage Recording	0.00	1,000.00	500.00	500.00
5110-1020-871.000	Other Travel Expenses	0.00	0.00	2,500.00	2,500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5110-1020-959.101	General Admin Expense	0.00	13,032.00	13,032.00	13,032.00
5110-1020-959.105	Gen Admin Exp-Payoff Allocation	0.00	1,317.00	1,317.00	1,317.00
5110-1020-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	73.00	73.00	73.00
5110-1020-959.108	IT Support Chargebacks	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	368,487.00	271,148.00	271,148.00
NET OF REVENUES/APPROPRIATIONS - 1020 - 2020 Tax Forfeitures		175.00	60,113.00	(100,548.00)	(100,548.00)
Dept 1021 - 2021 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1021-448.000	Certified Mail fee	0.00	0.00	2,500.00	2,500.00
5110-1021-612.100	Other Service Charges	0.00	0.00	100.00	100.00
5110-1021-639.000	Title Search Fee	0.00	0.00	150,000.00	150,000.00
5110-1021-639.005	Cost of Svc/Site Visit	0.00	0.00	25,000.00	25,000.00
5110-1021-641.100	Publication Costs	0.00	0.00	1,000.00	1,000.00
5110-1021-642.000	Charges for Services-Sales	0.00	0.00	250,000.00	250,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	428,600.00	428,600.00
APPROPRIATIONS					
5110-1021-729.000	Paper and other Office Supplies	0.00	0.00	2,000.00	2,000.00
5110-1021-747.010	Operating Equip. Under $5000	0.00	0.00	2,500.00	2,500.00
5110-1021-801.000	Contractual Services	0.00	0.00	250,000.00	250,000.00
5110-1021-829.000	Legal Fees	0.00	0.00	50,000.00	50,000.00
5110-1021-829.030	Deed and Mortgage Recording	0.00	0.00	1,500.00	1,500.00
5110-1021-871.000	Other Travel Expenses	0.00	0.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		0.00	0.00	308,500.00	308,500.00
NET OF REVENUES/APPROPRIATIONS - 1021 - 2021 Tax Forfeitures		0.00	0.00	120,100.00	120,100.00
ESTIMATED REVENUES - FUND 5110		1,371,063.24	869,292.00	600,020.00	600,020.00
APPROPRIATIONS - FUND 5110		528,721.76	775,608.00	580,173.00	581,025.00
NET OF REVENUES/APPROPRIATIONS - FUND 5110		842,341.48	93,684.00	19,847.00	18,995.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5160 - 2020 Delinquent Tax Revolving					
Dept 2020 - 2020 Delinquent Taxes					
ESTIMATED REVENUES					
5160-2020-446.000	Interest on Taxes	536,706.58	467,000.00	329,000.00	0.00
5160-2020-447.000	Property Tax Admin Fee	433,881.19	185,000.00	110,000.00	0.00
5160-2020-448.000	Certified Mail fee	0.00	67,000.00	0.00	0.00
5160-2020-665.000	Interest Earned	8,248.66	10,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		978,836.43	729,000.00	439,000.00	0.00
APPROPRIATIONS					
5160-2020-702.000	Regular Wages	125,601.82	0.00	0.00	0.00
5160-2020-703.000	Overtime-First	80.86	0.00	0.00	0.00
5160-2020-715.000	FICA	9,297.45	0.00	0.00	0.00
5160-2020-716.000	Medical Insurance	75,467.77	0.00	0.00	0.00
5160-2020-717.000	Life Insurance	276.76	0.00	0.00	0.00
5160-2020-718.000	Retirement	9,321.81	0.00	0.00	0.00
5160-2020-718.004	Retirement-DC Contributions	1,620.04	0.00	0.00	0.00
5160-2020-718.006	Pension Expenditures	7,189.23	0.00	0.00	0.00
5160-2020-718.010	Benefit Option Plans	149.99	0.00	0.00	0.00
5160-2020-719.010	Dental Insurance	2,542.07	0.00	0.00	0.00
5160-2020-719.020	Retirees' Benefits	(85.00)	0.00	0.00	0.00
5160-2020-719.024	Retirees' Benefits-HCSP DC	1,421.04	0.00	0.00	0.00
5160-2020-719.030	Vision	368.98	0.00	0.00	0.00
5160-2020-719.040	Long Term Disability Insurance	42.56	0.00	0.00	0.00
5160-2020-721.000	Longevity	1,156.66	0.00	0.00	0.00
5160-2020-722.000	Cost of Living	1,402.13	0.00	0.00	0.00
5160-2020-723.000	Unemployment Insurance	388.55	0.00	0.00	0.00
5160-2020-728.000	Printing	1,614.56	1,500.00	1,000.00	1,000.00
5160-2020-728.100	Xerox Copies - Office Services	2,390.58	1,000.00	500.00	500.00
5160-2020-729.000	Paper and other Office Supplies	0.00	2,500.00	1,000.00	1,000.00
5160-2020-730.000	Postage	8,149.58	1,500.00	1,000.00	1,000.00
5160-2020-828.000	Audit Expense	0.00	1,052.00	1,052.00	1,052.00
5160-2020-829.000	Legal Fees	1,890.00	0.00	0.00	0.00
5160-2020-871.000	Other Travel Expenses	0.00	0.00	500.00	500.00
5160-2020-912.030	General Liability Insurance	0.00	698.00	733.00	733.00
5160-2020-959.101	General Admin Expense	26,743.00	0.00	0.00	0.00
5160-2020-959.105	Gen Admin Exp-Payoff Allocation	3,261.57	0.00	0.00	0.00
5160-2020-959.106	Gen Admin Exp-Donated Leave Allocation	100.20	0.00	0.00	0.00
5160-2020-959.108	IT Support Chargebacks	6,382.00	2,427.00	1,169.00	0.00
5160-2020-965.101	Appropriation to General Fund	0.00	0.00	0.00	1,113,959.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5160-2020-965.313	Approp. to County Facility Debt Ser	0.00	218,294.00	0.00	0.00
5160-2020-996.000	Interest Exp on Long Term Debt	11,150.00	27,654.00	0.00	0.00
TOTAL APPROPRIATIONS		297,924.21	256,625.00	6,954.00	1,119,744.00
NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes		680,912.22	472,375.00	432,046.00	(1,119,744.00)
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5160-9750-997.200	Closing Costs of Debt Issuance	26,150.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		26,150.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		(26,150.00)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5160		978,836.43	729,000.00	439,000.00	0.00
APPROPRIATIONS - FUND 5160		324,074.21	256,625.00	6,954.00	1,119,744.00
NET OF REVENUES/APPROPRIATIONS - FUND 5160		654,762.22	472,375.00	432,046.00	(1,119,744.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5161 - 2021 Delinquent Tax Revolving					
Dept 2021 - 2021 Delinquent Taxes					
ESTIMATED REVENUES					
5161-2021-446.000	Interest on Taxes	0.00	345,423.00	634,141.00	963,141.00
5161-2021-447.000	Property Tax Admin Fee	0.00	304,245.00	161,739.00	161,739.00
5161-2021-448.000	Certified Mail fee	0.00	0.00	20,000.00	20,000.00
5161-2021-665.000	Interest Earned	0.00	0.00	0.00	10,000.00
TOTAL ESTIMATED REVENUES		0.00	649,668.00	815,880.00	1,154,880.00
APPROPRIATIONS					
5161-2021-702.000	Regular Wages	0.00	175,466.00	179,172.00	0.00
5161-2021-715.000	FICA	0.00	14,092.00	14,472.00	0.00
5161-2021-716.000	Medical Insurance	0.00	46,795.00	50,656.00	0.00
5161-2021-717.000	Life Insurance	0.00	351.00	358.00	0.00
5161-2021-718.000	Retirement	0.00	13,265.00	14,549.00	0.00
5161-2021-718.004	Retirement-DC Contributions	0.00	3,637.00	3,764.00	0.00
5161-2021-718.006	Pension Expenditures	0.00	7,685.00	7,973.00	0.00
5161-2021-718.010	Benefit Option Plans	0.00	6,300.00	7,200.00	0.00
5161-2021-719.010	Dental Insurance	0.00	2,845.00	3,097.00	0.00
5161-2021-719.024	Retirees' Benefits-HCSP DC	0.00	3,637.00	3,764.00	0.00
5161-2021-719.030	Vision	0.00	389.00	415.00	0.00
5161-2021-719.040	Long Term Disability Insurance	0.00	44.00	44.00	0.00
5161-2021-721.000	Longevity	0.00	983.00	1,035.00	0.00
5161-2021-722.000	Cost of Living	0.00	1,461.00	1,768.00	0.00
5161-2021-723.000	Unemployment Insurance	0.00	553.00	568.00	0.00
5161-2021-728.000	Printing	0.00	1,500.00	1,500.00	1,500.00
5161-2021-728.100	Xerox Copies - Office Services	0.00	2,000.00	2,000.00	2,000.00
5161-2021-729.000	Paper and other Office Supplies	0.00	2,500.00	2,500.00	2,500.00
5161-2021-730.000	Postage	0.00	5,000.00	5,000.00	5,000.00
5161-2021-759.000	Periodicals	0.00	1,000.00	1,000.00	1,000.00
5161-2021-807.000	Membership and Dues	0.00	2,000.00	2,000.00	2,000.00
5161-2021-829.000	Legal Fees	0.00	3,000.00	3,000.00	3,000.00
5161-2021-871.000	Other Travel Expenses	0.00	1,000.00	1,000.00	1,000.00
5161-2021-959.000	Misc. Costs-Financing	0.00	25,000.00	0.00	0.00
5161-2021-959.101	General Admin Expense	0.00	30,199.00	30,199.00	0.00
5161-2021-959.105	Gen Admin Exp-Payoff Allocation	0.00	3,655.00	3,655.00	0.00
5161-2021-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	203.00	203.00	0.00
5161-2021-959.108	IT Support Chargebacks	0.00	0.00	0.00	0.00
5161-2021-996.000	Interest Exp on Long Term Debt	0.00	82,187.00	0.00	0.00
5161-2021-997.200	Closing Costs of Debt Issuance	0.00	29,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		0.00	465,747.00	340,892.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - 2021 - 2021 Delinquent Taxes		0.00	183,921.00	474,988.00	1,136,880.00
ESTIMATED REVENUES - FUND 5161		0.00	649,668.00	815,880.00	1,154,880.00
APPROPRIATIONS - FUND 5161		0.00	465,747.00	340,892.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 5161		0.00	183,921.00	474,988.00	1,136,880.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5162 - 2022 Delinquent Tax Revolving					
Dept 2022 - 2022 Delinquent Taxes					
ESTIMATED REVENUES					
5162-2022-446.000	Interest on Taxes	0.00	0.00	206,423.00	206,423.00
5162-2022-447.000	Property Tax Admin Fee	0.00	0.00	252,245.00	362,245.00
TOTAL ESTIMATED REVENUES		0.00	0.00	458,668.00	568,668.00
APPROPRIATIONS					
5162-2022-702.000	Regular Wages	0.00	0.00	0.00	179,172.00
5162-2022-715.000	FICA	0.00	0.00	0.00	14,472.00
5162-2022-716.000	Medical Insurance	0.00	0.00	0.00	71,247.00
5162-2022-717.000	Life Insurance	0.00	0.00	0.00	358.00
5162-2022-718.000	Retirement	0.00	0.00	0.00	14,549.00
5162-2022-718.004	Retirement-DC Contributions	0.00	0.00	0.00	3,764.00
5162-2022-718.006	Pension Expenditures	0.00	0.00	0.00	7,973.00
5162-2022-718.010	Benefit Option Plans	0.00	0.00	0.00	3,600.00
5162-2022-719.010	Dental Insurance	0.00	0.00	0.00	3,097.00
5162-2022-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	3,764.00
5162-2022-719.030	Vision	0.00	0.00	0.00	415.00
5162-2022-719.040	Long Term Disability Insurance	0.00	0.00	0.00	44.00
5162-2022-721.000	Longevity	0.00	0.00	0.00	1,035.00
5162-2022-722.000	Cost of Living	0.00	0.00	0.00	1,768.00
5162-2022-723.000	Unemployment Insurance	0.00	0.00	0.00	568.00
5162-2022-728.000	Printing	0.00	0.00	1,500.00	1,500.00
5162-2022-728.100	Xerox Copies - Office Services	0.00	0.00	2,000.00	2,000.00
5162-2022-729.000	Paper and other Office Supplies	0.00	0.00	2,500.00	2,500.00
5162-2022-730.000	Postage	0.00	0.00	5,000.00	5,000.00
5162-2022-759.000	Periodicals	0.00	0.00	1,000.00	1,000.00
5162-2022-807.000	Membership and Dues	0.00	0.00	2,000.00	2,000.00
5162-2022-829.000	Legal Fees	0.00	0.00	3,000.00	3,000.00
5162-2022-871.000	Other Travel Expenses	0.00	0.00	1,000.00	1,000.00
5162-2022-959.000	Misc. Costs-Financing	0.00	0.00	0.00	25,000.00
5162-2022-959.101	General Admin Expense	0.00	0.00	0.00	30,199.00
5162-2022-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	3,655.00
5162-2022-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	203.00
5162-2022-959.108	IT Support Chargebacks	0.00	0.00	0.00	4,792.00
5162-2022-996.000	Interest Exp on Long Term Debt	0.00	0.00	0.00	246,299.00
5162-2022-997.200	Closing Costs of Debt Issuance	0.00	0.00	0.00	29,000.00
TOTAL APPROPRIATIONS		0.00	0.00	18,000.00	662,974.00

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2022 - 2022 Delinquent Taxes		0.00	0.00	440,668.00	(94,306.00)
ESTIMATED REVENUES - FUND 5162		0.00	0.00	458,668.00	568,668.00
APPROPRIATIONS - FUND 5162		0.00	0.00	18,000.00	662,974.00
NET OF REVENUES/APPROPRIATIONS - FUND 5162		0.00	0.00	440,668.00	(94,306.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5167 - 2017 Delinquent Tax Revolving					
Dept 2017 - 2017 Delinquent Taxes					
ESTIMATED REVENUES					
5167-2017-446.000	Interest on Taxes	207.52	0.00	0.00	0.00
5167-2017-447.000	Property Tax Admin Fee	17.42	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		224.94	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes		224.94	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5167		224.94	0.00	0.00	0.00
APPROPRIATIONS - FUND 5167		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5167		224.94	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5168 - 2018 Delinquent Tax Revolving					
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					
5168-2015-665.000	Interest Earned	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		0.00	0.00	0.00	0.00
Dept 2018 - 2018 Delinquent Taxes					
ESTIMATED REVENUES					
5168-2018-446.000	Interest on Taxes	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5168		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5168		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5168		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5169 - 2019 Delinquent Tax Revolving					
Dept 2019 - 2019 Delinquent Taxes					
ESTIMATED REVENUES					
5169-2019-446.000	Interest on Taxes	763,310.20	0.00	0.00	0.00
5169-2019-447.000	Property Tax Admin Fee	(2,661.41)	0.00	0.00	0.00
5169-2019-448.000	Certified Mail fee	75,798.89	0.00	0.00	0.00
5169-2019-665.000	Interest Earned	23,580.94	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		860,028.62	0.00	0.00	0.00
APPROPRIATIONS					
5169-2019-729.000	Paper and other Office Supplies	3,005.98	0.00	0.00	0.00
5169-2019-730.000	Postage	31.99	0.00	0.00	0.00
5169-2019-807.000	Membership and Dues	424.50	0.00	0.00	0.00
5169-2019-828.000	Audit Expense	719.00	0.00	0.00	0.00
5169-2019-912.030	General Liability Insurance	591.00	0.00	0.00	0.00
5169-2019-965.101	Appropriation to General Fund	1,150,000.00	0.00	0.00	0.00
5169-2019-965.313	Approp. to County Facility Debt Ser	218,033.00	0.00	0.00	0.00
5169-2019-996.000	Interest Exp on Long Term Debt	115,416.17	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,488,221.64	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		(628,193.02)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5169		860,028.62	0.00	0.00	0.00
APPROPRIATIONS - FUND 5169		1,488,221.64	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5169		(628,193.02)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5500 - Land Bank					
Dept 2550 - Land Bank Admin					
ESTIMATED REVENUES					
5500-2550-403.000	Property Taxes-Current	206,437.76	211,122.00	212,100.00	221,678.00
5500-2550-665.000	Interest Earned	33,384.61	30,000.00	50,000.00	30,000.00
5500-2550-669.005	Property Lease Rental Revenue	30,311.24	48,425.00	30,000.00	48,425.00
5500-2550-673.010	Sale of Land-Buildings	184,709.56	753,885.00	350,000.00	350,000.00
5500-2550-673.040	Sale of Blighted Properties	116,381.37	40,000.00	40,000.00	40,000.00
5500-2550-676.550	Approp from Fund 5500 Land Bank	(2,381.62)	0.00	0.00	0.00
5500-2550-677.000	Miscellaneous Reimbursements	1,196.10	2,500.00	2,500.00	2,500.00
5500-2550-680.000	Reimbursements-Other	200.00	1,000.00	1,000.00	1,000.00
5500-2550-694.000	Other	101.96	15,973.00	100.00	100.00
TOTAL ESTIMATED REVENUES		570,340.98	1,102,905.00	685,700.00	693,703.00
APPROPRIATIONS					
5500-2550-702.000	Regular Wages	222,002.08	208,857.00	240,994.00	247,354.00
5500-2550-715.000	FICA	16,473.16	16,538.00	19,010.00	19,366.00
5500-2550-716.000	Medical Insurance	84,182.13	72,951.00	94,047.00	87,463.00
5500-2550-717.000	Life Insurance	453.78	418.00	482.00	495.00
5500-2550-718.000	Retirement	16,532.29	19,298.00	19,569.00	20,085.00
5500-2550-718.004	Retirement-DC Contributions	1,245.96	2,013.00	1,952.00	2,142.00
5500-2550-718.006	Pension Expenditures	12,751.87	11,341.00	10,724.00	11,007.00
5500-2550-718.007	Retirement DC Forfeitures Credit	0.00	(248.00)	0.00	0.00
5500-2550-718.010	Benefit Option Plans	2,999.87	3,000.00	3,000.00	3,000.00
5500-2550-719.010	Dental Insurance	2,611.06	2,225.00	2,732.00	2,732.00
5500-2550-719.020	Retirees' Benefits	(163.00)	0.00	0.00	0.00
5500-2550-719.024	Retirees' Benefits-HCSP DC	1,092.96	2,013.00	1,952.00	2,142.00
5500-2550-719.027	HCSP DC Forfeitures Credit	0.00	(429.00)	0.00	0.00
5500-2550-719.030	Vision	468.09	392.00	468.00	468.00
5500-2550-719.040	Long Term Disability Insurance	363.97	351.00	386.00	399.00
5500-2550-721.000	Longevity	2,708.83	2,763.00	2,938.00	1,238.00
5500-2550-722.000	Cost of Living	1,458.11	1,560.00	1,560.00	1,560.00
5500-2550-723.000	Unemployment Insurance	532.31	487.00	584.00	598.00
5500-2550-728.000	Printing	0.00	100.00	100.00	100.00
5500-2550-728.100	Xerox Copies - Office Services	36.60	500.00	500.00	500.00
5500-2550-729.000	Paper and other Office Supplies	0.00	1,000.00	1,000.00	1,000.00
5500-2550-729.010	Office Equipment under $5000	0.00	1,000.00	1,000.00	1,000.00
5500-2550-730.000	Postage	165.67	500.00	500.00	500.00
5500-2550-740.000	Operating Supplies	5,480.59	5,000.00	5,000.00	5,000.00
5500-2550-747.000	Other Operating Supplies	5,046.64	5,000.00	50,000.00	50,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5500-2550-760.000	Gasoline, oil, filters, etc.	1,379.46	1,500.00	1,500.00	1,500.00
5500-2550-801.000	Contractual Services	2,400.00	0.00	0.00	0.00
5500-2550-807.000	Membership and Dues	1,000.00	1,000.00	1,000.00	1,000.00
5500-2550-828.000	Audit Expense	374.00	358.00	537.00	394.00
5500-2550-829.000	Legal Fees	2,878.44	5,000.00	15,000.00	15,000.00
5500-2550-829.030	Deed and Mortgage Recording	570.00	3,500.00	3,500.00	3,500.00
5500-2550-851.000	Telephone	1,706.30	2,000.00	1,200.00	2,000.00
5500-2550-863.000	Auto Allowance-Mileage	46.98	1,000.00	1,000.00	1,000.00
5500-2550-864.000	Conference and Seminars	0.00	1,000.00	1,000.00	1,000.00
5500-2550-871.000	Other Travel Expenses	0.00	1,000.00	10,000.00	10,000.00
5500-2550-902.000	Advertising	0.00	1,500.00	1,500.00	1,500.00
5500-2550-911.102	Auto Collision	221.00	253.00	314.00	266.00
5500-2550-912.010	Auto Insurance	451.00	807.00	657.00	847.00
5500-2550-912.020	Property/Fire Insurance	1,170.00	2,137.00	2,113.00	2,244.00
5500-2550-912.030	General Liability Insurance	1,448.00	1,823.00	2,177.00	1,914.00
5500-2550-931.002	Major Repairs-Home Modifications	59,361.38	700,000.00	200,000.00	200,000.00
5500-2550-938.000	Grounds Care	179.29	51,390.00	15,000.00	41,250.00
5500-2550-941.000	Building Rental	1,148.07	1,418.00	1,500.00	1,336.00
5500-2550-941.045	Meeting Room Rental	0.00	500.00	500.00	500.00
5500-2550-947.000	Software	0.00	100.00	100.00	100.00
5500-2550-959.100	General Admin Exp-2 CFR 200	31,305.00	27,749.00	27,749.00	22,016.00
5500-2550-959.105	Gen Admin Exp-Payoff Allocation	5,745.49	5,243.00	5,243.00	5,243.00
5500-2550-959.106	Gen Admin Exp-Donated Leave Allocation	183.04	291.00	291.00	291.00
5500-2550-959.108	IT Support Chargebacks	29,470.00	25,355.00	26,091.00	24,302.00
5500-2550-965.101	Appropriation to General Fund	0.00	0.00	0.00	0.00
5500-2550-968.000	Depreciation and Amortization	4,815.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		522,295.42	1,191,554.00	776,470.00	795,352.00
NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin		48,045.56	(88,649.00)	(90,770.00)	(101,649.00)
Dept 2553 - AmeriCorps Grant					
ESTIMATED REVENUES					
5500-2553-510.000	Federal Pass Thru-AmeriCorps Planning	5,780.66	0.00	0.00	0.00
5500-2553-676.550	Approp from Fund 5500 Land Bank	2,381.62	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,162.28	0.00	0.00	0.00
APPROPRIATIONS					
5500-2553-702.000	Regular Wages	(8.00)	0.00	52,990.00	0.00
5500-2553-707.000	Per Diem	5,780.66	0.00	0.00	0.00
5500-2553-715.000	FICA	441.24	0.00	4,054.00	0.00
5500-2553-716.000	Medical Insurance	(22.10)	0.00	25,739.00	0.00

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5500-2553-717.000	Life Insurance	8.31	0.00	106.00	0.00
5500-2553-718.000	Retirement	0.00	0.00	4,303.00	0.00
5500-2553-718.004	Retirement-DC Contributions	0.00	0.00	1,590.00	0.00
5500-2553-718.006	Pension Expenditures	0.00	0.00	2,358.00	0.00
5500-2553-719.010	Dental Insurance	(1.88)	0.00	729.00	0.00
5500-2553-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	1,590.00	0.00
5500-2553-719.030	Vision	1.83	0.00	131.00	0.00
5500-2553-719.040	Long Term Disability Insurance	0.06	0.00	106.00	0.00
5500-2553-723.000	Unemployment Insurance	0.00	0.00	159.00	0.00
5500-2553-801.716	Contractual Svcs-Member Support Health	1,455.92	0.00	0.00	0.00
5500-2553-851.000	Telephone	381.79	0.00	0.00	0.00
5500-2553-941.000	Building Rental	124.45	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,162.28	0.00	93,855.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2553 - AmeriCorps Grant		0.00	0.00	(93,855.00)	0.00
ESTIMATED REVENUES - FUND 5500		578,503.26	1,102,905.00	685,700.00	693,703.00
APPROPRIATIONS - FUND 5500		530,457.70	1,191,554.00	870,325.00	795,352.00
NET OF REVENUES/APPROPRIATIONS - FUND 5500		48,045.56	(88,649.00)	(184,625.00)	(101,649.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5710 - Solid Waste Management					
Dept 0520 - Dept of Public Works					
ESTIMATED REVENUES					
5710-0520-608.000	Soil Erosion Permits	40,975.00	41,000.00	41,000.00	41,000.00
TOTAL ESTIMATED REVENUES		40,975.00	41,000.00	41,000.00	41,000.00
APPROPRIATIONS					
5710-0520-702.000	Regular Wages	6,411.15	8,420.00	0.00	8,387.00
5710-0520-702.010	Regular Wages - Non-Benefit Positions	4,142.64	32,746.00	32,620.00	32,620.00
5710-0520-715.000	FICA	794.05	3,162.00	2,495.00	3,150.00
5710-0520-716.000	Medical Insurance	1,734.88	2,375.00	0.00	2,574.00
5710-0520-717.000	Life Insurance	13.53	17.00	0.00	17.00
5710-0520-718.000	Retirement	480.96	637.00	0.00	681.00
5710-0520-718.001	Annual DB ER Contr Expenditures Contra	(481.00)	(637.00)	0.00	(681.00)
5710-0520-718.002	Pension Expense-GASB 68	2,277.00	0.00	1,519.00	0.00
5710-0520-719.010	Dental Insurance	52.26	70.00	0.00	73.00
5710-0520-719.020	Retirees' Benefits	(4.00)	0.00	0.00	0.00
5710-0520-719.021	Annual OPEB ER Contr Exp Contra	(9.00)	0.00	0.00	0.00
5710-0520-719.023	OPEB Expense-GASB 75	(2,247.00)	0.00	0.00	0.00
5710-0520-719.030	Vision	10.79	13.00	0.00	13.00
5710-0520-719.040	Long Term Disability Insurance	12.61	17.00	0.00	17.00
5710-0520-721.000	Longevity	12.00	0.00	0.00	0.00
5710-0520-722.000	Cost of Living	14.00	0.00	0.00	0.00
5710-0520-723.000	Unemployment Insurance	31.62	124.00	98.00	124.00
5710-0520-728.000	Printing	118.04	3,500.00	1,200.00	4,200.00
5710-0520-728.100	Xerox Copies - Office Services	0.00	300.00	300.00	300.00
5710-0520-729.000	Paper and other Office Supplies	766.27	2,000.00	2,000.00	2,000.00
5710-0520-729.010	Office Equipment under $5000	1,025.83	3,000.00	3,000.00	3,000.00
5710-0520-730.000	Postage	143.49	300.00	300.00	300.00
5710-0520-747.000	Other Operating Supplies	0.00	500.00	500.00	500.00
5710-0520-760.000	Gasoline, oil, filters, etc.	1,135.14	2,500.00	2,500.00	2,500.00
5710-0520-801.000	Contractual Services	291.04	600.00	600.00	600.00
5710-0520-807.000	Membership and Dues	503.48	1,500.00	1,500.00	1,500.00
5710-0520-829.000	Legal Fees	830.00	2,000.00	2,000.00	2,000.00
5710-0520-851.000	Telephone	1,363.37	1,500.00	1,500.00	1,500.00
5710-0520-863.000	Auto Allowance-Mileage	0.00	300.00	300.00	300.00
5710-0520-864.000	Conference and Seminars	334.00	2,000.00	2,000.00	2,000.00
5710-0520-871.000	Other Travel Expenses	0.00	1,000.00	1,000.00	1,000.00
5710-0520-902.000	Advertising	0.00	300.00	300.00	300.00
5710-0520-936.000	Equipment Repair & Maint	0.00	100.00	100.00	100.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5710-0520-937.000	Vehicle Repair and Service	4.99	500.00	500.00	500.00
5710-0520-941.000	Building Rental	14,876.06	18,491.00	0.00	16,716.00
5710-0520-942.000	Copier Lease Cost	2,545.63	0.00	0.00	0.00
5710-0520-956.020	Misc. - Contributions	22,977.00	22,977.00	22,977.00	22,977.00
5710-0520-959.105	Gen Admin Exp-Payoff Allocation	165.39	147.00	147.00	147.00
5710-0520-959.106	Gen Admin Exp-Donated Leave Allocation	5.37	10.00	10.00	10.00
TOTAL APPROPRIATIONS		60,331.59	110,469.00	79,466.00	109,425.00
NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works		(19,356.59)	(69,469.00)	(38,466.00)	(68,425.00)
Dept 0526 - Solid Waste Operations					
ESTIMATED REVENUES					
5710-0526-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
5710-0526-652.010	Municipal/Contractual Disposal	4,724,362.35	4,400,000.00	4,400,000.00	4,400,000.00
5710-0526-665.000	Interest Earned	86,504.81	86,000.00	75,000.00	86,000.00
5710-0526-665.010	Interest on Past Due Accounts	6,134.43	6,500.00	6,500.00	6,500.00
5710-0526-665.468	Interest Earned-Interfund	883.13	800.00	800.00	800.00
5710-0526-673.020	Sale of Assets	2,250.00	0.00	0.00	0.00
5710-0526-680.000	Reimbursements-Other	569.31	0.00	0.00	0.00
5710-0526-695.000	Cash Over/Short	(200.60)	4,644.00	100.00	100.00
TOTAL ESTIMATED REVENUES		4,820,503.43	4,497,944.00	4,482,400.00	4,493,400.00
APPROPRIATIONS					
5710-0526-701.900	Provision for Comp SickVac Absences	19,612.00	0.00	0.00	0.00
5710-0526-702.000	Regular Wages	795,216.79	833,516.00	911,494.00	934,614.00
5710-0526-702.010	Regular Wages - Non-Benefit Positions	17,083.67	19,857.00	19,857.00	14,071.00
5710-0526-703.000	Overtime-First	57,459.96	68,000.00	68,000.00	68,000.00
5710-0526-704.000	Overtime-Second	21.89	0.00	0.00	0.00
5710-0526-715.000	FICA	65,755.04	67,004.00	73,193.00	74,870.00
5710-0526-716.000	Medical Insurance	221,005.21	208,662.00	268,443.00	263,333.00
5710-0526-717.000	Life Insurance	1,525.96	1,656.00	1,810.00	1,859.00
5710-0526-718.000	Retirement	59,144.61	63,014.00	80,303.00	75,891.00
5710-0526-718.001	Annual DB ER Contr Expenditures Contra	(59,145.00)	(63,014.00)	(45,773.00)	(75,891.00)
5710-0526-718.002	Pension Expense-GASB 68	279,952.00	0.00	82,366.00	0.00
5710-0526-718.004	Retirement-DC Contributions	7,314.44	11,898.00	12,096.00	12,104.00
5710-0526-718.010	Benefit Option Plans	15,000.00	19,500.00	15,000.00	19,500.00
5710-0526-719.010	Dental Insurance	8,448.61	8,640.00	9,877.00	10,019.00
5710-0526-719.020	Retirees' Benefits	(365.00)	0.00	0.00	0.00
5710-0526-719.021	Annual OPEB ER Contr Exp Contra	(966.00)	0.00	(34,135.00)	0.00
5710-0526-719.023	OPEB Expense-GASB 75	(278,706.00)	0.00	148,954.00	0.00
5710-0526-719.024	Retirees' Benefits-HCSP DC	5,376.41	10,261.00	10,586.00	10,392.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5710-0526-719.030	Vision	1,182.76	1,355.00	1,402.00	1,545.00
5710-0526-719.040	Long Term Disability Insurance	636.84	751.00	870.00	934.00
5710-0526-721.000	Longevity	5,444.00	5,645.00	5,755.00	6,730.00
5710-0526-722.000	Cost of Living	4,829.52	5,262.00	5,762.00	5,512.00
5710-0526-723.000	Unemployment Insurance	2,708.50	2,628.00	2,871.00	2,936.00
5710-0526-728.000	Printing	20.61	2,700.00	2,700.00	2,700.00
5710-0526-728.100	Xerox Copies - Office Services	303.70	500.00	500.00	500.00
5710-0526-729.000	Paper and other Office Supplies	2,313.43	4,000.00	4,000.00	4,000.00
5710-0526-729.010	Office Equipment under $5000	2,579.10	3,500.00	3,500.00	3,500.00
5710-0526-730.000	Postage	549.59	1,100.00	1,100.00	1,100.00
5710-0526-746.000	Safety Equipment	4,105.02	7,000.00	7,000.00	7,000.00
5710-0526-747.000	Other Operating Supplies	22,508.00	35,000.00	35,000.00	35,000.00
5710-0526-749.000	Uniform and Accessories	4,495.62	7,500.00	7,500.00	7,500.00
5710-0526-771.030	Lab Analysis	134,482.84	145,000.00	145,000.00	145,000.00
5710-0526-772.010	Diesel Equipment Fuel	96,885.16	167,000.00	110,000.00	167,000.00
5710-0526-776.000	Janitorial Supplies	1,603.10	2,500.00	2,500.00	2,500.00
5710-0526-778.000	Equipment Maintenance Materials	9,627.49	116,000.00	116,000.00	116,000.00
5710-0526-782.100	Tools	3,971.18	8,000.00	8,000.00	8,000.00
5710-0526-801.000	Contractual Services	134,726.81	250,000.00	250,000.00	250,000.00
5710-0526-802.000	Contractual Services	8,337.00	12,000.00	12,000.00	12,000.00
5710-0526-804.000	Engineering and Development	203,121.04	762,250.00	762,250.00	762,250.00
5710-0526-807.000	Membership and Dues	615.01	1,000.00	1,000.00	1,000.00
5710-0526-808.010	Leachate Disposal	40,217.14	65,000.00	65,000.00	65,000.00
