

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1010 - General Fund					
Dept 0052 - Brookhaven Plant O&M					
APPROPRIATIONS					
1010-0052-801.000	Contractual Services	2,733.25	2,807.00	2,900.00	2,900.00
1010-0052-945.030	Equipment Lease-Interest	16,412.00	14,875.00	13,291.00	13,291.00
1010-0052-959.300	Cap. Improv. Energy Savings	59,375.00	59,375.00	59,375.00	59,375.00
TOTAL APPROPRIATIONS		78,520.25	77,057.00	75,566.00	75,566.00
NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M		(78,520.25)	(77,057.00)	(75,566.00)	(75,566.00)
Dept 0101 - Board of Commissioners					
ESTIMATED REVENUES					
1010-0101-651.010	Admin Costs	0.00	29,358.00	0.00	29,907.00
TOTAL ESTIMATED REVENUES		0.00	29,358.00	0.00	29,907.00
APPROPRIATIONS					
1010-0101-702.000	Regular Wages	169,337.85	136,427.00	0.00	140,149.00
1010-0101-715.000	FICA	16,035.06	13,783.00	0.00	14,348.00
1010-0101-716.000	Medical Insurance	89,510.82	62,524.00	0.00	70,084.00
1010-0101-717.000	Life Insurance	294.76	263.00	0.00	270.00
1010-0101-718.000	Retirement	14,990.78	12,756.00	0.00	10,974.00
1010-0101-718.004	Retirement-DC Contributions	5,396.96	4,755.00	0.00	5,147.00
1010-0101-718.006	Pension Expenditures	8,792.16	6,535.00	0.00	6,335.00
1010-0101-718.007	Retirement DC Forfeitures Credit	(1,213.67)	(666.00)	0.00	0.00
1010-0101-718.010	Benefit Option Plans	44,064.98	38,073.00	0.00	44,000.00
1010-0101-719.010	Dental Insurance	6,322.32	5,054.00	0.00	5,384.00
1010-0101-719.024	Retirees' Benefits-HCSP DC	5,396.96	4,755.00	0.00	5,147.00
1010-0101-719.027	HCSP DC Forfeitures Credit	(1,981.72)	(691.00)	0.00	0.00
1010-0101-719.030	Vision	610.56	479.00	0.00	432.00
1010-0101-719.040	Long Term Disability Insurance	349.29	268.00	0.00	270.00
1010-0101-721.000	Longevity	2,352.00	2,337.00	0.00	500.00
1010-0101-722.000	Cost of Living	3,744.00	3,328.00	0.00	2,912.00
1010-0101-728.000	Printing	0.00	550.00	0.00	0.00
1010-0101-729.000	Paper and other Office Supplies	1,130.57	2,000.00	0.00	2,000.00
1010-0101-729.010	Office Equipment under \$25000	190.80	1,500.00	0.00	1,500.00
1010-0101-807.000	Membership and Dues	3,444.00	3,444.00	0.00	3,444.00
1010-0101-851.000	Telephone	5,240.80	3,880.00	0.00	3,880.00
1010-0101-863.000	Auto Allowance-Mileage	400.58	3,500.00	0.00	3,500.00
1010-0101-863.010	Auto Allowance-Board Mileage Txfer	6,393.35	7,000.00	0.00	7,000.00
1010-0101-864.000	Conference and Seminars	2,731.00	6,800.00	0.00	6,800.00
1010-0101-871.000	Other Travel Expenses	3,689.79	8,000.00	0.00	8,000.00
1010-0101-902.000	Advertising	505.31	4,000.00	0.00	1,100.00
1010-0101-941.010	Building Rental-Marquette Campus	0.00	350.00	0.00	0.00
1010-0101-959.105	Gen Admin Exp-Payoff Allocation	3,227.59	2,604.00	0.00	2,604.00
1010-0101-959.106	Gen Admin Exp-Donated Leave Allocation	172.35	139.00	0.00	160.00
1010-0101-959.108	IT Support Chargebacks	0.00	0.00	0.00	11,991.00
1010-0101-969.040	Mich Assoc of Counties	14,675.44	14,675.00	0.00	14,675.00
1010-0101-999.390	Budget Surplus Use	0.00	9,077.00	0.00	30,000.00
TOTAL APPROPRIATIONS		405,804.69	357,499.00	0.00	402,606.00

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NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners		(405,804.69)	(328,141.00)	0.00	(372,699.00)
Dept 0131 - Circuit Court					
ESTIMATED REVENUES					
1010-0131-545.020	Drug Case Information Mgt Acct	1,143.43	0.00	0.00	0.00
1010-0131-603.010	Circuit Court Costs	208,649.31	180,000.00	180,000.00	180,000.00
1010-0131-607.050	Lease revenues	26,810.82	33,500.00	26,000.00	26,500.00
1010-0131-608.010	Court Filing Fee	2,387.00	2,400.00	2,400.00	2,400.00
1010-0131-610.000	Copy Fees	147.00	0.00	0.00	0.00
1010-0131-629.000	Certified Copies	975.00	950.00	950.00	950.00
1010-0131-642.010	Video Transcript Purchases	660.00	475.00	400.00	400.00
1010-0131-676.285	Contrib from ARPA fund 2851	0.00	139,276.00	0.00	0.00
1010-0131-677.289	Juror Compensation Reim Fund	53,823.60	40,000.00	40,000.00	40,000.00
1010-0131-680.000	Reimbursements-Other	0.00	13,378.00	0.00	0.00
TOTAL ESTIMATED REVENUES		294,596.16	409,979.00	249,750.00	250,250.00
APPROPRIATIONS					
1010-0131-701.000	Salary and Fringe	(8,276.84)	18,776.00	0.00	0.00
1010-0131-702.000	Regular Wages	858,403.46	1,063,327.00	1,066,625.00	1,066,625.00
1010-0131-702.010	Regular Wages - Non-Benefit Positions	41,025.08	76,913.00	58,000.00	78,915.00
1010-0131-703.000	Overtime-First	98.00	4,775.00	0.00	0.00
1010-0131-715.000	FICA	56,085.68	71,197.00	70,870.00	72,470.00
1010-0131-716.000	Medical Insurance	196,433.59	223,790.00	244,585.00	244,585.00
1010-0131-717.000	Life Insurance	1,539.19	1,946.00	2,119.00	2,119.00
1010-0131-718.000	Retirement	75,834.92	99,388.00	83,517.00	83,517.00
1010-0131-718.004	Retirement-DC Contributions	13,367.14	16,053.00	17,419.00	17,419.00
1010-0131-718.006	Pension Expenditures	44,456.80	50,917.00	48,211.00	48,211.00
1010-0131-718.007	Retirement DC Forfeitures Credit	(3,842.28)	(2,391.00)	0.00	0.00
1010-0131-718.010	Benefit Option Plans	23,644.12	28,669.00	31,300.00	31,300.00
1010-0131-719.010	Dental Insurance	10,876.80	12,352.00	13,676.00	13,676.00
1010-0131-719.024	Retirees' Benefits-HCSP DC	14,206.04	21,660.00	22,949.00	22,949.00
1010-0131-719.027	HCSP DC Forfeitures Credit	(6,581.86)	(2,878.00)	0.00	0.00
1010-0131-719.030	Vision	1,200.36	1,433.00	1,573.00	1,573.00
1010-0131-719.040	Long Term Disability Insurance	1,243.11	1,350.00	1,514.00	1,514.00
1010-0131-721.000	Longevity	8,834.84	7,354.00	8,379.00	8,379.00
1010-0131-722.000	Cost of Living	5,139.00	5,065.00	6,954.00	6,954.00
1010-0131-723.000	Unemployment Insurance	2,239.87	2,792.00	2,779.00	2,842.00
1010-0131-724.500	Salary Savings	0.00	0.00	(46,678.00)	(46,834.00)
1010-0131-728.000	Printing	5,713.73	4,650.00	0.00	4,650.00
1010-0131-728.100	Xerox Copies - Office Services	440.30	850.00	0.00	750.00
1010-0131-729.000	Paper and other Office Supplies	4,927.57	6,000.00	6,150.00	6,150.00
1010-0131-729.010	Office Equipment under \$25000	12,020.77	15,000.00	12,000.00	12,000.00
1010-0131-730.000	Postage	12,744.15	13,000.00	15,000.00	15,000.00
1010-0131-749.000	Uniform and Accessories	584.00	1,400.00	1,000.00	1,000.00
1010-0131-750.000	Food	267.93	2,000.00	2,000.00	2,000.00
1010-0131-759.000	Periodicals	0.00	0.00	250.00	0.00
1010-0131-760.000	Gasoline, oil, filters, etc.	11,967.29	12,000.00	12,000.00	12,000.00
1010-0131-801.000	Contractual Services	0.00	0.00	200,000.00	0.00
1010-0131-802.000	Contractual Services	2,828.93	5,750.00	10,000.00	6,500.00
1010-0131-802.010	Interpreters	3,205.95	4,000.00	3,500.00	3,500.00
1010-0131-807.000	Membership and Dues	2,868.73	5,125.00	5,125.00	5,125.00

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		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0131-821.000	Transcript Fees	11,299.29	20,000.00	20,000.00	20,000.00
1010-0131-822.010	Jury Fees	54,847.50	65,000.00	70,000.00	65,000.00
1010-0131-822.020	Jury Meals	871.03	1,000.00	1,000.00	1,000.00
1010-0131-822.030	Jury Mileage	19,388.93	25,000.00	30,000.00	25,000.00
1010-0131-829.000	Legal Fees	16.47	240.00	240.00	240.00
1010-0131-829.010	Legal Fees - Adoptions	0.00	250.00	250.00	250.00
1010-0131-831.000	Visiting Judges	1,090.56	3,000.00	3,000.00	3,000.00
1010-0131-850.000	Communications	650.76	900.00	900.00	900.00
1010-0131-851.000	Telephone	7,788.68	8,525.00	8,700.00	8,525.00
1010-0131-863.000	Auto Allowance-Mileage	736.17	2,000.00	2,000.00	2,000.00
1010-0131-864.000	Conference and Seminars	1,835.00	3,250.00	3,250.00	3,250.00
1010-0131-871.000	Other Travel Expenses	2,594.44	6,000.00	6,000.00	6,000.00
1010-0131-902.000	Advertising	0.00	500.00	300.00	300.00
1010-0131-936.000	Equipment Repair & Maint	1,211.07	20,000.00	23,000.00	5,000.00
1010-0131-937.000	Vehicle Repair and Service	5,011.41	8,000.00	8,000.00	8,000.00
1010-0131-947.100	Software Upgrades and Maintenance	57,110.20	65,000.00	65,000.00	65,000.00
1010-0131-959.105	Gen Admin Exp-Payoff Allocation	16,315.42	24,285.00	24,285.00	24,285.00
1010-0131-959.106	Gen Admin Exp-Donated Leave Allocation	841.47	877.00	1,009.00	1,009.00
1010-0131-959.109	ECM Support Chargebacks	0.00	0.00	0.00	93,413.00
1010-0131-977.000	Equipment	0.00	20,000.00	20,000.00	20,000.00
1010-0131-980.000	Office Equipment	0.00	5,000.00	5,000.00	50,000.00
1010-0131-981.010	Books	7,614.65	9,500.00	9,500.00	9,500.00
1010-0131-999.390	Budget Surplus Use	0.00	281,352.00	0.00	630,458.00
1010-0131-999.391	Budget Surplus Use (Contra)	0.00	0.00	0.00	(87,422.00)
TOTAL APPROPRIATIONS		1,582,719.42	2,341,942.00	2,202,251.00	2,679,597.00
NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court		(1,288,123.26)	(1,931,963.00)	(1,952,501.00)	(2,429,347.00)
Dept 0132 - Circuit Court Collections					
ESTIMATED REVENUES					
1010-0132-603.010	Circuit Court Costs	62,707.07	50,000.00	50,000.00	50,000.00
1010-0132-610.000	Copy Fees	7,211.10	0.00	1,000.00	1,000.00
1010-0132-676.285	Contrib from ARPA fund 2851	0.00	5,348.00	0.00	0.00
TOTAL ESTIMATED REVENUES		69,918.17	55,348.00	51,000.00	51,000.00
APPROPRIATIONS					
1010-0132-702.000	Regular Wages	32,189.50	34,410.00	37,218.00	37,218.00
1010-0132-715.000	FICA	2,484.09	2,665.00	2,898.00	2,898.00
1010-0132-716.000	Medical Insurance	9,491.36	7,986.00	13,776.00	13,776.00
1010-0132-717.000	Life Insurance	48.43	60.00	74.00	74.00
1010-0132-718.000	Retirement	2,881.03	3,217.00	2,914.00	2,914.00
1010-0132-718.004	Retirement-DC Contributions	595.16	623.00	742.00	742.00
1010-0132-718.006	Pension Expenditures	1,689.09	1,648.00	1,682.00	1,682.00
1010-0132-718.007	Retirement DC Forfeitures Credit	(133.84)	(106.00)	0.00	0.00
1010-0132-718.010	Benefit Option Plans	328.20	0.00	0.00	0.00
1010-0132-719.010	Dental Insurance	534.62	540.00	654.00	654.00
1010-0132-719.024	Retirees' Benefits-HCSP DC	595.16	623.00	742.00	742.00
1010-0132-719.027	HCSP DC Forfeitures Credit	(218.54)	(110.00)	0.00	0.00
1010-0132-719.030	Vision	44.90	44.00	74.00	74.00
1010-0132-719.040	Long Term Disability Insurance	16.49	17.00	17.00	17.00
1010-0132-721.000	Longevity	300.03	245.00	313.00	313.00

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1010-0132-722.000	Cost of Living	272.84	187.00	354.00	354.00
1010-0132-723.000	Unemployment Insurance	99.75	105.00	114.00	114.00
1010-0132-724.500	Salary Savings	0.00	0.00	(1,578.00)	(1,693.00)
1010-0132-728.000	Printing	39.96	200.00	200.00	200.00
1010-0132-729.000	Paper and other Office Supplies	212.89	150.00	150.00	150.00
1010-0132-730.000	Postage	41.55	750.00	1,500.00	750.00
1010-0132-802.000	Contractual Services	24.77	0.00	25.00	0.00
1010-0132-816.010	Process Fee	15,799.00	30,000.00	25,000.00	32,000.00
1010-0132-851.000	Telephone	634.61	561.00	561.00	561.00
1010-0132-871.000	Other Travel Expenses	0.00	100.00	100.00	100.00
1010-0132-959.105	Gen Admin Exp-Payoff Allocation	676.54	662.00	662.00	662.00
1010-0132-959.106	Gen Admin Exp-Donated Leave Allocation	41.66	35.00	40.00	40.00
TOTAL APPROPRIATIONS		68,689.25	84,612.00	88,232.00	94,342.00
NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections		1,228.92	(29,264.00)	(37,232.00)	(43,342.00)
Dept 0133 - Circuit Court Restitution					
ESTIMATED REVENUES					
1010-0133-684.000	Restitution Collected	383,210.26	700,000.00	700,000.00	700,000.00
TOTAL ESTIMATED REVENUES		383,210.26	700,000.00	700,000.00	700,000.00
APPROPRIATIONS					
1010-0133-999.084	Restitution Paid	383,210.26	700,000.00	700,000.00	700,000.00
TOTAL APPROPRIATIONS		383,210.26	700,000.00	700,000.00	700,000.00
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	22,249.55	25,000.00	25,000.00	25,000.00
1010-0136-545.020	Drug Case Information Mgt Acct	1,063.14	0.00	0.00	0.00
1010-0136-603.020	District Court Costs	652,018.35	720,000.00	740,000.00	740,000.00
1010-0136-603.025	District Court No - Ins Fee	7,785.00	7,500.00	7,500.00	7,500.00
1010-0136-603.450	Forensic Fund Fee 5%	86.25	100.00	100.00	100.00
1010-0136-604.000	10% Bond Costs	4,299.10	6,500.00	4,500.00	4,500.00
1010-0136-605.000	Probation Oversight Fee	112,110.66	95,000.00	85,000.00	85,000.00
1010-0136-605.100	Domestic Violence Assess	360.00	150.00	150.00	150.00
1010-0136-605.200	Presentence Investigation Fee	750.00	300.00	200.00	200.00
1010-0136-606.000	Probation screening/Alcohol Assessment	26,041.00	26,000.00	25,000.00	25,000.00
1010-0136-608.060	Appeal Fee	170.00	100.00	150.00	150.00
1010-0136-608.070	Motion Fees	19,460.00	25,000.00	28,000.00	28,000.00
1010-0136-609.000	Crime Victim Rights Assess/Admin.	21,887.19	25,000.00	25,000.00	25,000.00
1010-0136-609.010	Filing Fees	132,378.00	145,000.00	150,000.00	150,000.00
1010-0136-609.030	Certified Mailing Fee	343.00	400.00	500.00	500.00
1010-0136-609.040	Writ, Garnish, Restit, Attach, Exec	243,095.00	280,000.00	275,000.00	275,000.00
1010-0136-609.050	Marriage Ceremony	1,220.00	2,000.00	2,000.00	2,000.00
1010-0136-609.060	Jury Demand Fees	200.00	600.00	350.00	350.00
1010-0136-609.070	DNA Assessment County Share	156.30	100.00	100.00	100.00
1010-0136-609.080	Clearance Fees	24,310.49	20,000.00	25,000.00	25,000.00
1010-0136-626.000	MFAT Public Defender Charges for Svcs	5,404.00	6,100.00	6,000.00	6,000.00