5710-0526-818.000	Inspection	15,603.43	50,000.00	50,000.00	50,000.00
5710-0526-828.000	Audit Expense	2,860.00	1,927.00	4,130.00	2,120.00
5710-0526-829.000	Legal Fees	7,543.00	30,000.00	30,000.00	30,000.00
5710-0526-851.000	Telephone	3,161.86	3,200.00	3,200.00	3,200.00
5710-0526-863.000	Auto Allowance-Mileage	0.00	200.00	200.00	200.00
5710-0526-864.000	Conference and Seminars	50.00	5,000.00	5,000.00	5,000.00
5710-0526-871.000	Other Travel Expenses	0.00	2,500.00	2,500.00	2,500.00
5710-0526-902.000	Advertising	253.54	1,000.00	1,000.00	1,000.00
5710-0526-911.102	Auto Collision	13,482.00	16,623.00	14,700.00	16,623.00
5710-0526-912.010	Auto Insurance	27,481.00	53,032.00	30,749.00	53,032.00
5710-0526-912.020	Property/Fire Insurance	3,002.00	4,738.00	3,977.00	4,738.00
5710-0526-912.030	General Liability Insurance	3,677.00	5,244.00	3,975.00	5,506.00
5710-0526-921.000	Electricity	13,376.10	14,000.00	14,000.00	14,000.00
5710-0526-924.000	Fuel Oil/L-P Gas	9,243.05	24,000.00	24,000.00	24,000.00
5710-0526-931.050	Maintenance of Building-Other	13,107.84	45,000.00	25,000.00	25,000.00
5710-0526-935.000	Janitorial Services	328.80	400.00	0.00	400.00
5710-0526-936.000	Equipment Repair & Maint	35,170.86	40,000.00	40,000.00	40,000.00
5710-0526-937.000	Vehicle Repair and Service	2,719.02	5,000.00	5,000.00	5,000.00
5710-0526-938.000	Grounds Care	32,139.21	40,000.00	40,000.00	40,000.00
5710-0526-939.000	Fleet Service	117,213.49	175,000.00	185,000.00	185,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5710-0526-941.045	Meeting Room Rental	0.00	500.00	500.00	500.00
5710-0526-942.000	Copier Lease Cost	419.45	0.00	0.00	0.00
5710-0526-945.000	Equipment Leases	0.00	10,000.00	10,000.00	10,000.00
5710-0526-947.000	Software	0.00	0.00	0.00	0.00
5710-0526-947.100	Software Upgrades and Maintenance	30,624.92	20,000.00	20,000.00	20,000.00
5710-0526-955.571	Provision for Postclosure Costs	(2,340,290.00)	0.00	0.00	0.00
5710-0526-957.000	Education and Training	66.00	6,000.00	6,000.00	6,000.00
5710-0526-958.015	Special Assessments	1,503.62	3,000.00	3,500.00	3,500.00
5710-0526-958.020	Permits	55,496.29	55,000.00	55,000.00	55,000.00
5710-0526-958.200	Perpetual Care	10,250.00	10,500.00	10,500.00	10,500.00
5710-0526-959.101	General Admin Expense	66,518.00	70,569.00	70,569.00	74,097.00
5710-0526-959.105	Gen Admin Exp-Payoff Allocation	20,642.62	17,765.00	17,765.00	17,765.00
5710-0526-959.106	Gen Admin Exp-Donated Leave Allocation	682.30	986.00	986.00	986.00
5710-0526-959.108	IT Support Chargebacks	84,565.00	66,473.00	78,588.00	61,559.00
5710-0526-967.010	Moorland Twp. Impact Fee	53,334.09	55,000.00	55,000.00	55,000.00
5710-0526-968.000	Depreciation and Amortization	425,241.58	504,496.00	0.00	504,496.00
5710-0526-971.000	Land Acquisition	0.00	1,200,000.00	400,000.00	400,000.00
5710-0526-973.000	Miscellaneous Construction	2,052,765.76	5,845,000.00	1,330,000.00	1,330,000.00
5710-0526-978.000	General Equipment	25,758.00	1,723,901.00	1,723,901.00	1,793,901.00
5710-0526-979.000	Vehicle purchases	0.00	60,000.00	45,000.00	45,000.00
5710-0526-989.999	Capital Outlay-Full Accrual Contra	(1,284,640.25)	(8,951,250.00)	(2,855,000.00)	(2,925,000.00)
TOTAL APPROPRIATIONS		1,402,347.63	4,069,489.00	4,626,521.00	4,987,092.00
NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations		3,418,155.80	428,455.00	(144,121.00)	(493,692.00)
Dept 0527 - Recycling					
ESTIMATED REVENUES					
5710-0527-680.000	Reimbursements-Other	0.00	400.00	200.00	200.00
TOTAL ESTIMATED REVENUES		0.00	400.00	200.00	200.00
APPROPRIATIONS					
5710-0527-702.000	Regular Wages	3,276.64	2,864.00	2,864.00	2,864.00
5710-0527-702.010	Regular Wages - Non-Benefit Positions	121.50	0.00	0.00	0.00
5710-0527-703.000	Overtime-First	495.06	2,000.00	2,000.00	2,000.00
5710-0527-715.000	FICA	284.05	227.00	227.00	227.00
5710-0527-716.000	Medical Insurance	940.76	605.00	605.00	605.00
5710-0527-717.000	Life Insurance	2.94	7.00	7.00	7.00
5710-0527-718.000	Retirement	248.67	181.00	181.00	181.00
5710-0527-718.001	Annual DB ER Contr Expenditures Contra	(249.00)	(181.00)	(181.00)	(181.00)
5710-0527-718.002	Pension Expense-GASB 68	1,177.00	901.00	901.00	901.00
5710-0527-718.004	Retirement-DC Contributions	16.74	44.00	34.00	44.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5710-0527-719.010	Dental Insurance	28.53	28.00	28.00	28.00
5710-0527-719.020	Retirees' Benefits	(3.00)	60.00	60.00	60.00
5710-0527-719.021	Annual OPEB ER Contr Exp Contra	(8.00)	(60.00)	(60.00)	(60.00)
5710-0527-719.023	OPEB Expense-GASB 75	(1,148.00)	0.00	0.00	0.00
5710-0527-719.024	Retirees' Benefits-HCSP DC	14.74	45.00	34.00	34.00
5710-0527-719.030	Vision	3.06	5.00	5.00	5.00
5710-0527-719.040	Long Term Disability Insurance	6.30	7.00	7.00	7.00
5710-0527-721.000	Longevity	(12.00)	0.00	0.00	0.00
5710-0527-722.000	Cost of Living	1.00	0.00	0.00	0.00
5710-0527-723.000	Unemployment Insurance	11.70	11.00	8.00	8.00
5710-0527-728.000	Printing	0.00	10,000.00	10,000.00	10,000.00
5710-0527-728.100	Xerox Copies - Office Services	0.00	500.00	500.00	500.00
5710-0527-729.000	Paper and other Office Supplies	129.32	500.00	500.00	500.00
5710-0527-746.000	Safety Equipment	0.00	3,000.00	3,000.00	3,000.00
5710-0527-747.000	Other Operating Supplies	1,820.86	10,000.00	10,000.00	10,000.00
5710-0527-750.000	Food	0.00	500.00	500.00	500.00
5710-0527-801.000	Contractual Services	22,204.00	75,000.00	75,000.00	75,000.00
5710-0527-807.000	Membership and Dues	200.00	0.00	0.00	0.00
5710-0527-829.000	Legal Fees	0.00	0.00	0.00	0.00
5710-0527-851.000	Telephone	1,008.33	1,050.00	1,050.00	1,050.00
5710-0527-864.000	Conference and Seminars	0.00	1,000.00	1,000.00	1,000.00
5710-0527-871.000	Other Travel Expenses	0.00	300.00	300.00	300.00
5710-0527-902.000	Advertising	0.00	0.00	0.00	0.00
5710-0527-957.000	Education and Training	0.00	1,500.00	1,500.00	1,500.00
5710-0527-959.105	Gen Admin Exp-Payoff Allocation	56.31	43.00	43.00	43.00
5710-0527-959.106	Gen Admin Exp-Donated Leave Allocation	5.86	6.00	1.00	6.00
5710-0527-973.000	Miscellaneous Construction	0.00	120,000.00	120,000.00	120,000.00
5710-0527-989.999	Capital Outlay-Full Accrual Contra	0.00	(120,000.00)	0.00	(120,000.00)
TOTAL APPROPRIATIONS		30,633.37	110,143.00	230,114.00	110,129.00
NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling		(30,633.37)	(109,743.00)	(229,914.00)	(109,929.00)
Dept 1527 - Eagle Alloy Gas Project					
ESTIMATED REVENUES					
5710-1527-652.010	Municipal/Contractual Disposal	22,514.19	33,000.00	33,000.00	33,000.00
TOTAL ESTIMATED REVENUES		22,514.19	33,000.00	33,000.00	33,000.00
APPROPRIATIONS					
5710-1527-702.000	Regular Wages	2,295.17	9,943.00	9,943.00	9,943.00
5710-1527-703.000	Overtime-First	0.00	100.00	100.00	100.00
5710-1527-715.000	FICA	181.38	845.00	845.00	845.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5710-1527-716.000	Medical Insurance	31.91	0.00	0.00	0.00
5710-1527-717.000	Life Insurance	4.86	20.00	20.00	20.00
5710-1527-718.000	Retirement	160.51	876.00	876.00	876.00
5710-1527-718.001	Annual DB ER Contr Expenditures Contra	(161.00)	(809.00)	(809.00)	(809.00)
5710-1527-718.002	Pension Expense-GASB 68	760.00	1,414.00	1,414.00	1,414.00
5710-1527-719.010	Dental Insurance	24.30	145.00	145.00	145.00
5710-1527-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
5710-1527-719.021	Annual OPEB ER Contr Exp Contra	(3.00)	(963.00)	(963.00)	(963.00)
5710-1527-719.023	OPEB Expense-GASB 75	(804.00)	2,929.00	2,929.00	2,929.00
5710-1527-719.030	Vision	5.11	26.00	26.00	26.00
5710-1527-719.040	Long Term Disability Insurance	0.38	0.00	0.00	0.00
5710-1527-721.000	Longevity	53.00	0.00	0.00	0.00
5710-1527-722.000	Cost of Living	40.00	0.00	0.00	0.00
5710-1527-723.000	Unemployment Insurance	6.60	33.00	33.00	33.00
5710-1527-747.000	Other Operating Supplies	977.81	1,500.00	1,500.00	1,500.00
5710-1527-801.000	Contractual Services	177.00	0.00	0.00	0.00
5710-1527-804.000	Engineering and Development	0.00	5,000.00	5,000.00	5,000.00
5710-1527-959.105	Gen Admin Exp-Payoff Allocation	42.78	124.00	212.00	212.00
5710-1527-959.106	Gen Admin Exp-Donated Leave Allocation	4.85	10.00	10.00	10.00
5710-1527-968.000	Depreciation and Amortization	44,074.87	2,520.00	0.00	2,520.00
5710-1527-973.000	Miscellaneous Construction	0.00	200,000.00	200,000.00	200,000.00
5710-1527-989.999	Capital Outlay-Full Accrual Contra	0.00	(200,000.00)	0.00	(200,000.00)
TOTAL APPROPRIATIONS		47,871.53	23,713.00	221,281.00	23,801.00
NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project		(25,357.34)	9,287.00	(188,281.00)	9,199.00
Dept 1528 - Gas Project Third Party					
ESTIMATED REVENUES					
5710-1528-652.010	Municipal/Contractual Disposal	14,152.03	30,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		14,152.03	30,000.00	50,000.00	50,000.00
APPROPRIATIONS					
5710-1528-747.000	Other Operating Supplies	8,308.58	17,000.00	17,000.00	17,000.00
5710-1528-781.000	Lubricants	2,463.40	8,000.00	10,000.00	10,000.00
5710-1528-801.000	Contractual Services	30,960.67	35,000.00	35,000.00	35,000.00
5710-1528-804.000	Engineering and Development	0.00	5,000.00	5,000.00	5,000.00
5710-1528-818.000	Inspection	844.00	1,500.00	1,500.00	1,500.00
5710-1528-921.000	Electricity	30,702.96	32,000.00	60,000.00	60,000.00
5710-1528-924.000	Fuel Oil/L-P Gas	4,190.52	10,000.00	10,000.00	10,000.00
5710-1528-947.100	Software Upgrades and Maintenance	0.00	1,000.00	1,000.00	1,000.00
5710-1528-968.000	Depreciation and Amortization	1,156.00	1,156.00	0.00	1,156.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5710-1528-973.000	Miscellaneous Construction	0.00	20,000.00	20,000.00	20,000.00
5710-1528-978.000	General Equipment	0.00	403,000.00	403,000.00	403,000.00
5710-1528-989.999	Capital Outlay-Full Accrual Contra	0.00	(403,000.00)	(403,000.00)	(403,000.00)
TOTAL APPROPRIATIONS		78,626.13	130,656.00	159,500.00	160,656.00
NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party		(64,474.10)	(100,656.00)	(109,500.00)	(110,656.00)
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5710-9184-996.000	Interest Exp on Long Term Debt	12,008.73	11,739.00	11,438.00	11,438.00
5710-9184-999.000	Paying Agent & Other Fees	2.10	2.00	2.00	2.00
TOTAL APPROPRIATIONS		12,010.83	11,741.00	11,440.00	11,440.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(12,010.83)	(11,741.00)	(11,440.00)	(11,440.00)
ESTIMATED REVENUES - FUND 5710		4,898,144.65	4,602,344.00	4,606,600.00	4,617,600.00
APPROPRIATIONS - FUND 5710		1,631,821.08	4,456,211.00	5,328,322.00	5,402,543.00
NET OF REVENUES/APPROPRIATIONS - FUND 5710		3,266,323.57	146,133.00	(721,722.00)	(784,943.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5711 - Fly Ash Program					
Dept 0531 - Fly Ash Operations					
ESTIMATED REVENUES					
5711-0531-665.000	Interest Earned	3,646.13	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		3,646.13	5,000.00	5,000.00	5,000.00
APPROPRIATIONS					
5711-0531-771.030	Lab Analysis	14,697.11	20,000.00	20,000.00	20,000.00
5711-0531-801.000	Contractual Services	530.00	530.00	530.00	530.00
5711-0531-828.000	Audit Expense	27.00	36.00	40.00	40.00
5711-0531-851.000	Telephone	0.00	0.00	0.00	0.00
5711-0531-911.102	Auto Collision	0.00	0.00	2,696.00	0.00
5711-0531-912.010	Auto Insurance	0.00	0.00	5,642.00	0.00
5711-0531-938.000	Grounds Care	725.00	5,000.00	5,000.00	5,000.00
5711-0531-955.571	Provision for Postclosure Costs	(25,368.00)	0.00	0.00	0.00
5711-0531-959.101	General Admin Expense	542.00	248.00	332.00	349.00
TOTAL APPROPRIATIONS		(8,846.89)	25,814.00	34,240.00	25,919.00
NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations		12,493.02	(20,814.00)	(29,240.00)	(20,919.00)
ESTIMATED REVENUES - FUND 5711		3,646.13	5,000.00	5,000.00	5,000.00
APPROPRIATIONS - FUND 5711		(8,846.89)	25,814.00	34,240.00	25,919.00
NET OF REVENUES/APPROPRIATIONS - FUND 5711		12,493.02	(20,814.00)	(29,240.00)	(20,919.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5712 - Expansion West Landfill Fund					
Dept 9012 - Capital Outlay-West Expansion					
APPROPRIATIONS					
5712-9012-973.000	Miscellaneous Construction	0.00	15,736,000.00	15,736,000.00	15,736,000.00
5712-9012-989.999	Capital Outlay-Full Accrual Contra	0.00	(15,736,000.00)	(15,736,000.00)	(15,736,000.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9012 - Capital Outlay-West Expansion		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5712		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5712		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5712		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5810 - Airport					
Dept 0535 - TSA Security-Airport					
ESTIMATED REVENUES					
5810-0535-654.000	Airport-Field Use	0.00	2,408.00	0.00	0.00
5810-0535-654.060	Safety and Security Fees	48,600.00	35,000.00	0.00	0.00
5810-0535-680.000	Reimbursements-Other	15,780.00	7,800.00	0.00	0.00
TOTAL ESTIMATED REVENUES		64,380.00	45,208.00	0.00	0.00
APPROPRIATIONS					
5810-0535-805.000	LEO Security Costs	34,814.56	34,000.00	45,000.00	25,000.00
TOTAL APPROPRIATIONS		34,814.56	34,000.00	45,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport		29,565.44	11,208.00	(45,000.00)	(25,000.00)
Dept 0536 - Commercial Aviation					
ESTIMATED REVENUES					
5810-0536-528.106	FAA CARES Act Airport Grant-Direct	917,758.72	798.00	0.00	0.00
5810-0536-529.000	Fed Grant Rev-Direct	0.00	1,006,730.00	1,114,134.00	1,097,233.00
5810-0536-539.000	State Grant	13,365.92	0.00	10,000.00	0.00
5810-0536-539.521	State Grant - MAC ARFF	0.00	2,000.00	2,000.00	2,000.00
5810-0536-607.055	Ground lease revenues-GVB	7,500.00	0.00	0.00	1,783.00
5810-0536-635.010	Utilities	62,397.82	59,500.00	75,000.00	60,000.00
5810-0536-646.010	Concessions	38,699.36	2,500.00	2,500.00	2,500.00
5810-0536-646.030	Rental Car Commissions	100,856.28	100,000.00	93,500.00	100,000.00
5810-0536-646.035	Customer Service Facility Charge	15,971.00	25,000.00	25,000.00	21,000.00
5810-0536-646.050	Parking Lot Commissions	68,878.25	95,000.00	90,000.00	90,000.00
5810-0536-654.000	Airport-Field Use	38,161.66	26,000.00	30,000.00	20,000.00
5810-0536-654.020	Ramp Overnight Fees	15.04	38.00	0.00	0.00
5810-0536-665.000	Interest Earned	0.00	85.00	200.00	0.00
5810-0536-665.010	Interest on Past Due Accounts	10,009.90	650.00	200.00	200.00
5810-0536-669.050	Hangar Rent	20,211.33	18,060.00	20,000.00	24,000.00
5810-0536-669.060	Terminal Rent	185,713.61	127,000.00	140,000.00	125,000.00
5810-0536-669.070	Replacement Cost Transfer	3,286.96	2,340.00	2,340.00	2,340.00
5810-0536-680.000	Reimbursements-Other	708.40	1,300.00	2,500.00	2,500.00
5810-0536-680.410	Reimb-Trash Pickup	1,497.48	1,500.00	1,497.00	1,497.00
5810-0536-680.420	Reimb-Snow Removal	145.81	0.00	250.00	250.00
TOTAL ESTIMATED REVENUES		1,485,177.54	1,468,501.00	1,609,121.00	1,550,303.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
5810-0536-701.900	Provision for Comp SickVac Absences	(67,309.00)	0.00	0.00	0.00
5810-0536-702.000	Regular Wages	197,826.51	12,270.00	480,205.00	12,225.00
5810-0536-703.000	Overtime-First	17,414.21	0.00	0.00	0.00
5810-0536-704.000	Overtime-Second	8,546.01	0.00	0.00	0.00
5810-0536-715.000	FICA	17,307.15	992.00	36,789.00	989.00
5810-0536-716.000	Medical Insurance	65,209.82	1,922.00	259,467.00	2,079.00
5810-0536-717.000	Life Insurance	426.13	23.00	959.00	23.00
5810-0536-718.000	Retirement	16,141.96	928.00	38,993.00	993.00
5810-0536-718.001	Annual DB ER Contr Expenditures Contra	(16,142.00)	0.00	0.00	0.00
5810-0536-718.002	Pension Expense-GASB 68	76,405.00	0.00	0.00	0.00
5810-0536-718.004	Retirement-DC Contributions	2,932.56	389.00	14,427.00	388.00
5810-0536-718.007	Retirement DC Forfeitures Credit	0.00	(44.00)	0.00	0.00
5810-0536-718.010	Benefit Option Plans	5,692.99	600.00	600.00	600.00
5810-0536-719.010	Dental Insurance	2,733.32	70.00	7,360.00	73.00
5810-0536-719.020	Retirees' Benefits	(79.00)	0.00	0.00	0.00
5810-0536-719.021	Annual OPEB ER Contr Exp Contra	(190.00)	0.00	0.00	0.00
5810-0536-719.023	OPEB Expense-GASB 75	(69,334.00)	0.00	0.00	0.00
5810-0536-719.024	Retirees' Benefits-HCSP DC	2,571.56	389.00	14,427.00	388.00
5810-0536-719.027	HCSP DC Forfeitures Credit	0.00	(77.00)	0.00	0.00
5810-0536-719.030	Vision	441.89	8.00	1,319.00	8.00
5810-0536-719.040	Long Term Disability Insurance	365.04	23.00	959.00	23.00
5810-0536-721.000	Longevity	1,357.38	50.00	55.00	55.00
5810-0536-722.000	Cost of Living	805.55	42.00	42.00	42.00
5810-0536-723.000	Unemployment Insurance	692.57	39.00	1,443.00	39.00
5810-0536-728.000	Printing	614.97	500.00	500.00	500.00
5810-0536-728.100	Xerox Copies - Office Services	0.00	0.00	200.00	0.00
5810-0536-729.000	Paper and other Office Supplies	2,472.56	150.00	1,500.00	200.00
5810-0536-729.010	Office Equipment under $5000	23.39	500.00	2,000.00	2,000.00
5810-0536-730.000	Postage	454.39	400.00	400.00	400.00
5810-0536-746.000	Safety Equipment	405.80	1,000.00	5,000.00	0.00
5810-0536-749.000	Uniform and Accessories	1,810.26	2,710.00	1,800.00	2,000.00
5810-0536-750.000	Food	102.19	715.00	0.00	0.00
5810-0536-760.000	Gasoline, oil, filters, etc.	10,623.03	30,000.00	40,000.00	40,000.00
5810-0536-776.000	Janitorial Supplies	4,200.70	2,000.00	3,000.00	3,000.00
5810-0536-777.000	Building & Grounds Maint Supplies	38,327.37	48,000.00	48,000.00	48,000.00
5810-0536-778.000	Equipment Maintenance Materials	17,248.95	23,000.00	60,000.00	30,000.00
5810-0536-801.000	Contractual Services	495,988.89	858,310.00	882,215.00	890,215.00
5810-0536-802.045	Passenger Facility Charge Consulting	24,750.00	0.00	0.00	0.00
5810-0536-804.000	Engineering and Development	0.00	93,479.00	0.00	0.00
5810-0536-805.010	Crash Fire Rescue Services	207,890.92	198,000.00	214,000.00	100,000.00
5810-0536-807.000	Membership and Dues	2,133.29	1,500.00	3,000.00	1,500.00
5810-0536-808.000	Trash-Pickup	2,079.00	2,268.00	2,268.00	2,268.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5810-0536-818.000	Inspection	6,077.88	1,800.00	1,800.00	1,800.00
5810-0536-828.000	Audit Expense	2,788.00	3,698.00	5,988.00	4,068.00
5810-0536-829.000	Legal Fees	24,661.00	1,200.00	10,000.00	3,000.00
5810-0536-850.000	Communications	1,394.81	1,644.00	1,644.00	1,644.00
5810-0536-851.000	Telephone	18,619.17	18,000.00	32,852.00	18,000.00
5810-0536-863.000	Auto Allowance-Mileage	0.00	300.00	500.00	300.00
5810-0536-864.000	Conference and Seminars	2,210.00	4,000.00	4,000.00	4,000.00
5810-0536-871.000	Other Travel Expenses	0.00	3,000.00	3,000.00	3,000.00
5810-0536-902.000	Advertising	7,178.50	2,500.00	40,000.00	2,500.00
5810-0536-911.102	Auto Collision	12,963.00	15,224.00	19,950.00	15,985.00
5810-0536-912.020	Property/Fire Insurance	41,877.00	66,237.00	53,775.00	69,549.00
5810-0536-912.030	General Liability Insurance	27,681.00	34,227.00	22,822.00	35,938.00
5810-0536-921.000	Electricity	158,192.38	175,000.00	175,000.00	175,000.00
5810-0536-922.000	Natural Gas	27,906.90	36,000.00	40,000.00	40,000.00
5810-0536-923.000	Water	18,778.05	35,000.00	35,000.00	30,000.00
5810-0536-931.050	Maintenance of Building-Other	6,114.11	102,000.00	50,000.00	15,000.00
5810-0536-935.000	Janitorial Services	19,580.00	21,360.00	21,360.00	21,360.00
5810-0536-936.000	Equipment Repair & Maint	14,282.13	10,000.00	40,000.00	20,000.00
5810-0536-937.000	Vehicle Repair and Service	5,514.36	0.00	0.00	0.00
5810-0536-938.000	Grounds Care	529.16	2,000.00	5,000.00	5,000.00
5810-0536-942.000	Copier Lease Cost	48.35	0.00	1,000.00	0.00
5810-0536-945.030	Equipment Lease-Interest	3,324.00	3,048.00	3,045.00	3,048.00
5810-0536-947.000	Software	6,300.00	3,500.00	3,000.00	3,500.00
5810-0536-958.000	Licenses and Permits	740.25	2,000.00	2,000.00	2,000.00
5810-0536-959.100	General Admin Exp-2 CFR 200	33,241.00	28,515.00	28,515.00	31,220.00
5810-0536-959.105	Gen Admin Exp-Payoff Allocation	6,512.28	245.00	245.00	245.00
5810-0536-959.106	Gen Admin Exp-Donated Leave Allocation	10.03	11.00	11.00	11.00
5810-0536-959.108	IT Support Chargebacks	28,582.00	28,701.00	25,000.00	28,119.00
5810-0536-959.300	Cap. Improv. Energy Savings	11,985.00	11,985.00	11,985.00	11,985.00
5810-0536-968.000	Depreciation and Amortization	194,830.25	195,000.00	186,394.00	195,000.00
5810-0536-968.100	Deprec-Contributed Capital	901,315.99	902,000.00	885,198.00	902,000.00
5810-0536-977.000	Equipment	73.82	221,500.00	75,000.00	75,000.00
5810-0536-979.000	Vehicle purchases	0.00	0.00	30,000.00	35,000.00
5810-0536-989.999	Capital Outlay-Full Accrual Contra	0.00	(416,979.00)	(400,000.00)	0.00
TOTAL APPROPRIATIONS		2,656,251.78	2,792,872.00	3,535,012.00	2,891,280.00
NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation		(1,171,074.24)	(1,324,371.00)	(1,925,891.00)	(1,340,977.00)
Dept 0537 - T-Hangars					
ESTIMATED REVENUES					
5810-0537-669.010	Rental of property and Equipment	75,105.00	95,000.00	85,000.00	94,500.00
TOTAL ESTIMATED REVENUES		75,105.00	95,000.00	85,000.00	94,500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
5810-0537-777.000	Building & Grounds Maint Supplies	192.25	200.00	3,500.00	500.00
5810-0537-921.000	Electricity	2,801.22	0.00	2,500.00	2,500.00
5810-0537-931.050	Maintenance of Building-Other	175.00	200.00	6,000.00	3,000.00
5810-0537-968.000	Depreciation and Amortization	10,200.99	10,201.00	10,201.00	10,201.00
TOTAL APPROPRIATIONS		13,369.46	10,601.00	22,201.00	16,201.00
NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars		61,735.54	84,399.00	62,799.00	78,299.00
Dept 0539 - U.S. Coast Guard					
ESTIMATED REVENUES					
5810-0539-669.090	USCG Hanger Rent	9,895.00	24,456.00	23,750.00	24,456.00
TOTAL ESTIMATED REVENUES		9,895.00	24,456.00	23,750.00	24,456.00
APPROPRIATIONS					
5810-0539-777.000	Building & Grounds Maint Supplies	0.00	700.00	2,000.00	2,000.00
5810-0539-778.000	Equipment Maintenance Materials	0.00	500.00	0.00	0.00
5810-0539-801.000	Contractual Services	175.00	0.00	0.00	0.00
5810-0539-818.000	Inspection	130.00	150.00	2,015.00	150.00
5810-0539-851.000	Telephone	1,792.84	1,500.00	2,000.00	2,000.00
5810-0539-912.020	Property/Fire Insurance	0.00	0.00	2,315.00	2,315.00
5810-0539-931.050	Maintenance of Building-Other	1,587.00	7,500.00	7,000.00	7,000.00
5810-0539-936.000	Equipment Repair & Maint	1,150.72	100.00	0.00	0.00
5810-0539-968.000	Depreciation and Amortization	75,120.06	75,120.00	74,413.00	75,120.00
TOTAL APPROPRIATIONS		79,955.62	85,570.00	89,743.00	88,585.00
NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard		(70,060.62)	(61,114.00)	(65,993.00)	(64,129.00)
Dept 0540 - Construction					
ESTIMATED REVENUES					
5810-0540-529.000	Federal Grant Revenue-Direct (noncash)	232,483.46	1,099,150.00	422,000.00	12,909,550.00
5810-0540-539.000	State Grant	187.28	25,175.00	0.00	264,525.00
5810-0540-676.493	Approp from Public Improvement	0.00	0.00	0.00	227,000.00
TOTAL ESTIMATED REVENUES		232,670.74	1,124,325.00	422,000.00	13,401,075.00
APPROPRIATIONS					
5810-0540-804.000	Engineering and Development	239.24	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5810-0540-973.000	Miscellaneous Construction	33,737.30	32,675.00	422,000.00	414,925.00
5810-0540-973.500	Automated Parking Lot	375.00	0.00	0.00	0.00
5810-0540-989.999	Capital Outlay-Full Accrual Contra	(33,737.30)	(32,675.00)	(422,000.00)	(414,925.00)
TOTAL APPROPRIATIONS		614.24	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0540 - Construction		232,056.50	1,124,325.00	422,000.00	13,401,075.00
Dept 0541 - General Aviation					
ESTIMATED REVENUES					
5810-0541-607.055	Ground lease revenues-GVB	14,673.64	15,000.00	18,000.00	18,000.00
5810-0541-646.020	Gasoline Oil and Garage Items	(11,501.36)	25,000.00	70,000.00	50,000.00
5810-0541-650.000	Provision for Uncollectible Accts Rec	0.00	(500.00)	0.00	0.00
5810-0541-654.000	Airport-Field Use	(71,000.00)	24,000.00	24,000.00	24,000.00
5810-0541-654.010	Field Commissions	30,603.24	65,000.00	50,000.00	65,000.00
5810-0541-654.020	Ramp Overnight Fees	9,180.00	4,500.00	3,000.00	3,000.00
5810-0541-654.030	Misc Landing Fees	5,655.00	2,385.00	0.00	0.00
5810-0541-654.040	Misc Field Commissions	897.80	7,500.00	3,500.00	3,500.00
5810-0541-665.010	Interest on Past Due Accounts	15.00	0.00	0.00	0.00
5810-0541-669.050	Hangar Rent	158,955.76	185,531.00	157,000.00	186,000.00
5810-0541-669.070	Replacement Cost Transfer	31,075.18	30,000.00	30,000.00	30,000.00
5810-0541-680.000	Reimbursements-Other	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		169,554.26	359,416.00	356,500.00	380,500.00
APPROPRIATIONS					
5810-0541-729.000-COVID19	Paper and other Office Supplies	217.26	0.00	0.00	0.00
5810-0541-777.000	Building & Grounds Maint Supplies	0.00	5,000.00	7,000.00	7,000.00
5810-0541-778.000	Equipment Maintenance Materials	0.00	1,000.00	2,500.00	2,500.00
5810-0541-931.050	Maintenance of Building-Other	3,605.00	0.00	50,000.00	10,000.00
5810-0541-936.000	Equipment Repair & Maint	0.00	1,000.00	0.00	0.00
5810-0541-968.000	Depreciation and Amortization	3,198.50	3,500.00	0.00	3,500.00
TOTAL APPROPRIATIONS		7,020.76	10,500.00	59,500.00	23,000.00
NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation		162,533.50	348,916.00	297,000.00	357,500.00
Dept 0542 - Terminal Building Costs					
ESTIMATED REVENUES					
5810-0542-639.010	Passenger Facility Charge	1,734.80	0.00	50,000.00	0.00
5810-0542-676.582	Contrib from Fund 5812	44,234.37	42,520.00	0.00	42,520.00
TOTAL ESTIMATED REVENUES		45,969.17	42,520.00	50,000.00	42,520.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0542 - Terminal Building Costs		45,969.17	42,520.00	50,000.00	42,520.00
Dept 0543 - Business Park					
APPROPRIATIONS					
5810-0543-958.015	Special Assessments	0.00	130.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	130.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0543 - Business Park		0.00	(130.00)	0.00	0.00
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5810-9184-996.000	Interest Exp on Long Term Debt	10,079.16	9,944.00	9,853.00	9,944.00
5810-9184-999.000	Paying Agent & Other Fees	1.80	0.00	0.00	0.00
TOTAL APPROPRIATIONS		10,080.96	9,944.00	9,853.00	9,944.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(10,080.96)	(9,944.00)	(9,853.00)	(9,944.00)
ESTIMATED REVENUES - FUND 5810		2,082,751.71	3,159,426.00	2,546,371.00	15,493,354.00
APPROPRIATIONS - FUND 5810		2,802,107.38	2,943,617.00	3,761,309.00	3,054,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 5810		(719,355.67)	215,809.00	(1,214,938.00)	12,439,344.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5812 - Airport PFC Fund					
Dept 5959 - Airport PFC Activity					
ESTIMATED REVENUES					
5812-5959-639.010	Passenger Facility Charge	46,016.93	42,520.00	0.00	42,520.00
5812-5959-665.000	Interest Earned	0.53	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		46,017.46	42,520.00	0.00	42,520.00
APPROPRIATIONS					
5812-5959-965.581	Appropriation to Airport	44,234.37	42,520.00	0.00	42,520.00
5812-5959-966.001	Misc Expense	1,783.09	0.00	0.00	0.00
TOTAL APPROPRIATIONS		46,017.46	42,520.00	0.00	42,520.00
NET OF REVENUES/APPROPRIATIONS - 5959 - Airport PFC Activity		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5812		46,017.46	42,520.00	0.00	42,520.00
APPROPRIATIONS - FUND 5812		46,017.46	42,520.00	0.00	42,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 5812		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5880 - Muskegon Area Transit System					
Dept 0586 - Administration					
APPROPRIATIONS					
5880-0586-702.000	Regular Wages	176,591.86	177,684.00	196,415.00	196,415.00
5880-0586-702.010	Regular Wages - Non-Benefit Positions	0.00	130.00	0.00	0.00
5880-0586-703.000	Overtime-First	386.57	100.00	0.00	0.00
5880-0586-715.000	FICA	13,424.30	13,990.00	15,470.00	15,470.00
5880-0586-716.000	Medical Insurance	48,945.00	48,025.00	54,581.00	50,760.00
5880-0586-717.000	Life Insurance	341.96	355.00	374.00	374.00
5880-0586-718.000	Retirement	13,135.46	13,478.00	15,238.00	15,238.00
5880-0586-718.001	Annual DB ER Contr Expenditures Contra	(13,135.00)	(10,057.00)	(10,057.00)	(10,057.00)
5880-0586-718.002	Pension Expense-GASB 68	62,175.00	18,464.00	18,464.00	18,464.00
5880-0586-718.004	Retirement-DC Contributions	364.40	389.00	388.00	388.00
5880-0586-718.007	Retirement DC Forfeitures Credit	0.00	(61.00)	0.00	0.00
5880-0586-718.010	Benefit Option Plans	442.63	600.00	600.00	600.00
5880-0586-719.010	Dental Insurance	1,990.10	1,897.00	2,040.00	2,040.00
5880-0586-719.020	Retirees' Benefits	(103.00)	0.00	0.00	0.00
5880-0586-719.021	Annual OPEB ER Contr Exp Contra	(219.00)	(8,173.00)	(8,173.00)	(8,173.00)
5880-0586-719.023	OPEB Expense-GASB 75	(61,892.00)	40,855.00	40,855.00	40,855.00
5880-0586-719.024	Retirees' Benefits-HCSP DC	319.40	389.00	388.00	388.00
5880-0586-719.027	HCSP DC Forfeitures Credit	0.00	(106.00)	0.00	0.00
5880-0586-719.030	Vision	234.52	218.00	231.00	231.00
5880-0586-719.040	Long Term Disability Insurance	277.03	276.00	295.00	295.00
5880-0586-721.000	Longevity	4,055.99	2,894.00	3,160.00	3,160.00
5880-0586-722.000	Cost of Living	1,486.28	1,096.00	1,165.00	1,165.00
5880-0586-723.000	Unemployment Insurance	549.99	549.00	607.00	607.00
5880-0586-802.000	Contractual Services	14,340.00	16,100.00	4,500.00	4,500.00
5880-0586-807.000	Membership and Dues	14,858.00	15,043.00	16,000.00	16,000.00
5880-0586-829.000	Legal Fees	14,818.00	8,000.00	18,000.00	18,000.00
5880-0586-851.000	Telephone	0.00	0.00	0.00	0.00
5880-0586-864.000	Conference and Seminars	0.00	500.00	500.00	500.00
5880-0586-871.000	Other Travel Expenses	0.00	1,500.00	1,500.00	1,500.00
5880-0586-902.000	Advertising	455.60	0.00	0.00	0.00
5880-0586-947.000	Software	1,732.44	1,800.00	2,000.00	2,000.00
5880-0586-957.000	Education and Training	0.00	2,000.00	2,000.00	2,000.00
5880-0586-959.100	General Admin Exp-2 CFR 200	120,160.00	74,431.00	74,431.00	74,431.00
5880-0586-959.105	Gen Admin Exp-Payoff Allocation	4,622.35	3,804.00	3,804.00	3,804.00
5880-0586-959.106	Gen Admin Exp-Donated Leave Allocation	148.23	202.00	202.00	202.00
5880-0586-959.108	IT Support Chargebacks	131,049.00	111,637.00	98,975.00	112,019.00
TOTAL APPROPRIATIONS		551,555.11	538,009.00	553,953.00	563,176.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0586 - Administration		(551,555.11)	(538,009.00)	(553,953.00)	(563,176.00)
Dept 0587 - Regular Transit					
ESTIMATED REVENUES					
5880-0587-510.010	Federal Grant-Capital	2,017,866.00	2,372,571.00	2,561,433.00	2,561,433.00
5880-0587-539.000	State Grant	976,338.00	1,045,110.00	1,125,668.00	1,125,668.00
5880-0587-558.001	State Rev-Prior Yr Settlement	172,780.71	0.00	0.00	0.00
5880-0587-583.110	Local Oper Assist-HWY and ST	222,762.00	222,722.00	222,722.00	222,722.00
5880-0587-638.010	Fares	78,789.10	70,000.00	75,000.00	75,000.00
5880-0587-638.020	Transit Advertising Sales	38,897.50	26,150.00	25,000.00	30,000.00
5880-0587-665.000	Interest Earned	483.39	0.00	0.00	0.00
5880-0587-665.010	Interest on Past Due Accounts	15.74	0.00	0.00	0.00
5880-0587-673.100	Gain on Sale of Fixed Assets	24,750.00	0.00	0.00	0.00
5880-0587-680.000	Reimbursements-Other	1,083.11	900.00	750.00	750.00
5880-0587-687.000	Alternative Fuel Reimbursement	12,211.95	8,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		3,545,977.50	3,745,453.00	4,012,573.00	4,017,573.00
APPROPRIATIONS					
5880-0587-701.902	Provision for Sick/Vac Wages	(9,596.00)	11,012.00	11,012.00	11,012.00
5880-0587-701.915	Provision for Sick/Vac Non-Ret Frng	(1,521.00)	5,184.00	5,184.00	5,184.00
5880-0587-701.918	Provision for Sick/Vac Pension	(2,729.00)	4,204.00	4,204.00	4,204.00
5880-0587-702.000	Regular Wages	693,376.02	711,845.00	715,268.00	715,268.00
5880-0587-702.010	Regular Wages - Non-Benefit Positions	56,098.99	71,454.00	123,164.00	123,164.00
5880-0587-703.000	Overtime-First	29,424.71	25,000.00	27,500.00	27,500.00
5880-0587-715.000	FICA	60,276.93	62,436.00	66,457.00	66,457.00
5880-0587-716.000	Medical Insurance	191,952.14	178,666.00	197,656.00	183,820.00
5880-0587-717.000	Life Insurance	1,435.16	1,423.00	1,370.00	1,370.00
5880-0587-718.000	Retirement	52,203.62	53,816.00	55,777.00	55,777.00
5880-0587-718.001	Annual DB ER Contr Expenditures Contra	(52,207.00)	(66,142.00)	(66,142.00)	(66,142.00)
5880-0587-718.002	Pension Expense-GASB 68	247,111.00	120,993.00	120,993.00	120,993.00
5880-0587-718.004	Retirement-DC Contributions	2,322.61	5,736.00	5,783.00	5,783.00
5880-0587-718.007	Retirement DC Forfeitures Credit	0.00	(722.00)	0.00	0.00
5880-0587-718.010	Benefit Option Plans	15,270.72	15,875.00	11,375.00	11,375.00
5880-0587-719.010	Dental Insurance	12,363.43	11,584.00	11,542.00	11,542.00
5880-0587-719.020	Retirees' Benefits	(613.00)	0.00	0.00	0.00
5880-0587-719.021	Annual OPEB ER Contr Exp Contra	(1,470.00)	(65,642.00)	(65,642.00)	(65,642.00)
5880-0587-719.023	OPEB Expense-GASB 75	(243,025.00)	219,376.00	219,376.00	219,376.00
5880-0587-719.024	Retirees' Benefits-HCSP DC	2,036.61	5,736.00	5,783.00	5,783.00
5880-0587-719.027	HCSP DC Forfeitures Credit	0.00	(1,247.00)	0.00	0.00
5880-0587-719.030	Vision	1,193.04	1,117.00	1,041.00	1,041.00
5880-0587-719.040	Long Term Disability Insurance	237.42	280.00	279.00	279.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-0587-721.000	Longevity	14,768.28	10,617.00	11,043.00	11,043.00
5880-0587-722.000	Cost of Living	6,823.24	6,370.00	6,589.00	6,589.00
5880-0587-723.000	Unemployment Insurance	2,457.03	2,448.00	2,603.00	2,603.00
5880-0587-728.000	Printing	1,285.66	1,500.00	1,500.00	1,500.00
5880-0587-728.100	Xerox Copies - Office Services	309.40	200.00	200.00	200.00
5880-0587-729.000	Paper and other Office Supplies	3,269.67	1,600.00	1,600.00	1,600.00
5880-0587-729.010	Office Equipment under $5000	0.00	165.00	0.00	0.00
5880-0587-730.000	Postage	300.30	600.00	600.00	600.00
5880-0587-747.000	Other Operating Supplies	1,749.61	4,500.00	3,500.00	3,500.00
5880-0587-749.000	Uniform and Accessories	2,688.81	4,800.00	4,800.00	4,800.00
5880-0587-760.000	Gasoline, oil, filters, etc.	22,669.60	36,000.00	40,000.00	40,000.00
5880-0587-772.010	Diesel Equipment Fuel	106,714.08	135,000.00	145,000.00	145,000.00
5880-0587-802.000	Contractual Services	510.00	1,000.00	49,840.00	49,840.00
5880-0587-828.000	Audit Expense	2,557.00	3,052.00	3,300.00	3,300.00
5880-0587-851.000	Telephone	2,137.11	1,560.00	1,600.00	1,600.00
5880-0587-864.000	Conference and Seminars	0.00	100.00	100.00	100.00
5880-0587-871.000	Other Travel Expenses	340.02	150.00	150.00	150.00
5880-0587-902.000	Advertising	248.99	300.00	300.00	300.00
5880-0587-902.100	Marketing - Ineligible	1,070.18	2,500.00	2,500.00	2,500.00
5880-0587-911.102	Auto Collision	24,607.00	34,907.00	36,652.00	36,652.00
5880-0587-912.020	Property/Fire Insurance	15,257.00	19,772.00	20,761.00	20,761.00
5880-0587-912.030	General Liability Insurance	11,711.00	13,910.00	14,606.00	14,606.00
5880-0587-912.210	Insurance-Transit Fleet	110,956.00	110,954.00	106,112.00	106,112.00
5880-0587-942.000	Copier Lease Cost	3,624.56	0.00	0.00	0.00
5880-0587-955.100	Loss on Disposal of Fixed Assets	107,047.14	0.00	0.00	0.00
5880-0587-957.000	Education and Training	0.00	3,000.00	3,000.00	3,000.00
5880-0587-959.105	Gen Admin Exp-Payoff Allocation	18,475.80	14,526.00	14,526.00	14,526.00
5880-0587-959.106	Gen Admin Exp-Donated Leave Allocation	537.79	809.00	809.00	809.00
5880-0587-967.081	Costs-Drug Testing	1,764.50	2,000.00	2,000.00	2,000.00
5880-0587-968.000	Depreciation and Amortization	59.55	60.00	60.00	60.00
5880-0587-968.100	Deprec-Contributed Capital	684,686.29	769,877.00	769,877.00	769,877.00
TOTAL APPROPRIATIONS		2,202,767.01	2,554,261.00	2,695,608.00	2,681,772.00
NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit		1,343,210.49	1,191,192.00	1,316,965.00	1,335,801.00
Dept 0588 - Outreach and Marketing					
ESTIMATED REVENUES					
5880-0588-510.010	Federal Grant-Capital	70,678.00	120,000.00	128,000.00	128,000.00
5880-0588-539.010	State Grant-Contributed Capital	17,669.51	30,000.00	32,000.00	32,000.00
TOTAL ESTIMATED REVENUES		88,347.51	150,000.00	160,000.00	160,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
5880-0588-702.000	Regular Wages	37,503.31	50,447.00	58,047.00	58,047.00
5880-0588-715.000	FICA	2,726.91	3,912.00	4,505.00	4,505.00
5880-0588-716.000	Medical Insurance	7,610.10	10,474.00	12,607.00	11,725.00
5880-0588-717.000	Life Insurance	66.39	101.00	111.00	111.00
5880-0588-718.000	Retirement	2,702.39	3,814.00	4,489.00	4,489.00
5880-0588-718.001	Annual DB ER Contr Expenditures Contra	(2,702.00)	(3,372.00)	(3,372.00)	(3,372.00)
5880-0588-718.002	Pension Expense-GASB 68	12,791.00	6,180.00	6,180.00	6,180.00
5880-0588-718.004	Retirement-DC Contributions	612.84	1,227.00	1,223.00	1,223.00
5880-0588-718.007	Retirement DC Forfeitures Credit	0.00	(128.00)	0.00	0.00
5880-0588-719.010	Dental Insurance	396.55	525.00	581.00	581.00
5880-0588-719.021	Annual OPEB ER Contr Exp Contra	0.00	(982.00)	(982.00)	(982.00)
5880-0588-719.023	OPEB Expense-GASB 75	(13,144.00)	3,520.00	3,520.00	3,520.00
5880-0588-719.024	Retirees' Benefits-HCSP DC	537.84	1,227.00	1,223.00	1,223.00
5880-0588-719.027	HCSP DC Forfeitures Credit	0.00	(221.00)	0.00	0.00
5880-0588-719.030	Vision	30.54	44.00	50.00	50.00
5880-0588-719.040	Long Term Disability Insurance	73.39	81.00	111.00	111.00
5880-0588-721.000	Longevity	109.00	355.00	453.00	453.00
5880-0588-722.000	Cost of Living	129.00	333.00	354.00	354.00
5880-0588-723.000	Unemployment Insurance	112.83	153.00	177.00	177.00
5880-0588-728.000	Printing	3,298.17	5,000.00	5,000.00	5,000.00
5880-0588-729.000	Paper and other Office Supplies	360.10	500.00	500.00	500.00
5880-0588-730.000	Postage	2.00	0.00	0.00	0.00
5880-0588-747.000	Other Operating Supplies	1,912.16	2,000.00	2,000.00	2,000.00
5880-0588-851.000	Telephone	0.00	0.00	0.00	0.00
5880-0588-881.000	Public Information	2,733.31	7,000.00	7,000.00	7,000.00
5880-0588-902.000	Advertising	26,469.11	61,800.00	60,562.00	60,562.00
5880-0588-959.105	Gen Admin Exp-Payoff Allocation	924.66	954.00	954.00	954.00
5880-0588-959.106	Gen Admin Exp-Donated Leave Allocation	36.93	53.00	53.00	53.00
TOTAL APPROPRIATIONS		85,292.53	154,997.00	165,346.00	164,464.00
NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing		3,054.98	(4,997.00)	(5,346.00)	(4,464.00)
Dept 0589 - Bus Transfer Station					
ESTIMATED REVENUES					
5880-0589-646.010	Concessions	353.13	600.00	600.00	600.00
TOTAL ESTIMATED REVENUES		353.13	600.00	600.00	600.00
APPROPRIATIONS					
5880-0589-702.000	Regular Wages	5,442.96	5,000.00	5,000.00	5,000.00
5880-0589-702.010	Regular Wages - Non-Benefit Positions	58.50	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-0589-715.000	FICA	382.76	400.00	400.00	400.00
5880-0589-716.000	Medical Insurance	2,294.01	2,000.00	2,000.00	1,860.00
5880-0589-717.000	Life Insurance	8.33	10.00	10.00	10.00
5880-0589-718.000	Retirement	410.66	425.00	425.00	425.00
5880-0589-718.001	Annual DB ER Contr Expenditures Contra	(411.00)	0.00	0.00	0.00
5880-0589-718.002	Pension Expense-GASB 68	1,944.00	0.00	0.00	0.00
5880-0589-718.004	Retirement-DC Contributions	38.04	100.00	100.00	100.00
5880-0589-718.007	Retirement DC Forfeitures Credit	0.00	(11.00)	0.00	0.00
5880-0589-719.010	Dental Insurance	85.35	100.00	100.00	100.00
5880-0589-719.020	Retirees' Benefits	(2.00)	0.00	0.00	0.00
5880-0589-719.021	Annual OPEB ER Contr Exp Contra	(4.00)	0.00	0.00	0.00
5880-0589-719.023	OPEB Expense-GASB 75	(1,908.00)	0.00	0.00	0.00
5880-0589-719.024	Retirees' Benefits-HCSP DC	33.04	100.00	100.00	100.00
5880-0589-719.027	HCSP DC Forfeitures Credit	0.00	(20.00)	0.00	0.00
5880-0589-719.030	Vision	9.52	8.00	8.00	8.00
5880-0589-721.000	Longevity	(34.00)	0.00	0.00	0.00
5880-0589-722.000	Cost of Living	(11.00)	0.00	0.00	0.00
5880-0589-723.000	Unemployment Insurance	16.12	15.00	15.00	15.00
5880-0589-921.000	Electricity	12,263.76	13,000.00	13,500.00	13,500.00
5880-0589-922.000	Natural Gas	2,706.22	4,000.00	4,000.00	4,000.00
5880-0589-923.000	Water	1,788.66	2,000.00	2,000.00	2,000.00
5880-0589-925.000	Sewer	474.91	1,000.00	1,000.00	1,000.00
5880-0589-931.050	Maintenance of Building-Other	2,438.08	2,800.00	3,000.00	3,000.00
5880-0589-935.000	Janitorial Services	17,083.09	21,000.00	21,000.00	21,000.00
5880-0589-938.000	Grounds Care	328.88	250.00	250.00	250.00
5880-0589-947.000	Software	0.00	0.00	0.00	0.00
5880-0589-959.105	Gen Admin Exp-Payoff Allocation	139.96	99.00	99.00	99.00
5880-0589-959.106	Gen Admin Exp-Donated Leave Allocation	4.82	4.00	4.00	4.00
TOTAL APPROPRIATIONS		45,581.67	52,280.00	53,011.00	52,871.00
NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station		(45,228.54)	(51,680.00)	(52,411.00)	(52,271.00)
Dept 0590 - New Service					
ESTIMATED REVENUES					
5880-0590-510.010	Federal Grant-Capital	0.00	86,000.00	80,000.00	120,000.00
5880-0590-539.000	State Grant	0.00	0.00	0.00	0.00
5880-0590-539.010	State Grant-Contributed Capital	0.00	21,500.00	20,000.00	30,000.00
5880-0590-583.110	Local Oper Assist-HWY and ST	31,561.00	124,984.00	125,304.00	125,304.00
5880-0590-638.010	Fares	12,046.19	105,000.00	105,000.00	105,000.00
TOTAL ESTIMATED REVENUES		43,607.19	337,484.00	330,304.00	380,304.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
5880-0590-747.000	Other Operating Supplies	0.00	0.00	0.00	0.00
5880-0590-802.000	Contractual Services	221,802.70	860,000.00	920,000.00	970,000.00
TOTAL APPROPRIATIONS		221,802.70	860,000.00	920,000.00	970,000.00
NET OF REVENUES/APPROPRIATIONS - 0590 - New Service		(178,195.51)	(522,516.00)	(589,696.00)	(589,696.00)
Dept 0591 - Maintenance Activ/MATS Facility					
ESTIMATED REVENUES					
5880-0591-669.032	Park Rentals	200.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		200.00	500.00	500.00	500.00
APPROPRIATIONS					
5880-0591-702.000	Regular Wages	103,514.19	119,921.00	131,987.00	131,987.00
5880-0591-702.010	Regular Wages - Non-Benefit Positions	2,072.08	45,501.00	44,494.00	44,494.00
5880-0591-703.000	Overtime-First	1,152.69	3,200.00	4,000.00	4,000.00
5880-0591-715.000	FICA	7,671.94	12,742.00	13,599.00	13,599.00
5880-0591-716.000	Medical Insurance	42,610.40	51,342.00	58,861.00	54,741.00
5880-0591-717.000	Life Insurance	195.29	240.00	253.00	253.00
5880-0591-718.000	Retirement	7,666.57	12,000.00	12,000.00	12,000.00
5880-0591-718.001	Annual DB ER Contr Expenditures Contra	(7,667.00)	(9,157.00)	(9,157.00)	(9,157.00)
5880-0591-718.002	Pension Expense-GASB 68	36,289.00	16,838.00	16,838.00	16,838.00
5880-0591-718.004	Retirement-DC Contributions	55.18	0.00	0.00	0.00
5880-0591-718.007	Retirement DC Forfeitures Credit	0.00	(13.00)	0.00	0.00
5880-0591-719.010	Dental Insurance	1,422.82	1,700.00	2,026.00	2,026.00
5880-0591-719.020	Retirees' Benefits	(104.00)	0.00	0.00	0.00
5880-0591-719.021	Annual OPEB ER Contr Exp Contra	(256.00)	(9,214.00)	(9,214.00)	(9,214.00)
5880-0591-719.023	OPEB Expense-GASB 75	(36,279.00)	31,984.00	31,984.00	31,984.00
5880-0591-719.024	Retirees' Benefits-HCSP DC	48.18	0.00	0.00	0.00
5880-0591-719.027	HCSP DC Forfeitures Credit	0.00	(22.00)	0.00	0.00
5880-0591-719.030	Vision	219.18	298.00	349.00	349.00
5880-0591-719.040	Long Term Disability Insurance	1.13	0.00	0.00	0.00
5880-0591-721.000	Longevity	1,490.00	1,400.00	1,531.00	1,531.00
5880-0591-722.000	Cost of Living	882.20	950.00	960.00	960.00
5880-0591-723.000	Unemployment Insurance	329.14	505.00	533.00	533.00
5880-0591-747.000	Other Operating Supplies	195.75	200.00	200.00	200.00
5880-0591-749.000	Uniform and Accessories	1,763.54	2,200.00	2,200.00	2,200.00
5880-0591-760.010	Tires and Tubes	18,822.13	35,000.00	35,000.00	35,000.00
5880-0591-775.000	Repair and Maintenance Supplies	96,659.13	80,000.00	99,000.00	99,000.00
5880-0591-776.000	Janitorial Supplies	16,171.92	16,000.00	16,000.00	16,000.00
5880-0591-777.000	Building & Grounds Maint Supplies	8,607.17	15,000.00	9,000.00	9,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-0591-781.000	Lubricants	22,315.40	18,000.00	18,000.00	18,000.00
5880-0591-808.000	Trash-Pickup	2,004.61	2,500.00	2,500.00	2,500.00
5880-0591-921.000	Electricity	39,496.99	40,000.00	40,000.00	40,000.00
5880-0591-922.000	Natural Gas	14,128.58	23,000.00	20,000.00	20,000.00
5880-0591-923.000	Water	4,222.62	4,000.00	4,000.00	4,000.00
5880-0591-925.000	Sewer	5,259.66	5,000.00	5,000.00	5,000.00
5880-0591-931.000	Building Maintenance	926.59	1,800.00	1,800.00	1,800.00
5880-0591-931.050	Maintenance of Building-Other	14,677.93	14,000.00	14,000.00	14,000.00
5880-0591-935.000	Janitorial Services	7,806.10	8,700.00	8,800.00	8,800.00
5880-0591-936.000	Equipment Repair & Maint	35,030.03	30,000.00	30,000.00	30,000.00
5880-0591-937.000	Vehicle Repair and Service	20,769.05	62,000.00	62,000.00	62,000.00
5880-0591-938.000	Grounds Care	1,503.89	10,000.00	3,000.00	3,000.00
5880-0591-947.000	Software	0.00	1,520.00	1,520.00	1,520.00
5880-0591-947.100	Software Upgrades and Maintenance	770.00	3,150.00	3,250.00	3,250.00
5880-0591-957.000	Education and Training	0.00	200.00	200.00	5,200.00
5880-0591-959.105	Gen Admin Exp-Payoff Allocation	2,658.32	2,224.00	2,224.00	2,224.00
5880-0591-959.106	Gen Admin Exp-Donated Leave Allocation	87.78	115.00	115.00	115.00
TOTAL APPROPRIATIONS		475,191.18	654,824.00	678,853.00	679,733.00
NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility		(474,991.18)	(654,324.00)	(678,353.00)	(679,233.00)
Dept 0593 - Specialized Services					
ESTIMATED REVENUES					
5880-0593-539.000	State Grant	76,409.00	76,679.00	76,679.00	76,679.00
TOTAL ESTIMATED REVENUES		76,409.00	76,679.00	76,679.00	76,679.00
APPROPRIATIONS					
5880-0593-956.000	Pioneer Resources	34,658.00	34,660.00	34,660.00	34,660.00
5880-0593-956.008	Agewell Services	34,652.00	34,650.00	34,650.00	34,650.00
5880-0593-967.045	Goodwill	7,099.00	7,369.00	7,369.00	7,369.00
TOTAL APPROPRIATIONS		76,409.00	76,679.00	76,679.00	76,679.00
NET OF REVENUES/APPROPRIATIONS - 0593 - Specialized Services		0.00	0.00	0.00	0.00
Dept 0594 - Lakefront Trolleys					
APPROPRIATIONS					
5880-0594-702.000	Regular Wages	36,288.29	0.00	0.00	0.00
5880-0594-702.010	Regular Wages - Non-Benefit Positions	25,470.11	0.00	0.00	0.00
5880-0594-715.000	FICA	4,287.29	0.00	0.00	0.00
5880-0594-716.000	Medical Insurance	15,035.22	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-0594-717.000	Life Insurance	108.90	0.00	0.00	0.00
5880-0594-718.000	Retirement	2,854.78	0.00	0.00	0.00
5880-0594-718.001	Annual DB ER Contr Expenditures Contra	(2,855.00)	0.00	0.00	0.00
5880-0594-718.002	Pension Expense-GASB 68	13,513.00	0.00	0.00	0.00
5880-0594-718.004	Retirement-DC Contributions	82.97	0.00	0.00	0.00
5880-0594-719.010	Dental Insurance	716.61	0.00	0.00	0.00
5880-0594-719.020	Retirees' Benefits	(218.00)	0.00	0.00	0.00
5880-0594-719.021	Annual OPEB ER Contr Exp Contra	(432.00)	0.00	0.00	0.00
5880-0594-719.023	OPEB Expense-GASB 75	(12,718.00)	0.00	0.00	0.00
5880-0594-719.024	Retirees' Benefits-HCSP DC	71.97	0.00	0.00	0.00
5880-0594-719.030	Vision	86.79	0.00	0.00	0.00
5880-0594-719.040	Long Term Disability Insurance	35.32	0.00	0.00	0.00
5880-0594-721.000	Longevity	(2,939.00)	0.00	0.00	0.00
5880-0594-722.000	Cost of Living	(843.00)	0.00	0.00	0.00
5880-0594-723.000	Unemployment Insurance	177.71	0.00	0.00	0.00
5880-0594-747.000	Other Operating Supplies	3,369.21	0.00	0.00	0.00
5880-0594-776.000	Janitorial Supplies	11,368.64	0.00	0.00	0.00
5880-0594-959.105	Gen Admin Exp-Payoff Allocation	1,028.63	0.00	0.00	0.00
5880-0594-959.106	Gen Admin Exp-Donated Leave Allocation	21.36	0.00	0.00	0.00
TOTAL APPROPRIATIONS		94,511.80	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0594 - Lakefront Trolleys		(94,511.80)	0.00	0.00	0.00
Dept 0595 - Go-Bus					
ESTIMATED REVENUES					
5880-0595-510.010	Federal Grant-Capital	132,110.00	136,521.00	137,610.00	137,610.00
5880-0595-539.000	State Grant	62,735.00	58,346.00	58,802.00	58,802.00
5880-0595-638.010	Fares	3,684.00	4,000.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		198,529.00	198,867.00	200,412.00	200,412.00
APPROPRIATIONS					
5880-0595-702.000	Regular Wages	105,347.15	81,369.00	76,007.00	76,007.00
5880-0595-702.010	Regular Wages - Non-Benefit Positions	6,326.15	45,052.00	57,212.00	57,212.00
5880-0595-703.000	Overtime-First	3,256.80	1,500.00	1,500.00	1,500.00
5880-0595-715.000	FICA	8,866.06	9,845.00	10,368.00	10,368.00
5880-0595-716.000	Medical Insurance	23,133.46	18,451.00	16,217.00	15,082.00
5880-0595-717.000	Life Insurance	212.14	163.00	145.00	145.00
5880-0595-718.000	Retirement	8,166.31	6,151.00	5,878.00	5,878.00
5880-0595-718.001	Annual DB ER Contr Expenditures Contra	(8,166.00)	(16,647.00)	(16,647.00)	(16,647.00)
5880-0595-718.002	Pension Expense-GASB 68	38,654.00	31,272.00	31,272.00	31,272.00
5880-0595-718.004	Retirement-DC Contributions	1,206.12	912.00	911.00	911.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-0595-718.007	Retirement DC Forfeitures Credit	0.00	(155.00)	0.00	0.00
5880-0595-718.010	Benefit Option Plans	8,041.38	1,000.00	1,000.00	1,000.00
5880-0595-719.010	Dental Insurance	1,747.85	1,194.00	860.00	860.00
5880-0595-719.020	Retirees' Benefits	(123.00)	0.00	0.00	0.00
5880-0595-719.021	Annual OPEB ER Contr Exp Contra	(261.00)	(11,031.00)	(11,031.00)	(11,031.00)
5880-0595-719.023	OPEB Expense-GASB 75	(36,922.00)	41,539.00	41,539.00	41,539.00
5880-0595-719.024	Retirees' Benefits-HCSP DC	1,057.12	912.00	911.00	911.00
5880-0595-719.027	HCSP DC Forfeitures Credit	0.00	(267.00)	0.00	0.00
5880-0595-719.030	Vision	197.94	100.00	85.00	85.00
5880-0595-719.040	Long Term Disability Insurance	98.21	139.00	129.00	129.00
5880-0595-721.000	Longevity	35.60	710.00	714.00	714.00
5880-0595-722.000	Cost of Living	736.58	566.00	491.00	491.00
5880-0595-723.000	Unemployment Insurance	371.87	386.00	407.00	407.00
5880-0595-760.000	Gasoline, oil, filters, etc.	5,220.75	4,500.00	4,500.00	4,500.00
5880-0595-936.000	Equipment Repair & Maint	1,764.00	1,800.00	1,800.00	1,800.00
5880-0595-947.100	Software Upgrades and Maintenance	19,850.00	20,840.00	18,000.00	18,000.00
5880-0595-959.105	Gen Admin Exp-Payoff Allocation	2,784.62	1,707.00	1,707.00	1,707.00
5880-0595-959.106	Gen Admin Exp-Donated Leave Allocation	90.77	89.00	89.00	89.00
5880-0595-967.081	Costs-Drug Testing	141.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		191,833.88	242,397.00	244,364.00	243,229.00
NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus		6,695.12	(43,530.00)	(43,952.00)	(42,817.00)
Dept 0596 - Capital Projects					
ESTIMATED REVENUES					
5880-0596-510.010	Federal Grant-Capital	0.00	2,410,520.00	80,000.00	80,000.00
5880-0596-539.010	State Grant-Contributed Capital	0.00	602,630.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES		0.00	3,013,150.00	100,000.00	100,000.00
APPROPRIATIONS					
5880-0596-802.000	Contractual Services	0.00	395,150.00	0.00	0.00
5880-0596-978.000	General Equipment	0.00	100,000.00	100,000.00	100,000.00
5880-0596-979.000	Vehicle purchases	0.00	2,518,000.00	0.00	0.00
5880-0596-989.999	Capital Outlay-Full Accrual Contra	0.00	(3,013,150.00)	(100,000.00)	(100,000.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects		0.00	3,013,150.00	100,000.00	100,000.00
Dept 0597 - Non Capital-80/20					
ESTIMATED REVENUES					

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-0597-510.010	Federal Grant-Capital	10,450.00	0.00	0.00	0.00
5880-0597-539.010	State Grant-Contributed Capital	2,612.50	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,062.50	0.00	0.00	0.00
APPROPRIATIONS					
5880-0597-747.000	Other Operating Supplies	4,937.26	7,500.00	7,500.00	7,500.00
5880-0597-775.000	Repair and Maintenance Supplies	6,978.22	7,500.00	7,500.00	7,500.00
5880-0597-978.000	General Equipment	1,147.03	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		13,062.51	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20		(0.01)	(25,000.00)	(25,000.00)	(25,000.00)
Dept 0598 - New Freedom					
ESTIMATED REVENUES					
5880-0598-510.000	Federal Pass Thru	118,217.03	124,000.00	110,000.00	110,000.00
5880-0598-539.010	State Grant-Contributed Capital	29,554.26	31,000.00	27,500.00	27,500.00
TOTAL ESTIMATED REVENUES		147,771.29	155,000.00	137,500.00	137,500.00
APPROPRIATIONS					
5880-0598-702.000	Regular Wages	71,086.23	75,619.00	63,254.00	63,254.00
5880-0598-715.000	FICA	5,298.33	5,953.00	5,010.00	5,010.00
5880-0598-716.000	Medical Insurance	9,234.15	7,126.00	3,861.00	3,591.00
5880-0598-717.000	Life Insurance	140.13	151.00	121.00	121.00
5880-0598-718.000	Retirement	5,294.85	5,717.00	4,892.00	4,892.00
5880-0598-718.001	Annual DB ER Contr Expenditures Contra	(5,295.00)	(6,263.00)	(6,263.00)	(6,263.00)
5880-0598-718.002	Pension Expense-GASB 68	25,062.00	7,737.00	7,737.00	7,737.00
5880-0598-718.004	Retirement-DC Contributions	678.95	1,367.00	1,367.00	1,367.00
5880-0598-718.007	Retirement DC Forfeitures Credit	0.00	(152.00)	0.00	0.00
5880-0598-718.010	Benefit Option Plans	0.00	1,500.00	1,500.00	1,500.00
5880-0598-719.010	Dental Insurance	596.15	632.00	546.00	546.00
5880-0598-719.020	Retirees' Benefits	(37.00)	0.00	0.00	0.00
5880-0598-719.021	Annual OPEB ER Contr Exp Contra	(101.00)	(1,517.00)	(1,517.00)	(1,517.00)
5880-0598-719.023	OPEB Expense-GASB 75	(24,914.00)	3,299.00	3,299.00	3,299.00
5880-0598-719.024	Retirees' Benefits-HCSP DC	595.95	1,367.00	1,367.00	1,367.00
5880-0598-719.027	HCSP DC Forfeitures Credit	0.00	(262.00)	0.00	0.00
5880-0598-719.030	Vision	74.01	68.00	48.00	48.00
5880-0598-719.040	Long Term Disability Insurance	142.53	151.00	120.00	120.00
5880-0598-721.000	Longevity	(220.00)	330.00	323.00	323.00
5880-0598-722.000	Cost of Living	81.00	374.00	312.00	312.00
5880-0598-723.000	Unemployment Insurance	214.21	233.00	196.00	196.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-0598-747.000	Other Operating Supplies	1,390.84	2,399.00	2,570.00	2,570.00
5880-0598-864.000	Conference and Seminars	225.00	250.00	250.00	250.00
5880-0598-902.000	Advertising	50,000.00	50,000.00	50,000.00	50,000.00
5880-0598-957.000	Education and Training	1,100.00	0.00	0.00	0.00
5880-0598-959.105	Gen Admin Exp-Payoff Allocation	1,812.70	1,663.00	1,663.00	1,663.00
5880-0598-959.106	Gen Admin Exp-Donated Leave Allocation	63.26	100.00	100.00	100.00
TOTAL APPROPRIATIONS		142,523.29	157,842.00	140,756.00	140,486.00
NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom		5,248.00	(2,842.00)	(3,256.00)	(2,986.00)
Dept 0599 - New Service II					
ESTIMATED REVENUES					
5880-0599-638.010	Fares	3,944.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,944.00	0.00	0.00	0.00
APPROPRIATIONS					
5880-0599-702.000	Regular Wages	79,695.46	0.00	0.00	0.00
5880-0599-702.010	Regular Wages - Non-Benefit Positions	6,168.49	0.00	0.00	0.00