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		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
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	17,111.25	18,000.00	18,000.00	18,000.00
1010-0136-629.300	Forms Sales	8,821.00	9,000.00	5,000.00	5,000.00
1010-0136-642.000	Charges for Services-Sales	1,170.00	800.00	800.00	800.00
1010-0136-658.000	Bond Forfeiture	69,584.00	70,000.00	65,000.00	65,000.00
1010-0136-659.000	Ordinance Fines and Costs	329,070.56	395,000.00	400,000.00	400,000.00
1010-0136-676.285	Contrib from ARPA fund 2851	0.00	287,626.00	0.00	0.00
1010-0136-677.289	Juror Compensation Reim Fund	12,984.70	8,000.00	10,000.00	10,000.00
1010-0136-680.000	Reimbursements-Other	0.00	286.00	100.00	100.00
1010-0136-695.000	Cash Over/Short	4,763.16	5,107.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,718,891.70	2,179,669.00	1,899,450.00	1,899,450.00
APPROPRIATIONS					
1010-0136-702.000	Regular Wages	2,198,020.97	2,486,209.00	2,320,346.00	2,320,346.00
1010-0136-702.010	Regular Wages - Non-Benefit Positions	65,565.92	99,671.00	80,645.00	80,645.00
1010-0136-703.000	Overtime-First	42,088.92	60,000.00	60,000.00	60,000.00
1010-0136-715.000	FICA	161,999.12	188,233.00	176,080.00	176,080.00
1010-0136-716.000	Medical Insurance	603,750.29	625,205.00	703,635.00	703,635.00
1010-0136-717.000	Life Insurance	4,229.23	4,281.00	4,361.00	4,361.00
1010-0136-718.000	Retirement	194,976.42	232,461.00	181,683.00	181,683.00
1010-0136-718.004	Retirement-DC Contributions	39,846.38	50,212.00	47,358.00	47,358.00
1010-0136-718.006	Pension Expenditures	114,356.98	119,089.00	104,880.00	104,880.00
1010-0136-718.007	Retirement DC Forfeitures Credit	(8,960.64)	(7,429.00)	0.00	0.00
1010-0136-718.010	Benefit Option Plans	52,110.63	53,083.00	53,500.00	53,500.00
1010-0136-719.010	Dental Insurance	27,175.36	29,299.00	33,460.00	33,460.00
1010-0136-719.024	Retirees' Benefits-HCSP DC	39,878.88	53,290.00	50,139.00	50,139.00
1010-0136-719.027	HCSP DC Forfeitures Credit	(14,643.22)	(7,764.00)	0.00	0.00
1010-0136-719.030	Vision	3,523.71	3,830.00	4,260.00	4,260.00
1010-0136-719.040	Long Term Disability Insurance	2,385.62	2,335.00	2,352.00	2,352.00
1010-0136-721.000	Longevity	20,337.65	18,100.00	19,875.00	19,875.00
1010-0136-722.000	Cost of Living	15,355.10	14,050.00	18,023.00	18,023.00
1010-0136-723.000	Unemployment Insurance	6,681.40	7,268.00	6,800.00	6,800.00
1010-0136-724.500	Salary Savings	0.00	(50,000.00)	(104,703.00)	(104,703.00)
1010-0136-728.000	Printing	43,785.32	50,000.00	40,000.00	40,000.00
1010-0136-728.100	Xerox Copies - Office Services	15,643.15	10,000.00	20,000.00	20,000.00
1010-0136-729.000	Paper and other Office Supplies	44,349.60	65,000.00	68,000.00	68,000.00
1010-0136-729.010	Office Equipment under \$25000	5,943.00	18,000.00	10,000.00	10,000.00
1010-0136-730.000	Postage	44,100.52	38,000.00	30,000.00	30,000.00
1010-0136-749.000	Uniform and Accessories	44.78	300.00	300.00	300.00
1010-0136-801.000	Contractual Services	10,310.08	21,000.00	21,000.00	21,000.00
1010-0136-802.000	Contractual Services	4,311.00	0.00	0.00	0.00
1010-0136-802.010	Interpreters	38,313.94	35,000.00	40,000.00	40,000.00
1010-0136-802.100	Contractual Services-New Connect	0.00	8,100.00	8,100.00	8,100.00
1010-0136-807.000	Membership and Dues	5,876.54	7,000.00	7,500.00	7,500.00
1010-0136-821.000	Transcript Fees	14.35	250.00	250.00	250.00
1010-0136-822.010	Jury Fees	19,282.50	19,000.00	18,000.00	18,000.00
1010-0136-822.020	Jury Meals	525.43	500.00	1,000.00	1,000.00
1010-0136-822.030	Jury Mileage	11,144.16	12,500.00	9,000.00	9,000.00
1010-0136-829.000	Legal Fees	38.82	1,500.00	2,000.00	2,000.00
1010-0136-831.000	Visiting Judges	15,094.23	15,000.00	15,000.00	15,000.00
1010-0136-851.000	Telephone	15,030.47	18,500.00	18,500.00	18,500.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0136-863.000	Auto Allowance-Mileage	2,599.63	4,000.00	6,000.00	6,000.00
1010-0136-864.000	Conference and Seminars	2,355.49	4,500.00	4,500.00	4,500.00
1010-0136-871.000	Other Travel Expenses	8,829.21	7,500.00	7,500.00	7,500.00
1010-0136-902.000	Advertising	151.79	200.00	200.00	200.00
1010-0136-936.000	Equipment Repair & Maint	17,202.53	15,000.00	15,000.00	15,000.00
1010-0136-941.000	Building Rental	4,017.96	4,137.00	4,000.00	5,373.00
1010-0136-942.000	Copier Lease Cost	0.00	10,000.00	10,000.00	10,000.00
1010-0136-947.100	Software Upgrades and Maintenance	64,879.77	62,000.00	102,000.00	102,000.00
1010-0136-957.000	Education and Training	4,067.00	5,000.00	7,000.00	7,000.00
1010-0136-959.105	Gen Admin Exp-Payoff Allocation	42,257.58	51,864.00	51,864.00	51,864.00
1010-0136-959.106	Gen Admin Exp-Donated Leave Allocation	2,242.58	2,247.00	2,584.00	2,584.00
1010-0136-959.109	ECM Support Chargebacks	0.00	0.00	0.00	165,680.00
1010-0136-977.000	Equipment	172.34	0.00	0.00	0.00
1010-0136-981.010	Books/Online Legal Research	8,444.15	11,000.00	11,000.00	11,000.00
1010-0136-999.390	Budget Surplus Use	0.00	47,500.00	0.00	0.00
TOTAL APPROPRIATIONS		3,999,706.64	4,526,021.00	4,292,992.00	4,460,045.00
NET OF REVENUES/APPROPRIATIONS - 0136 - District Court		(2,280,814.94)	(2,346,352.00)	(2,393,542.00)	(2,560,595.00)
Dept 0138 - District Court Collections					
ESTIMATED REVENUES					
1010-0138-676.285	Contrib from ARPA fund 2851	0.00	18,313.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	18,313.00	0.00	0.00
APPROPRIATIONS					
1010-0138-702.000	Regular Wages	127,690.84	140,429.00	128,723.00	128,723.00
1010-0138-703.000	Overtime-First	2,064.75	6,500.00	0.00	0.00
1010-0138-715.000	FICA	9,756.90	11,076.00	10,214.00	10,214.00
1010-0138-716.000	Medical Insurance	26,462.61	37,031.00	40,119.00	40,119.00
1010-0138-717.000	Life Insurance	249.54	251.00	257.00	257.00
1010-0138-718.000	Retirement	11,504.90	13,130.00	10,079.00	10,079.00
1010-0138-718.004	Retirement-DC Contributions	2,121.98	2,290.00	2,101.00	2,101.00
1010-0138-718.006	Pension Expenditures	6,747.79	6,727.00	5,818.00	5,818.00
1010-0138-718.007	Retirement DC Forfeitures Credit	(477.19)	(386.00)	0.00	0.00
1010-0138-718.010	Benefit Option Plans	3,041.58	2,500.00	2,500.00	2,500.00
1010-0138-719.010	Dental Insurance	1,331.36	1,346.00	1,538.00	1,538.00
1010-0138-719.024	Retirees' Benefits-HCSP DC	2,121.98	2,290.00	2,101.00	2,101.00
1010-0138-719.027	HCSP DC Forfeitures Credit	(779.17)	(400.00)	0.00	0.00
1010-0138-719.030	Vision	127.72	155.00	169.00	169.00
1010-0138-719.040	Long Term Disability Insurance	123.26	119.00	119.00	119.00
1010-0138-721.000	Longevity	987.00	1,000.00	1,050.00	1,050.00
1010-0138-722.000	Cost of Living	1,096.47	861.00	1,243.00	1,243.00
1010-0138-723.000	Unemployment Insurance	403.57	434.00	401.00	401.00
1010-0138-724.500	Salary Savings	0.00	12,000.00	(5,677.00)	(5,677.00)
1010-0138-728.000	Printing	2,205.80	3,000.00	3,500.00	3,500.00
1010-0138-728.100	Xerox Copies - Office Services	2,401.83	3,000.00	2,500.00	2,500.00
1010-0138-729.000	Paper and other Office Supplies	904.27	1,000.00	1,000.00	1,000.00
1010-0138-730.000	Postage	20,599.38	25,000.00	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	74.66	250.00	250.00	250.00
1010-0138-863.000	Auto Allowance-Mileage	0.00	100.00	100.00	100.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
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	2,490.87	2,953.00	2,953.00	2,953.00
1010-0138-959.106	Gen Admin Exp-Donated Leave Allocation	133.07	126.00	145.00	145.00
TOTAL APPROPRIATIONS		223,385.77	274,332.00	234,753.00	234,753.00
NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections		(223,385.77)	(256,019.00)	(234,753.00)	(234,753.00)
Dept 0139 - District Court Restitution					
ESTIMATED REVENUES					
1010-0139-684.000	Restitution Collected	824,054.76	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		824,054.76	1,000,000.00	1,000,000.00	1,000,000.00
APPROPRIATIONS					
1010-0139-999.084	Restitution Paid	824,054.76	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		824,054.76	1,000,000.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - 0139 - District Court Restitution		0.00	0.00	0.00	0.00
Dept 0145 - Jury Commission					
ESTIMATED REVENUES					
1010-0145-676.285	Contrib from ARPA fund 2851	0.00	3,062.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	3,062.00	0.00	0.00
APPROPRIATIONS					
1010-0145-702.000	Regular Wages	25,317.68	50,785.00	46,313.00	46,135.00
1010-0145-703.000	Overtime-First	1,710.19	0.00	0.00	0.00
1010-0145-706.000	Per Diem Committee Meetings	0.00	300.00	880.00	300.00
1010-0145-715.000	FICA	2,037.03	3,971.00	3,631.00	3,631.00
1010-0145-716.000	Medical Insurance	6,270.06	7,879.00	7,793.00	7,793.00
1010-0145-717.000	Life Insurance	48.61	92.00	93.00	92.00
1010-0145-718.000	Retirement	2,240.78	4,748.00	3,626.00	3,626.00
1010-0145-718.006	Pension Expenditures	1,314.51	2,433.00	2,093.00	2,093.00
1010-0145-719.010	Dental Insurance	343.86	680.00	715.00	715.00
1010-0145-719.030	Vision	30.60	44.00	44.00	44.00
1010-0145-721.000	Longevity	543.79	744.00	791.00	791.00
1010-0145-722.000	Cost of Living	208.02	384.00	363.00	363.00
1010-0145-723.000	Unemployment Insurance	82.20	156.00	142.00	142.00
1010-0145-724.500	Salary Savings	0.00	0.00	(1,798.00)	(1,798.00)
1010-0145-728.000	Printing	11,701.30	13,000.00	20,000.00	13,000.00
1010-0145-728.100	Xerox Copies - Office Services	0.00	1,000.00	1,000.00	1,000.00
1010-0145-729.000	Paper and other Office Supplies	234.07	1,000.00	1,000.00	1,000.00
1010-0145-729.010	Office Equipment under \$25000	560.00	1,200.00	6,000.00	6,000.00
1010-0145-730.000	Postage	8,149.57	12,000.00	18,000.00	12,000.00
1010-0145-750.000	Food	0.00	250.00	500.00	500.00
1010-0145-851.000	Telephone	111.99	130.00	250.00	200.00
1010-0145-871.000	Other Travel Expenses	278.20	0.00	0.00	0.00
1010-0145-936.000	Equipment Repair & Maint	0.00	1,000.00	1,000.00	1,000.00
1010-0145-947.100	Software Upgrades and Maintenance	2,000.00	1,000.00	1,500.00	1,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0145-959.105	Gen Admin Exp-Payoff Allocation	488.12	599.00	599.00	599.00
1010-0145-959.106	Gen Admin Exp-Donated Leave Allocation	23.77	23.00	26.00	26.00
TOTAL APPROPRIATIONS		63,694.35	103,418.00	114,561.00	100,252.00
NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission		(63,694.35)	(100,356.00)	(114,561.00)	(100,252.00)
Dept 0148 - Probate Court					
ESTIMATED REVENUES					
1010-0148-608.010	Court Filing Fee	775.00	803.00	0.00	803.00
1010-0148-611.000	Safety Deposit Fee	30.00	54.00	0.00	54.00
1010-0148-614.010	Estate Inventory Fee	39,184.42	45,000.00	0.00	32,130.00
1010-0148-614.030	Deposit of Wills	3,850.00	4,725.00	0.00	2,678.00
1010-0148-614.050	Marriage Ceremony	0.00	5.00	0.00	5.00
1010-0148-614.060	Motion and Petition Fee	4,360.00	5,355.00	0.00	5,355.00
1010-0148-614.065	Probate Home Study	2,300.00	3,427.00	0.00	3,427.00
1010-0148-614.070	Other Probate Fees and Charges	649.00	536.00	0.00	536.00
1010-0148-614.080	Certified Copies	10,645.00	10,175.00	0.00	10,175.00
1010-0148-676.285	Contrib from ARPA fund 2851	0.00	43,841.00	0.00	0.00
1010-0148-680.000	Reimbursements-Other	628.00	1,071.00	0.00	1,071.00
1010-0148-695.000	Cash Over/Short	(2,406.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		60,015.42	114,992.00	0.00	56,234.00
APPROPRIATIONS					
1010-0148-702.000	Regular Wages	596,463.50	680,606.00	0.00	689,367.00
1010-0148-702.010	Regular Wages - Non-Benefit Positions	5,552.94	4,000.00	0.00	0.00
1010-0148-703.000	Overtime-First	227.19	15,000.00	0.00	5,000.00
1010-0148-715.000	FICA	45,555.07	50,972.00	0.00	51,999.00
1010-0148-716.000	Medical Insurance	79,764.89	95,755.00	0.00	104,365.00
1010-0148-717.000	Life Insurance	1,158.89	1,291.00	0.00	1,379.00
1010-0148-718.000	Retirement	52,905.39	63,637.00	0.00	53,977.00
1010-0148-718.004	Retirement-DC Contributions	5,355.82	6,580.00	0.00	7,222.00
1010-0148-718.006	Pension Expenditures	31,016.11	32,601.00	0.00	31,159.00
1010-0148-718.007	Retirement DC Forfeitures Credit	(1,204.42)	(962.00)	0.00	0.00
1010-0148-718.010	Benefit Option Plans	9,000.00	9,000.00	0.00	9,000.00
1010-0148-719.010	Dental Insurance	3,986.83	4,681.00	0.00	5,769.00
1010-0148-719.024	Retirees' Benefits-HCSP DC	5,361.82	11,840.00	0.00	12,353.00
1010-0148-719.027	HCSP DC Forfeitures Credit	(1,968.82)	(1,029.00)	0.00	0.00
1010-0148-719.030	Vision	708.02	776.00	0.00	820.00
1010-0148-719.040	Long Term Disability Insurance	915.40	1,078.00	0.00	1,090.00
1010-0148-721.000	Longevity	3,640.00	3,800.00	0.00	4,200.00
1010-0148-722.000	Cost of Living	1,749.74	1,881.00	0.00	2,288.00
1010-0148-723.000	Unemployment Insurance	908.97	988.00	0.00	952.00
1010-0148-724.500	Salary Savings	0.00	0.00	0.00	(26,976.00)
1010-0148-728.000	Printing	3,155.04	1,400.00	0.00	1,400.00
1010-0148-728.100	Xerox Copies - Office Services	194.80	100.00	0.00	54.00
1010-0148-729.000	Paper and other Office Supplies	1,057.26	2,835.00	0.00	2,835.00
1010-0148-729.010	Office Equipment under \$25000	1,979.59	2,000.00	0.00	1,575.00
1010-0148-730.000	Postage	3,014.44	3,675.00	0.00	3,675.00
1010-0148-802.000	Contractual Services	75,541.59	15,981.00	0.00	50,000.00
1010-0148-807.000	Membership and Dues	2,106.65	3,552.00	0.00	3,552.00
1010-0148-810.000	Bank Service Charge	157.98	191.00	0.00	191.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0148-829.000	Legal Fees	5.43	1,000.00	0.00	1,000.00
1010-0148-851.000	Telephone	1,151.96	2,153.00	0.00	2,153.00
1010-0148-863.000	Auto Allowance-Mileage	596.73	5,489.00	0.00	5,489.00
1010-0148-864.000	Conference and Seminars	1,897.36	1,200.00	0.00	1,050.00
1010-0148-871.000	Other Travel Expenses	2,311.07	3,675.00	0.00	3,675.00
1010-0148-902.000	Advertising	55.62	0.00	0.00	0.00
1010-0148-936.000	Equipment Repair & Maint	1,999.80	4,305.00	0.00	4,305.00
1010-0148-941.000	Building Rental	4,017.96	4,137.00	0.00	5,373.00
1010-0148-942.000	Copier Lease Cost	0.00	1,470.00	0.00	1,470.00
1010-0148-943.000	Storage Rental	744.90	990.00	0.00	990.00
1010-0148-947.100	Software Upgrades and Maintenance	34,047.82	37,800.00	0.00	37,800.00
1010-0148-959.105	Gen Admin Exp-Payoff Allocation	11,298.24	15,092.00	0.00	15,092.00
1010-0148-959.106	Gen Admin Exp-Donated Leave Allocation	591.03	616.00	0.00	708.00
1010-0148-959.109	ECM Support Chargebacks	0.00	0.00	0.00	79,445.00
1010-0148-977.000	Equipment	0.00	10,592.00	0.00	10,592.00
1010-0148-981.010	Books	1,902.33	2,100.00	0.00	2,100.00
1010-0148-999.390	Budget Surplus Use	0.00	37,569.00	0.00	0.00
TOTAL APPROPRIATIONS		988,924.94	1,140,417.00	0.00	1,188,488.00
NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court		(928,909.52)	(1,025,425.00)	0.00	(1,132,254.00)
Dept 0151 - State Probation					
ESTIMATED REVENUES					
1010-0151-603.010	Circuit Court Costs	0.00	0.00	2,348.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	2,348.00	0.00
APPROPRIATIONS					
1010-0151-728.000	Printing	903.28	410.00	410.00	410.00
1010-0151-728.100	Xerox Copies - Office Services	7.00	0.00	0.00	0.00
1010-0151-729.000	Paper and other Office Supplies	4,557.99	5,252.00	5,252.00	5,252.00
1010-0151-729.000-COVID19	Paper and other Office Supplies	0.00	0.00	1,000.00	0.00
1010-0151-729.010	Office Equipment under \$25000	165.00	2,315.00	2,315.00	2,315.00
1010-0151-730.000	Postage	1,209.28	1,225.00	1,225.00	1,225.00
1010-0151-851.000	Telephone	597.28	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	207.78	0.00	0.00	0.00
1010-0151-941.000	Building Rental	37,671.54	38,789.00	48,541.00	50,372.00
1010-0151-941.045	Meeting Room Rental	0.00	150.00	0.00	0.00
1010-0151-942.000	Copier Lease Cost	0.00	0.00	4,484.00	0.00
TOTAL APPROPRIATIONS		45,319.15	48,884.00	63,970.00	60,317.00
NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation		(45,319.15)	(48,884.00)	(61,622.00)	(60,317.00)
Dept 0164 - Public Defender					
ESTIMATED REVENUES					
1010-0164-626.017	Public Defend Svcs-Guard/Conserv Petition	(1,152.21)	0.00	0.00	0.00
1010-0164-665.010	Interest on Past Due Accounts	(527.97)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		(1,680.18)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0164 - Public Defender		(1,680.18)	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Dept 0171 - Administration					
ESTIMATED REVENUES					
1010-0171-626.050	Freedom of Information Request	50.00	0.00	0.00	0.00
1010-0171-651.010	Admin Costs	0.00	500,909.00	0.00	572,541.00
1010-0171-676.285	Contrib from ARPA fund 2851	0.00	24,799.00	0.00	0.00
TOTAL ESTIMATED REVENUES		50.00	525,708.00	0.00	572,541.00
APPROPRIATIONS					
1010-0171-701.000	Salary and Fringe	0.00	(45,000.00)	0.00	(25,000.00)
1010-0171-702.000	Regular Wages	369,441.90	514,671.00	0.00	510,538.00
1010-0171-703.000	Overtime-First	595.16	0.00	0.00	0.00
1010-0171-715.000	FICA	25,032.76	37,561.00	0.00	37,458.00
1010-0171-716.000	Medical Insurance	58,534.97	67,986.00	0.00	70,084.00
1010-0171-717.000	Life Insurance	682.90	959.00	0.00	991.00
1010-0171-718.000	Retirement	32,343.79	48,122.00	0.00	39,975.00
1010-0171-718.004	Retirement-DC Contributions	1,731.99	6,066.00	0.00	7,286.00
1010-0171-718.006	Pension Expenditures	18,955.87	24,653.00	0.00	23,076.00
1010-0171-718.007	Retirement DC Forfeitures Credit	(389.49)	(696.00)	0.00	0.00
1010-0171-718.010	Benefit Option Plans	10,250.00	18,500.00	0.00	18,500.00
1010-0171-719.010	Dental Insurance	2,218.98	2,854.00	0.00	3,077.00
1010-0171-719.024	Retirees' Benefits-HCSP DC	1,731.99	6,066.00	0.00	7,286.00
1010-0171-719.027	HCSP DC Forfeitures Credit	(635.97)	(721.00)	0.00	0.00
1010-0171-719.030	Vision	369.30	469.00	0.00	478.00
1010-0171-719.040	Long Term Disability Insurance	501.18	813.00	0.00	849.00
1010-0171-721.000	Longevity	2,633.00	2,809.00	0.00	2,150.00
1010-0171-722.000	Cost of Living	1,531.00	1,626.00	0.00	1,664.00
1010-0171-723.000	Unemployment Insurance	1,152.53	1,613.00	0.00	1,599.00
1010-0171-724.500	Salary Savings	0.00	0.00	0.00	(19,938.00)
1010-0171-728.000	Printing	805.98	4,000.00	0.00	4,000.00
1010-0171-728.100	Xerox Copies - Office Services	59.70	600.00	0.00	600.00
1010-0171-729.000	Paper and other Office Supplies	1,260.93	1,200.00	0.00	1,200.00
1010-0171-729.010	Office Equipment under \$25000	9,371.40	2,000.00	0.00	2,000.00
1010-0171-730.000	Postage	400.67	500.00	0.00	500.00
1010-0171-759.000	Periodicals	103.46	0.00	0.00	0.00
1010-0171-801.000	Contractual Services	1,042.00	0.00	0.00	0.00
1010-0171-802.000	Contractual Services	80.00	47,000.00	0.00	47,000.00
1010-0171-807.000	Membership and Dues	7,215.33	7,000.00	0.00	7,000.00
1010-0171-829.000	Legal Fees	0.00	10,000.00	0.00	10,000.00
1010-0171-851.000	Telephone	3,069.62	6,750.00	0.00	6,750.00
1010-0171-864.000	Conference and Seminars	2,016.00	5,000.00	0.00	5,000.00
1010-0171-871.000	Other Travel Expenses	9,671.68	9,800.00	0.00	9,800.00
1010-0171-902.000	Advertising	17.86	1,500.00	0.00	1,500.00
1010-0171-936.000	Equipment Repair & Maint	148.35	0.00	0.00	0.00
1010-0171-941.010	Building Rental-Marquette Campus	0.00	1,538.00	0.00	5,850.00
1010-0171-941.045	Meeting Room Rental	0.00	600.00	0.00	250.00
1010-0171-942.000	Copier Lease Cost	0.00	5,000.00	0.00	5,000.00
1010-0171-959.000	Misc. Costs-Financing	0.00	1,500.00	0.00	1,500.00
1010-0171-959.020	Misc Contingency	3,211.00	0.00	0.00	0.00
1010-0171-959.105	Gen Admin Exp-Payoff Allocation	6,605.46	10,189.00	0.00	10,189.00
1010-0171-959.106	Gen Admin Exp-Donated Leave Allocation	339.42	430.00	0.00	495.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0171-959.108	IT Support Chargebacks	41,349.00	32,747.00	0.00	32,533.00
TOTAL APPROPRIATIONS		613,449.72	835,705.00	0.00	831,240.00
NET OF REVENUES/APPROPRIATIONS - 0171 - Administration		(613,399.72)	(309,997.00)	0.00	(258,699.00)
Dept 0175 - Residential Energy Efficiency Pgm					
ESTIMATED REVENUES					
1010-0175-675.175	DTE Program Revenue	3,396,896.77	5,990,000.00	4,690,000.00	4,690,000.00
TOTAL ESTIMATED REVENUES		3,396,896.77	5,990,000.00	4,690,000.00	4,690,000.00
APPROPRIATIONS					
1010-0175-702.000	Regular Wages	36,270.41	49,363.00	86,843.00	77,807.00
1010-0175-715.000	FICA	2,669.93	3,804.00	6,681.00	5,980.00
1010-0175-716.000	Medical Insurance	10,398.28	20,388.00	18,759.00	34,267.00
1010-0175-717.000	Life Insurance	65.09	99.00	174.00	156.00
1010-0175-718.000	Retirement	3,200.77	4,365.00	6,800.00	6,092.00
1010-0175-718.004	Retirement-DC Contributions	0.00	495.00	1,366.00	1,404.00
1010-0175-718.006	Pension Expenditures	1,877.20	2,320.00	3,925.00	3,517.00
1010-0175-718.007	Retirement DC Forfeitures Credit	0.00	(17.00)	0.00	0.00
1010-0175-719.010	Dental Insurance	306.89	1,062.00	1,154.00	1,054.00
1010-0175-719.024	Retirees' Benefits-HCSP DC	0.00	495.00	1,366.00	1,404.00
1010-0175-719.027	HCSP DC Forfeitures Credit	0.00	(2.00)	0.00	0.00
1010-0175-719.030	Vision	54.46	183.00	197.00	180.00
1010-0175-719.040	Long Term Disability Insurance	70.95	99.00	174.00	156.00
1010-0175-721.000	Longevity	0.00	200.00	275.00	550.00
1010-0175-722.000	Cost of Living	0.00	166.00	624.00	416.00
1010-0175-723.000	Unemployment Insurance	108.46	149.00	262.00	390.00
1010-0175-801.000	Contractual Services	0.00	15,825.00	0.00	0.00
1010-0175-934.175	DTE Program Costs	3,157,203.23	5,500,000.00	4,400,000.00	4,400,000.00
1010-0175-959.105	Gen Admin Exp-Payoff Allocation	683.21	718.00	718.00	718.00
1010-0175-959.106	Gen Admin Exp-Donated Leave Allocation	37.39	37.00	37.00	37.00
TOTAL APPROPRIATIONS		3,212,946.27	5,599,749.00	4,529,355.00	4,534,128.00
NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm		183,950.50	390,251.00	160,645.00	155,872.00
Dept 0191 - Elections					
ESTIMATED REVENUES					
1010-0191-609.010	Filing Fees	4,600.00	800.00	6,000.00	6,000.00
1010-0191-615.030	Financing Strmts Recording Fee	3,180.00	6,000.00	11,000.00	11,000.00
1010-0191-626.000	Charges for Services	0.00	25.00	0.00	0.00
1010-0191-676.285	Contrib from ARPA fund 2851	0.00	4,819.00	4,819.00	0.00
1010-0191-680.000	Reimbursements-Other	79,843.66	90,000.00	100,000.00	150,000.00
TOTAL ESTIMATED REVENUES		87,623.66	101,644.00	121,819.00	167,000.00
APPROPRIATIONS					
1010-0191-702.000	Regular Wages	25,570.56	47,536.00	46,151.00	46,151.00
1010-0191-702.010	Regular Wages - Non-Benefit Positions	0.00	13,084.00	13,134.00	13,134.00
1010-0191-707.000	Per Diem Board Meetings	4,861.75	5,000.00	0.00	8,800.00
1010-0191-715.000	FICA	1,980.67	4,906.00	4,817.00	4,817.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0191-716.000	Medical Insurance	4,305.92	0.00	0.00	0.00
1010-0191-717.000	Life Insurance	35.43	88.00	92.00	92.00
1010-0191-718.000	Retirement	2,039.68	4,445.00	3,614.00	3,614.00
1010-0191-718.004	Retirement-DC Contributions	772.25	1,430.00	1,394.00	1,394.00
1010-0191-718.006	Pension Expenditures	1,202.62	2,277.00	2,086.00	2,086.00
1010-0191-718.007	Retirement DC Forfeitures Credit	(173.66)	(217.00)	0.00	0.00
1010-0191-718.010	Benefit Option Plans	562.46	3,375.00	3,375.00	3,375.00
1010-0191-719.010	Dental Insurance	213.92	549.00	577.00	577.00
1010-0191-719.024	Retirees' Benefits-HCSP DC	772.25	1,430.00	1,394.00	1,394.00
1010-0191-719.027	HCSP DC Forfeitures Credit	(283.56)	(225.00)	0.00	0.00
1010-0191-719.030	Vision	32.68	63.00	63.00	63.00
1010-0191-719.040	Long Term Disability Insurance	39.86	88.00	92.00	92.00
1010-0191-721.000	Longevity	(119.00)	0.00	0.00	0.00
1010-0191-722.000	Cost of Living	125.00	131.00	312.00	312.00
1010-0191-723.000	Unemployment Insurance	78.91	192.00	189.00	189.00
1010-0191-724.500	Salary Savings	0.00	0.00	(2,118.00)	(2,118.00)
1010-0191-728.100	Xerox Copies - Office Services	1,074.60	2,250.00	20,000.00	20,000.00
1010-0191-729.000	Paper and other Office Supplies	1,634.57	1,000.00	6,000.00	6,000.00
1010-0191-729.010	Office Equipment under \$25000	825.64	8,000.00	45,000.00	45,000.00
1010-0191-730.000	Postage	865.76	350.00	3,000.00	3,000.00
1010-0191-750.000	Food	0.00	2,000.00	10,000.00	10,000.00
1010-0191-758.000	Election Supplies	69,426.41	55,951.00	200,000.00	150,000.00
1010-0191-801.000	Contractual Services	44,972.57	40,405.00	0.00	70,000.00
1010-0191-802.000	Contractual Services	780.00	0.00	70,000.00	0.00
1010-0191-807.000	Membership and Dues	30.00	30.00	30.00	30.00
1010-0191-829.000	Legal Fees	0.00	4,000.00	6,000.00	6,000.00
1010-0191-851.000	Telephone	0.00	500.00	450.00	500.00
1010-0191-863.000	Auto Allowance-Mileage	149.32	1,250.00	3,500.00	3,500.00
1010-0191-864.000	Conference and Seminars	320.00	0.00	1,000.00	1,000.00
1010-0191-871.000	Other Travel Expenses	3,319.66	2,000.00	1,500.00	1,500.00
1010-0191-902.000	Advertising	19,844.40	20,000.00	45,000.00	45,000.00
1010-0191-941.045	Meeting Room Rental	120.00	1,000.00	2,500.00	2,500.00
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	2,500.00	0.00
1010-0191-947.100	Software Upgrades and Maintenance	3,500.00	30,956.00	30,000.00	30,000.00
1010-0191-957.000	Education and Training	0.00	4,000.00	15,000.00	15,000.00
1010-0191-959.105	Gen Admin Exp-Payoff Allocation	501.94	1,188.00	1,188.00	1,188.00
1010-0191-959.106	Gen Admin Exp-Donated Leave Allocation	24.84	44.00	51.00	51.00
1010-0191-999.390	Budget Surplus Use	0.00	67,932.00	0.00	0.00
TOTAL APPROPRIATIONS		193,040.21	330,641.00	541,524.00	497,874.00
NET OF REVENUES/APPROPRIATIONS - 0191 - Elections		(105,416.55)	(228,997.00)	(419,705.00)	(330,874.00)
Dept 0201 - Accounting					
ESTIMATED REVENUES					
1010-0201-651.010	Admin Costs	0.00	647,001.00	646,981.00	595,670.00
1010-0201-676.285	Contrib from ARPA fund 2851	0.00	54,079.00	0.00	0.00
1010-0201-680.000	Reimbursements-Other	1,528.74	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,528.74	701,080.00	646,981.00	595,670.00