5880-0599-703.000	Overtime-First	198.89	0.00	0.00	0.00
5880-0599-715.000	FICA	6,441.11	0.00	0.00	0.00
5880-0599-716.000	Medical Insurance	7,377.64	0.00	0.00	0.00
5880-0599-717.000	Life Insurance	129.61	0.00	0.00	0.00
5880-0599-718.000	Retirement	6,208.94	0.00	0.00	0.00
5880-0599-718.001	Annual DB ER Contr Expenditures Contra	(6,209.00)	0.00	0.00	0.00
5880-0599-718.002	Pension Expense-GASB 68	29,389.00	0.00	0.00	0.00
5880-0599-718.004	Retirement-DC Contributions	711.18	0.00	0.00	0.00
5880-0599-719.010	Dental Insurance	751.32	0.00	0.00	0.00
5880-0599-719.023	OPEB Expense-GASB 75	(27,932.00)	0.00	0.00	0.00
5880-0599-719.024	Retirees' Benefits-HCSP DC	624.18	0.00	0.00	0.00
5880-0599-719.030	Vision	74.91	0.00	0.00	0.00
5880-0599-719.040	Long Term Disability Insurance	70.33	0.00	0.00	0.00
5880-0599-723.000	Unemployment Insurance	258.35	0.00	0.00	0.00
5880-0599-959.105	Gen Admin Exp-Payoff Allocation	2,207.27	0.00	0.00	0.00
5880-0599-959.106	Gen Admin Exp-Donated Leave Allocation	68.14	0.00	0.00	0.00
TOTAL APPROPRIATIONS		106,233.82	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0599 - New Service II		(102,289.82)	0.00	0.00	0.00
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5880-9184-718.996	Pension Expenditure Contra	(45,861.00)	(32,003.00)	(37,146.00)	(37,146.00)
5880-9184-993.000	Redemption of Bonds	45,861.00	32,003.00	37,146.00	37,146.00
5880-9184-996.000	Interest Exp on Long Term Debt	48,095.60	47,015.00	45,806.00	45,806.00
5880-9184-999.000	Paying Agent & Other Fees	8.60	0.00	0.00	0.00
TOTAL APPROPRIATIONS		48,104.20	47,015.00	45,806.00	45,806.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(48,104.20)	(47,015.00)	(45,806.00)	(45,806.00)
ESTIMATED REVENUES - FUND 5880		4,118,201.12	7,677,733.00	5,018,568.00	5,073,568.00
APPROPRIATIONS - FUND 5880		4,254,868.70	5,363,304.00	5,599,376.00	5,643,216.00
NET OF REVENUES/APPROPRIATIONS - FUND 5880		(136,667.58)	2,314,429.00	(580,808.00)	(569,648.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5890 - Muskegon Trolley Company					
Dept 0572 - Trolley Service					
ESTIMATED REVENUES					
5890-0572-638.030	Charter Service	21,055.00	39,650.00	39,650.00	39,650.00
5890-0572-665.000	Interest Earned	410.64	350.00	350.00	350.00
TOTAL ESTIMATED REVENUES		21,465.64	40,000.00	40,000.00	40,000.00
APPROPRIATIONS					
5890-0572-702.000	Regular Wages	33.88	1,753.00	1,834.00	1,834.00
5890-0572-702.010	Regular Wages - Non-Benefit Positions	2,454.30	1,363.00	1,939.00	1,939.00
5890-0572-703.000	Overtime-First	0.00	250.00	250.00	250.00
5890-0572-715.000	FICA	188.91	248.00	301.00	301.00
5890-0572-716.000	Medical Insurance	34.19	0.00	0.00	0.00
5890-0572-717.000	Life Insurance	0.59	4.00	4.00	4.00
5890-0572-718.000	Retirement	2.89	133.00	149.00	149.00
5890-0572-718.004	Retirement-DC Contributions	0.94	53.00	56.00	56.00
5890-0572-718.007	Retirement DC Forfeitures Credit	0.00	(2.00)	0.00	0.00
5890-0572-718.010	Benefit Option Plans	0.00	178.00	125.00	125.00
5890-0572-719.010	Dental Insurance	2.25	35.00	36.00	36.00
5890-0572-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
5890-0572-719.024	Retirees' Benefits-HCSP DC	0.94	53.00	56.00	56.00
5890-0572-719.027	HCSP DC Forfeitures Credit	0.00	(4.00)	0.00	0.00
5890-0572-719.030	Vision	0.41	2.00	2.00	2.00
5890-0572-719.040	Long Term Disability Insurance	0.18	0.00	0.00	0.00
5890-0572-721.000	Longevity	(18.00)	0.00	13.00	13.00
5890-0572-722.000	Cost of Living	(10.00)	7.00	21.00	21.00
5890-0572-723.000	Unemployment Insurance	7.45	10.00	12.00	12.00
5890-0572-728.000	Printing	0.00	200.00	200.00	200.00
5890-0572-729.000	Paper and other Office Supplies	0.00	0.00	0.00	0.00
5890-0572-730.000	Postage	7.85	0.00	0.00	0.00
5890-0572-747.000	Other Operating Supplies	284.45	500.00	500.00	500.00
5890-0572-760.000	Gasoline, oil, filters, etc.	772.19	3,500.00	3,500.00	3,500.00
5890-0572-775.000	Repair and Maintenance Supplies	862.80	1,500.00	1,500.00	1,500.00
5890-0572-828.000	Audit Expense	22.00	32.00	32.00	32.00
5890-0572-851.000	Telephone	46.84	561.00	600.00	600.00
5890-0572-881.000	Public Information	300.00	300.00	320.00	320.00
5890-0572-902.000	Advertising	0.00	0.00	0.00	0.00
5890-0572-912.030	General Liability Insurance	0.00	36.00	38.00	38.00
5890-0572-937.000	Vehicle Repair and Service	848.80	1,500.00	1,500.00	1,500.00
5890-0572-959.101	General Admin Expense	2,677.00	1,939.00	1,939.00	1,939.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5890-0572-959.105	Gen Admin Exp-Payoff Allocation	0.41	0.00	0.00	0.00
5890-0572-968.000	Depreciation and Amortization	28,304.84	28,304.00	28,304.00	28,304.00
TOTAL APPROPRIATIONS		36,825.11	42,455.00	43,231.00	43,231.00
NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service		(15,359.47)	(2,455.00)	(3,231.00)	(3,231.00)
ESTIMATED REVENUES - FUND 5890		21,465.64	40,000.00	40,000.00	40,000.00
APPROPRIATIONS - FUND 5890		36,825.11	42,455.00	43,231.00	43,231.00
NET OF REVENUES/APPROPRIATIONS - FUND 5890		(15,359.47)	(2,455.00)	(3,231.00)	(3,231.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5910 - Regional Water System					
Dept 0546 - Northside Water O&M					
ESTIMATED REVENUES					
5910-0546-653.031	User Fees-Townships	750.47	1,000.00	1,025.00	1,025.00
5910-0546-665.000	Interest Earned	6,247.70	7,000.00	7,000.00	7,000.00
5910-0546-665.070	Interest on Intergovernmental Loans	606.84	152.00	0.00	0.00
5910-0546-680.000	Reimbursements-Other	5.64	500.00	500.00	500.00
5910-0546-695.000	Cash Over/Short	(3.75)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		7,606.90	8,652.00	8,525.00	8,525.00
APPROPRIATIONS					
5910-0546-701.900	Provision for Comp SickVac Absences	14,246.00	0.00	0.00	0.00
5910-0546-702.000	Regular Wages	105,835.62	103,744.00	74,868.00	97,623.00
5910-0546-702.010	Regular Wages - Non-Benefit Positions	210.38	3,393.00	3,380.00	3,380.00
5910-0546-703.000	Overtime-First	115.98	13.00	0.00	0.00
5910-0546-715.000	FICA	7,911.78	8,403.00	6,132.00	7,931.00
5910-0546-716.000	Medical Insurance	25,271.73	25,063.00	20,361.00	25,509.00
5910-0546-717.000	Life Insurance	194.07	206.00	150.00	194.00
5910-0546-718.000	Retirement	7,812.92	7,843.00	6,079.00	7,927.00
5910-0546-718.001	Annual DB ER Contr Expenditures Contra	(7,813.00)	(7,843.00)	0.00	(7,927.00)
5910-0546-718.002	Pension Expense-GASB 68	36,981.00	0.00	0.00	0.00
5910-0546-718.004	Retirement-DC Contributions	84.55	373.00	0.00	373.00
5910-0546-719.010	Dental Insurance	1,010.52	923.00	838.00	984.00
5910-0546-719.020	Retirees' Benefits	(82.00)	0.00	0.00	0.00
5910-0546-719.021	Annual OPEB ER Contr Exp Contra	(162.00)	0.00	0.00	0.00
5910-0546-719.023	OPEB Expense-GASB 75	(37,093.00)	0.00	0.00	0.00
5910-0546-719.024	Retirees' Benefits-HCSP DC	74.55	373.00	0.00	372.00
5910-0546-719.030	Vision	137.37	136.00	102.00	128.00
5910-0546-719.040	Long Term Disability Insurance	145.69	140.00	84.00	128.00
5910-0546-721.000	Longevity	1,482.06	1,432.00	1,430.00	1,460.00
5910-0546-722.000	Cost of Living	510.13	485.00	478.00	500.00
5910-0546-723.000	Unemployment Insurance	326.29	330.00	240.00	311.00
5910-0546-728.000	Printing	3,339.94	5,500.00	5,500.00	5,500.00
5910-0546-728.100	Xerox Copies - Office Services	44.80	500.00	500.00	500.00
5910-0546-729.000	Paper and other Office Supplies	770.18	800.00	800.00	800.00
5910-0546-729.010	Office Equipment under $5000	648.45	1,000.00	1,000.00	1,000.00
5910-0546-730.000	Postage	11,443.95	15,000.00	15,000.00	15,000.00
5910-0546-746.000	Safety Equipment	59.58	1,000.00	1,000.00	1,000.00
5910-0546-747.000	Other Operating Supplies	1,002.27	3,000.00	3,000.00	3,000.00
5910-0546-747.015	Equip LT $5000-Water Meters	27,302.63	55,000.00	55,000.00	55,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5910-0546-749.000	Uniform and Accessories	105.65	500.00	500.00	500.00
5910-0546-760.000	Gasoline, oil, filters, etc.	185.00	1,000.00	1,000.00	1,000.00
5910-0546-771.030	Lab Analysis	0.00	500.00	500.00	500.00
5910-0546-778.000	Equipment Maintenance Materials	23.59	700.00	700.00	700.00
5910-0546-782.100	Tools	15.00	1,000.00	1,000.00	1,000.00
5910-0546-801.000	Contractual Services	16,296.93	30,000.00	30,000.00	30,000.00
5910-0546-801.100	Contractual Services-New Connect	0.00	14,000.00	3,000.00	3,000.00
5910-0546-801.300	Contractual Svcs.-Miss Dig	2,947.40	8,000.00	10,000.00	10,000.00
5910-0546-801.400	Contractual Svcs.-Sampling	8,223.94	10,000.00	10,000.00	10,000.00
5910-0546-802.000	Contractual Services	3,900.00	12,000.00	22,000.00	22,000.00
5910-0546-804.000	Engineering and Development	6,800.00	10,000.00	45,000.00	45,000.00
5910-0546-807.000	Membership and Dues	133.00	500.00	500.00	500.00
5910-0546-818.000	Inspection	1,441.55	4,000.00	4,000.00	4,000.00
5910-0546-823.010	Testing Fees	0.00	500.00	500.00	500.00
5910-0546-828.000	Audit Expense	821.50	1,496.00	1,202.00	1,646.00
5910-0546-829.000	Legal Fees	4,804.25	5,000.00	5,000.00	5,000.00
5910-0546-851.000	Telephone	655.00	700.00	700.00	700.00
5910-0546-864.000	Conference and Seminars	249.98	1,000.00	1,000.00	1,000.00
5910-0546-871.000	Other Travel Expenses	0.00	300.00	300.00	300.00
5910-0546-902.000	Advertising	604.63	200.00	200.00	200.00
5910-0546-911.102	Auto Collision	111.00	127.00	166.00	133.00
5910-0546-912.010	Auto Insurance	226.00	404.00	345.00	424.00
5910-0546-912.020	Property/Fire Insurance	5,489.00	8,679.00	7,386.00	9,113.00
5910-0546-912.030	General Liability Insurance	2,789.00	3,890.00	7,386.00	4,085.00
5910-0546-921.000	Electricity	11,627.54	13,000.00	13,000.00	14,000.00
5910-0546-922.000	Natural Gas	1,097.79	1,500.00	1,500.00	1,500.00
5910-0546-923.050	Water - Wholesale	722,997.51	800,000.00	832,000.00	832,000.00
5910-0546-928.050	Franchise Fee-per CCF	13,208.72	16,000.00	16,000.00	16,000.00
5910-0546-928.100	Franchise Fee-per REU connection	3,534.47	3,000.00	3,000.00	3,000.00
5910-0546-931.050	Maintenance of Building-Other	0.00	1,000.00	1,000.00	1,000.00
5910-0546-936.000	Equipment Repair & Maint	2,855.14	18,600.00	18,600.00	18,600.00
5910-0546-937.000	Vehicle Repair and Service	162.05	2,000.00	2,000.00	2,000.00
5910-0546-941.045	Meeting Room Rental	26.25	100.00	100.00	100.00
5910-0546-947.100	Software Upgrades and Maintenance	879.02	880.00	880.00	880.00
5910-0546-958.100	Public Water Supply Fee	3,087.57	3,183.00	3,184.00	3,184.00
5910-0546-958.150	Water Lien Recording Fee	2.50	100.00	100.00	100.00
5910-0546-959.101	General Admin Expense	14,446.00	11,112.00	14,817.00	15,558.00
5910-0546-959.105	Gen Admin Exp-Payoff Allocation	2,755.49	2,280.00	2,280.00	2,280.00
5910-0546-959.106	Gen Admin Exp-Donated Leave Allocation	88.87	129.00	129.00	129.00
5910-0546-959.108	IT Support Chargebacks	7,724.00	8,578.00	7,460.00	5,850.00
5910-0546-978.000	General Equipment	0.00	0.00	66,000.00	66,000.00
5910-0546-989.999	Capital Outlay-Full Accrual Contra	0.00	0.00	(66,000.00)	(66,000.00)
TOTAL APPROPRIATIONS		1,042,127.78	1,222,772.00	1,264,377.00	1,288,175.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M		(1,034,520.88)	(1,214,120.00)	(1,255,852.00)	(1,279,650.00)
Dept 0547 - Laketon Township					
ESTIMATED REVENUES					
5910-0547-607.020	Connection Fees	88,650.33	60,000.00	60,000.00	60,000.00
5910-0547-653.031	User Fees-Townships	458,064.26	457,000.00	468,425.00	468,425.00
5910-0547-665.010	Interest on Past Due Accounts	2,556.58	3,000.00	3,000.00	3,000.00
5910-0547-669.000	Rents	300.00	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES		549,571.17	520,300.00	531,725.00	531,725.00
APPROPRIATIONS					
5910-0547-958.150	Water Lien Recording Fee	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township		549,571.17	520,300.00	531,725.00	531,725.00
Dept 0548 - Muskegon Township					
ESTIMATED REVENUES					
5910-0548-607.020	Connection Fees	98,381.45	70,000.00	80,000.00	70,000.00
5910-0548-653.031	User Fees-Townships	514,369.82	550,000.00	563,750.00	563,750.00
5910-0548-665.010	Interest on Past Due Accounts	6,569.25	7,000.00	7,000.00	7,000.00
5910-0548-669.000	Rents	150.00	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES		619,470.52	627,300.00	651,050.00	641,050.00
APPROPRIATIONS					
5910-0548-958.150	Water Lien Recording Fee	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township		619,470.52	627,300.00	651,050.00	641,050.00
Dept 0549 - Dalton Township					
ESTIMATED REVENUES					
5910-0549-607.020	Connection Fees	36,430.00	35,000.00	35,000.00	35,000.00
5910-0549-653.031	User Fees-Townships	99,874.02	103,000.00	105,575.00	105,575.00
5910-0549-665.010	Interest on Past Due Accounts	6,057.35	6,000.00	6,000.00	6,000.00
5910-0549-669.000	Rents	0.00	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES		142,361.37	144,300.00	146,875.00	146,875.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
5910-0549-958.150	Water Lien Recording Fee	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township		142,361.37	144,300.00	146,875.00	146,875.00
Dept 0550 - Fruitland Township					
ESTIMATED REVENUES					
5910-0550-653.031	User Fees-Townships	355,621.76	407,000.00	417,175.00	417,175.00
TOTAL ESTIMATED REVENUES		355,621.76	407,000.00	417,175.00	417,175.00
NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township		355,621.76	407,000.00	417,175.00	417,175.00
Dept 0551 - City of North Muskegon					
ESTIMATED REVENUES					
5910-0551-653.031	User Fees-Townships	1,635.38	2,000.00	2,050.00	2,050.00
5910-0551-665.010	Interest on Past Due Accounts	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,635.38	2,000.00	2,050.00	2,050.00
NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon		1,635.38	2,000.00	2,050.00	2,050.00
Dept 0552 - Eastside Water O&M					
ESTIMATED REVENUES					
5910-0552-607.020	Connection Fees	90,553.13	105,000.00	105,000.00	105,000.00
5910-0552-653.031	User Fees-Townships	1,719,388.42	1,752,750.00	1,795,600.00	1,795,600.00
5910-0552-665.010	Interest on Past Due Accounts	6,608.95	7,000.00	7,000.00	7,000.00
5910-0552-669.000	Rents	150.00	2,600.00	150.00	150.00
5910-0552-669.010	Rental of property and Equipment	58,073.99	60,275.00	61,627.00	61,627.00
TOTAL ESTIMATED REVENUES		1,874,774.49	1,927,625.00	1,969,377.00	1,969,377.00
APPROPRIATIONS					
5910-0552-702.000	Regular Wages	85,200.74	103,744.00	74,868.00	97,623.00
5910-0552-702.010	Regular Wages - Non-Benefit Positions	333.88	3,393.00	3,380.00	3,380.00
5910-0552-703.000	Overtime-First	115.97	0.00	0.00	0.00
5910-0552-715.000	FICA	6,391.18	8,403.00	6,132.00	7,931.00
5910-0552-716.000	Medical Insurance	20,881.70	25,064.00	20,361.00	25,509.00
5910-0552-717.000	Life Insurance	159.79	206.00	150.00	194.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5910-0552-718.000	Retirement	6,388.83	7,843.00	6,079.00	7,927.00
5910-0552-718.001	Annual DB ER Contr Expenditures Contra	(6,389.00)	(7,843.00)	0.00	0.00
5910-0552-718.002	Pension Expense-GASB 68	30,241.00	0.00	0.00	0.00
5910-0552-718.004	Retirement-DC Contributions	96.73	373.00	0.00	372.00
5910-0552-719.010	Dental Insurance	878.94	993.00	838.00	984.00
5910-0552-719.020	Retirees' Benefits	(68.00)	0.00	0.00	0.00
5910-0552-719.021	Annual OPEB ER Contr Exp Contra	(141.00)	0.00	0.00	0.00
5910-0552-719.023	OPEB Expense-GASB 75	(29,861.00)	0.00	0.00	0.00
5910-0552-719.024	Retirees' Benefits-HCSP DC	84.73	373.00	0.00	0.00
5910-0552-719.030	Vision	114.71	136.00	102.00	128.00
5910-0552-719.040	Long Term Disability Insurance	106.03	140.00	84.00	128.00
5910-0552-721.000	Longevity	1,448.94	1,432.00	1,430.00	1,460.00
5910-0552-722.000	Cost of Living	475.99	485.00	478.00	500.00
5910-0552-723.000	Unemployment Insurance	263.40	624.00	240.00	311.00
5910-0552-728.000	Printing	2,883.20	5,000.00	5,000.00	5,000.00
5910-0552-728.100	Xerox Copies - Office Services	44.80	1,000.00	1,000.00	1,000.00
5910-0552-729.000	Paper and other Office Supplies	770.21	800.00	800.00	800.00
5910-0552-729.010	Office Equipment under $5000	648.44	1,000.00	1,000.00	1,000.00
5910-0552-730.000	Postage	10,847.60	15,000.00	15,000.00	15,000.00
5910-0552-746.000	Safety Equipment	59.58	1,000.00	1,000.00	1,000.00
5910-0552-747.000	Other Operating Supplies	966.43	3,000.00	3,000.00	3,000.00
5910-0552-747.015	Equip LT $5000-Water Meters	30,176.99	55,000.00	55,000.00	55,000.00
5910-0552-749.000	Uniform and Accessories	105.65	500.00	500.00	500.00
5910-0552-760.000	Gasoline, oil, filters, etc.	1,918.35	5,000.00	5,000.00	5,000.00
5910-0552-772.010	Diesel Equipment Fuel	785.07	2,000.00	2,000.00	2,000.00
5910-0552-782.100	Tools	14.99	2,000.00	2,000.00	2,000.00
5910-0552-801.000	Contractual Services	30,225.72	100,000.00	150,000.00	80,000.00
5910-0552-801.100	Contractual Services-New Connect	1,600.00	50,000.00	50,000.00	50,000.00
5910-0552-801.300	Contractual Svcs.-Miss Dig	2,169.71	7,500.00	7,500.00	7,500.00
5910-0552-801.400	Contractual Svcs.-Sampling	4,640.88	10,000.00	10,000.00	10,000.00
5910-0552-802.000	Contractual Services	3,900.00	10,000.00	247,000.00	247,000.00
5910-0552-804.000	Engineering and Development	6,800.00	35,000.00	364,384.00	45,000.00
5910-0552-807.000	Membership and Dues	133.00	500.00	500.00	500.00
5910-0552-818.000	Inspection	6,636.20	8,000.00	8,000.00	8,000.00
5910-0552-823.010	Testing Fees	0.00	500.00	500.00	500.00
5910-0552-828.000	Audit Expense	821.50	1,496.00	1,202.00	1,646.00
5910-0552-829.000	Legal Fees	2,417.25	7,000.00	7,000.00	7,000.00
5910-0552-851.000	Telephone	332.46	365.00	365.00	365.00
5910-0552-864.000	Conference and Seminars	249.97	1,000.00	1,000.00	1,000.00
5910-0552-871.000	Other Travel Expenses	0.00	300.00	300.00	300.00
5910-0552-902.000	Advertising	604.62	800.00	800.00	800.00
5910-0552-921.000	Electricity	39,459.84	50,600.00	50,600.00	50,600.00
5910-0552-922.000	Natural Gas	1,466.21	4,000.00	4,000.00	4,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5910-0552-923.050	Water - Wholesale	575,735.38	714,614.00	731,640.00	731,640.00
5910-0552-928.050	Franchise Fee-per CCF	11,681.38	12,000.00	12,000.00	12,000.00
5910-0552-928.100	Franchise Fee-per REU connection	1,357.54	2,500.00	2,500.00	2,500.00
5910-0552-936.000	Equipment Repair & Maint	51,626.66	48,000.00	48,000.00	48,000.00
5910-0552-937.000	Vehicle Repair and Service	162.08	2,000.00	2,000.00	2,000.00
5910-0552-941.045	Meeting Room Rental	26.25	56.00	168.00	168.00
5910-0552-947.100	Software Upgrades and Maintenance	879.02	880.00	880.00	880.00
5910-0552-958.100	Public Water Supply Fee	3,087.57	3,184.00	3,184.00	3,184.00
5910-0552-958.150	Water Lien Recording Fee	0.00	100.00	100.00	100.00
5910-0552-959.101	General Admin Expense	14,446.00	11,112.00	14,817.00	15,558.00
5910-0552-959.105	Gen Admin Exp-Payoff Allocation	2,231.41	1,962.00	1,962.00	1,962.00
5910-0552-959.106	Gen Admin Exp-Donated Leave Allocation	72.43	105.00	105.00	105.00
5910-0552-959.108	IT Support Chargebacks	7,724.00	8,578.00	7,460.00	5,850.00
5910-0552-968.000	Depreciation and Amortization	3,270.72	10,472.00	0.00	10,472.00
5910-0552-973.000	Miscellaneous Construction	0.00	0.00	2,255,500.00	0.00
5910-0552-978.000	General Equipment	0.00	0.00	0.00	63,000.00
5910-0552-979.000	Vehicle purchases	0.00	0.00	0.00	0.00
5910-0552-989.999	Capital Outlay-Full Accrual Contra	(35,999.31)	0.00	(2,558,500.00)	(66,000.00)
TOTAL APPROPRIATIONS		903,703.36	1,339,290.00	1,630,409.00	1,583,377.00
NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M		971,071.13	588,335.00	338,968.00	386,000.00
Dept 0557 - 2008 Water 9.2 Bond					
APPROPRIATIONS					
5910-0557-968.000	Depreciation and Amortization	321,119.12	321,119.00	0.00	0.00
5910-0557-968.100	Deprec-Contributed Capital	83,428.75	83,429.00	0.00	0.00
TOTAL APPROPRIATIONS		404,547.87	404,548.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond		(404,547.87)	(404,548.00)	0.00	0.00
Dept 9112 - 2021 Water Supply Bonds D/S					
ESTIMATED REVENUES					
5910-9112-696.000	Bond Proceeds	(13,647,147.50)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		(13,647,147.50)	0.00	0.00	0.00
APPROPRIATIONS					
5910-9112-996.000	Interest Exp on Long Term Debt	33,028.00	283,093.00	282,594.00	282,594.00
5910-9112-999.000	Paying Agent & Other Fees	300.00	300.00	0.00	300.00
TOTAL APPROPRIATIONS		33,328.00	283,393.00	282,594.00	282,894.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9112 - 2021 Water Supply Bonds D/S		(13,680,475.50)	(283,393.00)	(282,594.00)	(282,894.00)
Dept 9151 - 2015 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9151-996.000	Interest Exp on Long Term Debt	202,034.78	194,000.00	185,613.00	185,613.00
5910-9151-999.000	Paying Agent & Other Fees	504.50	600.00	600.00	600.00
TOTAL APPROPRIATIONS		202,539.28	194,600.00	186,213.00	186,213.00
NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S		(202,539.28)	(194,600.00)	(186,213.00)	(186,213.00)
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5910-9184-996.000	Interest Exp on Long Term Debt	6,688.33	6,538.00	6,370.00	6,370.00
5910-9184-999.000	Paying Agent & Other Fees	1.20	2.00	2.00	2.00
TOTAL APPROPRIATIONS		6,689.53	6,540.00	6,372.00	6,372.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(6,689.53)	(6,540.00)	(6,372.00)	(6,372.00)
Dept 9191 - 2019 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9191-996.000	Interest Exp on Long Term Debt	84,870.60	76,820.00	68,164.00	68,164.00
5910-9191-999.000	Paying Agent & Other Fees	504.50	600.00	600.00	600.00
TOTAL APPROPRIATIONS		85,375.10	77,420.00	68,764.00	68,764.00
NET OF REVENUES/APPROPRIATIONS - 9191 - 2019 Water Refunding Bonds D/S		(85,375.10)	(77,420.00)	(68,764.00)	(68,764.00)
ESTIMATED REVENUES - FUND 5910		(10,096,105.91)	3,637,177.00	3,726,777.00	3,716,777.00
APPROPRIATIONS - FUND 5910		2,678,310.92	3,528,563.00	3,438,729.00	3,415,795.00
NET OF REVENUES/APPROPRIATIONS - FUND 5910		(12,774,416.83)	108,614.00	288,048.00	300,982.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5920 - Wastewater Management Operations					
Dept 4911 - Wastewater Construction					
APPROPRIATIONS					
5920-4911-973.000	Miscellaneous Construction	163,495.00	0.00	0.00	480,000.00
5920-4911-973.206	Rapid Infiltration Upgrade	3,768.40	914.00	0.00	0.00
5920-4911-973.222	Admin Bldg Improvements	0.00	0.00	0.00	120,000.00
5920-4911-973.224	Swanson Road Paving	14,818.36	0.00	0.00	0.00
5920-4911-973.226	J-Station Upgrade	1,757,289.64	2,392,834.00	0.00	0.00
5920-4911-973.227	South Irrigation Station Replacement	518,602.39	3,386,673.00	0.00	750,000.00
5920-4911-973.228	J Force Main Replacement	531,511.42	1,108,568.00	0.00	0.00
5920-4911-973.229	W Force Main Replacement	3,488.50	98,000.00	0.00	3,430,400.00
5920-4911-973.230	S Interception Ditch Cleaning (Eng)	10,684.19	44,500.00	0.00	0.00
5920-4911-973.231	A to C Forcemain Replacement	0.00	58,500.00	0.00	5,090,000.00
5920-4911-973.232	Q to C Forcemain Replacement	0.00	0.00	0.00	175,000.00
5920-4911-973.233	Whitehall Twp Municipal Water Extension	3,225.25	77,000.00	0.00	3,140,000.00
5920-4911-973.234	South Interception Ditch Cleaning	0.00	748,287.00	0.00	0.00
5920-4911-989.999	Capital Outlay-Full Accrual Contra	(3,006,883.15)	(7,915,276.00)	0.00	(13,185,400.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		0.00	0.00	0.00	0.00
Dept 5020 - Laboratory					
ESTIMATED REVENUES					
5920-5020-649.000	Wastewater Laboratory Services	35,434.80	16,100.00	16,500.00	16,500.00
5920-5020-649.010	Industrial Monitoring	50,577.82	45,000.00	45,000.00	45,000.00
5920-5020-665.010	Interest on Past Due Accounts	282.15	300.00	250.00	250.00
5920-5020-673.100	Gain on Sale of Fixed Assets	5,958.74	0.00	0.00	0.00
5920-5020-680.000	Reimbursements-Other	19,069.29	19,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		111,322.80	80,400.00	76,750.00	76,750.00
APPROPRIATIONS					
5920-5020-701.900	Provision for Comp SickVac Absences	(12,838.00)	0.00	0.00	0.00
5920-5020-702.000	Regular Wages	766,173.89	860,651.00	875,029.00	875,029.00
5920-5020-703.000	Overtime-First	10,509.66	14,890.00	0.00	14,890.00
5920-5020-704.000	Overtime-Second	771.77	783.00	0.00	783.00
5920-5020-715.000	FICA	58,919.75	67,899.00	68,998.00	68,998.00
5920-5020-716.000	Medical Insurance	159,385.64	161,026.00	184,970.00	184,970.00
5920-5020-717.000	Life Insurance	1,452.56	1,721.00	1,750.00	1,750.00
5920-5020-718.000	Retirement	28,571.84	26,176.00	71,052.00	71,052.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(28,572.00)	0.00	0.00	0.00
5920-5020-718.002	Pension Expense-GASB 68	135,240.00	0.00	0.00	0.00
5920-5020-718.004	Retirement-DC Contributions	7,759.46	14,437.00	14,975.00	14,975.00
5920-5020-718.010	Benefit Option Plans	7,312.50	13,125.00	13,500.00	13,500.00
5920-5020-719.010	Dental Insurance	8,534.22	9,132.00	9,837.00	9,837.00
5920-5020-719.020	Retirees' Benefits	(379.00)	0.00	0.00	0.00
5920-5020-719.021	Annual OPEB ER Contr Exp Contra	(893.00)	0.00	0.00	0.00
5920-5020-719.023	OPEB Expense-GASB 75	(268,527.00)	0.00	0.00	0.00
5920-5020-719.024	Retirees' Benefits-HCSP DC	4,870.62	10,822.00	11,196.00	11,196.00
5920-5020-719.030	Vision	982.19	1,069.00	1,135.00	1,135.00
5920-5020-719.040	Long Term Disability Insurance	535.68	639.00	641.00	641.00
5920-5020-721.000	Longevity	8,052.23	8,517.00	8,200.00	8,200.00
5920-5020-722.000	Cost of Living	4,869.98	5,279.00	5,200.00	5,200.00
5920-5020-723.000	Unemployment Insurance	2,405.52	2,663.00	2,706.00	2,706.00
5920-5020-768.000	Chemicals	38,605.40	42,400.00	43,000.00	43,000.00
5920-5020-771.000	Lab Supplies and Materials	68,036.33	75,500.00	66,000.00	80,000.00
5920-5020-782.000	Tool Allowances	65.85	300.00	300.00	300.00
5920-5020-802.000	Contractual Services	29,440.02	73,000.00	55,000.00	55,000.00
5920-5020-936.000	Equipment Repair & Maint	6,035.75	5,000.00	5,000.00	5,000.00
5920-5020-945.000	Equipment Leases	4,443.13	5,600.00	5,600.00	5,600.00
5920-5020-959.020	Misc Contingency	15,010.22	11,000.00	11,000.00	11,000.00
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	19,998.32	17,588.00	17,588.00	17,588.00
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	635.16	950.00	950.00	950.00
5920-5020-968.000	Depreciation and Amortization	122,662.38	134,804.00	0.00	134,804.00
5920-5020-978.000	General Equipment	139,639.37	200,000.00	0.00	0.00
5920-5020-989.999	Capital Outlay-Full Accrual Contra	(139,639.37)	(200,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		1,200,071.07	1,564,971.00	1,473,627.00	1,638,104.00
NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory		(1,088,748.27)	(1,484,571.00)	(1,396,877.00)	(1,561,354.00)
Dept 5030 - Agricultural					
ESTIMATED REVENUES					
5920-5030-647.011	Farm Produce-Corn	1,420,898.80	1,400,000.00	1,425,000.00	1,425,000.00
5920-5030-647.013	Alfalfa	1,054,118.67	1,250,000.00	1,250,000.00	1,250,000.00
5920-5030-647.014	Soybeans	285,097.79	550,000.00	550,000.00	550,000.00
5920-5030-665.010	Interest on Past Due Accounts	43,089.18	90,000.00	0.00	50,000.00
5920-5030-673.020	Sale of Assets	2,540.94	500.00	500.00	500.00
5920-5030-680.000	Reimbursements-Other	5,288.50	10,000.00	10,000.00	10,000.00
5920-5030-686.010	Futures	(347,573.52)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,463,460.36	3,300,500.00	3,235,500.00	3,285,500.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
5920-5030-701.900	Provision for Comp SickVac Absences	(10,329.00)	0.00	0.00	0.00
5920-5030-702.000	Regular Wages	392,478.14	413,181.00	412,937.00	412,937.00