APPROPRIATIONS

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0201-701.000	Salary and Fringe	(1,356.67)	0.00	(10,000.00)	(10,000.00)
1010-0201-702.000	Regular Wages	518,480.97	615,394.00	598,472.00	591,464.00
1010-0201-703.000	Overtime-First	3,580.92	4,000.00	4,000.00	4,000.00
1010-0201-715.000	FICA	39,766.64	47,952.00	46,699.00	46,066.00
1010-0201-716.000	Medical Insurance	175,542.31	203,055.00	205,568.00	205,568.00
1010-0201-717.000	Life Insurance	975.76	1,145.00	1,197.00	1,183.00
1010-0201-718.000	Retirement	46,575.48	57,539.00	46,860.00	46,312.00
1010-0201-718.004	Retirement-DC Contributions	10,685.09	12,595.00	12,297.00	13,822.00
1010-0201-718.006	Pension Expenditures	27,318.75	29,477.00	27,051.00	26,734.00
1010-0201-718.007	Retirement DC Forfeitures Credit	(2,402.86)	(1,826.00)	0.00	0.00
1010-0201-718.010	Benefit Option Plans	10,200.50	5,100.00	5,100.00	5,100.00
1010-0201-719.010	Dental Insurance	5,441.27	6,222.00	6,604.00	6,604.00
1010-0201-719.024	Retirees' Benefits-HCSP DC	10,685.09	12,595.00	12,297.00	13,822.00
1010-0201-719.027	HCSP DC Forfeitures Credit	(3,923.48)	(1,892.00)	0.00	0.00
1010-0201-719.030	Vision	799.63	897.00	908.00	1,039.00
1010-0201-719.040	Long Term Disability Insurance	707.99	805.00	842.00	962.00
1010-0201-721.000	Longevity	3,067.29	3,102.00	3,296.00	2,446.00
1010-0201-722.000	Cost of Living	3,461.75	3,226.00	3,571.00	3,155.00
1010-0201-723.000	Unemployment Insurance	1,616.02	1,880.00	1,831.00	1,806.00
1010-0201-724.500	Salary Savings	0.00	(15,000.00)	(26,856.00)	(26,677.00)
1010-0201-728.000	Printing	2,904.53	3,200.00	3,200.00	3,200.00
1010-0201-728.100	Xerox Copies - Office Services	3,564.03	3,400.00	3,400.00	3,400.00
1010-0201-729.000	Paper and other Office Supplies	3,862.47	3,228.00	3,228.00	3,228.00
1010-0201-729.010	Office Equipment under \$25000	802.71	1,100.00	1,100.00	1,100.00
1010-0201-730.000	Postage	18,157.01	20,000.00	18,000.00	18,000.00
1010-0201-759.000	Periodicals	0.00	300.00	300.00	300.00
1010-0201-801.000	Contractual Services	22,856.16	20,000.00	22,000.00	22,000.00
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)	(12,807.00)	(6,272.00)	(7,917.00)	(7,917.00)
1010-0201-807.000	Membership and Dues	2,730.78	3,100.00	3,100.00	3,100.00
1010-0201-828.000	Audit Expense	67,200.00	74,050.00	76,250.00	76,250.00
1010-0201-828.999	Audit Expense (Contra)	(49,006.00)	(34,436.00)	(35,460.00)	(35,460.00)
1010-0201-851.000	Telephone	1,264.65	800.00	800.00	800.00
1010-0201-864.000	Conference and Seminars	939.00	1,300.00	1,300.00	1,300.00
1010-0201-871.000	Other Travel Expenses	43.88	800.00	800.00	800.00
1010-0201-902.000	Advertising	102.13	100.00	100.00	100.00
1010-0201-936.000	Equipment Repair & Maint	0.00	200.00	200.00	200.00
1010-0201-941.000	Building Rental	22,327.15	15,815.00	25,326.00	0.00
1010-0201-941.010	Building Rental-Marquette Campus	0.00	3,510.00	0.00	13,461.00
1010-0201-942.000	Copier Lease Cost	(38.61)	0.00	0.00	0.00
1010-0201-943.000	Storage Rental	4,076.85	4,000.00	4,000.00	4,000.00
1010-0201-947.000	Software	1,500.00	0.00	0.00	0.00
1010-0201-947.100	Software Upgrades and Maintenance	4,750.00	0.00	0.00	0.00
1010-0201-957.000	Education and Training	99.99	0.00	0.00	0.00
1010-0201-958.000	Licenses and Permits	0.00	200.00	200.00	200.00
1010-0201-959.105	Gen Admin Exp-Payoff Allocation	9,938.23	14,302.00	14,302.00	14,302.00
1010-0201-959.106	Gen Admin Exp-Donated Leave Allocation	525.80	539.00	620.00	620.00
1010-0201-959.108	IT Support Chargebacks	63,707.00	63,277.00	69,605.00	77,878.00
1010-0201-966.001	Misc Expense	1,613.54	150.00	150.00	150.00
1010-0201-999.390	Budget Surplus Use	0.00	15,608.00	0.00	3,000.00
1010-0201-999.391	Budget Surplus Use (Contra)	0.00	(3,608.00)	0.00	0.00
TOTAL APPROPRIATIONS		1,039,336.75	1,207,929.00	1,161,341.00	1,154,418.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting		(1,037,808.01)	(506,849.00)	(514,360.00)	(558,748.00)
Dept 0210 - Corporate Counsel					
ESTIMATED REVENUES					
1010-0210-651.010	Admin Costs	0.00	41,471.00	41,471.00	1,016.00
TOTAL ESTIMATED REVENUES		0.00	41,471.00	41,471.00	1,016.00
APPROPRIATIONS					
1010-0210-829.000	Legal Fees	239,389.81	190,000.00	235,000.00	200,000.00
TOTAL APPROPRIATIONS		239,389.81	190,000.00	235,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel		(239,389.81)	(148,529.00)	(193,529.00)	(198,984.00)
Dept 0215 - County Clerk					
ESTIMATED REVENUES					
1010-0215-481.000	Marriage License Fee	5,540.00	3,200.00	6,000.00	6,000.00
1010-0215-481.030	Marriage License Wait Period Waivers	1,300.00	5,000.00	1,000.00	1,000.00
1010-0215-609.050	Marriage Ceremony	320.00	200.00	1,000.00	200.00
1010-0215-612.010	Notarial Certificates	10.00	10.00	100.00	100.00
1010-0215-612.030	Assumed Names	4,538.00	4,725.00	5,000.00	5,000.00
1010-0215-612.040	Notary Bond Filing Fee	2,144.00	2,000.00	2,700.00	2,700.00
1010-0215-612.100	Other Service Charges	3,562.24	2,500.00	3,000.00	3,000.00
1010-0215-629.000	Certified Copies	351,774.00	325,000.00	350,000.00	325,000.00
1010-0215-629.900	Certified Copies MiBCS	(12.00)	0.00	0.00	0.00
1010-0215-630.000	Photographic Services	233.00	300.00	400.00	400.00
1010-0215-630.072	Fingerprinting Fees-Expungement	48.00	0.00	0.00	0.00
1010-0215-630.073	Fingerprinting Fees-Name Changes	224.00	500.00	0.00	0.00
1010-0215-630.640	Live Scan Finger Printing Revenue	16,858.50	14,000.00	12,000.00	12,000.00
1010-0215-676.285	Contrib from ARPA fund 2851	0.00	26,455.00	0.00	0.00
TOTAL ESTIMATED REVENUES		386,539.74	383,890.00	381,200.00	355,400.00
APPROPRIATIONS					
1010-0215-702.000	Regular Wages	222,623.23	267,595.00	260,982.00	260,982.00
1010-0215-703.000	Overtime-First	8,034.09	0.00	0.00	0.00
1010-0215-715.000	FICA	17,958.23	21,098.00	20,794.00	20,794.00
1010-0215-716.000	Medical Insurance	54,991.21	48,317.00	46,070.00	46,070.00
1010-0215-717.000	Life Insurance	373.03	411.00	435.00	435.00
1010-0215-718.000	Retirement	20,012.41	25,020.00	20,435.00	20,435.00
1010-0215-718.004	Retirement-DC Contributions	2,167.51	5,323.00	4,244.00	4,243.00
1010-0215-718.006	Pension Expenditures	11,730.04	12,818.00	11,796.00	11,796.00
1010-0215-718.007	Retirement DC Forfeitures Credit	(494.19)	(701.00)	0.00	0.00
1010-0215-718.010	Benefit Option Plans	6,187.54	4,587.00	7,125.00	7,125.00
1010-0215-719.010	Dental Insurance	2,962.05	3,912.00	3,631.00	3,631.00
1010-0215-719.024	Retirees' Benefits-HCSP DC	2,167.51	5,323.00	4,244.00	4,243.00
1010-0215-719.027	HCSP DC Forfeitures Credit	(806.93)	(726.00)	0.00	0.00
1010-0215-719.030	Vision	241.61	373.00	370.00	370.00
1010-0215-719.040	Long Term Disability Insurance	191.88	202.00	204.00	204.00
1010-0215-721.000	Longevity	2,387.05	1,947.00	1,752.00	1,752.00
1010-0215-722.000	Cost of Living	1,757.98	1,665.00	1,964.00	1,964.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0215-723.000	Unemployment Insurance	441.38	539.00	533.00	531.00
1010-0215-724.500	Salary Savings	0.00	0.00	(10,542.00)	(10,542.00)
1010-0215-728.000	Printing	2,490.22	2,000.00	4,000.00	3,000.00
1010-0215-728.100	Xerox Copies - Office Services	4,501.35	1,500.00	6,000.00	6,000.00
1010-0215-729.000	Paper and other Office Supplies	5,408.77	6,630.00	7,000.00	7,000.00
1010-0215-729.010	Office Equipment under \$25000	5,029.64	8,000.00	10,000.00	6,000.00
1010-0215-730.000	Postage	4,164.52	6,000.00	5,000.00	5,000.00
1010-0215-801.000	Contractual Services	1,391.45	4,500.00	5,000.00	5,000.00
1010-0215-807.000	Membership and Dues	341.99	400.00	2,500.00	2,500.00
1010-0215-829.000	Legal Fees	0.00	1,000.00	4,000.00	2,000.00
1010-0215-851.000	Telephone	1,696.07	1,760.00	3,500.00	1,760.00
1010-0215-863.000	Auto Allowance-Mileage	0.00	300.00	800.00	500.00
1010-0215-864.000	Conference and Seminars	595.00	1,000.00	1,000.00	1,000.00
1010-0215-871.000	Other Travel Expenses	271.36	350.00	2,000.00	2,000.00
1010-0215-902.000	Advertising	187.87	100.00	3,500.00	3,500.00
1010-0215-941.045	Meeting Room Rental	0.00	300.00	1,500.00	1,500.00
1010-0215-947.100	Software Upgrades and Maintenance	0.00	0.00	0.00	33,573.00
1010-0215-957.000	Education and Training	30.00	0.00	0.00	0.00
1010-0215-958.000	Licenses and Permits	0.00	0.00	200.00	0.00
1010-0215-959.105	Gen Admin Exp-Payoff Allocation	4,209.69	6,550.00	6,546.00	6,546.00
1010-0215-959.106	Gen Admin Exp-Donated Leave Allocation	217.69	269.00	309.00	309.00
TOTAL APPROPRIATIONS		383,461.25	438,362.00	436,892.00	461,221.00
NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk		3,078.49	(54,472.00)	(55,692.00)	(105,821.00)
Dept 0216 - Circuit Court Records					
ESTIMATED REVENUES					
1010-0216-603.450	Forensic Fund Fee 5%	256.32	400.00	300.00	300.00
1010-0216-604.000	10% Bond Costs	4,430.00	4,000.00	5,000.00	5,000.00
1010-0216-608.010	Court Filing Fee	30,835.00	30,000.00	35,000.00	35,000.00
1010-0216-608.040	Jury Fee	9,920.00	11,000.00	12,000.00	12,000.00
1010-0216-608.060	Appeal Fee	480.00	400.00	400.00	0.00
1010-0216-608.070	Motion Fees	15,530.00	15,000.00	16,000.00	16,000.00
1010-0216-608.080	WOG/ATTACH/EXEC/JDDS PA 189 FEES	3,035.00	2,200.00	2,500.00	2,500.00
1010-0216-609.000	Crime Victim Rights Assess/Admin.	9,957.63	7,500.00	8,000.00	8,000.00
1010-0216-609.070	DNA Assessment County Share	292.38	250.00	250.00	250.00
1010-0216-612.100	Other Service Charges	1,987.50	100.00	100.00	100.00
1010-0216-629.000	Certified Copies	18,299.10	20,000.00	22,000.00	22,000.00
1010-0216-658.000	Bond Forfeiture	5,483.00	15,000.00	16,000.00	5,000.00
1010-0216-660.010	Filiation Fees	27.00	50.00	20.00	50.00
1010-0216-676.285	Contrib from ARPA fund 2851	0.00	30,175.00	0.00	0.00
TOTAL ESTIMATED REVENUES		100,532.93	136,075.00	117,570.00	106,200.00
APPROPRIATIONS					
1010-0216-702.000	Regular Wages	210,478.33	320,167.00	368,042.00	363,339.00
1010-0216-703.000	Overtime-First	8,309.79	0.00	0.00	0.00
1010-0216-715.000	FICA	16,553.84	27,777.00	28,608.00	28,248.00
1010-0216-716.000	Medical Insurance	67,569.57	108,614.00	159,975.00	159,975.00
1010-0216-717.000	Life Insurance	348.33	661.00	736.00	727.00
1010-0216-718.000	Retirement	18,850.17	33,537.00	28,818.00	28,449.00
1010-0216-718.004	Retirement-DC Contributions	4,894.52	8,464.00	9,883.00	9,883.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0216-718.006	Pension Expenditures	11,040.64	19,085.00	16,636.00	16,423.00
1010-0216-718.007	Retirement DC Forfeitures Credit	(1,106.95)	(1,217.00)	0.00	0.00
1010-0216-718.010	Benefit Option Plans	96.87	2,325.00	2,325.00	2,325.00
1010-0216-719.010	Dental Insurance	2,540.44	5,030.00	5,777.00	5,777.00
1010-0216-719.024	Retirees' Benefits-HCSP DC	4,894.52	8,464.00	9,883.00	9,883.00
1010-0216-719.027	HCSP DC Forfeitures Credit	(1,807.46)	(1,261.00)	0.00	0.00
1010-0216-719.030	Vision	345.75	827.00	898.00	898.00
1010-0216-719.040	Long Term Disability Insurance	177.37	121.00	141.00	140.00
1010-0216-721.000	Longevity	914.00	419.00	465.00	465.00
1010-0216-722.000	Cost of Living	2,282.00	860.00	3,124.00	3,124.00
1010-0216-723.000	Unemployment Insurance	665.31	1,089.00	1,122.00	1,108.00
1010-0216-724.500	Salary Savings	0.00	0.00	(17,453.00)	(17,453.00)
1010-0216-728.000	Printing	2,220.02	1,500.00	2,500.00	2,500.00
1010-0216-728.100	Xerox Copies - Office Services	1,984.00	3,000.00	8,000.00	8,000.00
1010-0216-729.000	Paper and other Office Supplies	2,122.24	2,665.00	4,500.00	3,000.00
1010-0216-729.010	Office Equipment under \$25000	2,724.37	11,450.00	7,000.00	7,000.00
1010-0216-730.000	Postage	4,189.25	4,500.00	7,000.00	7,000.00
1010-0216-801.000	Contractual Services	44,972.13	65,000.00	90,000.00	55,000.00
1010-0216-807.000	Membership and Dues	95.50	500.00	400.00	400.00
1010-0216-810.000	Bank Service Charge	631.80	420.00	0.00	0.00
1010-0216-851.000	Telephone	704.00	1,500.00	1,700.00	1,700.00
1010-0216-863.000	Auto Allowance-Mileage	69.03	400.00	200.00	200.00
1010-0216-864.000	Conference and Seminars	0.00	0.00	800.00	400.00
1010-0216-871.000	Other Travel Expenses	0.00	0.00	800.00	400.00
1010-0216-936.000	Equipment Repair & Maint	544.50	1,000.00	1,200.00	1,200.00
1010-0216-959.105	Gen Admin Exp-Payoff Allocation	3,884.29	6,981.00	6,981.00	6,981.00
1010-0216-959.106	Gen Admin Exp-Donated Leave Allocation	187.38	337.00	388.00	388.00
1010-0216-959.109	ECM Support Chargebacks	0.00	0.00	0.00	101,465.00
1010-0216-999.390	Budget Surplus Use	0.00	0.00	0.00	100,000.00
TOTAL APPROPRIATIONS		411,375.55	634,215.00	750,449.00	908,945.00
NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records		(310,842.62)	(498,140.00)	(632,879.00)	(802,745.00)
Dept 0217 - Juror Showcause					
ESTIMATED REVENUES					
1010-0217-614.110	Fines and Costs	1,105.00	0.00	1,300.00	1,300.00
1010-0217-680.000	Reimbursements-Other	5,725.34	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		6,830.34	0.00	1,300.00	1,300.00
APPROPRIATIONS					
1010-0217-729.000	Paper and other Office Supplies	1,663.01	2,000.00	3,500.00	3,500.00
1010-0217-750.000	Food	0.00	150.00	800.00	800.00
1010-0217-947.100	Software Upgrades and Maintenance	4,785.00	5,000.00	5,000.00	5,000.00
1010-0217-977.000	Equipment	13,009.87	0.00	0.00	0.00
TOTAL APPROPRIATIONS		19,457.88	7,150.00	9,300.00	9,300.00
NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause		(12,627.54)	(7,150.00)	(8,000.00)	(8,000.00)
Dept 0225 - Equalization					
ESTIMATED REVENUES					

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0225-612.100	Other Service Charges	2,650.25	5,000.00	5,000.00	5,000.00
1010-0225-631.000	Assessments by Equalization	1,160,375.24	1,307,148.00	1,335,879.00	1,335,879.00
1010-0225-648.500	Plat Book Sales	122.50	0.00	0.00	0.00
1010-0225-651.010	Admin Costs	0.00	46,853.00	46,853.00	49,807.00
1010-0225-654.100	Training Fee Revenue	5,070.00	3,000.00	3,000.00	3,000.00
1010-0225-665.010	Interest on Past Due Accounts	0.00	26.00	0.00	0.00
1010-0225-676.285	Contrib from ARPA fund 2851	0.00	119,037.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,168,217.99	1,481,064.00	1,390,732.00	1,393,686.00
APPROPRIATIONS					
1010-0225-702.000	Regular Wages	1,071,896.69	1,264,110.00	1,252,574.00	1,252,574.00
1010-0225-703.000	Overtime-First	21,428.32	12,000.00	16,000.00	16,000.00
1010-0225-715.000	FICA	84,929.90	100,152.00	99,721.00	99,377.00
1010-0225-716.000	Medical Insurance	232,215.26	281,125.00	341,292.00	366,304.00
1010-0225-717.000	Life Insurance	1,929.16	2,178.00	2,347.00	2,347.00
1010-0225-718.000	Retirement	95,200.24	118,194.00	98,077.00	98,077.00
1010-0225-718.004	Retirement-DC Contributions	12,098.01	17,374.00	18,233.00	18,233.00
1010-0225-718.006	Pension Expenditures	55,837.79	60,551.00	56,616.00	56,616.00
1010-0225-718.007	Retirement DC Forfeitures Credit	(2,720.60)	(2,461.00)	0.00	0.00
1010-0225-718.010	Benefit Option Plans	24,603.84	31,250.00	33,500.00	29,000.00
1010-0225-719.010	Dental Insurance	9,748.51	11,861.00	14,615.00	14,615.00
1010-0225-719.024	Retirees' Benefits-HCSP DC	11,992.13	16,161.00	17,102.00	17,102.00
1010-0225-719.027	HCSP DC Forfeitures Credit	(4,403.42)	(2,582.00)	0.00	0.00
1010-0225-719.030	Vision	1,632.90	2,054.00	2,324.00	2,324.00
1010-0225-719.040	Long Term Disability Insurance	608.62	612.00	615.00	615.00
1010-0225-721.000	Longevity	6,673.91	6,650.00	7,900.00	7,900.00
1010-0225-722.000	Cost of Living	7,374.06	7,161.00	9,568.00	9,568.00
1010-0225-723.000	Unemployment Insurance	3,394.52	3,928.00	3,911.00	3,897.00
1010-0225-724.500	Salary Savings	0.00	(35,000.00)	(53,693.00)	(54,850.00)
1010-0225-728.000	Printing	6,451.54	7,688.00	7,688.00	7,688.00
1010-0225-728.100	Xerox Copies - Office Services	8,800.64	8,800.00	8,800.00	8,800.00
1010-0225-729.000	Paper and other Office Supplies	2,850.55	3,075.00	3,075.00	3,075.00
1010-0225-729.010	Office Equipment under \$25000	9,907.54	2,000.00	0.00	0.00
1010-0225-730.000	Postage	43,513.18	45,000.00	45,000.00	45,000.00
1010-0225-759.000	Periodicals	1,703.53	2,000.00	2,000.00	2,000.00
1010-0225-760.000	Gasoline, oil, filters, etc.	1,496.18	5,000.00	5,000.00	5,000.00
1010-0225-801.000	Contractual Services	0.63	0.00	0.00	0.00
1010-0225-807.000	Membership and Dues	6,138.22	7,125.00	7,125.00	7,125.00
1010-0225-851.000	Telephone	5,872.54	11,800.00	11,800.00	11,800.00
1010-0225-863.000	Auto Allowance-Mileage	11,202.53	6,000.00	6,000.00	6,000.00
1010-0225-864.000	Conference and Seminars	4,152.44	5,000.00	6,000.00	6,000.00
1010-0225-902.000	Advertising	485.05	615.00	615.00	615.00
1010-0225-937.000	Vehicle Repair and Service	2,837.44	3,000.00	3,000.00	3,000.00
1010-0225-941.000	Building Rental	25,918.46	28,982.00	28,982.00	28,982.00
1010-0225-942.000	Copier Lease Cost	0.00	1,000.00	1,000.00	1,000.00
1010-0225-942.010	Equipment Rent/Revolving	0.00	5,663.00	11,395.00	11,326.00
1010-0225-944.000	Vehicle Lease	0.00	22,500.00	22,500.00	22,500.00
1010-0225-947.000	Software	12,175.86	24,360.00	24,360.00	24,360.00
1010-0225-947.100	Software Upgrades and Maintenance	18,773.00	23,020.00	23,020.00	23,020.00
1010-0225-957.000	Education and Training	7,463.90	20,000.00	20,000.00	20,000.00
1010-0225-959.105	Gen Admin Exp-Payoff Allocation	20,366.25	28,960.00	28,960.00	28,960.00
1010-0225-959.106	Gen Admin Exp-Donated Leave Allocation	1,083.33	1,098.00	1,263.00	1,263.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0225-959.108	IT Support Chargebacks	0.00	0.00	0.00	155,810.00
1010-0225-999.390	Budget Surplus Use	0.00	22,500.00	0.00	0.00
TOTAL APPROPRIATIONS		1,825,632.65	2,180,504.00	2,188,285.00	2,363,023.00
NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization		(657,414.66)	(699,440.00)	(797,553.00)	(969,337.00)
Dept 0226 - Human Resources					
ESTIMATED REVENUES					
1010-0226-626.000	Charges for Services	88,875.76	103,902.00	145,725.00	145,725.00
1010-0226-651.010	Admin Costs	0.00	264,372.00	264,372.00	213,127.00
1010-0226-676.285	Contrib from ARPA fund 2851	0.00	13,010.00	0.00	0.00
TOTAL ESTIMATED REVENUES		88,875.76	381,284.00	410,097.00	358,852.00
APPROPRIATIONS					
1010-0226-700.500	Exp/Contra Acct for Chargebacks	0.00	(6,505.00)	0.00	(24,318.00)
1010-0226-701.000	Salary and Fringe	(251.40)	0.00	0.00	0.00
1010-0226-702.000	Regular Wages	120,291.66	139,992.00	133,418.00	175,501.00
1010-0226-702.010	Regular Wages - Non-Benefit Positions	2,157.20	3,945.00	4,833.00	0.00
1010-0226-703.000	Overtime-First	171.75	0.00	0.00	0.00
1010-0226-715.000	FICA	9,302.98	11,358.00	10,917.00	13,838.00
1010-0226-716.000	Medical Insurance	26,960.70	28,881.00	33,817.00	51,313.00
1010-0226-717.000	Life Insurance	228.19	258.00	264.00	348.00
1010-0226-718.000	Retirement	10,694.95	13,089.00	10,447.00	13,742.00
1010-0226-718.004	Retirement-DC Contributions	1,920.32	2,424.00	2,328.00	3,593.00
1010-0226-718.006	Pension Expenditures	6,270.55	6,706.00	6,030.00	7,933.00
1010-0226-718.007	Retirement DC Forfeitures Credit	(431.84)	(309.00)	0.00	0.00
1010-0226-718.010	Benefit Option Plans	2,715.87	2,885.00	2,625.00	3,250.00
1010-0226-719.010	Dental Insurance	1,303.85	1,326.00	1,615.00	2,000.00
1010-0226-719.024	Retirees' Benefits-HCSP DC	1,919.46	2,424.00	2,328.00	3,593.00
1010-0226-719.027	HCSP DC Forfeitures Credit	(704.81)	(320.00)	0.00	0.00
1010-0226-719.030	Vision	162.19	171.00	190.00	255.00
1010-0226-719.040	Long Term Disability Insurance	227.03	258.00	264.00	348.00
1010-0226-721.000	Longevity	904.04	900.00	953.00	953.00
1010-0226-722.000	Cost of Living	768.08	745.00	874.00	1,186.00
1010-0226-723.000	Unemployment Insurance	378.74	445.00	428.00	543.00
1010-0226-724.500	Salary Savings	0.00	0.00	(5,812.00)	(7,656.00)
1010-0226-728.000	Printing	0.00	250.00	250.00	250.00
1010-0226-728.100	Xerox Copies - Office Services	0.00	800.00	800.00	800.00
1010-0226-729.000	Paper and other Office Supplies	316.06	500.00	500.00	500.00
1010-0226-729.010	Office Equipment under \$25000	577.02	1,913.00	6,500.00	0.00
1010-0226-730.000	Postage	117.60	500.00	500.00	500.00
1010-0226-735.000	Microfilming/Microfiche	6,710.20	2,492.00	2,000.00	2,000.00
1010-0226-752.050	Examination Supplies	2,619.50	8,000.00	8,000.00	8,000.00
1010-0226-759.000	Periodicals	536.99	1,000.00	1,000.00	1,000.00
1010-0226-801.000	Contractual Services	0.00	500.00	500.00	500.00
1010-0226-802.000	Contractual Services	0.00	0.00	40,000.00	0.00
1010-0226-807.000	Membership and Dues	2,299.02	3,000.00	3,500.00	3,500.00
1010-0226-851.000	Telephone	1,201.16	1,850.00	1,850.00	1,850.00
1010-0226-863.000	Auto Allowance-Mileage	311.90	1,000.00	1,000.00	1,000.00
1010-0226-864.000	Conference and Seminars	2,691.75	2,800.00	3,000.00	3,000.00
1010-0226-864.200	Recruitment Costs	1,599.99	1,600.00	1,600.00	1,600.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0226-871.000	Other Travel Expenses	2,230.05	2,500.00	2,500.00	2,500.00
1010-0226-902.000	Advertising	585.29	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	8,125.10	5,630.00	8,886.00	0.00
1010-0226-941.010	Building Rental-Marquette Campus	0.00	1,596.00	0.00	6,116.00
1010-0226-941.045	Meeting Room Rental	0.00	100.00	100.00	100.00
1010-0226-942.000	Copier Lease Cost	0.00	0.00	1,538.00	0.00
1010-0226-945.000	Equipment Leases	379.17	500.00	500.00	500.00
1010-0226-947.100	Software Upgrades and Maintenance	19,831.02	27,000.00	33,000.00	33,000.00
1010-0226-957.000	Education and Training	16,531.98	20,000.00	20,000.00	20,000.00
1010-0226-959.105	Gen Admin Exp-Payoff Allocation	2,297.69	3,130.00	3,130.00	3,130.00
1010-0226-959.106	Gen Admin Exp-Donated Leave Allocation	120.41	114.00	131.00	131.00
1010-0226-959.108	IT Support Chargebacks	73,948.99	53,041.00	58,345.00	62,854.00
1010-0226-999.390	Budget Surplus Use	0.00	40,000.00	0.00	6,500.00
TOTAL APPROPRIATIONS		328,020.40	390,489.00	406,649.00	407,753.00
NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources		(239,144.64)	(9,205.00)	3,448.00	(48,901.00)
Dept 0229 - Prosecutor					
ESTIMATED REVENUES					
1010-0229-539.000	State Grant-Innovns in Supvsn Initiative	1,086.80	0.00	0.00	0.00
1010-0229-628.070	Restitutions	1,536.48	275.00	0.00	0.00
1010-0229-676.285	Contrib from ARPA fund 2851	0.00	116,713.00	0.00	0.00
1010-0229-680.000	Reimbursements-Other	7,342.87	10,000.00	6,000.00	6,000.00
1010-0229-680.010	Other Reimbursements-Bed Days	6,740.50	10,500.00	7,000.00	7,000.00
1010-0229-680.135	PPO Violation Hearings	500.00	500.00	200.00	200.00
1010-0229-680.145	Prosecutor Diverson Revenue	600.00	400.00	4,000.00	4,000.00
1010-0229-680.160	Prisoner Transport Reimbursement	8,323.00	15,242.00	7,000.00	7,000.00
1010-0229-680.170	Reimb-Food Stamp Fraud	1,485.00	500.00	500.00	500.00
1010-0229-680.182	Reimbursement DUIL Prosecution	15,020.02	13,000.00	15,000.00	15,000.00
1010-0229-680.393	Reimb Rev-Ord 393 Prosecution Costs	(766.99)	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		41,867.68	168,130.00	40,700.00	40,700.00
APPROPRIATIONS					
1010-0229-700.500	Exp/Contra Acct for Chargebacks	(7,500.00)	0.00	0.00	0.00
1010-0229-702.000	Regular Wages	1,439,534.40	1,694,483.00	1,704,597.00	1,706,207.00
1010-0229-702.821	Supplemental Wages-Transcript Fees	1,238.65	0.00	0.00	0.00
1010-0229-715.000	FICA	108,675.25	135,826.00	132,915.00	132,915.00
1010-0229-716.000	Medical Insurance	309,737.90	327,193.00	345,440.00	345,440.00
1010-0229-717.000	Life Insurance	2,660.82	3,229.00	3,322.00	3,322.00
1010-0229-718.000	Retirement	128,065.96	163,618.00	133,470.00	133,470.00
1010-0229-718.004	Retirement-DC Contributions	23,208.51	31,762.00	31,397.00	31,397.00
1010-0229-718.006	Pension Expenditures	75,092.55	83,821.00	77,048.00	77,048.00
1010-0229-718.007	Retirement DC Forfeitures Credit	(7,123.71)	(4,671.00)	0.00	0.00
1010-0229-718.010	Benefit Option Plans	12,463.11	21,825.00	22,200.00	22,200.00
1010-0229-719.010	Dental Insurance	12,433.94	14,218.00	15,865.00	15,865.00
1010-0229-719.024	Retirees' Benefits-HCSP DC	23,208.51	31,762.00	31,397.00	31,397.00
1010-0229-719.027	HCSP DC Forfeitures Credit	(11,631.89)	(4,839.00)	0.00	0.00
1010-0229-719.030	Vision	1,640.60	1,823.00	1,913.00	1,913.00
1010-0229-719.040	Long Term Disability Insurance	2,148.96	2,758.00	2,827.00	2,827.00
1010-0229-721.000	Longevity	9,282.23	8,415.00	8,853.00	8,853.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0229-722.000	Cost of Living	7,727.56	6,933.00	9,386.00	9,386.00
1010-0229-723.000	Unemployment Insurance	3,767.48	4,679.00	4,570.00	4,570.00
1010-0229-724.500	Salary Savings	0.00	0.00	(69,443.00)	(69,443.00)
1010-0229-728.000	Printing	2,364.52	3,000.00	3,000.00	3,000.00
1010-0229-728.100	Xerox Copies - Office Services	327.40	200.00	400.00	400.00
1010-0229-729.000	Paper and other Office Supplies	7,411.53	9,000.00	9,000.00	9,000.00
1010-0229-729.010	Office Equipment under \$25000	12,341.29	5,000.00	3,000.00	3,000.00
1010-0229-730.000	Postage	2,830.10	2,500.00	3,800.00	3,800.00
1010-0229-735.000	Microfilming/Microfiche	3,178.56	5,000.00	5,000.00	5,000.00
1010-0229-801.000	Contractual Services	352.84	200.00	200.00	200.00
1010-0229-807.000	Membership and Dues	35,463.21	37,000.00	37,000.00	37,000.00
1010-0229-816.000	Expert Witness Fees	4,210.00	10,000.00	5,000.00	5,000.00
1010-0229-821.000	Transcript Fees	207.15	500.00	1,000.00	1,000.00
1010-0229-825.010	Witness Fees General-County	25,849.93	40,000.00	40,000.00	40,000.00
1010-0229-826.020	Appeal Fees	386.25	1,000.00	1,000.00	1,000.00
1010-0229-850.000	Communications	692.74	800.00	0.00	0.00
1010-0229-851.000	Telephone	3,259.83	5,000.00	5,000.00	5,000.00
1010-0229-863.000	Auto Allowance-Mileage	661.05	1,000.00	1,000.00	1,000.00
1010-0229-864.000	Conference and Seminars	2,444.63	2,791.00	2,791.00	2,791.00
1010-0229-867.000	Pursuit and Arrest (Extradition)	7,571.46	7,000.00	7,000.00	7,000.00
1010-0229-871.000	Other Travel Expenses	1,740.38	5,000.00	2,000.00	2,000.00
1010-0229-902.000	Advertising	167.96	200.00	150.00	150.00
1010-0229-942.000	Copier Lease Cost	1,124.78	1,200.00	2,000.00	2,000.00
1010-0229-959.105	Gen Admin Exp-Payoff Allocation	27,625.92	39,595.00	39,595.00	39,595.00
1010-0229-959.106	Gen Admin Exp-Donated Leave Allocation	1,442.67	1,601.00	1,841.00	1,841.00
1010-0229-959.109	ECM Support Chargebacks	0.00	0.00	0.00	248,326.00
1010-0229-981.010	Books	7,733.95	7,000.00	7,000.00	7,000.00
1010-0229-999.390	Budget Surplus Use	0.00	119,655.00	0.00	0.00
TOTAL APPROPRIATIONS		2,284,018.98	2,827,077.00	2,632,534.00	2,882,470.00
NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor		(2,242,151.30)	(2,658,947.00)	(2,591,834.00)	(2,841,770.00)
Dept 0236 - Register of Deeds					
ESTIMATED REVENUES					
1010-0236-615.010	Deeds Recording Fee	193,789.00	165,000.00	156,000.00	165,000.00
1010-0236-615.020	Mortgage Recording Fee	370,404.00	235,000.00	236,000.00	235,000.00
1010-0236-615.030	Financing Stmt's Recording Fee	0.00	50.00	0.00	50.00
1010-0236-615.040	Miscellaneous Recording Fee	214,330.74	192,000.00	200,000.00	192,000.00
1010-0236-615.060	Transfer Tax	1,139,483.95	870,000.00	510,000.00	870,000.00
1010-0236-615.070	Recording Copy	21,950.50	25,000.00	15,000.00	25,000.00
1010-0236-615.080	Record Search	3,640.00	4,000.00	2,000.00	4,000.00
1010-0236-644.000	Sale of Office Supplies	154,939.50	131,000.00	106,000.00	131,000.00
1010-0236-676.285	Contrib from ARPA fund 2851	0.00	35,938.00	0.00	0.00
1010-0236-695.000	Cash Over/Short	(339.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,098,198.69	1,657,988.00	1,225,000.00	1,622,050.00
APPROPRIATIONS					
1010-0236-702.000	Regular Wages	270,152.00	345,674.00	338,687.00	338,687.00
1010-0236-715.000	FICA	20,830.35	27,315.00	26,822.00	26,822.00
1010-0236-716.000	Medical Insurance	80,606.57	98,801.00	118,340.00	118,340.00
1010-0236-717.000	Life Insurance	543.20	632.00	677.00	677.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0236-718.000	Retirement	24,245.22	32,321.00	26,519.00	26,519.00
1010-0236-718.004	Retirement-DC Contributions	1,897.22	4,403.00	4,709.00	4,709.00
1010-0236-718.006	Pension Expenditures	14,213.31	16,558.00	15,309.00	15,309.00
1010-0236-718.007	Retirement DC Forfeitures Credit	(426.65)	(642.00)	0.00	0.00
1010-0236-718.010	Benefit Option Plans	8,250.00	6,000.00	6,000.00	6,000.00
1010-0236-719.010	Dental Insurance	3,294.25	3,621.00	4,423.00	4,423.00
1010-0236-719.024	Retirees' Benefits-HCSP DC	1,897.22	4,403.00	4,709.00	4,709.00
1010-0236-719.027	HCSP DC Forfeitures Credit	(696.64)	(665.00)	0.00	0.00
1010-0236-719.030	Vision	340.82	351.00	456.00	456.00
1010-0236-719.040	Long Term Disability Insurance	178.54	173.00	173.00	173.00
1010-0236-721.000	Longevity	2,923.76	2,958.00	3,125.00	3,125.00
1010-0236-722.000	Cost of Living	2,408.79	2,422.00	2,808.00	2,808.00
1010-0236-723.000	Unemployment Insurance	568.01	773.00	769.00	769.00
1010-0236-724.500	Salary Savings	0.00	(5,000.00)	(15,222.00)	(15,222.00)
1010-0236-728.000	Printing	1,066.62	0.00	3,500.00	3,500.00
1010-0236-729.000	Paper and other Office Supplies	0.00	0.00	5,600.00	5,600.00
1010-0236-729.010	Office Equipment under \$25000	0.00	8,000.00	15,000.00	15,000.00
1010-0236-730.000	Postage	5,108.13	6,000.00	6,000.00	6,000.00
1010-0236-735.000	Microfilming/Microfiche	0.00	13,000.00	13,000.00	13,000.00
1010-0236-736.000	Maps/Prints/Drawing, etc.	0.00	2,000.00	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	17,000.00	17,000.00	17,000.00
1010-0236-807.000	Membership and Dues	140.00	3,000.00	3,000.00	3,000.00
1010-0236-851.000	Telephone	522.62	2,400.00	2,400.00	2,400.00
1010-0236-863.000	Auto Allowance-Mileage	0.00	4,800.00	4,800.00	4,800.00
1010-0236-864.000	Conference and Seminars	0.00	2,500.00	2,500.00	2,500.00
1010-0236-871.000	Other Travel Expenses	0.00	3,000.00	4,000.00	4,000.00
1010-0236-901.000	Printing and Binding Outside	0.00	513.00	2,000.00	2,000.00
1010-0236-902.000	Advertising	28.85	16,000.00	16,000.00	16,000.00
1010-0236-936.000	Equipment Repair & Maint	6,167.68	16,000.00	16,000.00	16,000.00
1010-0236-941.000	Building Rental	18,822.96	21,304.00	22,646.00	26,907.00
1010-0236-942.000	Copier Lease Cost	0.00	31,640.00	31,640.00	31,640.00
1010-0236-943.000	Storage Rental	7,663.20	7,840.00	8,100.00	8,100.00
1010-0236-947.100	Software Upgrades and Maintenance	1,687.50	71,696.00	72,000.00	72,000.00
1010-0236-959.105	Gen Admin Exp-Payoff Allocation	5,272.67	8,487.00	8,487.00	8,487.00
1010-0236-959.106	Gen Admin Exp-Donated Leave Allocation	263.26	303.00	348.00	348.00
1010-0236-999.390	Budget Surplus Use	0.00	400,725.00	0.00	0.00
1010-0236-999.391	Budget Surplus Use (Contra)	0.00	(400,725.00)	0.00	0.00
TOTAL APPROPRIATIONS		477,969.46	776,094.00	794,838.00	799,099.00
NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds		1,620,229.23	881,894.00	430,162.00	822,951.00
Dept 0241 - Bldg A-Johnny O. Harris					
ESTIMATED REVENUES					
1010-0241-669.045	Meeting Room Rental	1,974.00	1,500.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		1,974.00	1,500.00	1,000.00	1,000.00
APPROPRIATIONS					
1010-0241-941.000	Building Rental	11,077.56	19,793.00	12,115.00	51,039.00
TOTAL APPROPRIATIONS		11,077.56	19,793.00	12,115.00	51,039.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		(9,103.56)	(18,293.00)	(11,115.00)	(50,039.00)
Dept 0242 - Bldg B-Training Center					
APPROPRIATIONS					
1010-0242-941.000	Building Rental	40,158.22	37,798.00	39,372.00	37,324.00
TOTAL APPROPRIATIONS		40,158.22	37,798.00	39,372.00	37,324.00
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center		(40,158.22)	(37,798.00)	(39,372.00)	(37,324.00)
Dept 0244 - Bldg D-Health Dept					
APPROPRIATIONS					
1010-0244-941.000	Building Rental	423.22	26,869.00	0.00	34,189.00
TOTAL APPROPRIATIONS		423.22	26,869.00	0.00	34,189.00
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		(423.22)	(26,869.00)	0.00	(34,189.00)
Dept 0246 - Bldg F-Veterans Center					
APPROPRIATIONS					
1010-0246-941.000	Building Rental	0.00	6,948.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	6,948.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		0.00	(6,948.00)	0.00	0.00
Dept 0247 - Bldg G-Central Services					
APPROPRIATIONS					
1010-0247-941.000	Building Rental	10,797.46	15,624.00	8,232.00	46,794.00
TOTAL APPROPRIATIONS		10,797.46	15,624.00	8,232.00	46,794.00
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		(10,797.46)	(15,624.00)	(8,232.00)	(46,794.00)
Dept 0252 - Transfers					
ESTIMATED REVENUES					
1010-0252-449.000	4% Facility Liquor Control Tax	870,853.49	1,230,956.00	1,220,137.00	1,220,137.00
TOTAL ESTIMATED REVENUES		870,853.49	1,230,956.00	1,220,137.00	1,220,137.00
APPROPRIATIONS					
1010-0252-958.090	Liquor Tax Transfer Out	435,426.75	492,382.00	488,055.00	488,055.00
TOTAL APPROPRIATIONS		435,426.75	492,382.00	488,055.00	488,055.00
NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers		435,426.74	738,574.00	732,082.00	732,082.00
Dept 0253 - Treasurer					
ESTIMATED REVENUES					
1010-0253-403.000	Property Taxes-Current	28,576,594.03	30,348,551.00	31,854,953.00	31,854,953.00
1010-0253-409.000	Delinquent Prop Taxes-Current Yr	849,713.62	860,698.00	878,937.00	878,937.00
1010-0253-411.000	Tax Reverted Lands	667.97	1,956.00	1,000.00	1,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0253-417.000	Delinquent Personal Prop tax	30,233.23	28,000.00	25,000.00	25,000.00
1010-0253-418.000	Swamp Land Tax Revenue 1994 PA 451	13,082.13	6,500.00	6,500.00	6,500.00
1010-0253-424.000	Commercial Forest Reserve	0.00	250.00	100.00	100.00
1010-0253-426.000	Payment in Lieu of taxes	40,799.73	35,239.00	36,000.00	36,000.00
1010-0253-426.010	IFT Taxes	81,594.82	103,556.00	110,861.00	110,861.00
1010-0253-427.000	Trailer Fees	19,606.07	19,500.00	16,000.00	19,500.00
1010-0253-439.050	Marihuana Tax Proposal 18-1	677,441.28	1,140,506.00	0.00	1,140,506.00
1010-0253-529.032	Federal Revenue-LATCF	0.00	100,000.00	0.00	0.00
1010-0253-529.226	Federal Revenue-Pmts in Lieu of Taxes	33,124.00	35,239.00	0.00	33,125.00
1010-0253-529.922	Federal Revenue-Equitable Sharing	2,051.54	308.00	0.00	0.00
1010-0253-540.000	Judicial Salary Standardization	449,540.05	491,983.00	0.00	491,983.00
1010-0253-541.000	Probate Judges Salary	248,987.58	246,070.00	0.00	246,070.00
1010-0253-542.000	Juvenile Court Reimbursement	78,389.04	78,389.00	0.00	78,389.00
1010-0253-574.001	State Revenue-PPT Replacement	1,632,840.43	1,600,000.00	0.00	1,600,000.00
1010-0253-575.000	State Revenue Sharing-Twshp Liq Tax	19,198.84	18,568.00	0.00	18,568.00
1010-0253-576.000	State Revenue Sharing Income Tax	3,840,327.88	4,070,748.00	0.00	4,314,777.00
1010-0253-577.000	State Court Fund Distribution	908,545.00	928,664.00	0.00	928,664.00
1010-0253-612.025	Notary filing fee	1,995.00	1,215.00	1,000.00	1,000.00
1010-0253-612.100	Other Service Charges	1,050.00	500.00	500.00	500.00
1010-0253-613.010	Certification of Deeds	25,820.00	20,000.00	15,000.00	20,000.00
1010-0253-613.020	Tax history - Hard copy	0.00	5.00	0.00	0.00
1010-0253-626.000	Charges for Services	0.00	75.00	0.00	0.00
1010-0253-626.050	Freedom of Information Request	13.96	190.00	0.00	10.00
1010-0253-630.020	Tax history - Digital	13,088.00	10,998.00	10,000.00	10,000.00
1010-0253-630.040	BSA Web Fees	36,543.50	35,000.00	30,000.00	35,000.00
1010-0253-646.090	Commissions-Other	11,098.82	11,935.00	0.00	11,935.00
1010-0253-650.000	Provision for Uncollectible Accts Rec	(591.28)	(136.00)	0.00	(150.00)
1010-0253-651.010	Admin Costs	2,459,666.00	104,511.00	0.00	95,052.00
1010-0253-665.000	Interest Earned	89,985.39	190,000.00	0.00	190,000.00
1010-0253-665.010	Interest on Past Due Accounts	(1,565.51)	7.00	0.00	0.00
1010-0253-669.000	Rents	4,932.00	4,932.00	0.00	4,932.00
1010-0253-676.285	Contrib from ARPA fund 2851	0.00	14,177.00	0.00	0.00
1010-0253-676.516	Approp from Del Tax	0.00	17,158.00	0.00	2,031,720.00
1010-0253-679.100	Rebate-PCard Program	45,641.87	49,351.00	0.00	49,350.00
1010-0253-680.000	Reimbursements-Other	0.00	27,418.00	0.00	0.00
1010-0253-695.000	Cash Over/Short	2.29	(109.00)	0.00	0.00
TOTAL ESTIMATED REVENUES		40,190,417.28	40,601,952.00	32,985,851.00	44,234,282.00
APPROPRIATIONS					
1010-0253-702.000	Regular Wages	195,508.13	206,168.00	198,041.00	198,041.00
1010-0253-703.000	Overtime-First	33.30	35.00	0.00	0.00
1010-0253-715.000	FICA	15,155.40	16,282.00	15,666.00	15,666.00
1010-0253-716.000	Medical Insurance	48,150.20	51,555.00	52,398.00	52,893.00
1010-0253-717.000	Life Insurance	370.95	389.00	396.00	396.00
1010-0253-718.000	Retirement	17,325.40	19,277.00	15,507.00	15,507.00
1010-0253-718.004	Retirement-DC Contributions	402.25	445.00	480.00	480.00
1010-0253-718.006	Pension Expenditures	10,160.04	9,875.00	8,951.00	8,951.00
1010-0253-718.007	Retirement DC Forfeitures Credit	(90.46)	(70.00)	0.00	0.00
1010-0253-718.010	Benefit Option Plans	3,619.09	3,450.00	3,450.00	3,450.00
1010-0253-719.010	Dental Insurance	1,647.61	1,725.00	1,846.00	1,846.00
1010-0253-719.024	Retirees' Benefits-HCSP DC	402.25	445.00	480.00	480.00
1010-0253-719.027	HCSP DC Forfeitures Credit	(147.70)	(72.00)	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0253-719.030	Vision	266.57	266.00	269.00	274.00
1010-0253-719.040	Long Term Disability Insurance	359.38	360.00	364.00	364.00
1010-0253-721.000	Longevity	2,192.50	2,218.00	2,293.00	2,293.00
1010-0253-722.000	Cost of Living	959.99	998.00	998.00	998.00
1010-0253-723.000	Unemployment Insurance	446.98	469.00	452.00	452.00
1010-0253-724.500	Salary Savings	0.00	0.00	(8,268.00)	(8,308.00)
1010-0253-728.000	Printing	3,578.93	3,000.00	1,000.00	2,000.00
1010-0253-728.100	Xerox Copies - Office Services	273.15	200.00	200.00	200.00
1010-0253-729.000	Paper and other Office Supplies	1,029.99	1,500.00	1,500.00	1,500.00
1010-0253-730.000	Postage	9,256.67	5,500.00	3,000.00	5,000.00
1010-0253-747.000	Other Operating Supplies	0.00	100.00	100.00	100.00
1010-0253-807.000	Membership and Dues	8,058.40	10,000.00	7,500.00	7,500.00
1010-0253-810.000	Bank Service Charge	14,092.71	16,225.00	10,000.00	10,000.00
1010-0253-850.000	Communications	1,540.36	1,500.00	1,200.00	1,500.00
1010-0253-851.000	Telephone	485.29	500.00	800.00	500.00
1010-0253-941.000	Building Rental	17,466.40	19,567.00	20,000.00	24,785.00
1010-0253-959.105	Gen Admin Exp-Payoff Allocation	3,736.01	4,760.00	4,760.00	4,760.00
1010-0253-959.106	Gen Admin Exp-Donated Leave Allocation	199.14	184.00	212.00	212.00
1010-0253-959.108	IT Support Chargebacks	74,816.01	60,428.00	66,471.00	51,499.00
1010-0253-999.390	Budget Surplus Use	0.00	28,000.00	0.00	0.00
1010-0253-999.391	Budget Surplus Use (Contra)	0.00	(28,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		431,294.94	437,279.00	410,066.00	403,339.00
NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer		39,759,122.34	40,164,673.00	32,575,785.00	43,830,943.00
Dept 0260 - Shady Grove Cemetery					
APPROPRIATIONS					
1010-0260-702.000	Regular Wages	2,170.41	3,000.00	3,000.00	3,000.00
1010-0260-703.000	Overtime-First	59.16	0.00	0.00	0.00
1010-0260-715.000	FICA	169.86	230.00	230.00	230.00
1010-0260-716.000	Medical Insurance	432.27	1,090.00	1,216.00	1,216.00
1010-0260-717.000	Life Insurance	3.01	8.00	6.00	6.00
1010-0260-718.000	Retirement	184.92	369.00	235.00	235.00
1010-0260-718.004	Retirement-DC Contributions	66.77	118.00	90.00	90.00
1010-0260-718.006	Pension Expenditures	108.50	189.00	136.00	136.00
1010-0260-718.007	Retirement DC Forfeitures Credit	(15.02)	(7.00)	0.00	0.00
1010-0260-719.010	Dental Insurance	31.42	35.00	39.00	39.00
1010-0260-719.024	Retirees' Benefits-HCSP DC	66.77	118.00	90.00	90.00
1010-0260-719.027	HCSP DC Forfeitures Credit	(24.52)	(7.00)	0.00	0.00
1010-0260-719.030	Vision	1.75	5.00	6.00	6.00
1010-0260-723.000	Unemployment Insurance	6.59	12.00	9.00	9.00
1010-0260-921.000	Electricity	360.82	380.00	400.00	400.00
1010-0260-931.050	Maintenance of Building-Other	3.85	50.00	300.00	300.00
1010-0260-938.000	Grounds Care	127.59	1,500.00	500.00	500.00
1010-0260-959.105	Gen Admin Exp-Payoff Allocation	35.63	14.00	14.00	14.00
1010-0260-959.106	Gen Admin Exp-Donated Leave Allocation	1.66	3.00	4.00	4.00
TOTAL APPROPRIATIONS		3,791.44	7,107.00	6,275.00	6,275.00
NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery		(3,791.44)	(7,107.00)	(6,275.00)	(6,275.00)