5920-5030-702.010	Regular Wages - Non-Benefit Positions	0.00	19,153.00	19,080.00	19,080.00
5920-5030-703.000	Overtime-First	70,416.53	76,350.00	0.00	76,350.00
5920-5030-704.000	Overtime-Second	9,269.12	16,000.00	0.00	13,000.00
5920-5030-705.000	Overtime-Third	(22.00)	300.00	0.00	300.00
5920-5030-715.000	FICA	36,286.42	33,889.00	33,904.00	33,904.00
5920-5030-716.000	Medical Insurance	109,708.09	114,092.00	123,566.00	123,566.00
5920-5030-717.000	Life Insurance	770.41	826.00	826.00	826.00
5920-5030-718.000	Retirement	14,632.79	12,567.00	33,531.00	33,531.00
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(14,633.00)	0.00	0.00	0.00
5920-5030-718.002	Pension Expense-GASB 68	69,262.00	0.00	0.00	0.00
5920-5030-718.004	Retirement-DC Contributions	5,220.91	7,871.00	7,914.00	7,914.00
5920-5030-718.010	Benefit Option Plans	4,500.00	4,500.00	4,500.00	4,500.00
5920-5030-719.010	Dental Insurance	4,241.77	4,320.00	4,481.00	4,481.00
5920-5030-719.020	Retirees' Benefits	(201.00)	0.00	0.00	0.00
5920-5030-719.021	Annual OPEB ER Contr Exp Contra	(511.00)	0.00	0.00	0.00
5920-5030-719.023	OPEB Expense-GASB 75	(137,555.00)	0.00	0.00	0.00
5920-5030-719.024	Retirees' Benefits-HCSP DC	3,551.46	6,172.00	6,199.00	6,199.00
5920-5030-719.030	Vision	523.37	534.00	534.00	534.00
5920-5030-719.040	Long Term Disability Insurance	171.48	184.00	183.00	183.00
5920-5030-721.000	Longevity	3,053.00	3,188.00	3,695.00	3,695.00
5920-5030-722.000	Cost of Living	2,785.65	2,974.00	2,974.00	2,974.00
5920-5030-723.000	Unemployment Insurance	1,452.54	1,329.00	1,330.00	1,330.00
5920-5030-760.000	Gasoline, oil, filters, etc.	92.25	100.00	0.00	0.00
5920-5030-760.010	Tires and Tubes	6,210.00	9,000.00	10,000.00	10,000.00
5920-5030-760.100	Hydra Oil,grease, filters	10,987.54	26,000.00	28,000.00	28,000.00
5920-5030-768.000	Chemicals	111.86	200.00	200.00	200.00
5920-5030-769.012	Nitrogen	120,216.62	220,000.00	235,400.00	235,400.00
5920-5030-769.015	Other Fertilizer	174,002.32	375,000.00	401,250.00	401,250.00
5920-5030-769.021	Insecticides	20,161.62	15,000.00	16,100.00	16,100.00
5920-5030-769.022	Herbicides	105,560.08	140,000.00	150,000.00	150,000.00
5920-5030-769.023	Fungicide	31,749.76	68,000.00	32,000.00	73,100.00
5920-5030-769.031	Corn Seed	178,341.80	183,000.00	196,000.00	196,000.00
5920-5030-769.033	Alfalfa Seed	109,469.29	124,000.00	132,700.00	132,700.00
5920-5030-769.034	Soybean Seeds	42,074.30	46,000.00	52,500.00	52,500.00
5920-5030-769.036	Cover Crop Seed	0.00	7,500.00	7,500.00	7,500.00
5920-5030-778.000	Equipment Maintenance Materials	45,174.45	44,000.00	47,100.00	47,100.00
5920-5030-778.100	Irrigation Rig Parts	68,976.21	120,000.00	118,000.00	128,500.00
5920-5030-782.000	Tool Allowances	8,404.75	9,000.00	4,000.00	4,000.00
5920-5030-802.000	Contractual Services	14,277.25	38,000.00	38,000.00	38,000.00
5920-5030-851.000	Telephone	0.00	(25.00)	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5920-5030-922.000	Natural Gas	13,569.01	23,000.00	30,000.00	30,000.00
5920-5030-924.000	Fuel Oil/L-P Gas	(1,666.64)	0.00	0.00	0.00
5920-5030-936.000	Equipment Repair & Maint	10,668.41	15,000.00	15,000.00	15,000.00
5920-5030-945.000	Equipment Leases	8,991.00	4,000.00	4,000.00	4,000.00
5920-5030-959.105	Gen Admin Exp-Payoff Allocation	10,171.43	8,869.00	8,869.00	8,869.00
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	334.15	489.00	489.00	489.00
5920-5030-968.000	Depreciation and Amortization	458,486.67	650,952.00	0.00	650,952.00
5920-5030-978.000	General Equipment	1,066,512.72	544,428.00	0.00	1,891,000.00
5920-5030-978.050	Irrigation Rig Equipment	531,480.00	640,661.00	0.00	700,000.00
5920-5030-989.999	Capital Outlay-Full Accrual Contra	(1,611,276.71)	(1,185,089.00)	0.00	(2,591,000.00)
TOTAL APPROPRIATIONS		1,988,152.82	2,844,515.00	2,182,762.00	2,974,964.00
NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural		475,307.54	455,985.00	1,052,738.00	310,536.00
Dept 5040 - Wastewater Administration					
ESTIMATED REVENUES					
5920-5040-607.050	Lease revenues	59,745.40	58,650.00	58,650.00	58,650.00
5920-5040-647.100	Timber Sales	14,087.57	40,875.00	10,000.00	10,000.00
5920-5040-665.000	Interest Earned	102,260.46	82,000.00	0.00	82,000.00
5920-5040-665.062	Interest on Note Receivable	16,313.58	0.00	0.00	0.00
5920-5040-675.090	Wastewater Bird/Trail Donations Revenue	0.00	75.00	0.00	0.00
5920-5040-680.000	Reimbursements-Other	55.51	215.00	0.00	0.00
TOTAL ESTIMATED REVENUES		192,462.52	181,815.00	68,650.00	150,650.00
APPROPRIATIONS					
5920-5040-701.900	Provision for Comp SickVac Absences	(34,923.00)	0.00	0.00	0.00
5920-5040-702.000	Regular Wages	336,605.74	329,511.00	334,790.00	334,790.00
5920-5040-703.000	Overtime-First	24.33	0.00	0.00	0.00
5920-5040-715.000	FICA	26,407.94	26,072.00	26,489.00	26,489.00
5920-5040-716.000	Medical Insurance	78,423.99	93,288.00	100,981.00	100,981.00
5920-5040-717.000	Life Insurance	643.57	659.00	670.00	670.00
5920-5040-718.000	Retirement	12,527.91	10,022.00	27,185.00	27,185.00
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(12,528.00)	0.00	0.00	0.00
5920-5040-718.002	Pension Expense-GASB 68	59,299.00	0.00	0.00	0.00
5920-5040-718.004	Retirement-DC Contributions	1,799.05	1,152.00	1,206.00	1,206.00
5920-5040-718.010	Benefit Option Plans	10,500.00	10,500.00	6,000.00	10,500.00
5920-5040-719.010	Dental Insurance	3,360.37	3,161.00	3,279.00	3,279.00
5920-5040-719.020	Retirees' Benefits	(142.00)	0.00	0.00	0.00
5920-5040-719.021	Annual OPEB ER Contr Exp Contra	(378.00)	0.00	0.00	0.00
5920-5040-719.023	OPEB Expense-GASB 75	(117,973.00)	0.00	0.00	0.00
5920-5040-719.024	Retirees' Benefits-HCSP DC	1,534.04	1,152.00	1,206.00	1,206.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5920-5040-719.030	Vision	280.99	319.00	319.00	319.00
5920-5040-719.040	Long Term Disability Insurance	589.68	659.00	670.00	670.00
5920-5040-721.000	Longevity	2,693.99	3,425.00	3,600.00	3,600.00
5920-5040-722.000	Cost of Living	1,758.16	1,872.00	1,872.00	1,872.00
5920-5040-723.000	Unemployment Insurance	1,091.14	1,022.00	1,039.00	1,039.00
5920-5040-728.000	Printing	4,127.00	5,000.00	6,500.00	6,500.00
5920-5040-728.100	Xerox Copies - Office Services	1,704.35	850.00	850.00	850.00
5920-5040-729.000	Paper and other Office Supplies	4,743.98	8,000.00	5,000.00	5,000.00
5920-5040-729.010	Office Equipment under $5000	13,748.45	27,000.00	10,000.00	10,000.00
5920-5040-730.000	Postage	1,919.66	3,500.00	3,500.00	3,500.00
5920-5040-746.000	Safety Equipment	63,315.74	210,000.00	85,000.00	85,000.00
5920-5040-746.000-COVID19	Safety Equipment	396.79	0.00	0.00	0.00
5920-5040-746.050	Security Costs	11,620.39	15,000.00	16,000.00	16,000.00
5920-5040-747.000	Other Operating Supplies	2,418.00	2,500.00	2,650.00	2,650.00
5920-5040-747.010	Operating Equip. Under $5000	98.00	5,000.00	5,000.00	5,000.00
5920-5040-749.000	Uniform and Accessories	13,315.92	18,000.00	18,000.00	18,000.00
5920-5040-776.000	Janitorial Supplies	21,049.59	15,000.00	16,000.00	16,000.00
5920-5040-776.000-COVID19	Janitorial Supplies	187.33	0.00	0.00	0.00
5920-5040-778.000	Equipment Maintenance Materials	40.90	150.00	150.00	150.00
5920-5040-802.000	Contractual Services	16,198.53	23,000.00	23,000.00	23,000.00
5920-5040-804.000	Engineering and Development	18,006.80	40,000.00	28,500.00	40,000.00
5920-5040-804.020	Mun WW mgt committee Eng/Legal	52,820.30	40,200.00	35,000.00	35,000.00
5920-5040-807.000	Membership and Dues	1,801.09	13,000.00	3,000.00	13,000.00
5920-5040-808.110	Disposal Fees	5,116.37	8,500.00	9,000.00	9,000.00
5920-5040-828.000	Audit Expense	9,735.00	13,218.00	14,147.00	14,540.00
5920-5040-829.000	Legal Fees	6,403.50	20,000.00	20,000.00	20,000.00
5920-5040-851.000	Telephone	32,788.92	28,800.00	0.00	28,800.00
5920-5040-863.000	Auto Allowance-Mileage	0.00	200.00	200.00	200.00
5920-5040-864.000	Conference and Seminars	1,297.85	2,000.00	3,000.00	3,000.00
5920-5040-871.000	Other Travel Expenses	0.00	1,500.00	1,500.00	1,500.00
5920-5040-902.000	Advertising	150,426.71	165,500.00	150,000.00	150,000.00
5920-5040-912.020	Property/Fire Insurance	62,010.00	98,264.00	79,170.00	103,177.00
5920-5040-912.030	General Liability Insurance	49,268.00	68,730.00	61,176.00	72,166.00
5920-5040-925.100	Access Rights	56.55	100.00	100.00	100.00
5920-5040-936.000	Equipment Repair & Maint	6,190.75	0.00	0.00	0.00
5920-5040-942.000	Copier Lease Cost	1,226.38	228.00	0.00	0.00
5920-5040-946.000	Land Easement	3,325.87	3,313.00	3,350.00	3,350.00
5920-5040-957.000	Education and Training	752.32	0.00	1,000.00	1,000.00
5920-5040-958.020	Permits	21,167.49	24,000.00	24,000.00	24,000.00
5920-5040-959.101	General Admin Expense	165,478.00	167,577.00	167,577.00	175,956.00
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	8,719.97	7,468.00	7,468.00	7,468.00
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	292.97	416.00	416.00	416.00
5920-5040-959.108	IT Support Chargebacks	173,726.00	179,033.00	173,802.00	153,188.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5920-5040-962.040	Payments in Lieu of Taxes	53,644.57	60,040.00	60,000.00	60,000.00
5920-5040-968.000	Depreciation and Amortization	53,336.23	54,144.00	0.00	54,144.00
5920-5040-989.999	Capital Outlay-Full Accrual Contra	(8,087.76)	(123,558.00)	0.00	0.00
TOTAL APPROPRIATIONS		1,395,984.41	1,688,487.00	1,543,362.00	1,675,461.00
NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration		(1,203,521.89)	(1,506,672.00)	(1,474,712.00)	(1,524,811.00)
Dept 5050 - Fleet Maintenance					
ESTIMATED REVENUES					
5920-5050-607.000	Fleet Service Charges	7,238.92	1,200.00	1,500.00	1,500.00
5920-5050-647.017	Sand Sales	136,962.00	0.00	0.00	0.00
5920-5050-673.100	Gain on Sale of Fixed Assets	425.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		144,625.92	1,200.00	1,500.00	1,500.00
APPROPRIATIONS					
5920-5050-701.900	Provision for Comp SickVac Absences	(27,237.00)	0.00	0.00	0.00
5920-5050-702.000	Regular Wages	193,315.44	242,237.00	253,374.00	253,374.00
5920-5050-703.000	Overtime-First	13,625.84	14,000.00	0.00	14,000.00
5920-5050-704.000	Overtime-Second	0.00	1,500.00	0.00	1,500.00
5920-5050-715.000	FICA	16,660.70	19,769.00	20,654.00	20,654.00
5920-5050-716.000	Medical Insurance	18,556.73	19,220.00	20,791.00	20,791.00
5920-5050-717.000	Life Insurance	355.32	484.00	507.00	507.00
5920-5050-718.000	Retirement	7,238.69	7,368.00	20,574.00	20,574.00
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(7,239.00)	0.00	0.00	0.00
5920-5050-718.002	Pension Expense-GASB 68	34,263.00	0.00	0.00	0.00
5920-5050-718.004	Retirement-DC Contributions	2,141.47	4,758.00	4,985.00	4,985.00
5920-5050-718.010	Benefit Option Plans	11,062.73	13,500.00	13,500.00	13,500.00
5920-5050-719.010	Dental Insurance	1,510.76	2,107.00	2,186.00	2,186.00
5920-5050-719.020	Retirees' Benefits	(129.00)	0.00	0.00	0.00
5920-5050-719.021	Annual OPEB ER Contr Exp Contra	(324.00)	0.00	0.00	0.00
5920-5050-719.023	OPEB Expense-GASB 75	(67,753.00)	0.00	0.00	0.00
5920-5050-719.024	Retirees' Benefits-HCSP DC	1,362.38	3,913.00	4,101.00	4,101.00
5920-5050-719.030	Vision	189.98	169.00	169.00	169.00
5920-5050-719.040	Long Term Disability Insurance	73.87	148.00	155.00	155.00
5920-5050-721.000	Longevity	1,386.02	1,289.00	1,450.00	1,450.00
5920-5050-722.000	Cost of Living	1,519.61	1,391.00	1,664.00	1,664.00
5920-5050-723.000	Unemployment Insurance	661.03	775.00	810.00	810.00
5920-5050-746.000	Safety Equipment	1,045.11	0.00	0.00	0.00
5920-5050-760.000	Gasoline, oil, filters, etc.	48,283.53	72,000.00	77,000.00	77,000.00
5920-5050-760.010	Tires and Tubes	4,123.53	17,500.00	19,000.00	19,000.00
5920-5050-768.000	Chemicals	270.83	2,000.00	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5920-5050-772.010	Diesel Equipment Fuel	47,984.94	100,000.00	107,000.00	107,000.00
5920-5050-778.000	Equipment Maintenance Materials	91,866.51	96,000.00	103,000.00	103,000.00
5920-5050-782.000	Tool Allowances	5,442.76	13,000.00	14,000.00	14,000.00
5920-5050-802.000	Contractual Services	12,432.75	19,000.00	20,500.00	20,500.00
5920-5050-855.000	Radio Service	9,588.62	5,500.00	5,500.00	5,500.00
5920-5050-911.102	Auto Collision	33,477.00	25,001.00	31,754.00	26,251.00
5920-5050-912.010	Auto Insurance	68,238.00	79,762.00	68,464.00	83,750.00
5920-5050-922.000	Natural Gas	5,484.79	7,250.00	8,500.00	8,500.00
5920-5050-936.000	Equipment Repair & Maint	5,727.04	17,000.00	18,200.00	18,200.00
5920-5050-937.000	Vehicle Repair and Service	8,631.68	35,000.00	35,000.00	35,000.00
5920-5050-938.000	Grounds Care	34,408.10	66,500.00	71,000.00	71,000.00
5920-5050-945.000	Equipment Leases	730.00	5,000.00	5,000.00	5,000.00
5920-5050-959.105	Gen Admin Exp-Payoff Allocation	5,117.90	5,245.00	5,245.00	5,245.00
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	150.32	288.00	288.00	288.00
5920-5050-968.000	Depreciation and Amortization	139,665.62	149,836.00	0.00	149,836.00
5920-5050-978.000	General Equipment	0.00	0.00	0.00	0.00
5920-5050-979.000	Vehicle purchases	101,959.00	127,303.00	0.00	682,007.00
5920-5050-989.999	Capital Outlay-Full Accrual Contra	(101,959.00)	(127,303.00)	0.00	(682,007.00)
TOTAL APPROPRIATIONS		723,910.60	1,048,510.00	936,371.00	1,111,490.00
NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance		(579,284.68)	(1,047,310.00)	(934,871.00)	(1,109,990.00)
Dept 5060 - Metro Operations/Maintenance					
ESTIMATED REVENUES					
5920-5060-627.074	Admin Fees	1,207.07	750.00	750.00	750.00
5920-5060-653.010	Collect/Treat W/W-City	6,194,125.87	5,628,277.00	5,374,250.00	5,797,152.00
5920-5060-653.030	Collect/Treat W/W-Township	1,411,410.09	1,604,236.00	1,235,330.00	1,312,428.00
5920-5060-653.040	Collect/Treat W/W-Industry	565,012.07	504,970.00	508,295.00	508,295.00
5920-5060-653.042	Surcharge W/W	35,802.54	25,000.00	25,000.00	25,000.00
5920-5060-653.050	Collect/Treat-Septic Tank	2,593,912.88	2,483,130.00	2,483,130.00	2,483,130.00
5920-5060-653.055	Collect/Treatment-Leachate	40,217.14	50,000.00	50,000.00	50,000.00
5920-5060-665.010	Interest on Past Due Accounts	1,346.96	4,000.00	3,000.00	3,000.00
5920-5060-673.020	Sale of Assets	23,072.98	19,057.00	2,000.00	2,000.00
5920-5060-673.100	Gain on Sale of Fixed Assets	940.00	0.00	0.00	0.00
5920-5060-677.000	Miscellaneous Reimbursements	25,850.88	0.00	0.00	0.00
5920-5060-680.000	Reimbursements-Other	14,725.14	5,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		10,907,623.62	10,324,420.00	9,682,755.00	10,182,755.00
APPROPRIATIONS					
5920-5060-701.900	Provision for Comp SickVac Absences	(1,403.00)	0.00	0.00	0.00
5920-5060-702.000	Regular Wages	804,286.50	1,056,773.00	1,075,529.00	1,075,529.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5920-5060-702.010	Regular Wages - Non-Benefit Positions	0.00	5,845.00	5,823.00	5,823.00
5920-5060-703.000	Overtime-First	62,389.08	90,170.00	0.00	90,170.00
5920-5060-704.000	Overtime-Second	26,268.65	26,200.00	0.00	26,200.00
5920-5060-705.000	Overtime-Third	16,907.59	17,700.00	0.00	17,700.00
5920-5060-715.000	FICA	69,063.40	82,571.00	83,982.00	83,982.00
5920-5060-716.000	Medical Insurance	239,593.19	295,404.00	389,173.00	389,173.00
5920-5060-717.000	Life Insurance	1,517.90	2,114.00	2,151.00	2,151.00
5920-5060-718.000	Retirement	29,863.77	32,141.00	87,333.00	87,333.00
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(29,864.00)	0.00	0.00	0.00
5920-5060-718.002	Pension Expense-GASB 68	141,356.00	0.00	0.00	0.00
5920-5060-718.004	Retirement-DC Contributions	8,817.48	30,036.00	30,662.00	30,662.00
5920-5060-718.010	Benefit Option Plans	14,437.27	6,167.00	7,000.00	7,000.00
5920-5060-719.010	Dental Insurance	9,522.57	9,683.00	12,169.00	12,169.00
5920-5060-719.020	Retirees' Benefits	(504.00)	0.00	0.00	0.00
5920-5060-719.021	Annual OPEB ER Contr Exp Contra	(1,250.00)	0.00	0.00	0.00
5920-5060-719.023	OPEB Expense-GASB 75	(281,885.00)	0.00	0.00	0.00
5920-5060-719.024	Retirees' Benefits-HCSP DC	5,204.19	22,282.00	22,675.00	22,675.00
5920-5060-719.030	Vision	1,079.35	1,312.00	1,666.00	1,666.00
5920-5060-719.040	Long Term Disability Insurance	224.31	448.00	447.00	447.00
5920-5060-721.000	Longevity	7,526.98	5,837.00	5,205.00	5,205.00
5920-5060-722.000	Cost of Living	5,538.69	4,739.00	4,243.00	4,243.00
5920-5060-723.000	Unemployment Insurance	2,818.17	3,238.00	3,293.00	3,293.00
5920-5060-760.000	Gasoline, oil, filters, etc.	2,688.01	26,000.00	21,500.00	21,500.00
5920-5060-768.000	Chemicals	37,918.44	50,000.00	55,000.00	68,980.00
5920-5060-778.000	Equipment Maintenance Materials	96,248.12	145,000.00	175,000.00	175,000.00
5920-5060-778.000-COVID19	Equipment Maintenance Materials	39.98	0.00	0.00	0.00
5920-5060-778.200	Equip Maint Matls-Stations	140,884.80	125,000.00	138,000.00	138,000.00
5920-5060-782.000	Tool Allowances	20,700.84	7,200.00	7,700.00	7,700.00
5920-5060-802.000	Contractual Services	66,144.38	75,000.00	40,000.00	60,000.00
5920-5060-804.100	Meters	32,525.00	40,000.00	43,000.00	43,000.00
5920-5060-807.000	Membership and Dues	86.46	0.00	0.00	0.00
5920-5060-808.100	Sludge Removal and Disposal	702,912.94	276,000.00	136,000.00	276,000.00
5920-5060-851.000	Telephone	0.00	(50.00)	0.00	0.00
5920-5060-921.000	Electricity	2,016,974.92	2,200,000.00	2,300,000.00	2,300,000.00
5920-5060-922.000	Natural Gas	22,601.83	24,000.00	30,000.00	30,000.00
5920-5060-923.000	Water	11,142.14	9,000.00	9,000.00	9,000.00
5920-5060-924.000	Fuel Oil/L-P Gas	361.28	0.00	0.00	0.00
5920-5060-936.000	Equipment Repair & Maint	86,193.63	200,000.00	228,000.00	228,000.00
5920-5060-936.200	Equipment R&M-Stations	241,833.07	202,000.00	216,000.00	216,000.00
5920-5060-938.000	Grounds Care	2,629.31	20,000.00	20,000.00	20,000.00
5920-5060-945.000	Equipment Leases	3,103.91	5,500.00	5,500.00	5,500.00
5920-5060-959.105	Gen Admin Exp-Payoff Allocation	20,942.59	18,231.00	18,231.00	18,231.00
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	647.10	984.00	984.00	984.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
5920-5060-968.000	Depreciation and Amortization	2,629,512.83	2,688,504.00	0.00	2,688,504.00
5920-5060-968.100	Deprec-Contributed Capital	1,515,519.27	670,976.00	0.00	670,976.00
5920-5060-973.000	Miscellaneous Construction	85,619.16	0.00	0.00	0.00
5920-5060-978.000	General Equipment	0.00	40,000.00	0.00	0.00
5920-5060-989.999	Capital Outlay-Full Accrual Contra	(75,324.16)	(40,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		8,793,414.94	8,476,005.00	5,175,266.00	8,842,796.00
NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance		2,114,208.68	1,848,415.00	4,507,489.00	1,339,959.00
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
5920-9150-996.000	Interest Exp on Long Term Debt	90,501.81	87,248.00	83,562.00	83,562.00
5920-9150-999.000	Paying Agent & Other Fees	311.40	370.00	370.00	370.00
TOTAL APPROPRIATIONS		90,813.21	87,618.00	83,932.00	83,932.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(90,813.21)	(87,618.00)	(83,932.00)	(83,932.00)
ESTIMATED REVENUES - FUND 5920		13,819,495.22	13,888,335.00	13,065,155.00	13,697,155.00
APPROPRIATIONS - FUND 5920		14,192,347.05	15,710,106.00	11,395,320.00	16,326,747.00
NET OF REVENUES/APPROPRIATIONS - FUND 5920		(372,851.83)	(1,821,771.00)	1,669,835.00	(2,629,592.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5935 - WWMS#2 Revenue Refunding Bonds GOLT					
Dept 5935 - Wastewater 17M Bond					
ESTIMATED REVENUES					
5935-5935-653.080	Gallonage Fees Allocated to Bond Funds	925,740.46	925,000.00	0.00	925,000.00
TOTAL ESTIMATED REVENUES		925,740.46	925,000.00	0.00	925,000.00
APPROPRIATIONS					
5935-5935-996.000	Interest Exp on Long Term Debt	21,075.81	19,038.00	14,685.00	14,685.00
5935-5935-999.000	Paying Agent & Other Fees	1,704.50	1,800.00	1,800.00	1,800.00
TOTAL APPROPRIATIONS		22,780.31	20,838.00	16,485.00	16,485.00
NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond		902,960.15	904,162.00	(16,485.00)	908,515.00
Dept 9750 - Other Financing Uses					
APPROPRIATIONS					
5935-9750-997.100	Underwriter's Discount Cost of Issuance	13,775.00	0.00	0.00	0.00
5935-9750-997.200	Closing Costs of Debt Issuance	57,156.05	0.00	0.00	0.00
TOTAL APPROPRIATIONS		70,931.05	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		(70,931.05)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5935		925,740.46	925,000.00	0.00	925,000.00
APPROPRIATIONS - FUND 5935		93,711.36	20,838.00	16,485.00	16,485.00
NET OF REVENUES/APPROPRIATIONS - FUND 5935		832,029.10	904,162.00	(16,485.00)	908,515.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5937 - WWMS#1 2005 Bonds $17.5M GOLT					
Dept 5937 - Wastewater 2005 Bond					
ESTIMATED REVENUES					
5937-5937-653.080	Gallonage Fees Allocated to Bond Funds	920,192.35	900,000.00	0.00	900,000.00
TOTAL ESTIMATED REVENUES		920,192.35	900,000.00	0.00	900,000.00
APPROPRIATIONS					
5937-5937-968.000	Depreciation and Amortization	444,079.73	444,080.00	0.00	444,080.00
5937-5937-996.000	Interest Exp on Long Term Debt	101,872.23	86,882.00	71,607.00	71,607.00
5937-5937-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		547,151.96	532,162.00	72,807.00	516,887.00
NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond		373,040.39	367,838.00	(72,807.00)	383,113.00
ESTIMATED REVENUES - FUND 5937		920,192.35	900,000.00	0.00	900,000.00
APPROPRIATIONS - FUND 5937		547,151.96	532,162.00	72,807.00	516,887.00
NET OF REVENUES/APPROPRIATIONS - FUND 5937		373,040.39	367,838.00	(72,807.00)	383,113.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5938 - WWMS#2 2006 Revenue Bonds $14M GOLT					
Dept 5938 - Wastewater 2006 Bond					
ESTIMATED REVENUES					
5938-5938-653.080	Gallonage Fees Allocated to Bond Funds	741,080.24	741,000.00	0.00	741,000.00
TOTAL ESTIMATED REVENUES		741,080.24	741,000.00	0.00	741,000.00
APPROPRIATIONS					
5938-5938-968.000	Depreciation and Amortization	391,108.74	391,108.00	0.00	391,108.00
5938-5938-996.000	Interest Exp on Long Term Debt	94,046.88	82,144.00	70,038.00	70,038.00
5938-5938-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		486,355.62	474,452.00	71,238.00	462,346.00
NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond		254,724.62	266,548.00	(71,238.00)	278,654.00
ESTIMATED REVENUES - FUND 5938		741,080.24	741,000.00	0.00	741,000.00
APPROPRIATIONS - FUND 5938		486,355.62	474,452.00	71,238.00	462,346.00
NET OF REVENUES/APPROPRIATIONS - FUND 5938		254,724.62	266,548.00	(71,238.00)	278,654.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5939 - WWMS#2 2007 Revenue Bonds $1.8M					
Dept 5939 - Wastewater Cell 3 Bond					
APPROPRIATIONS					
5939-5939-968.000	Depreciation and Amortization	45,000.00	45,000.00	0.00	45,000.00
5939-5939-996.000	Interest Exp on Long Term Debt	9,831.26	8,288.00	6,663.00	6,663.00
TOTAL APPROPRIATIONS		54,831.26	53,288.00	6,663.00	51,663.00
NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond		(54,831.26)	(53,288.00)	(6,663.00)	(51,663.00)
ESTIMATED REVENUES - FUND 5939		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5939		54,831.26	53,288.00	6,663.00	51,663.00
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(54,831.26)	(53,288.00)	(6,663.00)	(51,663.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5940 - WWMS#2 2008 Revenue Bonds $945K					
Dept 5940 - Wastewater Strainers					
APPROPRIATIONS					
5940-5940-968.000	Depreciation and Amortization	22,274.50	22,276.00	0.00	22,276.00
5940-5940-996.000	Interest Exp on Long Term Debt	9,895.40	8,770.00	7,645.00	7,645.00
5940-5940-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		33,369.90	32,246.00	8,845.00	31,121.00
NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers		(33,369.90)	(32,246.00)	(8,845.00)	(31,121.00)
ESTIMATED REVENUES - FUND 5940		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5940		33,369.90	32,246.00	8,845.00	31,121.00
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(33,369.90)	(32,246.00)	(8,845.00)	(31,121.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5941 - WWMS#2 2008-B Revenue Bonds $16.79M					
Dept 5941 - Phase I 66 Inch Replacement					
ESTIMATED REVENUES					
5941-5941-653.080	Gallonage Fees Allocated to Bond Funds	868,803.90	928,000.00	0.00	928,000.00
TOTAL ESTIMATED REVENUES		868,803.90	928,000.00	0.00	928,000.00
APPROPRIATIONS					
5941-5941-968.000	Depreciation and Amortization	608,063.60	608,064.00	0.00	608,064.00
5941-5941-996.000	Interest Exp on Long Term Debt	182,433.26	162,871.00	142,871.00	142,871.00
5941-5941-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		791,696.86	772,135.00	144,071.00	752,135.00
NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement		77,107.04	155,865.00	(144,071.00)	175,865.00
ESTIMATED REVENUES - FUND 5941		868,803.90	928,000.00	0.00	928,000.00
APPROPRIATIONS - FUND 5941		791,696.86	772,135.00	144,071.00	752,135.00
NET OF REVENUES/APPROPRIATIONS - FUND 5941		77,107.04	155,865.00	(144,071.00)	175,865.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5942 - WWMS#2 2008-C Revenue Bonds $17.48M					
Dept 5942 - Phase II 66 Inch Replacement					
ESTIMATED REVENUES					
5942-5942-653.080	Gallonage Fees Allocated to Bond Funds	919,995.59	985,000.00	0.00	985,000.00
TOTAL ESTIMATED REVENUES		919,995.59	985,000.00	0.00	985,000.00
APPROPRIATIONS					
5942-5942-968.000	Depreciation and Amortization	384,532.63	384,582.00	0.00	384,582.00
5942-5942-996.000	Interest Exp on Long Term Debt	193,816.90	173,067.00	151,817.00	151,817.00
5942-5942-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		579,549.53	558,849.00	153,017.00	537,599.00
NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement		340,446.06	426,151.00	(153,017.00)	447,401.00
ESTIMATED REVENUES - FUND 5942		919,995.59	985,000.00	0.00	985,000.00
APPROPRIATIONS - FUND 5942		579,549.53	558,849.00	153,017.00	537,599.00
NET OF REVENUES/APPROPRIATIONS - FUND 5942		340,446.06	426,151.00	(153,017.00)	447,401.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5943 - WWMS#2 2010 Revenue Bonds $2.85M					
Dept 5943 - Pump Stations					
APPROPRIATIONS					
5943-5943-968.000	Depreciation and Amortization	78,954.63	78,956.00	0.00	78,956.00
5943-5943-996.000	Interest Exp on Long Term Debt	22,024.58	19,962.00	17,837.00	17,837.00
5943-5943-999.000	Paying Agent & Other Fees	825.00	825.00	825.00	825.00
TOTAL APPROPRIATIONS		101,804.21	99,743.00	18,662.00	97,618.00
NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations		(101,804.21)	(99,743.00)	(18,662.00)	(97,618.00)
ESTIMATED REVENUES - FUND 5943		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5943		101,804.21	99,743.00	18,662.00	97,618.00
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(101,804.21)	(99,743.00)	(18,662.00)	(97,618.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 5945 - WWMS Brightmark Escrow Fund					
Dept 4911 - Wastewater Construction					
ESTIMATED REVENUES					
5945-4911-674.945	Private Contributions-Brightmark Project	466,621.51	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		466,621.51	0.00	0.00	0.00
APPROPRIATIONS					
5945-4911-829.000	Legal Fees	18,521.25	0.00	0.00	0.00
5945-4911-973.804	Capital Outlay-Design/Engineering	448,100.26	4,263.00	0.00	0.00
5945-4911-989.999	Capital Outlay-Full Accrual Contra	(448,100.26)	(4,263.00)	0.00	0.00