Dept 0263 - Cordova Site O&M

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
1010-0263-677.000	Miscellaneous Reimbursements	0.00	450.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	450.00	0.00	0.00
APPROPRIATIONS					
1010-0263-921.000	Electricity	439.51	450.00	0.00	0.00
TOTAL APPROPRIATIONS		439.51	450.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M		(439.51)	0.00	0.00	0.00
Dept 0265 - Michael E. Kobza Hall of Justice					
ESTIMATED REVENUES					
1010-0265-651.010	Admin Costs	0.00	135,240.00	135,240.00	124,446.00
1010-0265-676.285	Contrib from ARPA fund 2851	0.00	38,601.00	0.00	0.00
1010-0265-680.000	Reimbursements-Other	68.31	4,000.00	300.00	300.00
1010-0265-694.100	Commissions-Vending	1,759.16	3,500.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		1,827.47	181,341.00	138,540.00	127,746.00
APPROPRIATIONS					
1010-0265-702.000	Regular Wages	117,914.55	184,141.00	214,025.00	215,970.00
1010-0265-703.000	Overtime-First	7,651.36	7,000.00	4,600.00	4,600.00
1010-0265-715.000	FICA	9,755.36	15,139.00	18,132.00	18,132.00
1010-0265-716.000	Medical Insurance	30,337.77	66,886.00	86,779.00	86,779.00
1010-0265-717.000	Life Insurance	206.51	380.00	360.00	360.00
1010-0265-718.000	Retirement	10,567.77	22,650.00	16,758.00	16,758.00
1010-0265-718.004	Retirement-DC Contributions	3,358.03	7,623.00	6,719.00	6,719.00
1010-0265-718.006	Pension Expenditures	6,204.73	11,604.00	9,674.00	9,674.00
1010-0265-718.007	Retirement DC Forfeitures Credit	(755.15)	(756.00)	0.00	0.00
1010-0265-718.010	Benefit Option Plans	3,375.00	4,500.00	4,500.00	4,500.00
1010-0265-719.010	Dental Insurance	1,230.68	2,166.00	2,748.00	2,748.00
1010-0265-719.024	Retirees' Benefits-HCSP DC	3,358.03	7,351.00	6,719.00	6,719.00
1010-0265-719.027	HCSP DC Forfeitures Credit	(1,233.04)	(784.00)	0.00	0.00
1010-0265-719.030	Vision	162.21	329.00	434.00	434.00
1010-0265-721.000	Longevity	1,190.69	450.00	750.00	750.00
1010-0265-722.000	Cost of Living	2,254.10	1,804.00	4,576.00	4,576.00
1010-0265-723.000	Unemployment Insurance	396.06	778.00	685.00	685.00
1010-0265-724.500	Salary Savings	0.00	(47,000.00)	(9,425.00)	(9,425.00)
1010-0265-728.000	Printing	50.38	200.00	200.00	200.00
1010-0265-728.100	Xerox Copies - Office Services	148.75	250.00	250.00	250.00
1010-0265-729.010	Office Equipment under \$25000	749.99	1,178.00	5,200.00	5,200.00
1010-0265-730.000	Postage	269.55	100.00	200.00	200.00
1010-0265-747.010	Operating Equip. Under \$25000	426.98	1,230.00	1,230.00	1,230.00
1010-0265-749.000	Uniform and Accessories	899.14	3,000.00	3,000.00	3,000.00
1010-0265-760.000	Gasoline, oil, filters, etc.	19,306.34	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	437.45	1,000.00	1,000.00	1,000.00
1010-0265-776.000	Janitorial Supplies	14,011.43	13,500.00	14,000.00	14,000.00
1010-0265-778.000	Equipment Maintenance Materials	1,288.10	2,000.00	4,600.00	4,600.00
1010-0265-782.000	Tool Allowances	625.35	3,000.00	3,000.00	3,000.00
1010-0265-801.000	Contractual Services	14,085.07	13,400.00	5,000.00	5,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0265-802.000	Contractual Services	66,293.49	0.00	0.00	0.00
1010-0265-807.000	Membership and Dues	449.00	500.00	500.00	500.00
1010-0265-808.000	Trash-Pickup	5,160.80	5,200.00	5,500.00	5,500.00
1010-0265-818.000	Inspection	120.00	500.00	500.00	500.00
1010-0265-851.000	Telephone	8,994.95	10,400.00	10,700.00	10,700.00
1010-0265-864.000	Conference and Seminars	0.00	0.00	1,500.00	1,500.00
1010-0265-871.000	Other Travel Expenses	1,290.21	0.00	3,000.00	3,000.00
1010-0265-902.000	Advertising	166.81	200.00	200.00	200.00
1010-0265-921.000	Electricity	18,584.40	20,000.00	20,000.00	20,000.00
1010-0265-922.000	Natural Gas	39,092.21	40,000.00	42,000.00	42,000.00
1010-0265-923.000	Water	9,681.44	9,700.00	9,700.00	9,700.00
1010-0265-931.010	Elevators	43,324.76	42,038.00	33,000.00	33,000.00
1010-0265-931.050	Maintenance of Building-Other	42,283.50	41,000.00	51,000.00	51,000.00
1010-0265-933.000	Snow Removal	1,848.90	786.00	3,050.00	3,050.00
1010-0265-935.000	Janitorial Services	62,640.00	63,640.00	144,000.00	177,450.00
1010-0265-936.000	Equipment Repair & Maint	29,420.75	27,450.00	33,000.00	33,000.00
1010-0265-937.000	Vehicle Repair and Service	3,749.86	15,000.00	15,000.00	15,000.00
1010-0265-938.000	Grounds Care	1,055.13	2,500.00	2,500.00	2,500.00
1010-0265-939.010	Parking Lot Maintenance	114.00	2,550.00	3,000.00	0.00
1010-0265-941.000	Building Rental	66,236.10	77,033.00	77,527.00	82,418.00
1010-0265-941.045	Meeting Room Rental	0.00	13,447.00	0.00	51,452.00
1010-0265-943.000	Storage Rental	910.00	1,050.00	1,140.00	1,140.00
1010-0265-945.030	Equipment Lease-Interest	36,371.00	32,962.00	29,453.00	29,453.00
1010-0265-958.000	Licenses and Permits	200.00	200.00	200.00	200.00
1010-0265-959.105	Gen Admin Exp-Payoff Allocation	2,333.28	4,649.00	4,649.00	4,649.00
1010-0265-959.106	Gen Admin Exp-Donated Leave Allocation	122.27	136.00	157.00	157.00
1010-0265-959.108	IT Support Chargebacks	18,219.99	17,147.00	18,862.00	21,239.00
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	0.00	87,240.00	0.00	0.00
1010-0265-999.390	Budget Surplus Use	0.00	222,306.00	0.00	0.00
TOTAL APPROPRIATIONS		812,992.04	1,186,809.00	1,044,908.00	1,136,023.00
NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice		(811,164.57)	(1,005,468.00)	(906,368.00)	(1,008,277.00)
Dept 0266 - Sheriff Building Security					
ESTIMATED REVENUES					
1010-0266-651.010	Admin Costs	0.00	16,495.00	16,495.00	17,741.00
1010-0266-676.285	Contrib from ARPA fund 2851	0.00	22,194.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	38,689.00	16,495.00	17,741.00
APPROPRIATIONS					
1010-0266-702.000	Regular Wages	20,217.99	20,437.00	19,937.00	20,013.00
1010-0266-702.010	Regular Wages - Non-Benefit Positions	39,429.26	83,055.00	273,262.00	82,330.00
1010-0266-703.000	Overtime-First	27,239.36	77,500.00	30,000.00	30,000.00
1010-0266-715.000	FICA	6,524.93	7,936.00	22,450.00	7,849.00
1010-0266-716.000	Medical Insurance	8,937.87	6,229.00	6,253.00	6,253.00
1010-0266-717.000	Life Insurance	39.09	40.00	40.00	40.00
1010-0266-718.000	Retirement	1,811.88	1,911.00	1,561.00	1,567.00
1010-0266-718.004	Retirement-DC Contributions	256.04	0.00	0.00	0.00
1010-0266-718.006	Pension Expenditures	1,061.71	979.00	901.00	905.00
1010-0266-718.007	Retirement DC Forfeitures Credit	(57.58)	(63.00)	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0266-719.010	Dental Insurance	286.08	183.00	192.00	192.00
1010-0266-719.024	Retirees' Benefits-HCSP DC	170.71	0.00	0.00	0.00
1010-0266-719.027	HCSP DC Forfeitures Credit	(62.68)	(47.00)	0.00	0.00
1010-0266-719.030	Vision	54.44	33.00	33.00	33.00
1010-0266-721.000	Longevity	247.50	250.00	263.00	263.00
1010-0266-723.000	Unemployment Insurance	261.07	311.00	880.00	308.00
1010-0266-724.500	Salary Savings	0.00	(15,000.00)	(8,959.00)	(4,118.00)
1010-0266-749.000	Uniform and Accessories	0.00	2,500.00	2,500.00	2,500.00
1010-0266-756.000	Weapons and Ammunition	300.00	2,494.00	2,494.00	2,494.00
1010-0266-760.000	Gasoline, oil, filters, etc.	0.00	500.00	500.00	500.00
1010-0266-851.000	Telephone	37.33	33.00	40.00	40.00
1010-0266-936.000	Equipment Repair & Maint	270.97	4,928.00	6,928.00	7,074.00
1010-0266-959.105	Gen Admin Exp-Payoff Allocation	390.42	421.00	421.00	421.00
1010-0266-959.106	Gen Admin Exp-Donated Leave Allocation	19.87	26.00	30.00	30.00
1010-0266-959.108	IT Support Chargebacks	4,987.00	6,627.00	7,290.00	8,858.00
TOTAL APPROPRIATIONS		112,423.26	201,283.00	367,016.00	167,552.00
NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security		(112,423.26)	(162,594.00)	(350,521.00)	(149,811.00)
Dept 0268 - Oak Ave. Building					
ESTIMATED REVENUES					
1010-0268-669.000	Rents	112,010.46	129,943.00	127,686.00	146,447.00
1010-0268-672.000	Lease Interest Revenue	8,101.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		120,111.46	129,943.00	127,686.00	146,447.00
APPROPRIATIONS					
1010-0268-702.000	Regular Wages	9,702.19	11,000.00	10,000.00	10,000.00
1010-0268-703.000	Overtime-First	1,223.57	1,800.00	1,800.00	1,800.00
1010-0268-715.000	FICA	811.13	979.00	903.00	903.00
1010-0268-716.000	Medical Insurance	2,841.04	3,995.00	4,055.00	4,055.00
1010-0268-717.000	Life Insurance	16.69	28.00	20.00	20.00
1010-0268-718.000	Retirement	862.47	1,353.00	783.00	783.00
1010-0268-718.004	Retirement-DC Contributions	317.15	505.00	354.00	354.00
1010-0268-718.006	Pension Expenditures	506.03	693.00	452.00	452.00
1010-0268-718.007	Retirement DC Forfeitures Credit	(71.32)	(55.00)	0.00	0.00
1010-0268-719.010	Dental Insurance	110.59	129.00	128.00	128.00
1010-0268-719.024	Retirees' Benefits-HCSP DC	317.15	465.00	354.00	354.00
1010-0268-719.027	HCSP DC Forfeitures Credit	(116.46)	(57.00)	0.00	0.00
1010-0268-719.030	Vision	15.39	20.00	20.00	20.00
1010-0268-723.000	Unemployment Insurance	32.74	50.00	35.00	35.00
1010-0268-776.000	Janitorial Supplies	1,272.80	800.00	1,200.00	1,200.00
1010-0268-808.000	Trash-Pickup	828.15	840.00	900.00	900.00
1010-0268-921.000	Electricity	38,019.68	40,000.00	41,200.00	41,200.00
1010-0268-922.000	Natural Gas	9,360.29	11,000.00	11,000.00	11,000.00
1010-0268-923.000	Water	2,534.83	4,000.00	4,500.00	4,200.00
1010-0268-931.010	Elevators	815.30	850.00	850.00	850.00
1010-0268-931.050	Maintenance of Building-Other	9,277.31	13,100.00	11,000.00	11,000.00
1010-0268-933.000	Snow Removal	590.74	328.00	1,000.00	1,000.00
1010-0268-935.000	Janitorial Services	16,596.00	17,956.00	43,390.00	47,729.00
1010-0268-936.000	Equipment Repair & Maint	6,200.47	9,000.00	8,000.00	8,000.00
1010-0268-938.000	Grounds Care	304.87	1,000.00	1,000.00	1,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0268-939.010	Parking Lot Maintenance	199.20	900.00	0.00	0.00
1010-0268-945.030	Equipment Lease-Interest	11,729.00	10,630.00	9,499.00	9,499.00
1010-0268-959.105	Gen Admin Exp-Payoff Allocation	190.23	209.00	209.00	209.00
1010-0268-959.106	Gen Admin Exp-Donated Leave Allocation	10.39	10.00	12.00	12.00
1010-0268-959.300	Cap. Improv. Energy Savings	29,609.00	29,609.00	29,609.00	29,609.00
TOTAL APPROPRIATIONS		144,106.62	161,137.00	182,273.00	186,312.00

NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building	(23,995.16)	(31,194.00)	(54,587.00)	(39,865.00)

Dept 0270 - County Jail Building 2015

APPROPRIATIONS

1010-0270-702.000	Regular Wages	41,646.85	50,000.00	60,000.00	60,000.00
1010-0270-703.000	Overtime-First	4,432.67	5,000.00	5,000.00	5,000.00
1010-0270-715.000	FICA	3,386.31	4,208.00	4,973.00	4,973.00
1010-0270-716.000	Medical Insurance	11,776.14	18,161.00	24,327.00	24,327.00
1010-0270-717.000	Life Insurance	73.35	127.00	120.00	120.00
1010-0270-718.000	Retirement	3,618.35	6,150.00	4,698.00	4,698.00
1010-0270-718.004	Retirement-DC Contributions	1,382.90	2,168.00	1,950.00	1,950.00
1010-0270-718.006	Pension Expenditures	2,123.28	3,151.00	2,712.00	2,712.00
1010-0270-718.007	Retirement DC Forfeitures Credit	(310.99)	(236.00)	0.00	0.00
1010-0270-719.010	Dental Insurance	397.16	587.00	770.00	770.00
1010-0270-719.024	Retirees' Benefits-HCSP DC	1,382.90	2,168.00	1,950.00	1,950.00
1010-0270-719.027	HCSP DC Forfeitures Credit	(507.79)	(245.00)	0.00	0.00
1010-0270-719.030	Vision	62.67	89.00	121.00	121.00
1010-0270-723.000	Unemployment Insurance	137.86	216.00	195.00	195.00
1010-0270-772.010	Diesel Equipment Fuel	0.00	0.00	1,000.00	1,000.00
1010-0270-808.000	Trash-Pickup	7,741.20	8,000.00	8,300.00	8,300.00
1010-0270-818.000	Inspection	700.00	700.00	700.00	700.00
1010-0270-921.000	Electricity	335,910.97	358,000.00	366,000.00	366,000.00
1010-0270-922.000	Natural Gas	32,370.09	37,000.00	36,500.00	36,500.00
1010-0270-923.000	Water	87,342.66	100,000.00	103,000.00	103,000.00
1010-0270-931.010	Elevators	13,681.62	15,500.00	16,000.00	16,000.00
1010-0270-931.050	Maintenance of Building-Other	53,821.64	48,000.00	50,000.00	50,000.00
1010-0270-933.000	Snow Removal	1,038.24	550.00	1,720.00	1,720.00
1010-0270-936.000	Equipment Repair & Maint	39,923.17	42,000.00	48,000.00	48,000.00
1010-0270-938.000	Grounds Care	275.20	500.00	700.00	700.00
1010-0270-959.105	Gen Admin Exp-Payoff Allocation	760.40	1,045.00	1,045.00	1,045.00
1010-0270-959.106	Gen Admin Exp-Donated Leave Allocation	38.08	52.00	60.00	60.00
TOTAL APPROPRIATIONS		643,204.93	702,891.00	739,841.00	739,841.00

NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015	(643,204.93)	(702,891.00)	(739,841.00)	(739,841.00)

Dept 0271 - County Jail Building-Old

APPROPRIATIONS

1010-0271-702.000	Regular Wages	6,894.58	6,500.00	6,500.00	6,500.00
1010-0271-703.000	Overtime-First	794.08	1,000.00	1,000.00	1,000.00
1010-0271-715.000	FICA	575.51	574.00	574.00	574.00
1010-0271-716.000	Medical Insurance	1,997.07	2,361.00	2,635.00	2,635.00
1010-0271-717.000	Life Insurance	10.20	16.00	13.00	13.00
1010-0271-718.000	Retirement	593.90	800.00	509.00	509.00
1010-0271-718.004	Retirement-DC Contributions	230.57	296.00	225.00	225.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0271-718.006	Pension Expenditures	348.75	410.00	294.00	294.00
1010-0271-718.007	Retirement DC Forfeitures Credit	(51.85)	(31.00)	0.00	0.00
1010-0271-719.010	Dental Insurance	66.21	76.00	83.00	83.00
1010-0271-719.024	Retirees' Benefits-HCSP DC	230.57	296.00	225.00	225.00
1010-0271-719.027	HCSP DC Forfeitures Credit	(84.66)	(32.00)	0.00	0.00
1010-0271-719.030	Vision	9.23	12.00	13.00	13.00
1010-0271-723.000	Unemployment Insurance	23.44	29.00	23.00	23.00
1010-0271-921.000	Electricity	7,335.49	8,000.00	8,000.00	8,000.00
1010-0271-922.000	Natural Gas	9,773.04	11,000.00	11,500.00	11,500.00
1010-0271-923.000	Water	483.38	500.00	500.00	500.00
1010-0271-931.010	Elevators	10,137.78	10,341.00	10,548.00	10,548.00
1010-0271-931.050	Maintenance of Building-Other	14,012.35	8,000.00	7,000.00	7,000.00
1010-0271-933.000	Snow Removal	94.64	236.00	400.00	400.00
1010-0271-936.000	Equipment Repair & Maint	4,173.62	1,000.00	5,000.00	5,000.00
1010-0271-938.000	Grounds Care	452.60	400.00	400.00	400.00
1010-0271-945.030	Equipment Lease-Interest	4,262.00	3,863.00	3,451.00	3,451.00
1010-0271-959.105	Gen Admin Exp-Payoff Allocation	121.15	152.00	152.00	152.00
1010-0271-959.106	Gen Admin Exp-Donated Leave Allocation	7.72	4.00	5.00	5.00
1010-0271-959.300	Cap. Improv. Energy Savings	15,402.00	15,402.00	15,402.00	15,402.00
TOTAL APPROPRIATIONS		77,893.37	71,205.00	74,452.00	74,452.00

NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old (77,893.37) (71,205.00) (74,452.00) (74,452.00)

Dept 0272 - Vector Control Building

APPROPRIATIONS

1010-0272-702.000	Regular Wages	1,643.10	2,000.00	2,000.00	2,000.00
1010-0272-703.000	Overtime-First	85.55	200.00	200.00	200.00
1010-0272-715.000	FICA	131.54	168.00	168.00	168.00
1010-0272-716.000	Medical Insurance	179.28	726.00	811.00	811.00
1010-0272-717.000	Life Insurance	2.09	5.00	4.00	4.00
1010-0272-718.000	Retirement	155.38	246.00	157.00	157.00
1010-0272-718.004	Retirement-DC Contributions	52.35	87.00	66.00	66.00
1010-0272-718.006	Pension Expenditures	90.22	126.00	90.00	90.00
1010-0272-718.007	Retirement DC Forfeitures Credit	(11.77)	(5.00)	0.00	0.00
1010-0272-719.010	Dental Insurance	14.96	23.00	26.00	26.00
1010-0272-719.024	Retirees' Benefits-HCSP DC	52.35	87.00	66.00	66.00
1010-0272-719.027	HCSP DC Forfeitures Credit	(19.22)	(5.00)	0.00	0.00
1010-0272-719.030	Vision	1.06	4.00	4.00	4.00
1010-0272-723.000	Unemployment Insurance	5.13	9.00	7.00	7.00
1010-0272-804.000	Engineering and Development	0.00	0.00	0.00	4,000.00
1010-0272-921.000	Electricity	393.94	420.00	435.00	435.00
1010-0272-922.000	Natural Gas	176.65	0.00	0.00	0.00
1010-0272-931.050	Maintenance of Building-Other	7.50	0.00	0.00	0.00
1010-0272-938.000	Grounds Care	118.13	0.00	0.00	0.00
1010-0272-959.105	Gen Admin Exp-Payoff Allocation	34.22	23.00	23.00	23.00
1010-0272-959.106	Gen Admin Exp-Donated Leave Allocation	1.41	1.00	2.00	2.00
TOTAL APPROPRIATIONS		3,113.87	4,115.00	4,059.00	8,059.00

NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building (3,113.87) (4,115.00) (4,059.00) (8,059.00)