TOTAL APPROPRIATIONS		18,521.25	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		448,100.26	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5945		466,621.51	0.00	0.00	0.00
APPROPRIATIONS - FUND 5945		18,521.25	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5945		448,100.26	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6330 - Office Services					
Dept 0234 - Mail Services					
ESTIMATED REVENUES					
6330-0234-601.000	Charges for Service	71,936.36	100,000.00	0.00	0.00
6330-0234-601.010	Postage charges by meter	213,963.58	210,000.00	0.00	0.00
6330-0234-612.100	Other Service Charges	6,820.80	6,820.00	0.00	0.00
TOTAL ESTIMATED REVENUES		292,720.74	316,820.00	0.00	0.00
APPROPRIATIONS					
6330-0234-702.000	Regular Wages	35,018.95	42,335.00	43,095.00	0.00
6330-0234-703.000	Overtime-First	0.00	0.00	0.00	0.00
6330-0234-715.000	FICA	2,727.45	3,299.00	3,361.00	0.00
6330-0234-716.000	Medical Insurance	11,469.74	19,220.00	20,791.00	0.00
6330-0234-717.000	Life Insurance	74.03	85.00	86.00	0.00
6330-0234-718.000	Retirement	2,586.33	3,201.00	3,499.00	0.00
6330-0234-718.004	Retirement-DC Contributions	768.58	1,294.00	1,318.00	0.00
6330-0234-718.006	Pension Expenditures	1,999.49	1,854.00	1,918.00	0.00
6330-0234-718.007	Retirement DC Forfeitures Credit	0.00	(164.00)	0.00	0.00
6330-0234-718.010	Benefit Option Plans	1,499.90	0.00	0.00	0.00
6330-0234-719.010	Dental Insurance	428.20	702.00	729.00	0.00
6330-0234-719.024	Retirees' Benefits-HCSP DC	673.58	1,294.00	1,318.00	0.00
6330-0234-719.027	HCSP DC Forfeitures Credit	0.00	(284.00)	0.00	0.00
6330-0234-719.030	Vision	51.01	85.00	85.00	0.00
6330-0234-719.040	Long Term Disability Insurance	42.39	48.00	47.00	0.00
6330-0234-721.000	Longevity	282.00	375.00	425.00	0.00
6330-0234-722.000	Cost of Living	389.58	416.00	416.00	0.00
6330-0234-723.000	Unemployment Insurance	112.45	129.00	132.00	0.00
6330-0234-729.000	Paper and other Office Supplies	4,296.99	3,100.00	0.00	0.00
6330-0234-730.010	Postage meter refill	213,869.00	216,000.00	0.00	0.00
6330-0234-760.000	Gasoline, oil, filters, etc.	114.87	135.00	0.00	0.00
6330-0234-801.000	Contractual Services	0.00	3,665.00	0.00	0.00
6330-0234-839.010	Mail Services	12,425.52	12,428.00	0.00	0.00
6330-0234-851.000	Telephone	0.00	0.00	0.00	0.00
6330-0234-941.000	Building Rental	4,711.84	4,183.00	0.00	0.00
6330-0234-944.000	Vehicle Lease	2,901.60	2,178.00	0.00	0.00
6330-0234-959.105	Gen Admin Exp-Payoff Allocation	914.55	700.00	906.00	0.00
6330-0234-959.106	Gen Admin Exp-Donated Leave Allocation	28.13	50.00	50.00	0.00
6330-0234-959.108	IT Support Chargebacks	2,745.00	2,895.00	2,859.00	0.00
TOTAL APPROPRIATIONS		300,131.18	319,223.00	81,035.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0234 - Mail Services		(7,410.44)	(2,403.00)	(81,035.00)	0.00
Dept 0235 - Printing Press					
ESTIMATED REVENUES					
6330-0235-601.000	Charges for Service	55,411.16	70,000.00	0.00	0.00
6330-0235-665.000	Interest Earned	208.04	300.00	0.00	0.00
TOTAL ESTIMATED REVENUES		55,619.20	70,300.00	0.00	0.00
APPROPRIATIONS					
6330-0235-701.900	Provision for Comp SickVac Absences	4,173.00	0.00	0.00	0.00
6330-0235-702.000	Regular Wages	17,509.63	21,168.00	21,547.00	0.00
6330-0235-703.000	Overtime-First	0.00	0.00	0.00	0.00
6330-0235-715.000	FICA	1,365.81	1,650.00	1,681.00	0.00
6330-0235-716.000	Medical Insurance	5,734.84	9,610.00	10,395.00	0.00
6330-0235-717.000	Life Insurance	36.96	42.00	43.00	0.00
6330-0235-718.000	Retirement	1,293.23	1,600.00	1,750.00	0.00
6330-0235-718.004	Retirement-DC Contributions	383.34	647.00	659.00	0.00
6330-0235-718.006	Pension Expenditures	999.77	927.00	959.00	0.00
6330-0235-718.007	Retirement DC Forfeitures Credit	0.00	(82.00)	0.00	0.00
6330-0235-718.010	Benefit Option Plans	750.14	0.00	0.00	0.00
6330-0235-719.010	Dental Insurance	214.12	351.00	364.00	0.00
6330-0235-719.024	Retirees' Benefits-HCSP DC	336.34	647.00	659.00	0.00
6330-0235-719.027	HCSP DC Forfeitures Credit	0.00	(142.00)	0.00	0.00
6330-0235-719.030	Vision	25.53	42.00	42.00	0.00
6330-0235-719.040	Long Term Disability Insurance	21.32	24.00	24.00	0.00
6330-0235-721.000	Longevity	141.00	188.00	213.00	0.00
6330-0235-722.000	Cost of Living	194.81	208.00	208.00	0.00
6330-0235-723.000	Unemployment Insurance	55.79	65.00	66.00	0.00
6330-0235-729.000	Paper and other Office Supplies	826.54	500.00	0.00	0.00
6330-0235-730.000	Postage	55.00	0.00	0.00	0.00
6330-0235-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
6330-0235-802.000	Contractual Services	38,532.00	54,000.00	0.00	0.00
6330-0235-828.000	Audit Expense	154.00	210.00	226.00	0.00
6330-0235-851.000	Telephone	53.38	50.00	0.00	0.00
6330-0235-902.000	Advertising	15.62	0.00	0.00	0.00
6330-0235-911.102	Auto Collision	111.00	127.00	166.00	0.00
6330-0235-912.010	Auto Insurance	226.00	404.00	345.00	0.00
6330-0235-912.020	Property/Fire Insurance	831.00	1,287.00	1,127.00	0.00
6330-0235-912.030	General Liability Insurance	592.00	801.00	801.00	0.00
6330-0235-936.000	Equipment Repair & Maint	982.72	400.00	0.00	0.00
6330-0235-941.000	Building Rental	4,711.84	4,183.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6330-0235-944.000	Vehicle Lease	725.64	1,815.00	0.00	0.00
6330-0235-959.105	Gen Admin Exp-Payoff Allocation	457.29	453.00	453.00	0.00
6330-0235-959.106	Gen Admin Exp-Donated Leave Allocation	14.08	25.00	25.00	0.00
6330-0235-959.108	IT Support Chargebacks	2,742.00	2,811.00	2,775.00	0.00
TOTAL APPROPRIATIONS		84,265.74	104,011.00	44,528.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0235 - Printing Press		(28,646.54)	(33,711.00)	(44,528.00)	0.00
Dept 0238 - Xerox Copies					
ESTIMATED REVENUES					
6330-0238-601.000	Charges for Service	67,524.21	71,613.00	0.00	0.00
TOTAL ESTIMATED REVENUES		67,524.21	71,613.00	0.00	0.00
APPROPRIATIONS					
6330-0238-702.000	Regular Wages	17,509.49	21,168.00	21,547.00	0.00
6330-0238-703.000	Overtime-First	0.00	0.00	0.00	0.00
6330-0238-715.000	FICA	1,365.79	1,650.00	1,681.00	0.00
6330-0238-716.000	Medical Insurance	5,734.76	9,610.00	10,395.00	0.00
6330-0238-717.000	Life Insurance	36.97	42.00	43.00	0.00
6330-0238-718.000	Retirement	1,293.20	1,600.00	1,750.00	0.00
6330-0238-718.004	Retirement-DC Contributions	383.44	647.00	659.00	0.00
6330-0238-718.006	Pension Expenditures	999.78	927.00	959.00	0.00
6330-0238-718.007	Retirement DC Forfeitures Credit	0.00	(82.00)	0.00	0.00
6330-0238-718.010	Benefit Option Plans	749.96	0.00	0.00	0.00
6330-0238-719.010	Dental Insurance	214.00	351.00	364.00	0.00
6330-0238-719.024	Retirees' Benefits-HCSP DC	336.44	647.00	659.00	0.00
6330-0238-719.027	HCSP DC Forfeitures Credit	0.00	(142.00)	0.00	0.00
6330-0238-719.030	Vision	25.45	42.00	42.00	0.00
6330-0238-719.040	Long Term Disability Insurance	21.16	24.00	24.00	0.00
6330-0238-721.000	Longevity	141.00	188.00	213.00	0.00
6330-0238-722.000	Cost of Living	194.81	208.00	208.00	0.00
6330-0238-723.000	Unemployment Insurance	55.77	65.00	66.00	0.00
6330-0238-729.000	Paper and other Office Supplies	8,045.10	10,000.00	0.00	0.00
6330-0238-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
6330-0238-941.000	Building Rental	4,712.95	4,193.00	0.00	0.00
6330-0238-942.000	Copier Lease Cost	11,825.52	7,333.00	0.00	0.00
6330-0238-944.000	Vehicle Lease	725.64	361.00	0.00	0.00
6330-0238-959.105	Gen Admin Exp-Payoff Allocation	457.28	400.00	453.00	0.00
6330-0238-959.106	Gen Admin Exp-Donated Leave Allocation	14.08	25.00	25.00	0.00
6330-0238-959.108	IT Support Chargebacks	2,742.00	2,811.00	2,775.00	0.00
TOTAL APPROPRIATIONS		57,584.59	62,068.00	41,863.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0238 - Xerox Copies		9,939.62	9,545.00	(41,863.00)	0.00
Dept 0286 - Office Services Operations					
ESTIMATED REVENUES					
6330-0286-601.000	Charges for Service	0.00	0.00	0.00	31,211.00
6330-0286-601.010	Postage charges by meter	0.00	0.00	0.00	250,000.00
6330-0286-601.234	Postage Fees & Services	0.00	0.00	0.00	100,000.00
6330-0286-601.235	Printing Fees & Services	0.00	0.00	0.00	65,000.00
6330-0286-601.238	Copier Fees & Services	0.00	0.00	0.00	70,000.00
6330-0286-651.010	Admin Costs	0.00	0.00	0.00	9,615.00
6330-0286-665.000	Interest Earned	0.00	0.00	0.00	500.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	526,326.00
APPROPRIATIONS					
6330-0286-702.000	Regular Wages	0.00	0.00	0.00	86,189.00
6330-0286-715.000	FICA	0.00	0.00	0.00	6,723.00
6330-0286-716.000	Medical Insurance	0.00	0.00	0.00	38,670.00
6330-0286-717.000	Life Insurance	0.00	0.00	0.00	172.00
6330-0286-718.000	Retirement	0.00	0.00	0.00	6,999.00
6330-0286-718.004	Retirement-DC Contributions	0.00	0.00	0.00	2,636.00
6330-0286-718.006	Pension Expenditures	0.00	0.00	0.00	3,836.00
6330-0286-719.010	Dental Insurance	0.00	0.00	0.00	1,457.00
6330-0286-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	2,636.00
6330-0286-719.030	Vision	0.00	0.00	0.00	169.00
6330-0286-719.040	Long Term Disability Insurance	0.00	0.00	0.00	95.00
6330-0286-721.000	Longevity	0.00	0.00	0.00	851.00
6330-0286-722.000	Cost of Living	0.00	0.00	0.00	832.00
6330-0286-723.000	Unemployment Insurance	0.00	0.00	0.00	264.00
6330-0286-728.000	Printing	0.00	0.00	0.00	3,374.00
6330-0286-729.000	Paper and other Office Supplies	0.00	0.00	0.00	15,000.00
6330-0286-730.010	Postage meter refill	0.00	0.00	0.00	250,000.00
6330-0286-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	135.00
6330-0286-802.000	Contractual Services	0.00	0.00	0.00	50,000.00
6330-0286-828.000	Audit Expense	0.00	0.00	0.00	226.00
6330-0286-839.010	Mail Services	0.00	0.00	0.00	12,428.00
6330-0286-851.000	Telephone	0.00	0.00	0.00	50.00
6330-0286-911.102	Auto Collision	0.00	0.00	0.00	135.00
6330-0286-912.010	Auto Insurance	0.00	0.00	0.00	404.00
6330-0286-912.020	Property/Fire Insurance	0.00	0.00	0.00	1,287.00
6330-0286-912.030	General Liability Insurance	0.00	0.00	0.00	801.00

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6330-0286-936.000	Equipment Repair & Maint	0.00	0.00	0.00	400.00
6330-0286-941.000	Building Rental	0.00	0.00	0.00	12,583.00
6330-0286-942.000	Copier Lease Cost	0.00	0.00	0.00	5,820.00
6330-0286-942.010	Equipment Rent/Revolving	0.00	0.00	0.00	575.00
6330-0286-944.000	Vehicle Lease	0.00	0.00	0.00	2,541.00
6330-0286-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	1,529.00
6330-0286-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	100.00
6330-0286-959.108	IT Support Chargebacks	0.00	0.00	0.00	7,409.00
6330-0286-977.000	Equipment	0.00	0.00	0.00	10,000.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	526,326.00
NET OF REVENUES/APPROPRIATIONS - 0286 - Office Services Operations		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6330		415,864.15	458,733.00	0.00	526,326.00
APPROPRIATIONS - FUND 6330		441,981.51	485,302.00	167,426.00	526,326.00
NET OF REVENUES/APPROPRIATIONS - FUND 6330		(26,117.36)	(26,569.00)	(167,426.00)	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6340 - County South Campus					
Dept 0241 - Bldg A-Johnny O. Harris					
ESTIMATED REVENUES					
6340-0241-669.010	Rental of property and Equipment	55,276.08	65,437.00	0.00	59,360.00
TOTAL ESTIMATED REVENUES		55,276.08	65,437.00	0.00	59,360.00
APPROPRIATIONS					
6340-0241-702.000	Regular Wages	4,702.76	5,000.00	5,000.00	5,000.00
6340-0241-702.010	Regular Wages - Non-Benefit Positions	2,076.03	3,946.00	4,525.00	952.00
6340-0241-703.000	Overtime-First	324.99	1,000.00	4,300.00	1,000.00
6340-0241-704.000	Overtime-Second	0.00	0.00	4,525.00	0.00
6340-0241-705.000	Overtime-Third	0.00	0.00	4,525.00	0.00
6340-0241-715.000	FICA	520.48	1,349.00	958.00	532.00
6340-0241-716.000	Medical Insurance	2,027.25	1,379.00	3,469.00	1,540.00
6340-0241-717.000	Life Insurance	8.98	10.00	14.00	10.00
6340-0241-718.000	Retirement	350.65	378.00	617.00	406.00
6340-0241-718.002	Pension Expense-GASB 68	0.00	0.00	1,300.00	0.00
6340-0241-718.004	Retirement-DC Contributions	68.01	161.00	215.00	161.00
6340-0241-718.006	Pension Expenditures	270.82	219.00	367.00	223.00
6340-0241-718.007	Retirement DC Forfeitures Credit	0.00	(18.00)	0.00	0.00
6340-0241-719.010	Dental Insurance	69.67	56.00	112.00	63.00
6340-0241-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
6340-0241-719.024	Retirees' Benefits-HCSP DC	60.01	161.00	215.00	161.00
6340-0241-719.027	HCSP DC Forfeitures Credit	0.00	(32.00)	0.00	0.00
6340-0241-719.030	Vision	10.77	7.00	15.00	8.00
6340-0241-723.000	Unemployment Insurance	21.43	53.00	38.00	21.00
6340-0241-776.000	Janitorial Supplies	511.32	2,500.00	2,000.00	2,000.00
6340-0241-776.000-COVID19	Janitorial Supplies	38.88	0.00	0.00	0.00
6340-0241-808.000	Trash-Pickup	258.12	325.00	345.00	345.00
6340-0241-921.000	Electricity	5,190.00	5,500.00	5,500.00	5,500.00
6340-0241-922.000	Natural Gas	0.00	7,000.00	5,500.00	5,500.00
6340-0241-923.000	Water	4,324.93	3,800.00	3,952.00	3,952.00
6340-0241-931.050	Maintenance of Building-Other	5,461.50	7,000.00	6,000.00	6,000.00
6340-0241-931.050-COVID19	Maintenance of Building-Other	470.99	0.00	0.00	0.00
6340-0241-933.000	Snow Removal	513.74	374.00	630.00	630.00
6340-0241-935.000	Janitorial Services	17,105.36	15,166.00	15,166.00	15,166.00
6340-0241-936.000	Equipment Repair & Maint	4,925.57	4,500.00	4,500.00	4,500.00
6340-0241-938.000	Grounds Care	519.03	600.00	600.00	600.00
6340-0241-942.010	Equipment Rent/Revolving	1,848.48	1,683.00	1,683.00	1,683.00
6340-0241-945.030	Equipment Lease-Interest	688.00	630.00	571.00	571.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0241-947.000	Software	0.00	0.00	0.00	0.00
6340-0241-959.105	Gen Admin Exp-Payoff Allocation	123.87	108.00	108.00	108.00
6340-0241-959.106	Gen Admin Exp-Donated Leave Allocation	4.44	6.00	6.00	6.00
6340-0241-959.108	IT Support Chargebacks	357.00	152.00	72.00	298.00
6340-0241-959.300	Cap. Improv. Energy Savings	2,424.00	2,424.00	2,424.00	2,424.00
TOTAL APPROPRIATIONS		55,276.08	65,437.00	79,252.00	59,360.00
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		0.00	0.00	(79,252.00)	0.00
Dept 0242 - Bldg B-Training Center					
ESTIMATED REVENUES					
6340-0242-669.010	Rental of property and Equipment	45,935.62	48,661.00	0.00	42,573.00
TOTAL ESTIMATED REVENUES		45,935.62	48,661.00	0.00	42,573.00
APPROPRIATIONS					
6340-0242-702.000	Regular Wages	1,147.41	2,000.00	2,000.00	2,000.00
6340-0242-702.010	Regular Wages - Non-Benefit Positions	2,066.13	3,906.00	4,300.00	951.00
6340-0242-703.000	Overtime-First	96.47	500.00	200.00	200.00
6340-0242-715.000	FICA	249.76	1,081.00	406.00	241.00
6340-0242-716.000	Medical Insurance	603.68	552.00	496.00	617.00
6340-0242-717.000	Life Insurance	2.30	4.00	2.00	4.00
6340-0242-718.000	Retirement	85.12	151.00	88.00	162.00
6340-0242-718.004	Retirement-DC Contributions	23.24	67.00	27.00	59.00
6340-0242-718.006	Pension Expenditures	65.98	88.00	52.00	89.00
6340-0242-718.007	Retirement DC Forfeitures Credit	0.00	(9.00)	0.00	0.00
6340-0242-719.010	Dental Insurance	18.80	22.00	16.00	25.00
6340-0242-719.024	Retirees' Benefits-HCSP DC	20.24	67.00	27.00	59.00
6340-0242-719.027	HCSP DC Forfeitures Credit	0.00	(15.00)	0.00	0.00
6340-0242-719.030	Vision	3.53	3.00	2.00	3.00
6340-0242-723.000	Unemployment Insurance	9.95	42.00	16.00	9.00
6340-0242-921.000	Electricity	1,300.00	1,400.00	1,300.00	1,400.00
6340-0242-922.000	Natural Gas	2,802.92	550.00	550.00	550.00
6340-0242-923.000	Water	1,346.05	1,350.00	1,350.00	1,350.00
6340-0242-931.010	Elevators	985.02	1,900.00	1,900.00	1,900.00
6340-0242-931.050	Maintenance of Building-Other	2,754.20	3,600.00	2,000.00	2,000.00
6340-0242-936.000	Equipment Repair & Maint	360.00	500.00	500.00	500.00
6340-0242-938.000	Grounds Care	140.21	0.00	0.00	0.00
6340-0242-945.030	Equipment Lease-Interest	7,953.00	7,287.00	6,604.00	6,604.00
6340-0242-959.105	Gen Admin Exp-Payoff Allocation	30.63	63.00	63.00	63.00
6340-0242-959.106	Gen Admin Exp-Donated Leave Allocation	0.98	2.00	2.00	2.00
6340-0242-959.108	IT Support Chargebacks	499.00	179.00	100.00	414.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0242-959.300	Cap. Improv. Energy Savings	23,371.00	23,371.00	23,371.00	23,371.00
TOTAL APPROPRIATIONS		45,935.62	48,661.00	45,372.00	42,573.00
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		0.00	0.00	(45,372.00)	0.00
Dept 0243 - Bldg C-Treas/Equal/RoD					
ESTIMATED REVENUES					
6340-0243-669.010	Rental of property and Equipment	65,257.65	72,700.00	0.00	68,534.00
TOTAL ESTIMATED REVENUES		65,257.65	72,700.00	0.00	68,534.00
APPROPRIATIONS					
6340-0243-702.000	Regular Wages	4,268.35	4,000.00	4,000.00	4,000.00
6340-0243-702.010	Regular Wages - Non-Benefit Positions	2,043.56	3,906.00	4,525.00	952.00
6340-0243-703.000	Overtime-First	249.92	800.00	800.00	800.00
6340-0243-715.000	FICA	481.63	1,257.00	721.00	440.00
6340-0243-716.000	Medical Insurance	1,778.67	1,103.00	1,982.00	1,232.00
6340-0243-717.000	Life Insurance	8.09	8.00	8.00	8.00
6340-0243-718.000	Retirement	317.29	302.00	352.00	325.00
6340-0243-718.004	Retirement-DC Contributions	56.43	129.00	132.00	128.00
6340-0243-718.006	Pension Expenditures	246.94	175.00	210.00	178.00
6340-0243-718.007	Retirement DC Forfeitures Credit	0.00	(16.00)	0.00	0.00
6340-0243-719.010	Dental Insurance	62.83	45.00	64.00	50.00
6340-0243-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
6340-0243-719.024	Retirees' Benefits-HCSP DC	49.43	129.00	132.00	128.00
6340-0243-719.027	HCSP DC Forfeitures Credit	0.00	(28.00)	0.00	0.00
6340-0243-719.030	Vision	9.21	6.00	9.00	7.00
6340-0243-723.000	Unemployment Insurance	19.80	49.00	28.00	17.00
6340-0243-776.000	Janitorial Supplies	1,148.36	2,500.00	2,500.00	2,500.00
6340-0243-776.000-COVID19	Janitorial Supplies	290.74	0.00	0.00	0.00
6340-0243-808.000	Trash-Pickup	666.94	685.00	690.00	690.00
6340-0243-921.000	Electricity	19,470.00	20,000.00	20,000.00	20,000.00
6340-0243-922.000	Natural Gas	2,430.48	4,000.00	4,000.00	4,000.00
6340-0243-923.000	Water	6,693.13	5,800.00	6,032.00	6,032.00
6340-0243-931.050	Maintenance of Building-Other	4,343.25	6,100.00	4,750.00	4,750.00
6340-0243-933.000	Snow Removal	1,121.92	735.00	1,250.00	1,250.00
6340-0243-935.000	Janitorial Services	11,932.32	13,665.00	13,665.00	13,665.00
6340-0243-936.000	Equipment Repair & Maint	3,349.30	3,000.00	3,000.00	3,000.00
6340-0243-938.000	Grounds Care	579.45	1,300.00	1,300.00	1,300.00
6340-0243-939.010	Parking Lots	0.00	87.00	0.00	0.00
6340-0243-942.010	Equipment Rent/Revolving	372.96	0.00	4,322.00	0.00
6340-0243-945.030	Equipment Lease-Interest	588.00	538.00	488.00	488.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0243-947.000	Software	0.00	0.00	0.00	0.00
6340-0243-959.105	Gen Admin Exp-Payoff Allocation	113.09	93.00	93.00	93.00
6340-0243-959.106	Gen Admin Exp-Donated Leave Allocation	3.56	4.00	4.00	4.00
6340-0243-959.108	IT Support Chargebacks	410.00	175.00	83.00	344.00
6340-0243-959.300	Cap. Improv. Energy Savings	2,153.00	2,153.00	2,153.00	2,153.00
TOTAL APPROPRIATIONS		65,257.65	72,700.00	77,293.00	68,534.00
NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD		0.00	0.00	(77,293.00)	0.00
Dept 0244 - Bldg D-Health Dept					
ESTIMATED REVENUES					
6340-0244-669.010	Rental of property and Equipment	104,052.64	117,490.00	0.00	113,401.00
TOTAL ESTIMATED REVENUES		104,052.64	117,490.00	0.00	113,401.00
APPROPRIATIONS					
6340-0244-702.000	Regular Wages	9,853.67	10,000.00	10,000.00	10,000.00
6340-0244-702.010	Regular Wages - Non-Benefit Positions	2,108.29	3,906.00	4,525.00	952.00
6340-0244-703.000	Overtime-First	288.81	1,000.00	1,000.00	1,000.00
6340-0244-715.000	FICA	895.51	1,732.00	1,188.00	914.00
6340-0244-716.000	Medical Insurance	3,818.13	2,758.00	4,956.00	3,081.00
6340-0244-717.000	Life Insurance	18.40	20.00	20.00	20.00
6340-0244-718.000	Retirement	734.56	756.00	881.00	812.00
6340-0244-718.004	Retirement-DC Contributions	136.53	295.00	296.00	294.00
6340-0244-718.006	Pension Expenditures	573.01	438.00	525.00	445.00
6340-0244-718.007	Retirement DC Forfeitures Credit	0.00	(27.00)	0.00	0.00
6340-0244-719.010	Dental Insurance	134.78	111.00	160.00	125.00
6340-0244-719.020	Retirees' Benefits	(6.00)	0.00	0.00	0.00
6340-0244-719.024	Retirees' Benefits-HCSP DC	119.53	295.00	296.00	295.00
6340-0244-719.027	HCSP DC Forfeitures Credit	0.00	(47.00)	0.00	0.00
6340-0244-719.030	Vision	19.08	15.00	22.00	16.00
6340-0244-723.000	Unemployment Insurance	36.97	68.00	47.00	36.00
6340-0244-776.000	Janitorial Supplies	3,150.57	6,000.00	6,000.00	6,000.00
6340-0244-808.000	Trash-Pickup	795.84	830.00	840.00	840.00
6340-0244-921.000	Electricity	25,900.00	26,500.00	26,500.00	26,500.00
6340-0244-922.000	Natural Gas	3,267.60	3,680.00	3,680.00	3,680.00
6340-0244-923.000	Water	1,262.62	1,500.00	1,500.00	1,500.00
6340-0244-931.050	Maintenance of Building-Other	9,561.03	11,500.00	11,500.00	11,500.00
6340-0244-933.000	Snow Removal	1,785.60	1,257.00	2,143.00	2,143.00
6340-0244-935.000	Janitorial Services	13,933.44	15,573.00	15,573.00	15,573.00
6340-0244-936.000	Equipment Repair & Maint	6,923.20	6,000.00	4,500.00	4,500.00
6340-0244-938.000	Grounds Care	782.51	1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0244-939.010	Parking Lots	426.96	125.00	0.00	0.00
6340-0244-942.010	Equipment Rent/Revolving	575.88	0.00	5,042.00	0.00
6340-0244-942.020	Equipment Rent	0.00	6,000.00	6,000.00	6,000.00
6340-0244-945.030	Equipment Lease-Interest	3,459.00	3,169.00	2,872.00	2,872.00
6340-0244-947.000	Software	0.00	0.00	0.00	0.00
6340-0244-959.105	Gen Admin Exp-Payoff Allocation	266.85	172.00	172.00	172.00
6340-0244-959.106	Gen Admin Exp-Donated Leave Allocation	7.27	13.00	13.00	13.00
6340-0244-959.108	IT Support Chargebacks	648.00	276.00	131.00	543.00
6340-0244-959.300	Cap. Improv. Energy Savings	12,575.00	12,575.00	12,575.00	12,575.00
TOTAL APPROPRIATIONS		104,052.64	117,490.00	123,957.00	113,401.00
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		0.00	0.00	(123,957.00)	0.00
Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)					
ESTIMATED REVENUES					
6340-0245-669.010	Rental of property and Equipment	66,846.49	65,399.00	0.00	61,099.00
TOTAL ESTIMATED REVENUES		66,846.49	65,399.00	0.00	61,099.00
APPROPRIATIONS					
6340-0245-702.000	Regular Wages	3,736.92	4,200.00	4,200.00	4,200.00
6340-0245-702.010	Regular Wages - Non-Benefit Positions	1,942.76	3,906.00	4,525.00	951.00
6340-0245-703.000	Overtime-First	22.86	600.00	600.00	600.00
6340-0245-715.000	FICA	415.24	1,257.00	713.00	440.00
6340-0245-716.000	Medical Insurance	1,425.31	1,158.00	2,230.00	1,294.00
6340-0245-717.000	Life Insurance	6.53	8.00	9.00	8.00
6340-0245-718.000	Retirement	272.09	318.00	396.00	341.00
6340-0245-718.004	Retirement-DC Contributions	42.93	129.00	129.00	128.00
6340-0245-718.006	Pension Expenditures	209.11	184.00	236.00	187.00
6340-0245-718.007	Retirement DC Forfeitures Credit	0.00	(17.00)	0.00	0.00
6340-0245-719.010	Dental Insurance	52.04	47.00	72.00	53.00
6340-0245-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
6340-0245-719.024	Retirees' Benefits-HCSP DC	37.93	129.00	129.00	128.00
6340-0245-719.027	HCSP DC Forfeitures Credit	0.00	(29.00)	0.00	0.00
6340-0245-719.030	Vision	6.20	6.00	10.00	7.00
6340-0245-723.000	Unemployment Insurance	17.09	49.00	28.00	17.00
6340-0245-776.000	Janitorial Supplies	300.63	2,000.00	2,000.00	2,000.00
6340-0245-776.000-COVID19	Janitorial Supplies	38.88	0.00	0.00	0.00
6340-0245-808.000	Trash-Pickup	322.66	350.00	350.00	350.00
6340-0245-912.030	General Liability Insurance	261.00	309.00	288.00	288.00
6340-0245-921.000	Electricity	13,000.00	13,600.00	13,600.00	13,600.00
6340-0245-922.000	Natural Gas	3,768.20	4,700.00	4,700.00	4,700.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0245-923.000	Water	526.23	600.00	624.00	624.00
6340-0245-931.010	Elevators	985.03	1,865.00	1,900.00	1,900.00
6340-0245-931.050	Maintenance of Building-Other	5,446.51	5,000.00	4,000.00	4,000.00
6340-0245-933.000	Snow Removal	727.56	503.00	890.00	890.00
6340-0245-935.000	Janitorial Services	9,672.00	10,968.00	10,968.00	10,968.00
6340-0245-936.000	Equipment Repair & Maint	2,889.04	3,000.00	3,000.00	3,000.00
6340-0245-938.000	Grounds Care	377.96	500.00	500.00	500.00
6340-0245-939.010	Parking Lots	0.00	72.00	0.00	0.00
6340-0245-942.010	Equipment Rent/Revolving	9,964.60	0.00	4,322.00	0.00
6340-0245-945.030	Equipment Lease-Interest	2,430.00	2,227.00	2,018.00	2,018.00
6340-0245-947.000	Software	0.00	0.00	0.00	0.00
6340-0245-959.105	Gen Admin Exp-Payoff Allocation	88.00	100.00	100.00	100.00
6340-0245-959.106	Gen Admin Exp-Donated Leave Allocation	3.18	4.00	4.00	4.00
6340-0245-959.108	IT Support Chargebacks	354.00	151.00	72.00	298.00
6340-0245-959.300	Cap. Improv. Energy Savings	7,505.00	7,505.00	7,505.00	7,505.00
TOTAL APPROPRIATIONS		66,846.49	65,399.00	70,118.00	61,099.00
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		0.00	0.00	(70,118.00)	0.00
Dept 0246 - Bldg F-Veterans Center					
ESTIMATED REVENUES					
6340-0246-669.010	Rental of property and Equipment	58,313.23	65,026.00	0.00	61,514.00
TOTAL ESTIMATED REVENUES		58,313.23	65,026.00	0.00	61,514.00
APPROPRIATIONS					
6340-0246-702.000	Regular Wages	2,132.04	4,500.00	4,500.00	4,500.00
6340-0246-702.010	Regular Wages - Non-Benefit Positions	1,560.90	3,168.00	3,450.00	951.00
6340-0246-703.000	Overtime-First	233.46	600.00	600.00	600.00
6340-0246-715.000	FICA	295.82	1,076.00	608.00	463.00
6340-0246-716.000	Medical Insurance	617.55	1,241.00	1,982.00	1,387.00
6340-0246-717.000	Life Insurance	3.98	9.00	8.00	9.00
6340-0246-718.000	Retirement	158.06	340.00	352.00	365.00
6340-0246-718.004	Retirement-DC Contributions	44.63	137.00	121.00	136.00
6340-0246-718.006	Pension Expenditures	121.58	197.00	210.00	200.00
6340-0246-718.007	Retirement DC Forfeitures Credit	0.00	(22.00)	0.00	0.00
6340-0246-719.010	Dental Insurance	21.79	50.00	64.00	56.00
6340-0246-719.020	Retirees' Benefits	(3.00)	0.00	0.00	0.00
6340-0246-719.024	Retirees' Benefits-HCSP DC	39.63	137.00	121.00	136.00
6340-0246-719.027	HCSP DC Forfeitures Credit	0.00	(37.00)	0.00	0.00
6340-0246-719.030	Vision	3.29	7.00	9.00	7.00
6340-0246-723.000	Unemployment Insurance	11.60	42.00	24.00	18.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0246-776.000	Janitorial Supplies	36.61	1,200.00	1,200.00	1,200.00
6340-0246-776.000-COVID19	Janitorial Supplies	25.92	0.00	0.00	0.00
6340-0246-808.000	Trash-Pickup	322.66	350.00	350.00	350.00
6340-0246-851.000	Telephone	1,008.33	720.00	720.00	720.00
6340-0246-921.000	Electricity	13,000.00	13,600.00	13,600.00	13,600.00
6340-0246-922.000	Natural Gas	3,768.19	4,700.00	4,300.00	4,700.00
6340-0246-923.000	Water	576.78	800.00	832.00	832.00
6340-0246-931.010	Elevators	3,684.96	1,917.00	1,917.00	1,917.00
6340-0246-931.050	Maintenance of Building-Other	4,890.42	7,000.00	6,000.00	6,000.00
6340-0246-931.050-COVID19	Maintenance of Building-Other	125.99	0.00	0.00	0.00
6340-0246-933.000	Snow Removal	199.95	192.00	375.00	375.00
6340-0246-935.000	Janitorial Services	10,545.75	8,952.00	8,952.00	8,952.00
6340-0246-936.000	Equipment Repair & Maint	782.39	3,550.00	3,550.00	3,550.00
6340-0246-938.000	Grounds Care	391.87	500.00	500.00	500.00
6340-0246-939.010	Parking Lots	0.00	72.00	0.00	0.00
6340-0246-942.010	Equipment Rent/Revolving	3,307.44	0.00	5,762.00	0.00
6340-0246-945.030	Equipment Lease-Interest	2,430.00	2,227.00	2,018.00	2,018.00