Dept 0275 - Water Resources Commissioner

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
1010-0275-672.820	14a Drain Assessments Revenue	76,359.36	80,019.00	80,020.00	84,621.00
1010-0275-676.285	Contrib from ARPA fund 2851	0.00	12,850.00	0.00	0.00
TOTAL ESTIMATED REVENUES		76,359.36	92,869.00	80,020.00	84,621.00
APPROPRIATIONS					
1010-0275-702.000	Regular Wages	148,849.84	163,236.00	157,232.00	157,232.00
1010-0275-715.000	FICA	11,827.85	13,045.00	12,589.00	12,589.00
1010-0275-716.000	Medical Insurance	16,210.35	16,944.00	16,759.00	16,759.00
1010-0275-717.000	Life Insurance	291.98	306.00	314.00	314.00
1010-0275-718.000	Retirement	13,180.97	15,263.00	12,311.00	12,311.00
1010-0275-718.004	Retirement-DC Contributions	4,679.12	5,116.00	4,937.00	4,937.00
1010-0275-718.006	Pension Expenditures	7,729.12	7,819.00	7,107.00	7,107.00
1010-0275-718.007	Retirement DC Forfeitures Credit	(1,052.24)	(772.00)	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	1,405.33	1,463.00	1,538.00	1,538.00
1010-0275-719.024	Retirees' Benefits-HCSP DC	4,679.12	5,116.00	4,937.00	4,937.00
1010-0275-719.027	HCSP DC Forfeitures Credit	(1,718.14)	(800.00)	0.00	0.00
1010-0275-719.030	Vision	94.22	94.00	94.00	94.00
1010-0275-719.040	Long Term Disability Insurance	307.13	306.00	314.00	314.00
1010-0275-721.000	Longevity	438.00	450.00	500.00	500.00
1010-0275-722.000	Cost of Living	697.60	832.00	832.00	832.00
1010-0275-723.000	Unemployment Insurance	192.02	220.00	216.00	216.00
1010-0275-724.500	Salary Savings	0.00	0.00	0.00	(6,206.00)
1010-0275-728.000	Printing	236.07	35.00	25.00	35.00
1010-0275-728.100	Xerox Copies - Office Services	116.15	0.00	0.00	0.00
1010-0275-729.000	Paper and other Office Supplies	29.50	500.00	500.00	500.00
1010-0275-729.010	Office Equipment under \$25000	699.00	0.00	0.00	0.00
1010-0275-730.000	Postage	831.55	1,000.00	1,200.00	1,000.00
1010-0275-747.000	Other Operating Supplies	211.06	825.00	625.00	825.00
1010-0275-754.000	Supplies	105.63	125.00	125.00	125.00
1010-0275-759.000	Periodicals	71.00	100.00	100.00	100.00
1010-0275-760.000	Gasoline, oil, filters, etc.	2,126.43	1,650.00	2,500.00	1,650.00
1010-0275-804.000	Engineering and Development	9,620.00	17,564.00	17,565.00	17,565.00
1010-0275-807.000	Membership and Dues	0.00	1,000.00	1,000.00	1,000.00
1010-0275-828.000	Audit Expense	3,500.00	4,800.00	4,800.00	4,800.00
1010-0275-851.000	Telephone	606.77	585.00	615.00	585.00
1010-0275-863.000	Auto Allowance-Mileage	0.00	500.00	500.00	500.00
1010-0275-864.000	Conference and Seminars	1,457.68	2,885.00	2,500.00	2,885.00
1010-0275-871.000	Other Travel Expenses	1,402.80	1,500.00	1,500.00	1,500.00
1010-0275-937.000	Vehicle Repair and Service	0.00	1,000.00	1,000.00	1,000.00
1010-0275-941.000	Building Rental	14,393.74	13,661.00	14,582.00	14,566.00
1010-0275-959.100	General Admin Exp-2 CFR 200	14,706.00	15,259.00	15,259.00	14,487.00
1010-0275-959.105	Gen Admin Exp-Payoff Allocation	2,823.58	3,851.00	3,851.00	3,851.00
1010-0275-959.106	Gen Admin Exp-Donated Leave Allocation	149.20	146.00	168.00	168.00
1010-0275-959.108	IT Support Chargebacks	33,495.00	33,597.00	36,957.00	32,151.00
1010-0275-962.100	Drain Assessments Exp	361,369.95	407,543.00	407,545.00	409,320.00
1010-0275-965.801	Appr to Drain Fund (8010)	1,982.22	1,500.00	5,000.00	5,000.00
1010-0275-966.001	Misc Expense	854.46	0.00	0.00	0.00
1010-0275-978.000	General Equipment	0.00	2,771.00	12,300.00	3,500.00
1010-0275-979.000	Vehicle purchases	0.00	0.00	45,000.00	9,084.00
1010-0275-980.000	Office Equipment	880.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0275-999.390	Budget Surplus Use	0.00	0.00	0.00	38,916.00
TOTAL APPROPRIATIONS		665,480.06	747,035.00	800,897.00	784,587.00
NET OF REVENUES/APPROPRIATIONS - 0275 - Water Resources Commissioner		(589,120.70)	(654,166.00)	(720,877.00)	(699,966.00)
Dept 0284 - Plat Board					
APPROPRIATIONS					
1010-0284-707.000	Per Diem Board Meetings	0.00	700.00	700.00	700.00
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 0292 - Law Library					
ESTIMATED REVENUES					
1010-0292-610.000	Copy Fees	639.00	1,200.00	1,200.00	1,200.00
1010-0292-610.030	Form Fees	638.79	950.00	800.00	800.00
1010-0292-656.000	Penal Fines	6,500.00	6,865.00	0.00	6,500.00
TOTAL ESTIMATED REVENUES		7,777.79	9,015.00	2,000.00	8,500.00
APPROPRIATIONS					
1010-0292-728.000	Printing	1.28	100.00	100.00	100.00
1010-0292-729.000	Paper and other Office Supplies	0.00	100.00	100.00	100.00
1010-0292-729.010	Office Equipment under \$25000	0.00	50.00	50.00	50.00
1010-0292-851.000	Telephone	74.66	100.00	100.00	100.00
1010-0292-936.261	ATM Maintenance	0.00	1,750.00	0.00	1,750.00
1010-0292-981.010	Books	3,744.70	3,800.00	3,800.00	3,800.00
1010-0292-981.015	Books - Electronic Research Media	586.33	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		4,406.97	6,900.00	5,150.00	6,900.00
NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library		3,370.82	2,115.00	(3,150.00)	1,600.00
Dept 0301 - Sheriff Operations					
ESTIMATED REVENUES					
1010-0301-510.000	Federal Pass Thru-WEMET Ottawa Co	16,284.00	14,313.00	16,284.00	14,313.00
1010-0301-510.951	Federal Pass Through-HIDTA Program	8,082.77	5,000.00	5,000.00	5,000.00
1010-0301-529.000	Federal Grant Revenue-Direct	1,085.89	2,814.00	2,500.00	2,500.00
1010-0301-617.000	Sex Offender Registrations	6,420.00	7,200.00	7,200.00	7,200.00
1010-0301-628.010	Sheriff Services	48,957.68	29,000.00	29,000.00	29,000.00
1010-0301-628.070	Restitutions	5,739.35	1,500.00	1,500.00	1,500.00
1010-0301-628.250	Liquor Licenses	690.46	400.00	400.00	400.00
1010-0301-628.300	Abandoned Vehicle	28,410.00	23,000.00	23,000.00	23,000.00
1010-0301-630.000	Photographic Services	9,638.47	9,000.00	9,000.00	9,000.00
1010-0301-643.000	Sale of Scrap and Salvage	16,562.43	0.00	0.00	0.00
1010-0301-673.020	Sale of Assets	400.00	0.00	0.00	0.00
1010-0301-675.000	Contributions and Donations	2,980.00	8,090.00	0.00	0.00
1010-0301-676.285	Contrib from ARPA fund 2851	0.00	79,641.00	0.00	0.00
1010-0301-680.000	Reimbursements-Other	117,956.25	120,000.00	120,000.00	120,000.00
TOTAL ESTIMATED REVENUES		263,207.30	299,958.00	213,884.00	211,913.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
1010-0301-702.000	Regular Wages	2,099,868.31	2,224,433.00	2,209,633.00	2,255,496.00
1010-0301-702.010	Regular Wages - Non-Benefit Positions	251.95	0.00	0.00	0.00
1010-0301-703.000	Overtime-First	140,954.66	198,000.00	141,000.00	141,000.00
1010-0301-715.000	FICA	165,955.19	172,419.00	171,345.00	174,854.00
1010-0301-716.000	Medical Insurance	561,538.28	572,309.00	615,528.00	615,528.00
1010-0301-717.000	Life Insurance	3,862.71	4,289.00	4,385.00	4,476.00
1010-0301-718.000	Retirement	186,454.43	207,984.00	173,014.00	176,605.00
1010-0301-718.004	Retirement-DC Contributions	34,202.65	37,803.00	38,462.00	39,278.00
1010-0301-718.006	Pension Expenditures	109,349.36	106,550.00	99,875.00	101,948.00
1010-0301-718.007	Retirement DC Forfeitures Credit	(7,691.48)	(5,577.00)	0.00	0.00
1010-0301-718.010	Benefit Option Plans	10,114.58	13,750.00	13,750.00	13,750.00
1010-0301-719.010	Dental Insurance	19,594.30	19,995.00	22,307.00	22,307.00
1010-0301-719.024	Retirees' Benefits-HCSP DC	23,139.71	25,728.00	26,129.00	26,675.00
1010-0301-719.027	HCSP DC Forfeitures Credit	(8,496.72)	(3,958.00)	0.00	0.00
1010-0301-719.030	Vision	2,869.05	2,840.00	3,015.00	3,015.00
1010-0301-721.000	Longevity	15,754.46	15,150.00	15,800.00	15,800.00
1010-0301-722.000	Cost of Living	624.02	515.00	624.00	624.00
1010-0301-723.000	Unemployment Insurance	6,794.00	6,762.00	6,719.00	6,857.00
1010-0301-724.500	Salary Savings	0.00	(40,000.00)	(93,516.00)	(98,951.00)
1010-0301-728.000	Printing	3,375.60	2,000.00	2,000.00	2,000.00
1010-0301-728.100	Xerox Copies - Office Services	657.15	500.00	500.00	500.00
1010-0301-729.000	Paper and other Office Supplies	849.96	2,000.00	2,000.00	2,000.00
1010-0301-729.010	Office Equipment under \$25000	1,060.78	8,498.00	11,229.00	11,229.00
1010-0301-730.000	Postage	891.73	1,100.00	1,000.00	1,000.00
1010-0301-739.000	Lab Supplies	494.44	500.00	500.00	500.00
1010-0301-747.000	Other Operating Supplies	3,407.30	6,176.00	9,117.00	9,117.00
1010-0301-747.010	Operating Equip. Under \$25000	5,458.66	4,410.00	10,721.00	10,721.00
1010-0301-749.000	Uniform and Accessories	21,705.81	14,548.00	19,280.00	19,280.00
1010-0301-749.010	Uniform Allowance	21,938.12	21,650.00	21,650.00	21,650.00
1010-0301-755.000	Animal Food	200.00	267.00	200.00	200.00
1010-0301-756.000	Weapons and Ammunition	13,784.62	21,596.00	30,188.00	30,188.00
1010-0301-760.000	Gasoline, oil, filters, etc.	143,193.65	147,000.00	147,000.00	147,000.00
1010-0301-801.000	Contractual Services	1,691.38	2,000.00	2,000.00	2,000.00
1010-0301-802.000	Contractual Services	218,896.51	243,649.00	244,975.00	244,975.00
1010-0301-803.000	Consultants-Health	1,350.00	0.00	0.00	0.00
1010-0301-806.020	Central Dispatch System	270,360.00	283,878.00	290,975.00	290,975.00
1010-0301-807.000	Membership and Dues	505.45	2,475.00	2,475.00	2,475.00
1010-0301-845.030	Medical Services	1,100.00	1,375.00	1,375.00	1,375.00
1010-0301-850.000	Communications	1,013.81	1,064.00	1,064.00	1,064.00
1010-0301-851.000	Telephone	9,716.02	10,380.00	10,500.00	10,500.00
1010-0301-902.000	Advertising	25.00	700.00	700.00	700.00
1010-0301-921.000	Electricity	0.00	2,000.00	2,000.00	2,000.00
1010-0301-922.000	Natural Gas	0.00	2,300.00	2,300.00	2,300.00
1010-0301-923.000	Water	0.00	168.00	168.00	168.00
1010-0301-936.000	Equipment Repair & Maint	1,721.95	16,034.00	16,716.00	16,716.00
1010-0301-937.000	Vehicle Repair and Service	229.99	45.00	0.00	0.00
1010-0301-941.000	Building Rental	30,971.88	41,317.00	40,624.00	55,599.00
1010-0301-942.000	Copier Lease Cost	0.00	2,000.00	2,000.00	2,000.00
1010-0301-942.010	Equipment Rent/Revolving	16,105.41	70,309.00	99,707.00	167,018.00
1010-0301-944.000	Vehicle Lease	58,245.96	59,393.00	84,010.00	59,393.00
1010-0301-947.100	Software Upgrades and Maintenance	12,424.25	21,326.00	21,845.00	21,845.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0301-957.000	Education and Training	3,666.03	18,000.00	18,000.00	18,000.00
1010-0301-958.020	Permits	167.56	464.00	464.00	464.00
1010-0301-959.105	Gen Admin Exp-Payoff Allocation	40,072.97	46,459.00	46,459.00	46,459.00
1010-0301-959.106	Gen Admin Exp-Donated Leave Allocation	2,164.69	2,110.00	2,427.00	2,427.00
1010-0301-959.109	ECM Support Chargebacks	0.00	0.00	0.00	8,730.00
1010-0301-961.030	Awards, Prizes and Premiums	1,309.40	2,000.00	2,000.00	2,000.00
1010-0301-978.000	General Equipment	0.00	513.00	0.00	0.00
1010-0301-979.000	Vehicle purchases	124,950.16	7,000.00	0.00	0.00
1010-0301-999.390	Budget Surplus Use	0.00	177,257.00	0.00	52,035.00
1010-0301-999.391	Budget Surplus Use (Contra)	0.00	(159,305.00)	0.00	0.00
TOTAL APPROPRIATIONS		4,378,845.70	4,644,148.00	4,596,239.00	4,765,865.00
NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations		(4,115,638.40)	(4,344,190.00)	(4,382,355.00)	(4,553,952.00)
Dept 0305 - Sheriff Administration					
ESTIMATED REVENUES					
1010-0305-676.285	Contrib from ARPA fund 2851	0.00	24,799.00	0.00	0.00
1010-0305-680.000	Reimbursements-Other	173.00	200.00	0.00	0.00
TOTAL ESTIMATED REVENUES		173.00	24,999.00	0.00	0.00
APPROPRIATIONS					
1010-0305-702.000	Regular Wages	340,664.67	372,507.00	354,516.00	355,879.00
1010-0305-715.000	FICA	26,811.36	29,997.00	28,632.00	28,737.00
1010-0305-716.000	Medical Insurance	47,505.36	49,832.00	50,025.00	50,025.00
1010-0305-717.000	Life Insurance	665.53	705.00	709.00	712.00
1010-0305-718.000	Retirement	30,219.17	34,829.00	27,759.00	27,865.00
1010-0305-718.004	Retirement-DC Contributions	2,955.59	3,388.00	3,293.00	3,306.00
1010-0305-718.006	Pension Expenditures	17,719.69	17,843.00	16,024.00	16,086.00
1010-0305-718.007	Retirement DC Forfeitures Credit	(664.65)	(486.00)	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	2,809.92	2,926.00	3,077.00	3,077.00
1010-0305-719.024	Retirees' Benefits-HCSP DC	2,955.59	3,388.00	3,293.00	3,306.00
1010-0305-719.027	HCSP DC Forfeitures Credit	(1,085.27)	(503.00)	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	684.18	705.00	709.00	712.00
1010-0305-721.000	Longevity	2,801.00	2,950.00	3,100.00	3,100.00
1010-0305-722.000	Cost of Living	1,664.00	1,664.00	1,664.00	1,664.00
1010-0305-723.000	Unemployment Insurance	718.98	800.00	762.00	764.00
1010-0305-724.500	Salary Savings	0.00	0.00	(14,000.00)	(14,046.00)
1010-0305-728.000	Printing	565.14	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	625.50	1,800.00	1,800.00	1,800.00
1010-0305-729.010	Office Equipment under \$25000	66.66	500.00	500.00	500.00
1010-0305-730.000	Postage	98.71	200.00	200.00	200.00
1010-0305-749.000	Uniform and Accessories	133.00	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.	6,132.03	4,000.00	4,000.00	4,000.00
1010-0305-801.000	Contractual Services	900.00	1,000.00	1,000.00	1,000.00
1010-0305-807.000	Membership and Dues	791.00	3,595.00	3,595.00	3,595.00
1010-0305-829.000	Legal Fees	0.00	780.00	780.00	780.00
1010-0305-851.000	Telephone	1,866.22	1,200.00	1,200.00	1,200.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0305-864.000	Conference and Seminars	1,371.20	3,500.00	3,500.00	3,500.00
1010-0305-871.000	Other Travel Expenses	0.00	51.00	51.00	51.00
1010-0305-902.000	Advertising	28.85	0.00	0.00	0.00
1010-0305-936.000	Equipment Repair & Maint	0.00	300.00	300.00	300.00
1010-0305-942.000	Copier Lease Cost	0.00	1,916.00	1,916.00	1,916.00
1010-0305-947.100	Software Upgrades and Maintenance	0.00	500.00	500.00	500.00
1010-0305-958.020	Permits	0.00	82.00	82.00	82.00
1010-0305-959.105	Gen Admin Exp-Payoff Allocation	6,471.57	8,558.00	8,558.00	8,558.00
1010-0305-959.106	Gen Admin Exp-Donated Leave Allocation	340.87	335.00	385.00	385.00
TOTAL APPROPRIATIONS		512,640.03	566,989.00	526,057.00	527,681.00
NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration		(512,467.03)	(541,990.00)	(526,057.00)	(527,681.00)
Dept 0306 - Emergency Response Team					
ESTIMATED REVENUES					
1010-0306-675.000	Contributions and Donations	250.00	369.00	350.00	350.00
1010-0306-680.000	Reimbursements-Other	0.00	4,250.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		250.00	4,619.00	4,350.00	4,350.00
APPROPRIATIONS					
1010-0306-747.000	Other Operating Supplies	135.03	0.00	500.00	500.00
1010-0306-749.000	Uniform and Accessories	137.69	1,500.00	12,500.00	12,500.00
1010-0306-756.000	Weapons and Ammunition	2,000.00	500.00	2,060.00	2,060.00
1010-0306-760.000	Gasoline, oil, filters, etc.	0.00	500.00	1,000.00	1,000.00
1010-0306-807.000	Membership and Dues	150.00	150.00	150.00	150.00
1010-0306-937.000	Vehicle Repair and Service	0.00	4,500.00	500.00	500.00
1010-0306-957.000	Education and Training	455.80	6,700.00	6,400.00	6,400.00
TOTAL APPROPRIATIONS		2,878.52	13,850.00	23,110.00	23,110.00
NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team		(2,628.52)	(9,231.00)	(18,760.00)	(18,760.00)
Dept 0320 - Officer Training Act 320					
ESTIMATED REVENUES					
1010-0320-677.000	Miscellaneous Reimbursements	6,307.00	10,997.00	6,500.00	6,500.00
TOTAL ESTIMATED REVENUES		6,307.00	10,997.00	6,500.00	6,500.00
APPROPRIATIONS					
1010-0320-703.000	Overtime-First	2,528.74	200.00	0.00	0.00
1010-0320-715.000	FICA	185.15	15.00	0.00	0.00
1010-0320-716.000	Medical Insurance	433.28	0.00	0.00	0.00
1010-0320-718.004	Retirement-DC Contributions	46.77	8.00	0.00	0.00
1010-0320-718.007	Retirement DC Forfeitures Credit	(10.52)	0.00	0.00	0.00
1010-0320-719.010	Dental Insurance	16.02	3.00	0.00	0.00
1010-0320-719.024	Retirees' Benefits-HCSP DC	31.16	6.00	0.00	0.00
1010-0320-719.027	HCSP DC Forfeitures Credit	(11.44)	0.00	0.00	0.00
1010-0320-719.030	Vision	1.01	0.00	0.00	0.00
1010-0320-723.000	Unemployment Insurance	7.60	1.00	0.00	0.00
1010-0320-957.000	Education and Training	9,501.20	10,764.00	6,500.00	6,500.00
TOTAL APPROPRIATIONS		12,728.97	10,997.00	6,500.00	6,500.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320		(6,421.97)	0.00	0.00	0.00
Dept 0350 - Correction Officer Training					
ESTIMATED REVENUES					
1010-0350-608.100	Booking Fee	32,879.78	33,000.00	45,000.00	33,000.00
TOTAL ESTIMATED REVENUES		32,879.78	33,000.00	45,000.00	33,000.00
APPROPRIATIONS					
1010-0350-703.000	Overtime-First	22,040.25	49,858.00	27,000.00	15,000.00
1010-0350-715.000	FICA	1,665.95	0.00	0.00	0.00
1010-0350-716.000	Medical Insurance	2,739.12	0.00	0.00	0.00
1010-0350-718.004	Retirement-DC Contributions	604.16	0.00	0.00	0.00
1010-0350-718.007	Retirement DC Forfeitures Credit	(135.86)	0.00	0.00	0.00
1010-0350-719.010	Dental Insurance	162.90	0.00	0.00	0.00
1010-0350-719.024	Retirees' Benefits-HCSP DC	517.66	0.00	0.00	0.00
1010-0350-719.027	HCSP DC Forfeitures Credit	(190.08)	0.00	0.00	0.00
1010-0350-719.030	Vision	22.36	0.00	0.00	0.00
1010-0350-723.000	Unemployment Insurance	66.34	0.00	0.00	0.00
1010-0350-957.000	Education and Training	8,180.22	35,563.00	16,302.00	16,302.00
1010-0350-959.105	Gen Admin Exp-Payoff Allocation	0.00	1,689.00	1,689.00	1,689.00
1010-0350-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	8.00	9.00	9.00
TOTAL APPROPRIATIONS		35,673.02	87,118.00	45,000.00	33,000.00
NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training		(2,793.24)	(54,118.00)	0.00	0.00
Dept 0351 - Sheriff Jail					
ESTIMATED REVENUES					
1010-0351-510.800	Federal Pass Thru-Vendor	9,250.00	18,000.00	18,000.00	18,000.00
1010-0351-604.100	Bonding Fee	5.92	0.00	0.00	0.00
1010-0351-609.070	DNA Assessment County Share	15.00	0.00	0.00	0.00
1010-0351-626.000	Charges for Services	40,190.40	40,000.00	40,000.00	40,000.00
1010-0351-626.001	CPL Fee	0.00	44.00	0.00	0.00
1010-0351-626.351	Jail Kit Revenue	6,169.86	7,000.00	7,000.00	7,000.00
1010-0351-628.010	Sheriff Services	0.00	260.00	260.00	260.00
1010-0351-628.020	Prisoners Incarceration Reimb.	118,826.19	118,000.00	118,000.00	118,000.00
1010-0351-628.040	State Prisoner Board	164,775.00	92,000.00	130,000.00	130,000.00
1010-0351-628.045	MDOC Beds Reimb	105.00	5,000.00	5,000.00	5,000.00
1010-0351-628.046	Detainer Medical Reimbursement	1,954.38	500.00	500.00	500.00
1010-0351-628.050	Prisoners Board-County	7.00	0.00	0.00	0.00
1010-0351-628.070	Restitutions	2,741.02	1,600.00	1,600.00	1,600.00
1010-0351-628.080	Prisoner Medical Services	27,810.25	25,000.00	25,000.00	25,000.00
1010-0351-628.090	Collection Agency-Inmate R&B	216.00	220.00	220.00	220.00
1010-0351-636.217	SSI	10,200.00	13,000.00	13,000.00	13,000.00
1010-0351-646.351	Misc Sales	0.38	200.00	200.00	200.00
1010-0351-675.000	Contributions and Donations	527.60	0.00	0.00	0.00
1010-0351-676.285	Contrib from ARPA fund 2851	0.00	162,987.00	0.00	0.00
1010-0351-680.000	Reimbursements-Other	6,036.03	9,000.00	9,000.00	9,000.00
1010-0351-680.160	Prisoner Transport Reimbursement	1,961.53	2,447.00	2,447.00	2,447.00
1010-0351-694.020	Commission-Pay Phones	168,187.61	160,000.00	160,000.00	160,000.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0351-694.040	Commissions-Video Visits	17,022.31	15,000.00	15,000.00	15,000.00
1010-0351-694.050	Commissions-Lockers	11.00	25.00	25.00	25.00
1010-0351-694.060	Commissions-Snack Bags	44,779.80	75,000.00	75,000.00	75,000.00
1010-0351-694.351	Commissions-commissary	182,515.32	200,000.00	200,000.00	200,000.00
1010-0351-695.000	Cash Over/Short	(100.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		803,207.60	945,283.00	820,252.00	820,252.00
APPROPRIATIONS					
1010-0351-702.000	Regular Wages	3,294,310.78	3,694,080.00	3,765,342.00	3,963,923.00
1010-0351-703.000	Overtime-First	238,569.64	396,000.00	290,000.00	290,000.00