6340-0246-947.000	Software	0.00	0.00	0.00	0.00
6340-0246-959.105	Gen Admin Exp-Payoff Allocation	51.63	115.00	115.00	115.00
6340-0246-959.106	Gen Admin Exp-Donated Leave Allocation	3.01	4.00	4.00	4.00
6340-0246-959.108	IT Support Chargebacks	415.00	177.00	84.00	348.00
6340-0246-959.300	Cap. Improv. Energy Savings	7,505.00	7,505.00	7,505.00	7,505.00
TOTAL APPROPRIATIONS		58,313.23	65,026.00	69,833.00	61,514.00
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		0.00	0.00	(69,833.00)	0.00
Dept 0247 - Bldg G-Central Services					
ESTIMATED REVENUES					
6340-0247-669.010	Rental of property and Equipment	111,629.15	121,624.00	0.00	106,905.00
TOTAL ESTIMATED REVENUES		111,629.15	121,624.00	0.00	106,905.00
APPROPRIATIONS					
6340-0247-702.000	Regular Wages	5,187.19	5,500.00	5,000.00	5,000.00
6340-0247-702.010	Regular Wages - Non-Benefit Positions	1,554.61	3,164.00	3,450.00	951.00
6340-0247-703.000	Overtime-First	449.58	1,000.00	600.00	600.00
6340-0247-715.000	FICA	525.98	1,114.00	677.00	501.00
6340-0247-716.000	Medical Insurance	2,003.77	1,656.00	2,478.00	1,540.00
6340-0247-717.000	Life Insurance	8.73	10.00	10.00	10.00
6340-0247-718.000	Retirement	397.68	406.00	440.00	406.00
6340-0247-718.004	Retirement-DC Contributions	78.72	150.00	145.00	150.00
6340-0247-718.006	Pension Expenditures	308.61	223.00	262.00	223.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0247-718.007	Retirement DC Forfeitures Credit	0.00	(14.00)	0.00	0.00
6340-0247-719.010	Dental Insurance	69.84	63.00	80.00	63.00
6340-0247-719.020	Retirees' Benefits	(1.00)	0.00	0.00	0.00
6340-0247-719.024	Retirees' Benefits-HCSP DC	68.72	150.00	145.00	150.00
6340-0247-719.027	HCSP DC Forfeitures Credit	0.00	(25.00)	0.00	0.00
6340-0247-719.030	Vision	10.26	8.00	11.00	8.00
6340-0247-723.000	Unemployment Insurance	21.31	44.00	27.00	20.00
6340-0247-776.000	Janitorial Supplies	1,315.46	3,000.00	3,000.00	3,000.00
6340-0247-776.000-COVID19	Janitorial Supplies	25.92	0.00	0.00	0.00
6340-0247-808.000	Trash-Pickup	559.22	610.00	610.00	610.00
6340-0247-851.000	Telephone	1,008.33	720.00	720.00	720.00
6340-0247-921.000	Electricity	19,500.00	20,500.00	20,500.00	20,500.00
6340-0247-922.000	Natural Gas	3,560.96	4,600.00	4,600.00	4,600.00
6340-0247-923.000	Water	510.03	1,350.00	1,404.00	1,404.00
6340-0247-931.010	Elevators	985.03	1,900.00	1,900.00	1,900.00
6340-0247-931.050	Maintenance of Building-Other	4,743.96	7,000.00	6,000.00	6,000.00
6340-0247-933.000	Snow Removal	931.68	623.00	1,040.00	1,040.00
6340-0247-935.000	Janitorial Services	9,716.00	11,232.00	11,232.00	11,232.00
6340-0247-936.000	Equipment Repair & Maint	5,650.33	5,000.00	5,000.00	5,000.00
6340-0247-938.000	Grounds Care	451.39	600.00	600.00	600.00
6340-0247-939.010	Parking Lots	0.00	72.00	0.00	0.00
6340-0247-942.010	Equipment Rent/Revolving	22,704.96	22,449.00	12,544.00	12,544.00
6340-0247-945.030	Equipment Lease-Interest	6,202.00	5,684.00	5,151.00	5,151.00
6340-0247-947.000	Software	0.00	0.00	0.00	0.00
6340-0247-959.105	Gen Admin Exp-Payoff Allocation	149.33	105.00	105.00	105.00
6340-0247-959.106	Gen Admin Exp-Donated Leave Allocation	3.55	6.00	6.00	6.00
6340-0247-959.108	IT Support Chargebacks	354.00	151.00	72.00	298.00
6340-0247-959.300	Cap. Improv. Energy Savings	22,573.00	22,573.00	22,573.00	22,573.00
TOTAL APPROPRIATIONS		111,629.15	121,624.00	110,382.00	106,905.00
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		0.00	0.00	(110,382.00)	0.00
Dept 0248 - Bldg H-Stark Hall					
ESTIMATED REVENUES					
6340-0248-669.010	Rental of property and Equipment	78,584.50	97,257.00	0.00	89,191.00
TOTAL ESTIMATED REVENUES		78,584.50	97,257.00	0.00	89,191.00
APPROPRIATIONS					
6340-0248-702.000	Regular Wages	4,244.03	4,500.00	4,500.00	4,500.00
6340-0248-702.010	Regular Wages - Non-Benefit Positions	3,046.76	5,381.00	6,674.00	951.00
6340-0248-703.000	Overtime-First	238.23	1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6340-0248-715.000	FICA	553.22	1,720.00	1,084.00	494.00
6340-0248-716.000	Medical Insurance	1,948.53	1,241.00	2,974.00	1,387.00
6340-0248-717.000	Life Insurance	9.31	9.00	12.00	9.00
6340-0248-718.000	Retirement	327.13	340.00	529.00	365.00
6340-0248-718.004	Retirement-DC Contributions	49.63	148.00	202.00	147.00
6340-0248-718.006	Pension Expenditures	250.45	197.00	315.00	200.00
6340-0248-718.007	Retirement DC Forfeitures Credit	0.00	(18.00)	0.00	0.00
6340-0248-719.010	Dental Insurance	70.28	50.00	96.00	56.00
6340-0248-719.020	Retirees' Benefits	(2.00)	0.00	0.00	0.00
6340-0248-719.024	Retirees' Benefits-HCSP DC	43.63	148.00	202.00	147.00
6340-0248-719.027	HCSP DC Forfeitures Credit	0.00	(31.00)	0.00	0.00
6340-0248-719.030	Vision	10.86	7.00	13.00	7.00
6340-0248-723.000	Unemployment Insurance	22.68	67.00	42.00	19.00
6340-0248-776.000	Janitorial Supplies	681.19	3,000.00	3,000.00	3,000.00
6340-0248-776.000-COVID19	Janitorial Supplies	64.80	0.00	0.00	0.00
6340-0248-808.000	Trash-Pickup	817.43	820.00	820.00	820.00
6340-0248-921.000	Electricity	26,152.27	27,000.00	27,000.00	27,000.00
6340-0248-922.000	Natural Gas	5,280.95	7,500.00	6,400.00	7,500.00
6340-0248-923.000	Water	1,624.92	2,200.00	2,288.00	2,288.00
6340-0248-931.010	Elevators	985.03	1,900.00	1,900.00	1,900.00
6340-0248-931.050	Maintenance of Building-Other	4,400.59	8,500.00	6,500.00	6,500.00
6340-0248-933.000	Snow Removal	495.68	366.00	600.00	600.00
6340-0248-935.000	Janitorial Services	12,612.00	15,839.00	15,839.00	15,839.00
6340-0248-936.000	Equipment Repair & Maint	2,726.79	4,500.00	4,500.00	4,500.00
6340-0248-938.000	Grounds Care	488.01	1,000.00	1,000.00	1,000.00
6340-0248-939.010	Parking Lots	0.00	72.00	0.00	0.00
6340-0248-942.010	Equipment Rent/Revolving	2,058.72	949.00	0.00	0.00
6340-0248-945.030	Equipment Lease-Interest	1,849.00	1,694.00	1,536.00	1,536.00
6340-0248-947.000	Software	0.00	0.00	0.00	0.00
6340-0248-959.105	Gen Admin Exp-Payoff Allocation	102.13	98.00	98.00	98.00
6340-0248-959.106	Gen Admin Exp-Donated Leave Allocation	3.25	6.00	6.00	6.00
6340-0248-959.108	IT Support Chargebacks	654.00	279.00	132.00	547.00
6340-0248-959.300	Cap. Improv. Energy Savings	6,775.00	6,775.00	6,775.00	6,775.00
TOTAL APPROPRIATIONS		78,584.50	97,257.00	96,037.00	89,191.00
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		0.00	0.00	(96,037.00)	0.00
Dept 0249 - Bldg I-Facilities Management					
ESTIMATED REVENUES					
6340-0249-669.010	Rental of property and Equipment	67,974.08	76,510.00	0.00	77,527.00
TOTAL ESTIMATED REVENUES		67,974.08	76,510.00	0.00	77,527.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
6340-0249-702.000	Regular Wages	15,924.83	16,500.00	17,000.00	17,000.00
6340-0249-702.010	Regular Wages - Non-Benefit Positions	1,284.92	1,693.00	1,300.00	952.00
6340-0249-703.000	Overtime-First	46.35	600.00	600.00	600.00
6340-0249-715.000	FICA	1,272.30	1,585.00	1,438.00	1,419.00
6340-0249-716.000	Medical Insurance	5,756.95	4,550.00	7,930.00	5,237.00
6340-0249-717.000	Life Insurance	26.77	33.00	32.00	34.00
6340-0249-718.000	Retirement	1,193.35	1,247.00	1,410.00	1,380.00
6340-0249-718.004	Retirement-DC Contributions	260.27	459.00	471.00	471.00
6340-0249-718.006	Pension Expenditures	928.34	723.00	840.00	757.00
6340-0249-718.007	Retirement DC Forfeitures Credit	0.00	(67.00)	0.00	0.00
6340-0249-719.010	Dental Insurance	189.37	184.00	256.00	213.00
6340-0249-719.020	Retirees' Benefits	(4.00)	0.00	0.00	0.00
6340-0249-719.024	Retirees' Benefits-HCSP DC	228.27	459.00	471.00	471.00
6340-0249-719.027	HCSP DC Forfeitures Credit	0.00	(115.00)	0.00	0.00
6340-0249-719.030	Vision	29.39	24.00	35.00	28.00
6340-0249-723.000	Unemployment Insurance	51.95	62.00	56.00	56.00
6340-0249-728.000	Printing	0.00	75.00	75.00	75.00
6340-0249-729.000	Paper and other Office Supplies	534.30	600.00	600.00	600.00
6340-0249-730.000	Postage	0.00	20.00	20.00	20.00
6340-0249-747.000	Other Operating Supplies	54.84	100.00	100.00	100.00
6340-0249-749.000	Uniform and Accessories	979.95	1,000.00	2,000.00	2,000.00
6340-0249-775.000	Repair and Maintenance Supplies	163.89	500.00	500.00	500.00
6340-0249-776.000	Janitorial Supplies	3,734.22	3,500.00	3,500.00	3,500.00
6340-0249-778.000	Equipment Maintenance Materials	3,116.56	6,000.00	6,000.00	6,000.00
6340-0249-808.000	Trash-Pickup	322.57	350.00	350.00	350.00
6340-0249-921.000	Electricity	6,500.00	6,800.00	6,800.00	6,800.00
6340-0249-922.000	Natural Gas	1,023.57	2,000.00	1,800.00	2,000.00
6340-0249-923.000	Water	586.57	1,000.00	1,000.00	1,000.00
6340-0249-931.050	Maintenance of Building-Other	5,794.96	6,000.00	5,500.00	5,500.00
6340-0249-933.000	Snow Removal	565.30	456.00	560.00	560.00
6340-0249-936.000	Equipment Repair & Maint	1,782.97	4,630.00	4,630.00	4,630.00
6340-0249-938.000	Grounds Care	236.00	600.00	600.00	600.00
6340-0249-939.010	Parking Lots	0.00	38.00	0.00	0.00
6340-0249-942.000	Copier Lease Cost	33.59	0.00	0.00	0.00
6340-0249-942.010	Equipment Rent/Revolving	149.16	0.00	5,040.00	0.00
6340-0249-945.030	Equipment Lease-Interest	3,146.00	2,882.00	2,612.00	2,612.00
6340-0249-947.000	Software	0.00	0.00	0.00	0.00
6340-0249-959.105	Gen Admin Exp-Payoff Allocation	422.97	428.00	428.00	428.00
6340-0249-959.106	Gen Admin Exp-Donated Leave Allocation	12.60	27.00	27.00	27.00
6340-0249-959.108	IT Support Chargebacks	101.00	43.00	20.00	83.00
6340-0249-959.300	Cap. Improv. Energy Savings	11,524.00	11,524.00	11,524.00	11,524.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
TOTAL APPROPRIATIONS		67,974.08	76,510.00	85,525.00	77,527.00
NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management		0.00	0.00	(85,525.00)	0.00
ESTIMATED REVENUES - FUND 6340		653,869.44	730,104.00	0.00	680,104.00
APPROPRIATIONS - FUND 6340		653,869.44	730,104.00	757,769.00	680,104.00
NET OF REVENUES/APPROPRIATIONS - FUND 6340		0.00	0.00	(757,769.00)	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6345 - Maintenance Garage					
Dept 1620 - Maintenance Service					
APPROPRIATIONS					
6345-1620-828.000	Audit Expense	5.00	7.00	7.00	7.00
6345-1620-921.000	Electricity	755.84	800.00	800.00	800.00
6345-1620-922.000	Natural Gas	772.24	1,280.00	1,280.00	1,280.00
6345-1620-923.000	Water	221.72	250.00	260.00	260.00
6345-1620-931.050	Maintenance of Building-Other	300.00	1,500.00	1,500.00	1,500.00
6345-1620-936.000	Equipment Repair & Maint	0.00	100.00	100.00	100.00
6345-1620-959.100	General Admin Exp-2 CFR 200	346.00	448.00	448.00	448.00
6345-1620-968.000	Depreciation and Amortization	5,616.11	5,617.00	0.00	5,617.00
TOTAL APPROPRIATIONS		8,016.91	10,002.00	4,395.00	10,012.00
NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service		(8,016.91)	(10,002.00)	(4,395.00)	(10,012.00)
ESTIMATED REVENUES - FUND 6345		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 6345		8,016.91	10,002.00	4,395.00	10,012.00
NET OF REVENUES/APPROPRIATIONS - FUND 6345		(8,016.91)	(10,002.00)	(4,395.00)	(10,012.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6350 - Energy Improvements					
Dept 1630 - Energy Improvements					
ESTIMATED REVENUES					
6350-1630-651.030	Capital Recovery Energy	422,446.00	422,446.00	422,447.00	422,447.00
6350-1630-665.000	Interest Earned	10,117.00	15,121.00	15,383.00	15,383.00
6350-1630-665.300	Interest Reim from other funds	137,489.00	125,967.00	114,164.00	114,164.00
TOTAL ESTIMATED REVENUES		570,052.00	563,534.00	551,994.00	551,994.00
APPROPRIATIONS					
6350-1630-828.000	Audit Expense	371.00	418.00	460.00	460.00
6350-1630-959.100	General Admin Exp-2 CFR 200	509.00	525.00	525.00	278.00
6350-1630-968.000	Depreciation and Amortization	352,488.40	352,489.00	352,489.00	352,489.00
TOTAL APPROPRIATIONS		353,368.40	353,432.00	353,474.00	353,227.00
NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements		216,683.60	210,102.00	198,520.00	198,767.00
Dept 9195 - 2019-5 Refunding Bonds D/S					
APPROPRIATIONS					
6350-9195-996.000	Interest Exp on Long Term Debt	132,746.50	121,107.00	109,187.00	109,187.00
6350-9195-999.000	Paying Agent & Other Fees	300.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		133,046.50	121,707.00	109,787.00	109,787.00
NET OF REVENUES/APPROPRIATIONS - 9195 - 2019-5 Refunding Bonds D/S		(133,046.50)	(121,707.00)	(109,787.00)	(109,787.00)
ESTIMATED REVENUES - FUND 6350		570,052.00	563,534.00	551,994.00	551,994.00
APPROPRIATIONS - FUND 6350		486,414.90	475,139.00	463,261.00	463,014.00
NET OF REVENUES/APPROPRIATIONS - FUND 6350		83,637.10	88,395.00	88,733.00	88,980.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6355 - Marquette Campus					
Dept 0240 - Marquette Campus					
ESTIMATED REVENUES					
6355-0240-670.001	Marquette Campus Bldg Rental-Baker Coll	0.00	300,091.00	0.00	1,213,765.00
6355-0240-670.002	Marquette Campus Bldg Rental-Bethany	0.00	18,582.00	0.00	74,327.00
TOTAL ESTIMATED REVENUES		0.00	318,673.00	0.00	1,288,092.00
APPROPRIATIONS					
6355-0240-701.000	Salary and Fringe	0.00	0.00	415,801.00	0.00
6355-0240-702.000	Regular Wages	0.00	39,619.00	0.00	177,486.00
6355-0240-715.000	FICA	0.00	3,039.00	0.00	13,705.00
6355-0240-716.000	Medical Insurance	0.00	5,938.00	0.00	102,955.00
6355-0240-717.000	Life Insurance	0.00	72.00	0.00	355.00
6355-0240-718.000	Retirement	0.00	2,995.00	0.00	14,412.00
6355-0240-718.004	Retirement-DC Contributions	0.00	1,192.00	0.00	5,375.00
6355-0240-718.006	Pension Expenditures	0.00	1,735.00	0.00	7,898.00
6355-0240-719.010	Dental Insurance	0.00	176.00	0.00	2,915.00
6355-0240-719.024	Retirees' Benefits-HCSP DC	0.00	1,192.00	0.00	5,375.00
6355-0240-719.030	Vision	0.00	33.00	0.00	524.00
6355-0240-722.000	Cost of Living	0.00	104.00	0.00	1,664.00
6355-0240-723.000	Unemployment Insurance	0.00	119.00	0.00	538.00
6355-0240-749.000	Uniform and Accessories	0.00	0.00	3,100.00	3,100.00
6355-0240-760.000	Gasoline, oil, filters, etc.	0.00	4,227.00	16,908.00	16,908.00
6355-0240-776.000	Janitorial Supplies	0.00	4,696.00	12,480.00	18,781.00
6355-0240-782.000	Tool Allowances	0.00	0.00	1,400.00	1,400.00
6355-0240-801.000	Contractual Services	0.00	19,582.00	3,610.00	3,610.00
6355-0240-808.000	Trash-Pickup	0.00	3,038.00	6,076.00	12,151.00
6355-0240-851.000	Telephone	0.00	420.00	1,680.00	1,680.00
6355-0240-921.000	Electricity	0.00	86,087.00	344,346.00	344,346.00
6355-0240-922.000	Natural Gas	0.00	21,522.00	86,086.00	86,086.00
6355-0240-923.000	Water	0.00	5,945.00	23,781.00	23,781.00
6355-0240-931.010	Elevators	0.00	1,950.00	3,721.00	7,800.00
6355-0240-931.050	Maintenance of Building-Other	0.00	34,141.00	132,362.00	126,562.00
6355-0240-933.000	Snow Removal	0.00	0.00	18,169.00	31,568.00
6355-0240-935.000	Janitorial Services	0.00	59,820.00	239,279.00	239,279.00
6355-0240-936.000	Equipment Repair & Maint	0.00	14,071.00	0.00	10,000.00
6355-0240-937.000	Vehicle Repair and Service	0.00	4,000.00	16,000.00	16,000.00
6355-0240-938.000	Grounds Care	0.00	2,960.00	11,838.00	11,838.00
6355-0240-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	296,314.00	0.00
TOTAL APPROPRIATIONS		0.00	318,673.00	1,632,951.00	1,288,092.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0240 - Marquette Campus		0.00	0.00	(1,632,951.00)	0.00
ESTIMATED REVENUES - FUND 6355		0.00	318,673.00	0.00	1,288,092.00
APPROPRIATIONS - FUND 6355		0.00	318,673.00	1,632,951.00	1,288,092.00
NET OF REVENUES/APPROPRIATIONS - FUND 6355		0.00	0.00	(1,632,951.00)	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6660 - Equipment Revolving					
Dept 2970 - Equipment Pool Operations					
ESTIMATED REVENUES					
6660-2970-612.025	Notary filing fee	410.00	1,000.00	1,000.00	1,000.00
6660-2970-665.000	Interest Earned	30,146.08	25,000.00	25,000.00	25,000.00
6660-2970-669.000	Rents	553,541.85	367,040.00	337,783.00	366,200.00
6660-2970-673.100	Gain on Sale of Fixed Assets	7,592.00	0.00	0.00	0.00
6660-2970-676.101	Contribution from General Fund	42,828.00	792,828.00	42,828.00	42,828.00
TOTAL ESTIMATED REVENUES		634,517.93	1,185,868.00	406,611.00	435,028.00
APPROPRIATIONS					
6660-2970-828.000	Audit Expense	512.00	572.00	749.00	629.00
6660-2970-959.100	General Admin Exp-2 CFR 200	9,123.00	8,086.00	8,086.00	8,037.00
6660-2970-965.314	Approp. to Fund 3140	42,433.08	52,433.00	62,433.00	62,433.00
6660-2970-968.000	Depreciation and Amortization	451,148.65	247,969.00	760,906.00	328,337.00
6660-2970-968.100	Deprec-Contributed Capital	0.00	0.00	0.00	0.00
6660-2970-976.000	Building Adds. & Improvements	12,973.00	0.00	0.00	0.00
6660-2970-978.000	General Equipment	1,730.00	2,724.00	0.00	0.00
6660-2970-979.000	Vehicle purchases	232,849.78	187,059.00	0.00	160,454.00
6660-2970-989.999	Capital Outlay-Full Accrual Contra	(247,073.20)	(187,059.00)	0.00	(156,454.00)
6660-2970-996.000	Interest Exp on Long Term Debt	23,603.18	13,444.00	6,616.00	6,616.00
6660-2970-996.468	Interest Expense-Interfund	883.13	544.00	194.00	194.00
6660-2970-999.900-0349215	Equity Reclass Account	(9,018.43)	0.00	0.00	0.00
6660-2970-999.900-0349222	Equity Reclass Account	(26,342.30)	0.00	0.00	0.00
6660-2970-999.900-0395000	Equity Reclass Account	35,360.73	0.00	0.00	0.00
TOTAL APPROPRIATIONS		528,182.62	325,772.00	838,984.00	410,246.00
NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations		106,335.31	860,096.00	(432,373.00)	24,782.00
Dept 2971 - Telecommunications Operations					
ESTIMATED REVENUES					
6660-2971-680.000	Reimbursements-Other	128,711.56	200,000.00	120,000.00	120,000.00
TOTAL ESTIMATED REVENUES		128,711.56	200,000.00	120,000.00	120,000.00
APPROPRIATIONS					
6660-2971-851.000	Telephone	128,711.56	200,000.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		128,711.56	200,000.00	120,000.00	120,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations		0.00	0.00	0.00	0.00
Dept 2973 - Telecommunications Oper VOIP					
APPROPRIATIONS					
6660-2973-851.000	Telephone	20,149.29	22,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		20,149.29	22,000.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP		(20,149.29)	(22,000.00)	(20,000.00)	(20,000.00)
ESTIMATED REVENUES - FUND 6660		763,229.49	1,385,868.00	526,611.00	555,028.00
APPROPRIATIONS - FUND 6660		677,043.47	547,772.00	978,984.00	550,246.00
NET OF REVENUES/APPROPRIATIONS - FUND 6660		86,186.02	838,096.00	(452,373.00)	4,782.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6680 - Information Technology Services ISF					
Dept 0228 - Information Technology					
ESTIMATED REVENUES					
6680-0228-626.000	Charges for Services	33,601.15	21,156.00	42,662.00	42,662.00
6680-0228-651.010	Admin Costs	3,667,681.00	3,509,645.00	0.00	3,083,894.00
6680-0228-665.000	Interest Earned	302.46	0.00	0.00	0.00
6680-0228-680.000	Reimbursements-Other	16,613.26	12,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,718,197.87	3,542,801.00	42,662.00	3,126,556.00
APPROPRIATIONS					
6680-0228-701.900	Provision for Comp SickVac Absences	10,056.00	0.00	0.00	0.00
6680-0228-702.000	Regular Wages	563,446.11	579,812.00	687,745.00	687,745.00
6680-0228-715.000	FICA	41,929.25	45,580.00	53,885.00	53,885.00
6680-0228-716.000	Medical Insurance	121,698.35	121,858.00	166,403.00	154,755.00
6680-0228-717.000	Life Insurance	1,098.81	1,153.00	1,363.00	1,363.00
6680-0228-718.000	Retirement	41,608.00	43,834.00	55,845.00	55,845.00
6680-0228-718.004	Retirement-DC Contributions	8,923.45	13,193.00	16,308.00	16,308.00
6680-0228-718.006	Pension Expenditures	32,057.67	25,396.00	30,605.00	30,605.00
6680-0228-718.007	Retirement DC Forfeitures Credit	0.00	(1,762.00)	0.00	0.00
6680-0228-718.010	Benefit Option Plans	8,270.82	10,500.00	10,500.00	10,500.00
6680-0228-719.010	Dental Insurance	5,345.79	4,976.00	6,194.00	6,194.00
6680-0228-719.020	Retirees' Benefits	(69.00)	0.00	0.00	0.00
6680-0228-719.024	Retirees' Benefits-HCSP DC	7,824.45	13,193.00	16,308.00	16,308.00
6680-0228-719.027	HCSP DC Forfeitures Credit	0.00	(3,044.00)	0.00	0.00
6680-0228-719.030	Vision	609.15	645.00	811.00	811.00
6680-0228-719.040	Long Term Disability Insurance	1,073.04	1,153.00	1,363.00	1,363.00
6680-0228-721.000	Longevity	1,994.98	2,025.00	2,600.00	2,600.00
6680-0228-722.000	Cost of Living	2,644.62	3,480.00	3,536.00	3,536.00
6680-0228-723.000	Unemployment Insurance	1,735.66	1,787.00	2,113.00	2,113.00
6680-0228-728.000	Printing	35.46	0.00	0.00	0.00
6680-0228-728.100	Xerox Copies - Office Services	0.00	300.00	300.00	300.00
6680-0228-729.000	Paper and other Office Supplies	1,787.62	1,200.00	1,200.00	1,200.00
6680-0228-729.010	Office Equipment under $5000	16,707.33	35,000.00	15,000.00	15,000.00
6680-0228-730.000	Postage	245.20	250.00	250.00	250.00
6680-0228-802.000	Contractual Services	13,376.09	109,405.00	21,000.00	19,000.00
6680-0228-807.000	Membership and Dues	58.47	500.00	500.00	500.00
6680-0228-828.000	Audit Expense	1,450.00	1,770.00	2,120.00	1,947.00
6680-0228-851.000	Telephone	40,323.98	60,000.00	58,500.00	58,500.00
6680-0228-851.680	Telephone-Hosting Exp	5,032.58	18,000.00	4,800.00	4,800.00
6680-0228-863.000	Auto Allowance-Mileage	0.00	0.00	200.00	200.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6680-0228-863.005	Fleet Vehicle Use Charges	72.18	200.00	0.00	0.00
6680-0228-864.000	Conference and Seminars	0.00	4,000.00	4,000.00	4,000.00
6680-0228-871.000	Other Travel Expenses	0.00	4,500.00	4,500.00	4,500.00
6680-0228-902.000	Advertising	112.22	0.00	0.00	0.00
6680-0228-912.030	General Liability Insurance	2,088.00	2,928.00	3,008.00	3,074.00
6680-0228-936.000	Equipment Repair & Maint	0.00	94,306.00	67,000.00	67,000.00
6680-0228-941.000	Building Rental	42,365.27	51,842.00	0.00	45,551.00
6680-0228-947.100	Software Upgrades and Maintenance	440,240.55	612,876.00	502,650.00	606,731.00
6680-0228-957.000	Education and Training	0.00	29,000.00	29,000.00	29,000.00
6680-0228-959.100	General Admin Exp-2 CFR 200	36,758.00	43,192.00	43,192.00	41,789.00
6680-0228-959.105	Gen Admin Exp-Payoff Allocation	14,450.47	13,393.00	13,393.00	13,393.00
6680-0228-959.106	Gen Admin Exp-Donated Leave Allocation	492.96	747.00	747.00	747.00
6680-0228-968.000	Depreciation and Amortization	980,829.07	942,327.00	0.00	959,998.00
TOTAL APPROPRIATIONS		2,446,672.60	2,889,515.00	1,826,939.00	2,921,411.00
NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology		1,271,525.27	653,286.00	(1,784,277.00)	205,145.00
Dept 0258 - Geographic Information Systems (GIS)					
ESTIMATED REVENUES					
6680-0258-613.070	Geographic Services	96,979.92	80,000.00	80,000.00	80,000.00
TOTAL ESTIMATED REVENUES		96,979.92	80,000.00	80,000.00	80,000.00
APPROPRIATIONS					
6680-0258-702.000	Regular Wages	80,720.39	86,078.00	85,748.00	85,748.00
6680-0258-715.000	FICA	5,997.44	6,705.00	6,683.00	6,683.00
6680-0258-716.000	Medical Insurance	23,026.62	23,753.00	25,739.00	23,937.00
6680-0258-717.000	Life Insurance	160.11	172.00	172.00	172.00
6680-0258-718.000	Retirement	6,009.54	6,507.00	6,963.00	6,963.00
6680-0258-718.006	Pension Expenditures	4,637.88	3,770.00	3,816.00	3,816.00
6680-0258-719.010	Dental Insurance	696.30	702.00	729.00	729.00
6680-0258-719.020	Retirees' Benefits	(52.00)	0.00	0.00	0.00
6680-0258-719.030	Vision	131.04	131.00	131.00	131.00
6680-0258-719.040	Long Term Disability Insurance	160.70	172.00	172.00	172.00
6680-0258-721.000	Longevity	1,019.00	1,150.00	1,200.00	1,200.00
6680-0258-722.000	Cost of Living	346.60	416.00	416.00	416.00
6680-0258-723.000	Unemployment Insurance	248.22	263.00	262.00	262.00
6680-0258-728.000	Printing	0.00	200.00	200.00	200.00
6680-0258-728.100	Xerox Copies - Office Services	0.00	300.00	300.00	300.00
6680-0258-729.000	Paper and other Office Supplies	591.06	1,200.00	1,200.00	1,200.00
6680-0258-729.010	Office Equipment under $5000	6,813.25	2,000.00	2,000.00	2,000.00
6680-0258-730.000	Postage	1.98	50.00	50.00	50.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6680-0258-759.000	Periodicals	0.00	200.00	0.00	0.00
6680-0258-802.000	Contractual Services	14,547.50	15,000.00	15,000.00	15,000.00
6680-0258-807.000	Membership and Dues	325.00	900.00	1,000.00	1,000.00
6680-0258-863.000	Auto Allowance-Mileage	0.00	0.00	100.00	100.00
6680-0258-863.005	Fleet Vehicle Use Charges	0.00	550.00	0.00	0.00
6680-0258-864.000	Conference and Seminars	0.00	2,000.00	2,000.00	2,000.00
6680-0258-871.000	Other Travel Expenses	0.00	3,000.00	3,000.00	3,000.00
6680-0258-936.000	Equipment Repair & Maint	801.29	500.00	500.00	500.00
6680-0258-942.000	Copier Lease Cost	0.00	100.00	0.00	0.00
6680-0258-947.100	Software Upgrades and Maintenance	43,814.60	64,950.00	64,950.00	64,950.00
6680-0258-957.000	Education and Training	146.39	2,000.00	0.00	0.00
6680-0258-959.100	General Admin Exp-2 CFR 200	5,150.00	4,364.00	4,364.00	4,256.00
6680-0258-959.105	Gen Admin Exp-Payoff Allocation	2,072.03	1,900.00	1,900.00	1,900.00
6680-0258-959.106	Gen Admin Exp-Donated Leave Allocation	73.29	105.00	105.00	105.00
6680-0258-968.000	Depreciation and Amortization	57,665.20	57,665.00	0.00	57,665.00
TOTAL APPROPRIATIONS		255,103.43	286,803.00	228,700.00	284,455.00
NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS)		(158,123.51)	(206,803.00)	(148,700.00)	(204,455.00)
Dept 2975 - ECM Project					
APPROPRIATIONS					
6680-2975-702.000	Regular Wages	45,762.14	58,792.00	110,994.00	0.00
6680-2975-715.000	FICA	3,301.86	4,529.00	8,523.00	0.00
6680-2975-716.000	Medical Insurance	7,900.56	8,099.00	34,485.00	0.00
6680-2975-717.000	Life Insurance	93.08	118.00	222.00	0.00
6680-2975-718.000	Retirement	3,394.25	4,445.00	9,013.00	0.00
6680-2975-718.004	Retirement-DC Contributions	958.35	1,776.00	3,342.00	0.00
6680-2975-718.006	Pension Expenditures	2,619.28	2,575.00	4,939.00	0.00
6680-2975-718.007	Retirement DC Forfeitures Credit	0.00	(206.00)	0.00	0.00
6680-2975-719.010	Dental Insurance	696.30	702.00	1,457.00	0.00
6680-2975-719.024	Retirees' Benefits-HCSP DC	840.35	1,776.00	3,342.00	0.00
6680-2975-719.027	HCSP DC Forfeitures Credit	0.00	(355.00)	0.00	0.00
6680-2975-719.030	Vision	47.04	47.00	178.00	0.00
6680-2975-719.040	Long Term Disability Insurance	90.81	118.00	222.00	0.00
6680-2975-722.000	Cost of Living	389.60	416.00	416.00	0.00
6680-2975-723.000	Unemployment Insurance	139.37	178.00	334.00	0.00
6680-2975-729.010	Office Equipment under $5000	0.00	10,000.00	0.00	0.00
6680-2975-802.000	Contractual Services	12,060.00	60,000.00	0.00	0.00
6680-2975-871.000	Other Travel Expenses	0.00	2,500.00	0.00	0.00
6680-2975-936.000	Equipment Repair & Maint	0.00	8,250.00	0.00	0.00
6680-2975-947.100	Software Upgrades and Maintenance	132,227.70	205,000.00	0.00	0.00
6680-2975-957.000	Education and Training	3,630.00	12,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6680-2975-959.100	General Admin Exp-2 CFR 200	5,265.00	2,826.00	2,826.00	3,324.00
6680-2975-959.105	Gen Admin Exp-Payoff Allocation	1,167.56	1,100.00	1,100.00	0.00
6680-2975-959.106	Gen Admin Exp-Donated Leave Allocation	39.27	61.00	61.00	0.00
6680-2975-968.000	Depreciation and Amortization	207,392.07	153,797.00	0.00	153,797.00
6680-2975-970.000	Capital Outlay	0.00	222,328.00	0.00	0.00
6680-2975-989.999	Capital Outlay-Full Accrual Contra	(42,332.50)	(282,328.00)	0.00	0.00
TOTAL APPROPRIATIONS		385,682.09	478,544.00	181,454.00	157,121.00
NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project		(385,682.09)	(478,544.00)	(181,454.00)	(157,121.00)
Dept 9140 - Debt Service 2014 Capital Impr Bonds					
APPROPRIATIONS					
6680-9140-996.000	Interest Exp on Long Term Debt	142,405.10	131,144.00	118,926.00	118,926.00
6680-9140-999.000	Paying Agent & Other Fees	204.50	600.00	600.00	600.00
TOTAL APPROPRIATIONS		142,609.60	131,744.00	119,526.00	119,526.00
NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds		(142,609.60)	(131,744.00)	(119,526.00)	(119,526.00)
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
6680-9150-996.000	Interest Exp on Long Term Debt	25,237.60	23,409.00	21,382.00	21,382.00
6680-9150-999.000	Paying Agent & Other Fees	114.40	136.00	136.00	136.00
TOTAL APPROPRIATIONS		25,352.00	23,545.00	21,518.00	21,518.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(25,352.00)	(23,545.00)	(21,518.00)	(21,518.00)
Dept 9193 - 2019 Installment Purchase Agreement-Key					
APPROPRIATIONS					
6680-9193-996.000	Interest Exp on Long Term Debt	38,311.70	25,480.00	12,274.00	12,274.00
TOTAL APPROPRIATIONS		38,311.70	25,480.00	12,274.00	12,274.00
NET OF REVENUES/APPROPRIATIONS - 9193 - 2019 Installment Purchase Agreement-Key		(38,311.70)	(25,480.00)	(12,274.00)	(12,274.00)
ESTIMATED REVENUES - FUND 6680		3,815,177.79	3,622,801.00	122,662.00	3,206,556.00
APPROPRIATIONS - FUND 6680		3,293,731.42	3,835,631.00	2,390,411.00	3,516,305.00
NET OF REVENUES/APPROPRIATIONS - FUND 6680		521,446.37	(212,830.00)	(2,267,749.00)	(309,749.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6690 - Electronic Content Management ISF					
Dept 2977 - ECM Operations					
ESTIMATED REVENUES					
6690-2977-626.000	Charges for Services	0.00	0.00	0.00	931,966.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	931,966.00
APPROPRIATIONS					
6690-2977-702.000	Regular Wages	0.00	0.00	0.00	122,081.00
6690-2977-715.000	FICA	0.00	0.00	0.00	9,371.00
6690-2977-716.000	Medical Insurance	0.00	0.00	0.00	32,071.00
6690-2977-717.000	Life Insurance	0.00	0.00	0.00	244.00
6690-2977-718.000	Retirement	0.00	0.00	0.00	9,913.00
6690-2977-718.004	Retirement-DC Contributions	0.00	0.00	0.00	3,675.00
6690-2977-718.006	Pension Expenditures	0.00	0.00	0.00	5,433.00
6690-2977-719.010	Dental Insurance	0.00	0.00	0.00	1,457.00
6690-2977-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	0.00	3,675.00
6690-2977-719.030	Vision	0.00	0.00	0.00	178.00
6690-2977-719.040	Long Term Disability Insurance	0.00	0.00	0.00	244.00
6690-2977-722.000	Cost of Living	0.00	0.00	0.00	416.00
6690-2977-723.000	Unemployment Insurance	0.00	0.00	0.00	367.00
6690-2977-947.100	Software Upgrades and Maintenance	0.00	0.00	0.00	150,000.00
6690-2977-957.000	Education and Training	0.00	0.00	0.00	10,000.00
6690-2977-959.100	General Admin Exp-2 CFR 200	0.00	0.00	0.00	2,826.00
6690-2977-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	1,100.00
6690-2977-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	61.00
6690-2977-959.108	IT Support Chargebacks	0.00	0.00	0.00	578,854.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	931,966.00
NET OF REVENUES/APPROPRIATIONS - 2977 - ECM Operations		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6690		0.00	0.00	0.00	931,966.00
APPROPRIATIONS - FUND 6690		0.00	0.00	0.00	931,966.00
NET OF REVENUES/APPROPRIATIONS - FUND 6690		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 6770 - Insurance					
Dept 0202 - Unemployment Insurance					
ESTIMATED REVENUES					
6770-0202-665.000	Interest Earned	18,552.16	0.00	0.00	0.00
6770-0202-676.000	Contributions from Other Funds	159,606.26	185,000.00	190,000.00	190,000.00
TOTAL ESTIMATED REVENUES		178,158.42	185,000.00	190,000.00	190,000.00
APPROPRIATIONS					
6770-0202-702.000	Regular Wages	24,510.42	29,809.00	29,694.00	29,694.00
6770-0202-715.000	FICA	1,867.78	2,297.00	2,289.00	2,289.00
6770-0202-716.000	Medical Insurance	6,941.12	9,501.00	10,296.00	9,575.00
6770-0202-717.000	Life Insurance	53.41	60.00	59.00	59.00
6770-0202-718.000	Retirement	1,828.43	2,254.00	2,411.00	2,411.00
6770-0202-718.004	Retirement-DC Contributions	548.63	901.00	897.00	897.00
6770-0202-718.006	Pension Expenditures	1,414.44	1,306.00	1,321.00	1,321.00
6770-0202-718.007	Retirement DC Forfeitures Credit	0.00	(116.00)	0.00	0.00
6770-0202-718.010	Benefit Option Plans	450.00	0.00	0.00	0.00
6770-0202-719.010	Dental Insurance	278.17	281.00	291.00	291.00
6770-0202-719.024	Retirees' Benefits-HCSP DC	481.63	901.00	897.00	897.00
6770-0202-719.027	HCSP DC Forfeitures Credit	0.00	(200.00)	0.00	0.00
6770-0202-719.030	Vision	52.38	52.00	52.00	52.00
6770-0202-719.040	Long Term Disability Insurance	48.67	60.00	59.00	59.00
6770-0202-721.000	Longevity	49.02	50.00	55.00	55.00
6770-0202-722.000	Cost of Living	156.84	166.00	166.00	166.00
6770-0202-723.000	Unemployment Insurance	74.83	90.00	90.00	90.00
6770-0202-911.101	Claims-General County	(21,360.75)	65,000.00	65,000.00	65,000.00
6770-0202-959.105	Gen Admin Exp-Payoff Allocation	640.14	630.00	630.00	630.00
6770-0202-959.106	Gen Admin Exp-Donated Leave Allocation	19.35	35.00	35.00	35.00
TOTAL APPROPRIATIONS		18,054.51	113,077.00	114,242.00	113,521.00
NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance		160,103.91	71,923.00	75,758.00	76,479.00
Dept 0203 - Operations-Insurance					
ESTIMATED REVENUES					
6770-0203-650.000	Provision for Uncollectible Accts Rec	0.00	0.00	0.00	0.00
6770-0203-651.010	Admin Costs	0.00	0.00	0.00	0.00
6770-0203-665.000	Interest Earned	12,478.41	0.00	0.00	0.00
6770-0203-680.000	Reimbursements-Other	157.31	0.00	0.00	0.00
6770-0203-685.070	Vehicle Physical Damage	113,364.00	113,363.00	119,031.00	119,031.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6770-0203-685.100	Reimb-Auto Liability	154,494.00	237,057.00	262,989.00	248,910.00
6770-0203-685.110	Reimb-Fire Extended Coverage	414,991.00	655,512.00	584,024.00	688,288.00
6770-0203-685.120	Reimb-General Liability	1,004,819.00	1,518,414.00	1,684,519.00	1,594,335.00
TOTAL ESTIMATED REVENUES		1,700,303.72	2,524,346.00	2,650,563.00	2,650,564.00
APPROPRIATIONS					
6770-0203-701.000	Salary and Fringe	(2,258.21)	0.00	0.00	0.00
6770-0203-702.000	Regular Wages	449,950.41	546,563.00	560,259.00	567,729.00
6770-0203-702.010	Regular Wages - Non-Benefit Positions	0.00	6,692.00	14,499.00	14,499.00
6770-0203-715.000	FICA	34,248.23	43,817.00	45,413.00	46,013.00
6770-0203-716.000	Medical Insurance	130,316.77	136,639.00	153,861.00	145,024.00
6770-0203-717.000	Life Insurance	962.03	1,011.00	1,038.00	1,053.00
6770-0203-718.000	Retirement	33,519.27	41,822.00	45,493.00	46,100.00
6770-0203-718.004	Retirement-DC Contributions	6,663.77	11,156.00	11,574.00	11,654.00
6770-0203-718.006	Pension Expenditures	25,896.10	24,253.00	24,932.00	25,264.00
6770-0203-718.007	Retirement DC Forfeitures Credit	0.00	(1,400.00)	0.00	0.00
6770-0203-718.010	Benefit Option Plans	12,206.07	12,619.00	11,550.00	11,775.00
6770-0203-719.010	Dental Insurance	5,250.02	5,229.00	5,756.00	5,866.00
6770-0203-719.020	Retirees' Benefits	(92.00)	0.00	0.00	0.00
6770-0203-719.024	Retirees' Benefits-HCSP DC	5,845.43	11,156.00	11,574.00	11,654.00
6770-0203-719.027	HCSP DC Forfeitures Credit	0.00	(2,420.00)	0.00	0.00
6770-0203-719.030	Vision	737.69	794.00	771.00	784.00
6770-0203-719.040	Long Term Disability Insurance	811.82	1,011.00	1,038.00	1,053.00
6770-0203-721.000	Longevity	3,528.47	3,545.00	3,733.00	3,820.00
6770-0203-722.000	Cost of Living	3,405.54	3,349.00	3,598.00	3,661.00
6770-0203-723.000	Unemployment Insurance	1,412.56	1,718.00	1,781.00	1,804.00
6770-0203-728.000	Printing	472.00	1,210.00	1,210.00	1,210.00
6770-0203-728.100	Xerox Copies - Office Services	168.95	2,250.00	2,000.00	2,000.00
6770-0203-729.000	Paper and other Office Supplies	467.15	1,450.00	1,500.00	1,500.00
6770-0203-729.010	Office Equipment under $5000	1,107.14	2,000.00	1,500.00	1,500.00
6770-0203-730.000	Postage	628.38	2,000.00	2,000.00	2,000.00
6770-0203-735.000	Microfilming/Microfiche	0.00	2,800.00	3,000.00	3,000.00
6770-0203-759.000	Periodicals	0.00	1,000.00	1,000.00	1,000.00
6770-0203-801.000	Contractual Services	38,863.34	50,000.00	50,000.00	50,000.00
6770-0203-807.000	Membership and Dues	640.00	750.00	750.00	750.00
6770-0203-828.000	Audit Expense	9,720.00	14,063.00	14,211.00	15,469.00
6770-0203-829.000	Legal Fees	0.00	50,000.00	50,000.00	50,000.00
6770-0203-851.000	Telephone	186.83	500.00	500.00	500.00
6770-0203-863.000	Auto Allowance-Mileage	0.00	2,000.00	2,000.00	2,000.00
6770-0203-864.000	Conference and Seminars	820.00	2,500.00	2,500.00	2,500.00
6770-0203-871.000	Other Travel Expenses	0.00	3,000.00	3,500.00	3,500.00
6770-0203-911.101	Claims-General County	511,247.73	250,000.00	250,000.00	250,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6770-0203-911.102	Auto Collision	14,846.17	113,363.00	119,031.00	119,031.00
6770-0203-911.103	Property Claims	18,763.38	80,000.00	80,000.00	80,000.00
6770-0203-912.020	Property/Fire Insurance	96,652.82	360,000.00	315,000.00	375,000.00
6770-0203-912.030	General Liability Insurance	453,039.76	720,000.00	756,000.00	756,000.00
6770-0203-912.080	Tax Collection Bond Insurance	12,735.00	25,000.00	25,000.00	25,000.00
6770-0203-936.000	Equipment Repair & Maint	0.00	2,000.00	2,000.00	2,000.00
6770-0203-941.000	Building Rental	8,274.94	9,796.00	17,954.00	8,886.00
6770-0203-941.045	Meeting Room Rental	14.00	500.00	500.00	500.00
6770-0203-942.000	Copier Lease Cost	349.01	1,000.00	1,000.00	1,000.00
6770-0203-945.000	Equipment Leases	0.00	1,000.00	1,000.00	1,000.00
6770-0203-947.100	Software Upgrades and Maintenance	15,444.24	25,000.00	27,000.00	27,000.00
6770-0203-957.000	Education and Training	0.00	3,000.00	3,000.00	3,000.00
6770-0203-959.105	Gen Admin Exp-Payoff Allocation	11,722.75	11,514.00	11,514.00	11,514.00
6770-0203-959.106	Gen Admin Exp-Donated Leave Allocation	375.06	645.00	645.00	645.00
6770-0203-959.108	IT Support Chargebacks	14,941.00	6,167.00	2,528.00	11,725.00
TOTAL APPROPRIATIONS		1,923,883.62	2,592,062.00	2,644,713.00	2,706,983.00
NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance		(223,579.90)	(67,716.00)	5,850.00	(56,419.00)
Dept 0204 - Workers Compensation					
APPROPRIATIONS					
6770-0204-702.000	Regular Wages	106,441.07	121,349.00	120,890.00	120,890.00
6770-0204-715.000	FICA	8,027.66	9,529.00	9,496.00	9,496.00
6770-0204-716.000	Medical Insurance	30,308.82	33,254.00	36,034.00	33,512.00
6770-0204-717.000	Life Insurance	220.54	240.00	239.00	239.00
6770-0204-718.000	Retirement	7,917.49	9,174.00	9,816.00	9,816.00
6770-0204-718.004	Retirement-DC Contributions	1,001.23	1,630.00	1,624.00	1,624.00
6770-0204-718.006	Pension Expenditures	6,112.80	5,315.00	5,380.00	5,380.00
6770-0204-718.007	Retirement DC Forfeitures Credit	0.00	(210.00)	0.00	0.00
6770-0204-718.010	Benefit Option Plans	1,874.77	1,500.00	1,500.00	1,500.00
6770-0204-719.010	Dental Insurance	973.13	983.00	1,020.00	1,020.00
6770-0204-719.020	Retirees' Benefits	(40.00)	0.00	0.00	0.00
6770-0204-719.024	Retirees' Benefits-HCSP DC	881.34	1,630.00	1,624.00	1,624.00
6770-0204-719.027	HCSP DC Forfeitures Credit	0.00	(362.00)	0.00	0.00
6770-0204-719.030	Vision	141.16	141.00	141.00	141.00
6770-0204-719.040	Long Term Disability Insurance	203.48	240.00	239.00	239.00
6770-0204-721.000	Longevity	1,110.45	1,125.00	1,158.00	1,158.00
6770-0204-722.000	Cost of Living	545.40	582.00	582.00	582.00
6770-0204-723.000	Unemployment Insurance	330.23	374.00	372.00	372.00
6770-0204-728.000	Printing	0.00	100.00	100.00	100.00
6770-0204-728.100	Xerox Copies - Office Services	0.00	100.00	100.00	100.00
6770-0204-729.000	Paper and other Office Supplies	0.00	100.00	100.00	100.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
6770-0204-729.010	Office Equipment under $5000	0.00	930.00	500.00	500.00
6770-0204-735.000	Microfilming/Microfiche	1,928.75	2,400.00	3,000.00	3,000.00
6770-0204-802.000	Contractual Services	0.00	8,500.00	8,500.00	8,500.00
6770-0204-807.000	Membership and Dues	0.00	250.00	250.00	250.00
6770-0204-810.000	Bank Service Charge	57.00	80.00	90.00	90.00
6770-0204-835.010	Physical Exams	34,852.67	30,000.00	30,000.00	30,000.00
6770-0204-863.000	Auto Allowance-Mileage	0.00	0.00	200.00	200.00
6770-0204-864.000	Conference and Seminars	0.00	1,500.00	1,500.00	1,500.00
6770-0204-871.000	Other Travel Expenses	0.00	1,000.00	1,000.00	1,000.00
6770-0204-910.000	Insurance Premium	72,014.00	77,000.00	85,000.00	85,000.00
6770-0204-910.100	State Assessment for Special Dis	758.75	10,000.00	10,000.00	10,000.00
6770-0204-911.101	Claims-General County	56,112.90	150,000.00	150,000.00	150,000.00
6770-0204-911.110	Claims Gen Co Medical	36,458.92	100,000.00	100,000.00	100,000.00
6770-0204-911.120	Claims Gen Co Legal	(14,299.31)	50,000.00	50,000.00	50,000.00
6770-0204-911.130	Claims Gen Co Other	63,039.76	60,000.00	60,000.00	60,000.00
6770-0204-911.140	General County Rehabilitation	0.00	10,000.00	10,000.00	10,000.00
6770-0204-911.220	Claims HealthWest	0.00	20,000.00	20,000.00	20,000.00
6770-0204-911.221	Claims HealthWest Medical	2,295.44	30,000.00	30,000.00	30,000.00
6770-0204-911.222	Claims HealthWest Legal	0.00	20,000.00	20,000.00	20,000.00
6770-0204-911.223	Claims HealthWest Other	1,818.26	15,000.00	15,000.00	15,000.00
6770-0204-911.224	HealthWest Rehabilitation	0.00	5,000.00	5,000.00	5,000.00
6770-0204-941.000	Building Rental	7,788.19	9,220.00	18,499.00	8,364.00
6770-0204-959.105	Gen Admin Exp-Payoff Allocation	2,766.67	2,582.00	2,582.00	2,582.00
6770-0204-959.106	Gen Admin Exp-Donated Leave Allocation	90.78	143.00	143.00	143.00
TOTAL APPROPRIATIONS		431,732.35	790,399.00	811,679.00	799,022.00
NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation		(431,732.35)	(790,399.00)	(811,679.00)	(799,022.00)
Dept 0205 - Dental					
ESTIMATED REVENUES					
6770-0205-675.020	Plan Contributions-Individual	108,039.17	112,000.00	116,200.00	116,200.00
6770-0205-675.030	Plan Contributions-COBRA Participant	3,566.91	3,000.00	3,000.00	3,000.00
6770-0205-676.000	Contributions from Other Funds	594,369.46	610,000.00	632,875.00	632,875.00
TOTAL ESTIMATED REVENUES		705,975.54	725,000.00	752,075.00	752,075.00
APPROPRIATIONS					
6770-0205-910.000	Insurance Premium	659,060.67	675,000.00	700,313.00	700,313.00
TOTAL APPROPRIATIONS		659,060.67	675,000.00	700,313.00	700,313.00
NET OF REVENUES/APPROPRIATIONS - 0205 - Dental		46,914.87	50,000.00	51,762.00	51,762.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 0206 - Benefit Option Plans					
ESTIMATED REVENUES					
6770-0206-676.000	Contributions from Other Funds	231,956.49	270,000.00	270,000.00	270,000.00
TOTAL ESTIMATED REVENUES		231,956.49	270,000.00	270,000.00	270,000.00
APPROPRIATIONS					
6770-0206-718.010	Benefit Option Plans	231,956.49	270,000.00	270,000.00	270,000.00
TOTAL APPROPRIATIONS		231,956.49	270,000.00	270,000.00	270,000.00
NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans		0.00	0.00	0.00	0.00
Dept 0207 - Medical					
ESTIMATED REVENUES					
6770-0207-665.010	Interest on Past Due Accounts	132.93	0.00	0.00	0.00
6770-0207-675.030	Plan Contributions-COBRA Participant	31,985.21	36,000.00	36,000.00	36,000.00
6770-0207-676.000	Contributions from Other Funds	13,657,312.93	14,482,213.00	15,787,488.00	15,787,488.00
TOTAL ESTIMATED REVENUES		13,689,431.07	14,518,213.00	15,823,488.00	15,823,488.00
APPROPRIATIONS					
6770-0207-754.000	Supplies-Wellness	(30,574.03)	(32,800.00)	(32,800.00)	(32,800.00)
6770-0207-802.000	Contractual Services-Wellness	4,000.00	4,000.00	4,000.00	4,000.00
6770-0207-910.200	Employee Medical Claims	(98.09)	0.00	0.00	0.00
6770-0207-910.205	Employee Medical Premiums	13,713,244.19	14,479,647.00	15,762,339.00	15,762,339.00
TOTAL APPROPRIATIONS		13,686,572.07	14,450,847.00	15,733,539.00	15,733,539.00
NET OF REVENUES/APPROPRIATIONS - 0207 - Medical		2,859.00	67,366.00	89,949.00	89,949.00
Dept 0208 - Life					
ESTIMATED REVENUES					
6770-0208-675.020	Plan Contributions-Individual	130.62	150.00	150.00	150.00
6770-0208-676.000	Contributions from Other Funds	99,743.91	107,000.00	107,000.00	107,000.00
TOTAL ESTIMATED REVENUES		99,874.53	107,150.00	107,150.00	107,150.00
APPROPRIATIONS					
6770-0208-910.300	Life Insurance Premium	94,559.54	107,000.00	107,000.00	107,000.00
TOTAL APPROPRIATIONS		94,559.54	107,000.00	107,000.00	107,000.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0208 - Life		5,314.99	150.00	150.00	150.00
Dept 0209 - Retirement					
ESTIMATED REVENUES					
6770-0209-676.000	Contributions from Other Funds	3,885,516.00	5,126,556.00	5,767,356.00	5,767,356.00
TOTAL ESTIMATED REVENUES		3,885,516.00	5,126,556.00	5,767,356.00	5,767,356.00
APPROPRIATIONS					
6770-0209-874.000	Retirement Benefits Premium	3,885,516.00	5,126,556.00	5,767,356.00	5,767,356.00
TOTAL APPROPRIATIONS		3,885,516.00	5,126,556.00	5,767,356.00	5,767,356.00
NET OF REVENUES/APPROPRIATIONS - 0209 - Retirement		0.00	0.00	0.00	0.00
Dept 0211 - Long Term disability					
ESTIMATED REVENUES					
6770-0211-676.000	Contributions from Other Funds	66,595.57	76,000.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		66,595.57	76,000.00	60,000.00	60,000.00
APPROPRIATIONS					
6770-0211-910.400	L.T. Disability Premiums	63,399.72	77,000.00	61,000.00	61,000.00
TOTAL APPROPRIATIONS		63,399.72	77,000.00	61,000.00	61,000.00
NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability		3,195.85	(1,000.00)	(1,000.00)	(1,000.00)
Dept 0222 - Vision					
ESTIMATED REVENUES					
6770-0222-675.020	Plan Contributions-Individual	13,955.48	14,500.00	14,500.00	14,500.00
6770-0222-675.030	Plan Contributions-COBRA Participant	450.43	700.00	700.00	700.00
6770-0222-676.000	Contributions from Other Funds	77,264.22	79,000.00	79,000.00	79,000.00
TOTAL ESTIMATED REVENUES		91,670.13	94,200.00	94,200.00	94,200.00
APPROPRIATIONS					
6770-0222-910.000	Insurance Premium	92,397.40	95,000.00	95,000.00	95,000.00
TOTAL APPROPRIATIONS		92,397.40	95,000.00	95,000.00	95,000.00
NET OF REVENUES/APPROPRIATIONS - 0222 - Vision		(727.27)	(800.00)	(800.00)	(800.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Dept 0223 - Tri-Share Program					
ESTIMATED REVENUES					
6770-0223-675.020	Plan Contributions-Individual	0.00	10,000.00	0.00	25,000.00
6770-0223-676.000	Contributions from Other Funds	0.00	10,000.00	0.00	25,000.00
TOTAL ESTIMATED REVENUES		0.00	20,000.00	0.00	50,000.00
APPROPRIATIONS					
6770-0223-719.035	Tri-Share Benefit	0.00	20,000.00	0.00	50,000.00
TOTAL APPROPRIATIONS		0.00	20,000.00	0.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 0223 - Tri-Share Program		0.00	0.00	0.00	0.00
Dept 0255 - Mark-to-Market					
ESTIMATED REVENUES					
6770-0255-665.000	Interest Earned	(249,494.61)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		(249,494.61)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		(249,494.61)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6770		20,399,986.86	23,646,465.00	25,714,832.00	25,764,833.00
APPROPRIATIONS - FUND 6770		21,087,132.37	24,316,941.00	26,304,842.00	26,403,734.00
NET OF REVENUES/APPROPRIATIONS - FUND 6770		(687,145.51)	(670,476.00)	(590,010.00)	(638,901.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 8410 - Lake Level Fund					
Dept 8667 - Browns Pond Dam Lake Level District					
ESTIMATED REVENUES					
8410-8667-665.000	Interest Earned	227.37	0.00	0.00	0.00
8410-8667-665.020	Interest on Assessments	207.99	2,392.00	0.00	2,264.00
8410-8667-672.840	Lake Level District Assessments	62,684.18	8,189.00	0.00	8,390.00
TOTAL ESTIMATED REVENUES		63,119.54	10,581.00	0.00	10,654.00
APPROPRIATIONS					
8410-8667-702.000	Regular Wages	170.98	171.00	0.00	0.00
8410-8667-715.000	FICA	12.63	13.00	0.00	0.00
8410-8667-716.000	Medical Insurance	36.17	31.00	0.00	0.00
8410-8667-717.000	Life Insurance	0.52	1.00	0.00	0.00
8410-8667-718.000	Retirement	14.69	15.00	0.00	0.00
8410-8667-718.006	Pension Expenditures	11.48	9.00	0.00	0.00
8410-8667-719.010	Dental Insurance	1.06	1.00	0.00	0.00
8410-8667-719.030	Vision	0.34	1.00	0.00	0.00
8410-8667-719.040	Long Term Disability Insurance	0.33	1.00	0.00	0.00
8410-8667-723.000	Unemployment Insurance	0.52	1.00	0.00	0.00
8410-8667-801.000	Contractual Services	0.00	0.00	5,000.00	5,000.00
8410-8667-829.000	Legal Fees	0.00	0.00	0.00	0.00
8410-8667-938.000	Grounds Care	2,350.00	2,600.00	5,000.00	5,000.00
8410-8667-959.101	General Admin Expense	1,313.00	1,431.00	1,431.00	1,431.00
8410-8667-959.105	Gen Admin Exp-Payoff Allocation	3.10	6.00	6.00	6.00
8410-8667-959.106	Gen Admin Exp-Donated Leave Allocation	0.05	0.00	0.00	0.00
8410-8667-965.101	Appropriation to General Fund	59,204.67	0.00	0.00	0.00
TOTAL APPROPRIATIONS		63,119.54	4,281.00	11,437.00	11,437.00
NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District		0.00	6,300.00	(11,437.00)	(783.00)
ESTIMATED REVENUES - FUND 8410		63,119.54	10,581.00	0.00	10,654.00
APPROPRIATIONS - FUND 8410		63,119.54	4,281.00	11,437.00	11,437.00
NET OF REVENUES/APPROPRIATIONS - FUND 8410		0.00	6,300.00	(11,437.00)	(783.00)

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 8411 - Lake Level District-Wolf Lake					
Dept 8672 - Wolf Lake Lake Level District					
ESTIMATED REVENUES					
8411-8672-676.101	Contribution from General Fund	0.00	32,316.00	0.00	83,611.00
TOTAL ESTIMATED REVENUES		0.00	32,316.00	0.00	83,611.00
APPROPRIATIONS					
8411-8672-702.000	Regular Wages	0.00	11,119.00	0.00	11,076.00
8411-8672-715.000	FICA	0.00	860.00	0.00	858.00
8411-8672-716.000	Medical Insurance	0.00	2,375.00	0.00	2,574.00
8411-8672-717.000	Life Insurance	0.00	22.00	0.00	22.00
8411-8672-718.000	Retirement	0.00	841.00	0.00	899.00
8411-8672-719.010	Dental Insurance	0.00	70.00	0.00	73.00
8411-8672-719.030	Vision	0.00	13.00	0.00	13.00
8411-8672-719.040	Long Term Disability Insurance	0.00	22.00	0.00	22.00
8411-8672-723.000	Unemployment Insurance	0.00	34.00	0.00	34.00
8411-8672-801.000	Contractual Services	0.00	0.00	0.00	43,040.00
8411-8672-829.000	Legal Fees	0.00	6,960.00	0.00	10,000.00
8411-8672-921.000	Electricity	0.00	10,000.00	0.00	15,000.00
TOTAL APPROPRIATIONS		0.00	32,316.00	0.00	83,611.00
NET OF REVENUES/APPROPRIATIONS - 8672 - Wolf Lake Lake Level District		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8411		0.00	32,316.00	0.00	83,611.00
APPROPRIATIONS - FUND 8411		0.00	32,316.00	0.00	83,611.00
NET OF REVENUES/APPROPRIATIONS - FUND 8411		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 8711 - Water Supply-Fruitport #1					
Dept 0521 - Fruitport/Norton Shores					
ESTIMATED REVENUES					
8711-0521-665.000	Interest Earned	595.24	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		595.24	0.00	0.00	0.00
APPROPRIATIONS					
8711-0521-959.101	General Admin Expense	977.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		977.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0521 - Fruitport/Norton Shores		(381.76)	0.00	0.00	0.00
Dept 0530 - Fruitport Water Tank					
ESTIMATED REVENUES					
8711-0530-607.050	Lease revenues	8,097.78	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,097.78	0.00	0.00	0.00
APPROPRIATIONS					
8711-0530-828.000	Audit Expense	10.24	0.00	0.00	0.00
8711-0530-999.230	Transfers to WM Regional Water Authority	279,941.64	0.00	0.00	0.00
TOTAL APPROPRIATIONS		279,951.88	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0530 - Fruitport Water Tank		(271,854.10)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8711		8,693.02	0.00	0.00	0.00
APPROPRIATIONS - FUND 8711		280,928.88	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 8711		(272,235.86)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 8841 - Muskegon/Egelston/Dalton Sewer					
Dept 8041 - Muskegon Township					
ESTIMATED REVENUES					
8841-8041-672.000	Lease Interest Revenue	419,454.14	402,868.00	385,746.00	385,746.00
8841-8041-672.090	Other Lease Reimb Revenues	1,783.95	1,465.00	1,500.00	1,721.00
TOTAL ESTIMATED REVENUES		421,238.09	404,333.00	387,246.00	387,467.00
APPROPRIATIONS					
8841-8041-828.000	Audit Expense	466.00	646.00	681.00	711.00
8841-8041-959.101	General Admin Expense	925.95	353.00	353.00	544.00
8841-8041-996.000	Interest Exp on Long Term Debt	419,454.14	402,868.00	385,746.00	385,746.00
8841-8041-999.000	Paying Agent & Other Fees	392.00	466.00	466.00	466.00
TOTAL APPROPRIATIONS		421,238.09	404,333.00	387,246.00	387,467.00
NET OF REVENUES/APPROPRIATIONS - 8041 - Muskegon Township		0.00	0.00	0.00	0.00
Dept 8042 - Egelston Township					
ESTIMATED REVENUES					
8841-8042-672.000	Lease Interest Revenue	44,567.28	42,805.00	40,986.00	40,986.00
8841-8042-672.090	Other Lease Reimb Revenues	183.28	154.00	151.00	181.00
TOTAL ESTIMATED REVENUES		44,750.56	42,959.00	41,137.00	41,167.00
APPROPRIATIONS					
8841-8042-828.000	Audit Expense	43.00	66.00	63.00	73.00
8841-8042-959.101	General Admin Expense	98.38	38.00	38.00	58.00
8841-8042-996.000	Interest Exp on Long Term Debt	44,567.28	42,805.00	40,986.00	40,986.00
8841-8042-999.000	Paying Agent & Other Fees	41.90	50.00	50.00	50.00
TOTAL APPROPRIATIONS		44,750.56	42,959.00	41,137.00	41,167.00
NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township		0.00	0.00	0.00	0.00
Dept 8043 - Dalton Township					
ESTIMATED REVENUES					
8841-8043-672.000	Lease Interest Revenue	75,502.20	72,516.00	69,434.00	69,434.00
8841-8043-672.090	Other Lease Reimb Revenues	421.27	301.00	418.00	350.00
TOTAL ESTIMATED REVENUES		75,923.47	72,817.00	69,852.00	69,784.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
APPROPRIATIONS					
8841-8043-828.000	Audit Expense	184.00	153.00	270.00	168.00
8841-8043-959.101	General Admin Expense	166.67	64.00	64.00	98.00
8841-8043-996.000	Interest Exp on Long Term Debt	75,502.20	72,516.00	69,434.00	69,434.00
8841-8043-999.000	Paying Agent & Other Fees	70.60	84.00	84.00	84.00
TOTAL APPROPRIATIONS		75,923.47	72,817.00	69,852.00	69,784.00
NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8841		541,912.12	520,109.00	498,235.00	498,418.00
APPROPRIATIONS - FUND 8841		541,912.12	520,109.00	498,235.00	498,418.00
NET OF REVENUES/APPROPRIATIONS - FUND 8841		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
Fund 8845 - Whitehall Twnshp Water Project					
Dept 8845 - Whitehall Township 2006					
ESTIMATED REVENUES					
8845-8845-672.000	Lease Interest Revenue	3,956.25	305.00	0.00	0.00
8845-8845-672.090	Other Lease Reimb Revenues	636.00	706.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,592.25	1,011.00	0.00	0.00
APPROPRIATIONS					
8845-8845-828.000	Audit Expense	0.00	0.00	0.00	0.00
8845-8845-959.101	General Admin Expense	336.00	106.00	0.00	0.00
8845-8845-996.000	Interest Exp on Long Term Debt	3,956.25	305.00	0.00	0.00
8845-8845-999.000	Paying Agent & Other Fees	300.00	600.00	0.00	0.00
TOTAL APPROPRIATIONS		4,592.25	1,011.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 8845 - Whitehall Township 2006		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8845		4,592.25	1,011.00	0.00	0.00
APPROPRIATIONS - FUND 8845		4,592.25	1,011.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 8845		0.00	0.00	0.00	0.00

FY2023 Adopted Budget

GL NUMBER	DESCRIPTION	FY2021 ACTIVITY	FY2022 AMENDED BUDGET	FY2023 REQUESTED BUDGET	FY2023 APPROVED BUDGET
ESTIMATED REVENUES - ALL FUNDS		230,758,049.58	289,670,735.00	160,070,999.00	310,789,101.00
APPROPRIATIONS - ALL FUNDS		223,829,979.60	289,848,611.00	172,655,925.00	305,225,908.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,928,069.98	(177,876.00)	(12,584,926.00)	5,563,193.00