1010-0351-715.000	FICA	265,791.86	287,044.00	292,627.00	307,899.00
1010-0351-716.000	Medical Insurance	863,136.87	930,098.00	1,022,505.00	1,047,517.00
1010-0351-717.000	Life Insurance	5,915.02	6,903.00	7,276.00	7,667.00
1010-0351-718.000	Retirement	292,250.35	345,397.00	294,826.00	310,375.00
1010-0351-718.004	Retirement-DC Contributions	50,960.70	65,496.00	68,939.00	70,712.00
1010-0351-718.006	Pension Expenditures	171,413.02	176,946.00	170,193.00	179,169.00
1010-0351-718.007	Retirement DC Forfeitures Credit	(11,460.03)	(9,881.00)	0.00	0.00
1010-0351-718.010	Benefit Option Plans	21,698.08	30,000.00	30,000.00	30,000.00
1010-0351-719.010	Dental Insurance	35,268.40	38,766.00	43,845.00	44,614.00
1010-0351-719.024	Retirees' Benefits-HCSP DC	43,861.69	54,940.00	57,928.00	59,418.00
1010-0351-719.027	HCSP DC Forfeitures Credit	(16,105.67)	(8,682.00)	0.00	0.00
1010-0351-719.030	Vision	4,676.71	4,888.00	5,315.00	5,362.00
1010-0351-721.000	Longevity	28,248.98	26,250.00	27,350.00	28,400.00
1010-0351-722.000	Cost of Living	1,879.89	1,877.00	2,496.00	2,496.00
1010-0351-723.000	Unemployment Insurance	10,739.63	11,257.00	11,476.00	12,074.00
1010-0351-724.500	Salary Savings	0.00	(100,000.00)	(159,503.00)	(174,890.00)
1010-0351-728.000	Printing	4,096.45	4,500.00	4,500.00	4,500.00
1010-0351-728.100	Xerox Copies - Office Services	15.65	1,400.00	1,400.00	1,400.00
1010-0351-729.000	Paper and other Office Supplies	5,465.49	8,700.00	8,700.00	8,700.00
1010-0351-729.010	Office Equipment under \$25000	3,682.56	5,300.00	10,272.00	10,272.00
1010-0351-730.000	Postage	710.18	825.00	825.00	825.00
1010-0351-737.000	Fingerprinting and Photography	82.50	0.00	0.00	0.00
1010-0351-740.000	Operating Supplies	0.00	1,898.00	0.00	0.00
1010-0351-743.000	Medical Supplies	6,499.25	7,000.00	7,000.00	7,000.00
1010-0351-743.010	Medical Equipment Under \$25000	1,000.00	1,000.00	1,000.00	1,000.00
1010-0351-745.000	Kitchen Supplies	4,932.16	2,000.00	6,990.00	6,990.00
1010-0351-747.000	Other Operating Supplies	10,643.74	10,110.00	11,480.00	11,480.00
1010-0351-747.010	Operating Equip. Under \$25000	15,345.40	27,747.00	25,180.00	25,180.00
1010-0351-747.351	Inmate Supplies	60,679.62	103,089.00	96,211.00	96,211.00
1010-0351-748.000	Clothing and Bedding	9,599.50	10,080.00	9,000.00	9,000.00
1010-0351-749.000	Uniform and Accessories	22,022.10	13,390.00	13,390.00	13,390.00
1010-0351-749.010	Uniform Allowance	34,321.46	34,450.00	34,450.00	34,450.00
1010-0351-756.000	Weapons and Ammunition	15,877.37	42,489.00	16,869.00	16,869.00
1010-0351-760.000	Gasoline, oil, filters, etc.	2,747.72	3,800.00	3,800.00	3,800.00
1010-0351-776.000	Janitorial Supplies	35,159.08	37,699.00	38,265.00	38,265.00
1010-0351-801.000	Contractual Services	342,405.97	637,509.00	621,960.00	621,960.00
1010-0351-801.000-COVID19	Contractual Services	70,691.79	0.00	0.00	0.00
1010-0351-801.122	Contractual Services-Treatment	115,162.56	166,000.00	161,850.00	161,850.00
1010-0351-802.000	Contractual Services	1,992,658.99	1,957,263.00	2,040,913.00	2,040,913.00
1010-0351-803.000	Consultants-Health	4,500.00	7,600.00	5,800.00	5,800.00
1010-0351-804.000	Engineering and Development	746.25	0.00	0.00	0.00
1010-0351-807.000	Membership and Dues	717.50	850.00	1,000.00	1,000.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1010-0351-850.000	Communications	2,425.50	2,400.00	2,400.00	2,400.00
1010-0351-851.000	Telephone	3,363.69	3,500.00	3,500.00	3,500.00
1010-0351-866.000	Transport-Prisoners	402.31	600.00	600.00	600.00
1010-0351-871.000	Other Travel Expenses	8.75	0.00	0.00	0.00
1010-0351-902.000	Advertising	3,361.40	2,000.00	2,000.00	2,000.00
1010-0351-931.050	Maintenance of Building-Other	9,038.00	400.00	3,000.00	3,000.00
1010-0351-936.000	Equipment Repair & Maint	4,148.68	19,600.00	18,244.00	18,244.00
1010-0351-942.000	Copier Lease Cost	0.00	3,887.00	4,000.00	4,000.00
1010-0351-947.100	Software Upgrades and Maintenance	31,231.90	80,166.00	73,546.00	73,546.00
1010-0351-957.000	Education and Training	9,287.78	16,440.00	16,440.00	16,440.00
1010-0351-959.105	Gen Admin Exp-Payoff Allocation	62,717.57	75,851.00	75,851.00	75,851.00
1010-0351-959.106	Gen Admin Exp-Donated Leave Allocation	3,272.63	3,493.00	4,017.00	4,017.00
1010-0351-978.000	General Equipment	66,720.00	0.00	0.00	0.00
1010-0351-999.390	Budget Surplus Use	0.00	28,696.00	0.00	52,035.00
TOTAL APPROPRIATIONS		8,256,897.42	9,273,111.00	9,255,068.00	9,561,224.00
NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail		(7,453,689.82)	(8,327,828.00)	(8,434,816.00)	(8,740,972.00)
Dept 0355 - Courtroom Security					
ESTIMATED REVENUES					
1010-0355-676.285	Contrib from ARPA fund 2851	0.00	36,020.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	36,020.00	0.00	0.00
APPROPRIATIONS					
1010-0355-702.000	Regular Wages	629,832.10	648,681.00	699,662.00	707,190.00
1010-0355-702.010	Regular Wages - Non-Benefit Positions	5,959.41	34,044.00	178,865.00	28,261.00
1010-0355-703.000	Overtime-First	18,068.50	22,000.00	22,000.00	22,000.00
1010-0355-715.000	FICA	50,002.25	52,833.00	68,056.00	57,111.00
1010-0355-716.000	Medical Insurance	153,622.95	154,224.00	180,639.00	180,639.00
1010-0355-717.000	Life Insurance	1,220.34	1,257.00	1,399.00	1,414.00
1010-0355-718.000	Retirement	56,088.90	60,652.00	54,784.00	55,373.00
1010-0355-718.004	Retirement-DC Contributions	10,439.76	13,205.00	15,964.00	16,243.00
1010-0355-718.006	Pension Expenditures	32,898.73	31,072.00	31,625.00	31,965.00
1010-0355-718.007	Retirement DC Forfeitures Credit	(2,347.69)	(2,372.00)	0.00	0.00
1010-0355-718.010	Benefit Option Plans	3,707.76	6,750.00	6,750.00	6,750.00
1010-0355-719.010	Dental Insurance	6,599.09	6,446.00	7,884.00	7,884.00
1010-0355-719.024	Retirees' Benefits-HCSP DC	7,178.03	9,047.00	10,861.00	11,048.00
1010-0355-719.027	HCSP DC Forfeitures Credit	(2,635.72)	(1,677.00)	0.00	0.00
1010-0355-719.030	Vision	815.73	774.00	913.00	913.00
1010-0355-721.000	Longevity	4,862.49	3,450.00	4,138.00	4,138.00
1010-0355-722.000	Cost of Living	207.99	208.00	208.00	208.00
1010-0355-723.000	Unemployment Insurance	1,975.74	2,072.00	2,669.00	2,240.00
1010-0355-724.500	Salary Savings	0.00	0.00	(34,771.00)	(31,168.00)
1010-0355-728.000	Printing	0.00	200.00	200.00	200.00
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	28.32	110.00	110.00	110.00
1010-0355-740.000	Operating Supplies	74.04	100.00	100.00	100.00
1010-0355-747.000	Other Operating Supplies	0.00	7,890.00	2,190.00	2,190.00
1010-0355-749.000	Uniform and Accessories	752.70	3,075.00	3,075.00	3,075.00
1010-0355-749.010	Uniform Allowance	4,528.16	7,150.00	7,150.00	7,150.00
1010-0355-756.000	Weapons and Ammunition	12.88	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0355-803.000	Consultants-Health	450.00	450.00	450.00	450.00
1010-0355-851.000	Telephone	597.28	528.00	528.00	528.00
1010-0355-942.000	Copier Lease Cost	0.00	294.00	294.00	294.00
1010-0355-959.105	Gen Admin Exp-Payoff Allocation	12,115.03	14,781.00	14,781.00	14,781.00
1010-0355-959.106	Gen Admin Exp-Donated Leave Allocation	663.95	659.00	758.00	758.00
TOTAL APPROPRIATIONS		997,718.72	1,077,954.00	1,281,333.00	1,131,896.00
NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security		(997,718.72)	(1,041,934.00)	(1,281,333.00)	(1,131,896.00)
Dept 0421 - Dog Licensing/Animal Control					
ESTIMATED REVENUES					
1010-0421-477.000	Dog Licenses-1 year	35,475.00	25,000.00	20,100.00	25,000.00
1010-0421-477.001	Altered Licenses-1 year	180,755.00	137,000.00	157,875.00	137,000.00
1010-0421-477.002	Late Licenses	22,315.00	17,500.00	15,000.00	17,500.00
1010-0421-477.003	Senior Regular License-1 year	10,200.00	8,500.00	6,250.00	8,500.00
1010-0421-477.004	Puppy License	7,500.00	5,750.00	1,100.00	5,750.00
1010-0421-477.050	Kennel Licenses	1,145.00	1,165.00	350.00	1,165.00
1010-0421-676.285	Contrib from ARPA fund 2851	0.00	3,152.00	0.00	0.00
TOTAL ESTIMATED REVENUES		257,390.00	198,067.00	200,675.00	194,915.00
APPROPRIATIONS					
1010-0421-702.000	Regular Wages	23,184.67	25,349.00	25,562.00	25,562.00
1010-0421-703.000	Overtime-First	33.30	35.00	0.00	0.00
1010-0421-715.000	FICA	1,780.29	2,009.00	2,027.00	2,027.00
1010-0421-716.000	Medical Insurance	7,662.08	9,098.00	9,852.00	10,348.00
1010-0421-717.000	Life Insurance	42.77	46.00	51.00	51.00
1010-0421-718.000	Retirement	2,062.14	2,370.00	2,001.00	2,001.00
1010-0421-718.004	Retirement-DC Contributions	402.38	445.00	480.00	480.00
1010-0421-718.006	Pension Expenditures	1,209.60	1,214.00	1,155.00	1,155.00
1010-0421-718.007	Retirement DC Forfeitures Credit	(90.49)	(70.00)	0.00	0.00
1010-0421-718.010	Benefit Option Plans	618.82	450.00	450.00	450.00
1010-0421-719.010	Dental Insurance	379.63	408.00	462.00	462.00
1010-0421-719.024	Retirees' Benefits-HCSP DC	402.38	445.00	480.00	480.00
1010-0421-719.027	HCSP DC Forfeitures Credit	(147.75)	(72.00)	0.00	0.00
1010-0421-719.030	Vision	53.95	54.00	56.00	61.00
1010-0421-719.040	Long Term Disability Insurance	11.53	16.00	19.00	19.00
1010-0421-721.000	Longevity	205.01	215.00	230.00	230.00
1010-0421-722.000	Cost of Living	211.18	249.00	250.00	250.00
1010-0421-723.000	Unemployment Insurance	72.45	79.00	79.00	79.00
1010-0421-724.500	Salary Savings	0.00	0.00	(1,183.00)	(1,201.00)
1010-0421-728.000	Printing	2,027.04	2,000.00	2,000.00	2,000.00
1010-0421-728.100	Xerox Copies - Office Services	3,548.70	4,835.00	4,835.00	4,835.00
1010-0421-729.000	Paper and other Office Supplies	0.00	150.00	150.00	150.00
1010-0421-730.000	Postage	8,727.69	10,250.00	11,375.00	10,250.00
1010-0421-747.000	Other Operating Supplies	1,091.01	500.00	1,000.00	1,000.00
1010-0421-801.450	Kennel Inspections	1,610.00	0.00	0.00	0.00
1010-0421-802.000	Contractual Services	272,340.00	277,788.00	273,675.00	277,788.00
1010-0421-824.000	Dog License Fees	3,540.00	3,650.00	3,650.00	3,650.00
1010-0421-829.000	Legal Fees	0.00	1,000.00	1,500.00	1,000.00
1010-0421-851.000	Telephone	261.31	275.00	275.00	275.00
1010-0421-945.030	Equipment Lease-Interest	1,068.00	968.00	865.00	865.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0421-959.105	Gen Admin Exp-Payoff Allocation	446.12	689.00	689.00	689.00
1010-0421-959.106	Gen Admin Exp-Donated Leave Allocation	24.37	23.00	26.00	26.00
1010-0421-959.300	Cap. Improv. Energy Savings	4,186.00	4,186.00	4,186.00	4,186.00
TOTAL APPROPRIATIONS		336,964.18	348,654.00	346,197.00	349,168.00
NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control		(79,574.18)	(150,587.00)	(145,522.00)	(154,253.00)
Dept 0650 - State Institutions					
APPROPRIATIONS					
1010-0650-832.010	Mental Institutions	319,608.50	325,000.00	325,000.00	325,000.00
TOTAL APPROPRIATIONS		319,608.50	325,000.00	325,000.00	325,000.00
NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions		(319,608.50)	(325,000.00)	(325,000.00)	(325,000.00)
Dept 0758 - Fairgrounds Training Center					
ESTIMATED REVENUES					
1010-0758-675.000	Contributions and Donations	31,300.00	60,000.00	0.00	60,000.00
TOTAL ESTIMATED REVENUES		31,300.00	60,000.00	0.00	60,000.00
APPROPRIATIONS					
1010-0758-702.000	Regular Wages	873.39	1,500.00	1,000.00	1,000.00
1010-0758-703.000	Overtime-First	907.20	1,200.00	1,200.00	1,200.00
1010-0758-715.000	FICA	128.54	207.00	168.00	168.00
1010-0758-716.000	Medical Insurance	586.91	545.00	405.00	405.00
1010-0758-717.000	Life Insurance	3.00	4.00	2.00	2.00
1010-0758-718.000	Retirement	86.03	185.00	78.00	78.00
1010-0758-718.004	Retirement-DC Contributions	26.20	106.00	66.00	66.00
1010-0758-718.006	Pension Expenditures	50.66	95.00	45.00	45.00
1010-0758-718.007	Retirement DC Forfeitures Credit	(5.89)	(6.00)	0.00	0.00
1010-0758-719.010	Dental Insurance	20.20	18.00	13.00	13.00
1010-0758-719.024	Retirees' Benefits-HCSP DC	26.20	87.00	66.00	66.00
1010-0758-719.027	HCSP DC Forfeitures Credit	(9.62)	(6.00)	0.00	0.00
1010-0758-719.030	Vision	3.91	3.00	2.00	2.00
1010-0758-723.000	Unemployment Insurance	5.33	11.00	7.00	7.00
1010-0758-823.010	Testing Fees	649.50	1,000.00	1,000.00	1,000.00
1010-0758-931.050	Maintenance of Building-Other	600.94	800.00	1,800.00	1,800.00
1010-0758-936.000	Equipment Repair & Maint	0.00	500.00	0.00	0.00
1010-0758-958.100	Public Water Supply Fee	427.20	500.00	500.00	500.00
1010-0758-959.105	Gen Admin Exp-Payoff Allocation	18.26	30.00	30.00	30.00
1010-0758-959.106	Gen Admin Exp-Donated Leave Allocation	0.78	0.00	0.00	0.00
1010-0758-973.000	Miscellaneous Construction	31,300.00	60,000.00	0.00	60,000.00
TOTAL APPROPRIATIONS		35,698.74	66,779.00	6,382.00	66,382.00
NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center		(4,398.74)	(6,779.00)	(6,382.00)	(6,382.00)
Dept 0901 - Appropriations					
ESTIMATED REVENUES					
1010-0901-676.227	Transfers from Fund 2271	6.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		6.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
1010-0901-965.117	Approp to Sobriety Court	3,058.23	0.00	0.00	0.00
1010-0901-965.119	Appropriation to Emergency Services	143,733.41	165,879.00	163,890.00	163,796.00
1010-0901-965.120	Appropriation to 1200-Marine Safety	197,897.29	197,151.00	198,207.00	286,845.00
1010-0901-965.121	Appropriation to 1210-Highway Safety	84,669.82	201,865.00	192,686.00	209,267.00
1010-0901-965.124	Approp. to Township Patrols	181,875.59	184,490.00	188,031.00	188,397.00
1010-0901-965.155	Approp. to CSEG Fund 2155	0.00	351.00	0.00	351.00
1010-0901-965.172	Approp to 1172-Adult Drug Treatment Ct	2,947.15	3,982.00	4,196.00	4,248.00
1010-0901-965.215	Approp. to Family Court	1,285,756.85	1,467,510.00	1,580,569.00	1,377,378.00
1010-0901-965.221	Approp. to Public Health	1,424,206.91	2,156,531.00	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	1,977.55	2,521.00	2,798.00	2,749.00
1010-0901-965.260	Approp. to Community Corrections	149,937.13	164,822.00	176,777.00	177,478.00
1010-0901-965.267	Appropriation to Fund 2673	91.96	0.00	0.00	0.00
1010-0901-965.269	Approp to Fund 2600 Indigent Defense	1,199,735.38	1,404,169.00	0.00	1,579,850.00
1010-0901-965.280	Approp. to Crime Victim's Rights	53,951.73	74,440.00	0.00	83,180.00
1010-0901-965.289	Approp. to Remonumentation	1.18	15.00	0.00	15.00
1010-0901-965.291	Approp. to Social Services	1,776.22	7,348.00	7,348.00	7,348.00
1010-0901-965.292	Approp. to Child Care Fund	2,492,574.06	3,141,962.00	3,442,483.00	3,488,499.00
1010-0901-965.313	Approp. to County Facility Debt Ser	220,846.00	0.00	0.00	0.00
1010-0901-965.369	Transfers to MCBA Jail/JTC Debt Service	2,661,467.64	2,661,346.00	2,666,009.00	2,665,989.00
1010-0901-965.418	Appr to Heritage Land Dev (4180)	0.00	1.00	0.00	0.00
1010-0901-965.581	Appropriation to Airport	0.00	0.00	0.00	790,000.00
1010-0901-965.666	Appropriation to Fund 6660	792,828.00	177,133.00	42,828.00	42,828.00
1010-0901-965.840	Approp to 8411 Wolf Lake LLD	9,974.21	52,094.00	40,744.00	33,041.00
1010-0901-965.843	Approp to 8411 Silver Creek Pond LLF	0.00	5,000.00	0.00	5,000.00
TOTAL APPROPRIATIONS		11,616,125.31	12,775,429.00	11,187,777.00	13,587,470.00
NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations		(11,616,119.31)	(12,775,429.00)	(11,187,777.00)	(13,587,470.00)
Dept 0941 - Misc Contingency					
ESTIMATED REVENUES					
1010-0941-650.000	Provision for Uncollectible Accts Rec	10,832.00	(35,000.00)	(35,000.00)	(35,000.00)
1010-0941-651.010	Admin Costs	0.00	646,993.00	647,256.00	632,412.00
1010-0941-680.000	Reimbursements-Other	30.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		10,862.00	611,993.00	612,256.00	597,412.00
APPROPRIATIONS					
1010-0941-718.000	Retirement	106.51	0.00	0.00	0.00
1010-0941-802.000	Contractual Services	48,500.00	49,200.00	49,200.00	49,200.00
1010-0941-807.000	Membership and Dues	0.00	2,997.00	0.00	0.00
1010-0941-829.000	Legal Fees	8,643.18	0.00	0.00	0.00
1010-0941-864.000	Conference and Seminars	0.00	340.00	0.00	0.00
1010-0941-911.102	Auto Collision	11,125.21	16,337.00	12,265.00	17,154.00
1010-0941-912.010	Auto Insurance	35,495.26	26,785.00	39,134.00	28,124.00
1010-0941-912.020	Property/Fire Insurance	306,114.00	477,482.00	337,491.00	501,356.00
1010-0941-912.030	General Liability Insurance	412,288.00	341,273.00	454,547.00	358,337.00
1010-0941-912.050	Police Liability Insurance	516,520.00	482,465.00	569,463.00	506,588.00
1010-0941-958.010	Property Taxes	1,417.39	1,545.00	1,545.00	1,545.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0941-959.020	Misc Contingency	0.00	5,000.00	0.00	0.00
1010-0941-959.108	IT Support Chargebacks	1,400,499.00	964,704.00	1,061,174.00	845,019.00
1010-0941-959.109	ECM Support Chargebacks	0.00	672,747.00	656,312.00	0.00
1010-0941-999.900-0349320	Equity Reclass Account	(506.58)	0.00	0.00	0.00
1010-0941-999.900-0370123	Equity Reclass Account	(12,170.85)	0.00	0.00	0.00
1010-0941-999.900-0385011	Equity Reclass Account	(34,077.00)	0.00	0.00	0.00
1010-0941-999.900-0385131	Equity Reclass Account	(185,000.00)	0.00	0.00	0.00
1010-0941-999.900-0385145	Equity Reclass Account	(6,952.00)	0.00	0.00	0.00
1010-0941-999.900-0385148	Equity Reclass Account	(37,569.00)	0.00	0.00	0.00
1010-0941-999.900-0385201	Equity Reclass Account	(13,608.00)	0.00	0.00	0.00
1010-0941-999.900-0385210	Equity Reclass Account	430,362.50	0.00	0.00	0.00
1010-0941-999.900-0385212	Equity Reclass Account	392,483.17	0.00	0.00	0.00
1010-0941-999.900-0385215	Equity Reclass Account	(25,844.00)	0.00	0.00	0.00
1010-0941-999.900-0385217	Equity Reclass Account	12,627.54	0.00	0.00	0.00
1010-0941-999.900-0385225	Equity Reclass Account	(15,923.00)	0.00	0.00	0.00
1010-0941-999.900-0385226	Equity Reclass Account	(43,095.00)	0.00	0.00	0.00
1010-0941-999.900-0385229	Equity Reclass Account	(120,589.00)	0.00	0.00	0.00
1010-0941-999.900-0385236	Equity Reclass Account	(179,248.00)	0.00	0.00	0.00
1010-0941-999.900-0385253	Equity Reclass Account	(28,378.00)	0.00	0.00	0.00
1010-0941-999.900-0385265	Equity Reclass Account	(78,000.00)	0.00	0.00	0.00
1010-0941-999.900-0385301	Equity Reclass Account	(52,087.00)	0.00	0.00	0.00
1010-0941-999.900-0385901	Equity Reclass Account	(658,286.00)	0.00	0.00	0.00
1010-0941-999.900-0390000	Equity Reclass Account	880,748.78	0.00	0.00	0.00
1010-0941-999.900-0390011	Equity Reclass Account	7,825.55	0.00	0.00	0.00
1010-0941-999.900-0390131	Equity Reclass Account	(2,934.78)	0.00	0.00	0.00
1010-0941-999.900-0390136	Equity Reclass Account	(100,395.25)	0.00	0.00	0.00
1010-0941-999.900-0390145	Equity Reclass Account	10,061.08	0.00	0.00	0.00
1010-0941-999.900-0390148	Equity Reclass Account	15,168.62	0.00	0.00	0.00
1010-0941-999.900-0390171	Equity Reclass Account	28,793.93	0.00	0.00	0.00
1010-0941-999.900-0390191	Equity Reclass Account	(72,218.76)	0.00	0.00	0.00
1010-0941-999.900-0390201	Equity Reclass Account	(16,527.19)	0.00	0.00	0.00
1010-0941-999.900-0390215	Equity Reclass Account	(16,765.19)	0.00	0.00	0.00
1010-0941-999.900-0390216	Equity Reclass Account	(68,720.30)	0.00	0.00	0.00
1010-0941-999.900-0390225	Equity Reclass Account	(6,790.67)	0.00	0.00	0.00
1010-0941-999.900-0390226	Equity Reclass Account	29,001.11	0.00	0.00	0.00
1010-0941-999.900-0390229	Equity Reclass Account	120,087.65	0.00	0.00	0.00
1010-0941-999.900-0390236	Equity Reclass Account	(17,805.78)	0.00	0.00	0.00
1010-0941-999.900-0390253	Equity Reclass Account	3,486.61	0.00	0.00	0.00
1010-0941-999.900-0390265	Equity Reclass Account	(87,160.96)	0.00	0.00	0.00
1010-0941-999.900-0390275	Equity Reclass Account	(9,766.64)	0.00	0.00	0.00
1010-0941-999.900-0390301	Equity Reclass Account	191,496.80	0.00	0.00	0.00
1010-0941-999.900-0390901	Equity Reclass Account	(231,724.39)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,740,708.55	3,040,875.00	3,181,131.00	2,307,323.00

NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency	(2,729,846.55)	(2,428,882.00)	(2,568,875.00)	(1,709,911.00)

Dept 0942 - Current Year Unused Leave Payoffs

APPROPRIATIONS				
1010-0942-702.000	Regular Wages	945,523.60	1,130,291.00	1,130,291.00
1010-0942-715.000	FICA	72,335.71	85,560.00	85,560.00
1010-0942-718.000	Retirement	86,948.29	104,688.00	104,688.00
1010-0942-718.004	Retirement-DC Contributions	6,811.93	14,784.00	14,784.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1010-0942-719.024	Retirees' Benefits-HCSP DC	6,707.72	14,677.00	14,677.00	14,677.00
1010-0942-959.105	Gen Admin Exp-Payoff Allocation	(1,118,327.25)	(1,350,000.00)	(1,350,000.00)	(1,350,000.00)
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
Dept 0943 - Donated Leave Payments					
APPROPRIATIONS					
1010-0943-702.000	Regular Wages	49,591.86	49,399.00	56,810.00	56,810.00
1010-0943-715.000	FICA	3,682.80	3,623.00	4,166.00	4,166.00
1010-0943-718.000	Retirement	4,483.46	5,014.00	5,766.00	5,766.00
1010-0943-718.004	Retirement-DC Contributions	573.57	908.00	1,044.00	1,044.00
1010-0943-719.024	Retirees' Benefits-HCSP DC	568.60	908.00	1,044.00	1,044.00
1010-0943-723.000	Unemployment Insurance	148.78	148.00	170.00	170.00
1010-0943-959.106	Gen Admin Exp-Donated Leave Allocation	(59,049.07)	(60,000.00)	(69,000.00)	(69,000.00)
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	49,780.42	92,000.00	95,000.00	100,000.00
1010-2320-539.000	State Grant	49,780.40	92,000.00	95,000.00	100,000.00
1010-2320-676.285	Contrib from ARPA fund 2851	0.00	18,964.00	0.00	0.00
TOTAL ESTIMATED REVENUES		99,560.82	202,964.00	190,000.00	200,000.00
APPROPRIATIONS					
1010-2320-702.000	Regular Wages	197,966.06	253,583.00	285,089.00	286,185.00
1010-2320-715.000	FICA	14,447.79	22,336.00	21,982.00	21,982.00
1010-2320-716.000	Medical Insurance	66,313.85	60,183.00	88,650.00	88,650.00
1010-2320-717.000	Life Insurance	374.64	551.00	570.00	570.00
1010-2320-718.000	Retirement	17,307.71	27,173.00	22,322.00	22,322.00
1010-2320-718.004	Retirement-DC Contributions	5,338.82	8,010.00	7,912.00	7,912.00
1010-2320-718.006	Pension Expenditures	10,151.41	13,921.00	12,886.00	12,886.00
1010-2320-718.007	Retirement DC Forfeitures Credit	(1,200.59)	(881.00)	0.00	0.00
1010-2320-719.010	Dental Insurance	2,121.42	2,019.00	3,058.00	3,058.00
1010-2320-719.024	Retirees' Benefits-HCSP DC	5,338.82	8,010.00	7,912.00	7,912.00
1010-2320-719.027	HCSP DC Forfeitures Credit	(1,960.37)	(913.00)	0.00	0.00
1010-2320-719.030	Vision	247.10	304.00	445.00	445.00
1010-2320-719.040	Long Term Disability Insurance	359.35	508.00	524.00	524.00
1010-2320-721.000	Longevity	552.78	555.00	598.00	598.00
1010-2320-722.000	Cost of Living	1,093.64	804.00	1,654.00	1,654.00
1010-2320-723.000	Unemployment Insurance	527.20	791.00	778.00	778.00
1010-2320-724.500	Salary Savings	0.00	(48,000.00)	(12,495.00)	(12,495.00)
1010-2320-959.105	Gen Admin Exp-Payoff Allocation	3,729.08	5,019.00	5,019.00	5,019.00
1010-2320-959.106	Gen Admin Exp-Donated Leave Allocation	196.43	182.00	209.00	209.00
TOTAL APPROPRIATIONS		322,905.14	354,155.00	447,113.00	448,209.00
NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant		(223,344.32)	(151,191.00)	(257,113.00)	(248,209.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Dept 9201 - Debt Service 2020 Judgment Bond					
APPROPRIATIONS					
1010-9201-993.000	Redemption of Bonds	290,000.00	300,000.00	310,000.00	310,000.00
1010-9201-996.000	Interest Exp on Long Term Debt	140,362.50	132,098.00	123,548.00	123,548.00
1010-9201-999.000	Paying Agent & Other Fees	0.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		430,362.50	432,398.00	433,848.00	433,848.00
NET OF REVENUES/APPROPRIATIONS - 9201 - Debt Service 2020 Judgment Bond		(430,362.50)	(432,398.00)	(433,848.00)	(433,848.00)
ESTIMATED REVENUES - FUND 1010					
APPROPRIATIONS - FUND 1010		53,500,632.94	60,793,670.00	49,634,064.00	61,860,072.00
NET OF REVENUES/APPROPRIATIONS - FUND 1010		53,088,913.93	63,215,879.00	58,302,658.00	63,783,554.00
		411,719.01	(2,422,209.00)	(8,668,594.00)	(1,923,482.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1060 - Senior Millage Fund					
Dept 6720 - Agency on Aging					
ESTIMATED REVENUES					
1060-6720-405.000	Property Taxes-Senior Millage	2,443,832.06	2,583,987.00	0.00	2,733,362.00
1060-6720-574.001	State Revenue-PPT Replacement	188,920.18	174,000.00	0.00	0.00
1060-6720-665.000	Interest Earned	10,457.47	20,000.00	0.00	6,000.00
TOTAL ESTIMATED REVENUES		2,643,209.71	2,777,987.00	0.00	2,739,362.00
APPROPRIATIONS					
1060-6720-728.100	Xerox Copies - Office Services	0.00	250.00	0.00	250.00
1060-6720-801.000	Contractual Services	197,799.96	203,700.00	0.00	213,885.00
1060-6720-803.000	Consultants-Health	2,050,438.33	2,253,770.00	0.00	2,039,461.00
1060-6720-828.000	Audit Expense	1,381.00	1,519.00	0.00	1,519.00
1060-6720-829.000	Legal Fees	0.00	900.00	0.00	900.00
1060-6720-902.000	Advertising	5,000.00	7,700.00	0.00	3,000.00
1060-6720-959.100	General Admin Exp-2 CFR 200	12,773.00	8,568.00	0.00	9,150.00
1060-6720-999.220	Transfers to Local Governments	608,611.00	648,366.00	0.00	683,340.00
TOTAL APPROPRIATIONS		2,876,003.29	3,124,773.00	0.00	2,951,505.00
NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging		(232,793.58)	(346,786.00)	0.00	(212,143.00)
ESTIMATED REVENUES - FUND 1060					
		2,643,209.71	2,777,987.00	0.00	2,739,362.00
APPROPRIATIONS - FUND 1060					
		2,876,003.29	3,124,773.00	0.00	2,951,505.00
NET OF REVENUES/APPROPRIATIONS - FUND 1060		(232,793.58)	(346,786.00)	0.00	(212,143.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1170 - Sobriety Court					
Dept 1361 - MI Drug Court Grant Program					
ESTIMATED REVENUES					
1170-1361-539.000	State Grant	121,616.07	110,000.00	120,000.00	120,000.00
1170-1361-676.101	Contribution from General Fund	982.94	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		122,599.01	110,000.00	120,000.00	120,000.00
APPROPRIATIONS					
1170-1361-702.000	Regular Wages	6,217.78	11,393.00	10,416.00	10,416.00
1170-1361-702.010	Regular Wages - Non-Benefit Positions	6,283.33	0.00	0.00	0.00
1170-1361-715.000	FICA	941.44	1,800.00	2,500.00	2,500.00
1170-1361-716.000	Medical Insurance	2,347.09	5,000.00	3,700.00	3,700.00
1170-1361-717.000	Life Insurance	14.02	50.00	27.00	26.00
1170-1361-718.000	Retirement	641.69	0.00	2,025.00	2,025.00
1170-1361-718.004	Retirement-DC Contributions	186.68	200.00	500.00	500.00
1170-1361-718.006	Pension Expenditures	373.70	0.00	1,100.00	1,100.00
1170-1361-719.010	Dental Insurance	71.25	140.00	400.00	400.00
1170-1361-719.024	Retirees' Benefits-HCSP DC	186.68	207.00	508.00	508.00
1170-1361-719.030	Vision	15.04	40.00	45.00	45.00
1170-1361-719.040	Long Term Disability Insurance	13.50	0.00	0.00	0.00
1170-1361-722.000	Cost of Living	0.00	0.00	331.00	331.00
1170-1361-723.000	Unemployment Insurance	37.83	50.00	75.00	75.00
1170-1361-729.000	Paper and other Office Supplies	773.93	1,275.00	1,050.00	1,050.00
1170-1361-801.122	Contractual Services-Treatment	35,189.10	31,986.00	40,000.00	40,000.00
1170-1361-801.131	Contractual Services-Transportation	0.00	0.00	1,986.00	1,986.00
1170-1361-802.000	Contractual Services	68,870.99	56,059.00	53,000.00	53,000.00
1170-1361-864.000	Conference and Seminars	305.00	1,420.00	1,580.00	1,580.00
1170-1361-871.000	Other Travel Expenses	0.00	380.00	500.00	500.00
1170-1361-959.105	Gen Admin Exp-Payoff Allocation	124.25	0.00	250.00	250.00
1170-1361-959.106	Gen Admin Exp-Donated Leave Allocation	5.71	0.00	8.00	8.00
TOTAL APPROPRIATIONS		122,599.01	110,000.00	120,001.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program		0.00	0.00	(1.00)	0.00
Dept 1362 - Sobriety Court Program					
ESTIMATED REVENUES					
1170-1362-605.050	Sobriety Court Fee	13,546.32	8,000.00	0.00	8,000.00
1170-1362-609.100	Drug Court/Civil	22,063.24	36,000.00	0.00	36,000.00
TOTAL ESTIMATED REVENUES		35,609.56	44,000.00	0.00	44,000.00
APPROPRIATIONS					
1170-1362-702.000	Regular Wages	18,345.93	21,394.00	41,500.00	20,786.00
1170-1362-702.010	Regular Wages - Non-Benefit Positions	1,069.19	500.00	0.00	500.00
1170-1362-715.000	FICA	1,506.98	2,000.00	3,207.00	2,000.00
1170-1362-716.000	Medical Insurance	5,203.46	7,500.00	20,060.00	7,500.00
1170-1362-717.000	Life Insurance	27.72	79.00	83.00	83.00
1170-1362-718.000	Retirement	1,739.56	2,600.00	3,249.00	2,600.00
1170-1362-718.004	Retirement-DC Contributions	563.45	500.00	1,257.00	750.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1170-1362-718.006	Pension Expenditures	1,013.61	1,000.00	1,876.00	1,000.00
1170-1362-718.007	Retirement DC Forfeitures Credit	(342.47)	0.00	0.00	0.00
1170-1362-718.010	Benefit Option Plans	375.00	600.00	0.00	0.00
1170-1362-719.010	Dental Insurance	189.46	300.00	769.00	769.00
1170-1362-719.024	Retirees' Benefits-HCSP DC	563.45	600.00	1,257.00	1,257.00
1170-1362-719.027	HCSP DC Forfeitures Credit	(559.19)	0.00	0.00	0.00
1170-1362-719.030	Vision	29.74	50.00	85.00	85.00
1170-1362-719.040	Long Term Disability Insurance	31.72	25.00	0.00	75.00
1170-1362-722.000	Cost of Living	416.00	416.00	416.00	416.00
1170-1362-723.000	Unemployment Insurance	60.52	135.00	126.00	135.00
1170-1362-729.000	Paper and other Office Supplies	157.23	500.00	500.00	500.00
1170-1362-801.122	Contractual Services-Treatment	2,850.00	2,000.00	1,700.00	1,700.00
1170-1362-802.000	Contractual Services	199.50	1,242.00	1,000.00	1,566.00
1170-1362-912.030	General Liability Insurance	476.00	274.00	542.00	288.00
1170-1362-959.105	Gen Admin Exp-Payoff Allocation	326.95	269.00	269.00	269.00
1170-1362-959.106	Gen Admin Exp-Donated Leave Allocation	8.75	16.00	18.00	18.00
1170-1362-959.108	IT Support Chargebacks	1,357.00	2,000.00	2,015.00	1,703.00
TOTAL APPROPRIATIONS		35,609.56	44,000.00	79,929.00	44,000.00
NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program		0.00	0.00	(79,929.00)	0.00
Dept 1366 - Veterans Court					
ESTIMATED REVENUES					
1170-1366-539.000	State Grant	61,296.49	70,000.00	151,089.00	151,089.00
1170-1366-605.050	Veterans Court Fee	733.86	3,500.00	3,500.00	3,500.00
TOTAL ESTIMATED REVENUES		62,030.35	73,500.00	154,589.00	154,589.00
APPROPRIATIONS					
1170-1366-702.010	Regular Wages - Non-Benefit Positions	29,484.65	36,234.00	38,032.00	38,032.00
1170-1366-715.000	FICA	2,255.85	2,576.00	2,576.00	2,576.00
1170-1366-723.000	Unemployment Insurance	88.53	105.00	105.00	105.00
1170-1366-729.000	Paper and other Office Supplies	1,768.59	2,630.00	2,830.00	2,830.00
1170-1366-801.131	Contractual Services-Transportation	3,150.23	4,840.00	4,840.00	4,840.00
1170-1366-802.000	Contractual Services	24,977.50	24,915.00	101,321.00	104,821.00
1170-1366-864.000	Conference and Seminars	305.00	0.00	1,185.00	1,185.00
1170-1366-871.000	Other Travel Expenses	0.00	200.00	200.00	200.00
1170-1366-957.000	Education and Training	0.00	2,000.00	0.00	0.00
TOTAL APPROPRIATIONS		62,030.35	73,500.00	151,089.00	154,589.00
NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court		0.00	0.00	3,500.00	0.00
Dept 1367 - Dist Ct Mental Health Court Grant					
ESTIMATED REVENUES					
1170-1367-539.000	State Grant	86,668.50	127,435.00	203,024.00	203,024.00
1170-1367-605.050	Mental Health Court Fee	3,700.00	4,500.00	0.00	0.00
1170-1367-676.101	Contribution from General Fund	2,075.29	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		92,443.79	131,935.00	203,024.00	203,024.00

APPROPRIATIONS

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
1170-1367-702.000	Regular Wages	37,396.48	50,168.00	55,583.00	55,583.00
1170-1367-715.000	FICA	2,724.13	3,500.00	40,761.00	40,761.00
1170-1367-716.000	Medical Insurance	10,856.79	14,000.00	0.00	0.00
1170-1367-717.000	Life Insurance	66.06	150.00	0.00	0.00
1170-1367-718.000	Retirement	3,207.78	4,500.00	0.00	0.00
1170-1367-718.004	Retirement-DC Contributions	772.76	2,000.00	0.00	0.00
1170-1367-718.006	Pension Expenditures	1,882.07	2,500.00	0.00	0.00
1170-1367-719.010	Dental Insurance	347.14	750.00	0.00	0.00
1170-1367-719.024	Retirees' Benefits-HCSP DC	772.76	1,750.00	0.00	0.00
1170-1367-719.030	Vision	61.42	125.00	0.00	0.00
1170-1367-719.040	Long Term Disability Insurance	71.23	75.00	0.00	0.00
1170-1367-723.000	Unemployment Insurance	112.22	250.00	0.00	0.00
1170-1367-729.000	Paper and other Office Supplies	4,052.84	2,481.00	4,900.00	4,900.00
1170-1367-801.000	Contractual Services (non-grant)	0.00	250.00	0.00	0.00
1170-1367-801.122	Contractual Services-Treatment	1,494.05	14,254.00	20,160.00	20,160.00
1170-1367-802.000	Contractual Services	27,469.22	26,217.00	77,695.00	77,695.00
1170-1367-864.000	Conference and Seminars	305.00	3,420.00	1,420.00	1,420.00
1170-1367-871.000	Other Travel Expenses	162.50	1,600.00	1,560.00	1,560.00
1170-1367-957.000	Education and Training	0.00	3,000.00	0.00	0.00
1170-1367-959.105	Gen Admin Exp-Payoff Allocation	657.34	904.00	904.00	904.00
1170-1367-959.106	Gen Admin Exp-Donated Leave Allocation	32.00	41.00	41.00	41.00
TOTAL APPROPRIATIONS		92,443.79	131,935.00	203,024.00	203,024.00
NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1170		312,682.71	359,435.00	477,613.00	521,613.00
APPROPRIATIONS - FUND 1170		312,682.71	359,435.00	554,043.00	521,613.00
NET OF REVENUES/APPROPRIATIONS - FUND 1170		0.00	0.00	(76,430.00)	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	10,500.00	0.00	0.00	0.00
1172-1369-676.101	Contribution from General Fund	2,005.49	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		12,505.49	0.00	0.00	0.00
APPROPRIATIONS					
1172-1369-702.000	Regular Wages	6,373.52	0.00	0.00	0.00
1172-1369-715.000	FICA	476.27	0.00	0.00	0.00
1172-1369-716.000	Medical Insurance	2,160.88	0.00	0.00	0.00
1172-1369-717.000	Life Insurance	14.59	0.00	0.00	0.00
1172-1369-718.000	Retirement	506.00	0.00	0.00	0.00
1172-1369-718.004	Retirement-DC Contributions	197.37	0.00	0.00	0.00
1172-1369-718.006	Pension Expenditures	394.26	0.00	0.00	0.00
1172-1369-719.010	Dental Insurance	87.84	0.00	0.00	0.00
1172-1369-719.024	Retirees' Benefits-HCSP DC	197.37	0.00	0.00	0.00
1172-1369-719.030	Vision	10.58	0.00	0.00	0.00
1172-1369-719.040	Long Term Disability Insurance	15.77	0.00	0.00	0.00
1172-1369-722.000	Cost of Living	46.00	0.00	0.00	0.00
1172-1369-723.000	Unemployment Insurance	19.55	0.00	0.00	0.00
1172-1369-828.000	Audit Expense	94.00	0.00	0.00	0.00
1172-1369-959.105	Gen Admin Exp-Payoff Allocation	1,045.24	0.00	0.00	0.00
1172-1369-959.106	Gen Admin Exp-Donated Leave Allocation	19.25	0.00	0.00	0.00
1172-1369-959.108	IT Support Chargebacks	847.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		12,505.49	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1369 - Office of Highway Safety Planning Grant		0.00	0.00	0.00	0.00
Dept 1371 - Federal Bureau of Justice Grant					
ESTIMATED REVENUES					
1172-1371-529.000	Federal Grant Rev-Direct(Opioid RcvryCt)	143,050.86	66,166.00	0.00	0.00
1172-1371-676.101	Contribution from General Fund	838.17	5.00	0.00	0.00
TOTAL ESTIMATED REVENUES		143,889.03	66,171.00	0.00	0.00
APPROPRIATIONS					
1172-1371-701.000	Salary and Fringe	0.00	24,491.00	0.00	0.00
1172-1371-702.000	Regular Wages	24,949.22	0.00	0.00	0.00
1172-1371-702.010	Regular Wages - Non-Benefit Positions	29,470.11	0.00	0.00	0.00
1172-1371-715.000	FICA	4,046.43	0.00	0.00	0.00
1172-1371-716.000	Medical Insurance	7,448.96	0.00	0.00	0.00
1172-1371-717.000	Life Insurance	47.59	0.00	0.00	0.00
1172-1371-718.000	Retirement	2,304.14	0.00	0.00	0.00
1172-1371-718.004	Retirement-DC Contributions	746.51	0.00	0.00	0.00
1172-1371-718.006	Pension Expenditures	1,250.79	0.00	0.00	0.00
1172-1371-718.010	Benefit Option Plans	98.46	0.00	0.00	0.00
1172-1371-719.010	Dental Insurance	278.62	0.00	0.00	0.00
1172-1371-719.024	Retirees' Benefits-HCSP DC	746.51	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1172-1371-719.030	Vision	33.68	0.00	0.00	0.00
1172-1371-719.040	Long Term Disability Insurance	50.09	0.00	0.00	0.00
1172-1371-722.000	Cost of Living	90.00	0.00	0.00	0.00
1172-1371-723.000	Unemployment Insurance	163.37	0.00	0.00	0.00
1172-1371-729.000	Paper and other Office Supplies	332.91	263.00	0.00	0.00
1172-1371-729.010	Office Equipment under \$25000	11.49	0.00	0.00	0.00
1172-1371-740.000	Operating Supplies	16,949.30	8,975.00	0.00	0.00
1172-1371-802.000	Contractual Services	41,286.38	25,927.00	0.00	0.00
1172-1371-828.000	Audit Expense	46.00	5.00	0.00	0.00
1172-1371-851.000	Telephone	564.38	789.00	0.00	0.00
1172-1371-863.000	Auto Allowance-Mileage	3,151.44	3,762.00	0.00	0.00
1172-1371-864.000	Conference and Seminars	3,335.00	1,925.00	0.00	0.00
1172-1371-871.000	Other Travel Expenses	5,694.29	34.00	0.00	0.00
1172-1371-959.105	Gen Admin Exp-Payoff Allocation	56.38	0.00	0.00	0.00
1172-1371-959.106	Gen Admin Exp-Donated Leave Allocation	14.98	0.00	0.00	0.00
1172-1371-959.108	IT Support Chargebacks	722.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		143,889.03	66,171.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant		0.00	0.00	0.00	0.00
Dept 1372 - Edward Byrne Memorial JAG Grant					
ESTIMATED REVENUES					
1172-1372-510.000	Federal Pass Thru	49,023.69	60,000.00	60,000.00	60,000.00
1172-1372-676.101	Contribution from General Fund	103.49	1,612.00	1,621.00	1,621.00
TOTAL ESTIMATED REVENUES		49,127.18	61,612.00	61,621.00	61,621.00
APPROPRIATIONS					
1172-1372-701.000	Salary and Fringe	0.00	(50,436.00)	(47,535.00)	(47,535.00)
1172-1372-702.000	Regular Wages	30,315.18	69,290.00	67,768.00	67,768.00
1172-1372-715.000	FICA	2,194.38	5,333.00	5,235.00	5,235.00
1172-1372-716.000	Medical Insurance	9,609.90	20,133.00	20,060.00	20,060.00
1172-1372-717.000	Life Insurance	59.49	129.00	136.00	136.00
1172-1372-718.000	Retirement	2,684.17	6,479.00	5,306.00	5,306.00
1172-1372-718.004	Retirement-DC Contributions	915.45	2,091.00	2,053.00	2,053.00
1172-1372-718.006	Pension Expenditures	1,574.13	3,319.00	3,063.00	3,063.00
1172-1372-719.010	Dental Insurance	351.29	732.00	769.00	769.00
1172-1372-719.024	Retirees' Benefits-HCSP DC	915.45	2,091.00	2,053.00	2,053.00
1172-1372-719.030	Vision	42.32	85.00	85.00	85.00
1172-1372-719.040	Long Term Disability Insurance	62.41	129.00	136.00	136.00
1172-1372-721.000	Longevity	0.00	0.00	250.00	250.00
1172-1372-722.000	Cost of Living	208.00	416.00	416.00	416.00
1172-1372-723.000	Unemployment Insurance	91.56	209.00	205.00	205.00
1172-1372-828.000	Audit Expense	0.00	6.00	6.00	6.00
1172-1372-959.105	Gen Admin Exp-Payoff Allocation	76.65	1,549.00	1,549.00	1,549.00
1172-1372-959.106	Gen Admin Exp-Donated Leave Allocation	26.80	57.00	66.00	66.00
TOTAL APPROPRIATIONS		49,127.18	61,612.00	61,621.00	61,621.00
NET OF REVENUES/APPROPRIATIONS - 1372 - Edward Byrne Memorial JAG Grant		0.00	0.00	0.00	0.00

Dept 1373 - Incentives-Adult Drug Treatment Court

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
1172-1373-675.000	Contributions and Donations	5,200.00	4,800.00	4,800.00	4,800.00
TOTAL ESTIMATED REVENUES		5,200.00	4,800.00	4,800.00	4,800.00
APPROPRIATIONS					
1172-1373-740.000	Operating Supplies	1,565.16	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		1,565.16	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 1373 - Incentives-Adult Drug Treatment Court		3,634.84	2,800.00	2,800.00	2,800.00
Dept 1374 - Women's Opioid/Methamphetamine Response					
ESTIMATED REVENUES					
1172-1374-529.000	Federal Grant Revenue-Direct	0.00	166,456.00	166,456.00	166,456.00
1172-1374-676.101	Contribution from General Fund	0.00	2,287.00	2,497.00	2,549.00
TOTAL ESTIMATED REVENUES		0.00	168,743.00	168,953.00	169,005.00
APPROPRIATIONS					
1172-1374-701.000	Salary and Fringe	0.00	73,315.00	47,535.00	47,535.00
1172-1374-702.000	Regular Wages	0.00	44,107.00	60,040.00	60,040.00
1172-1374-702.010	Regular Wages - Non-Benefit Positions	0.00	1,859.00	0.00	0.00
1172-1374-715.000	FICA	0.00	3,778.00	4,969.00	4,969.00
1172-1374-717.000	Life Insurance	0.00	78.00	120.00	120.00
1172-1374-718.000	Retirement	0.00	4,124.00	4,701.00	4,701.00
1172-1374-718.004	Retirement-DC Contributions	0.00	1,336.00	1,814.00	1,814.00
1172-1374-718.006	Pension Expenditures	0.00	2,113.00	2,714.00	2,714.00
1172-1374-718.010	Benefit Option Plans	0.00	3,000.00	4,500.00	4,500.00
1172-1374-719.010	Dental Insurance	0.00	488.00	769.00	769.00
1172-1374-719.024	Retirees' Benefits-HCSP DC	0.00	1,336.00	1,814.00	1,814.00
1172-1374-719.030	Vision	0.00	87.00	131.00	131.00
1172-1374-719.040	Long Term Disability Insurance	0.00	78.00	120.00	120.00
1172-1374-722.000	Cost of Living	0.00	416.00	416.00	416.00
1172-1374-723.000	Unemployment Insurance	0.00	148.00	195.00	195.00
1172-1374-729.000	Paper and other Office Supplies	0.00	350.00	350.00	350.00
1172-1374-740.000	Operating Supplies	0.00	6,493.00	6,909.00	6,909.00
1172-1374-802.000	Contractual Services	0.00	10,000.00	10,000.00	10,000.00
1172-1374-828.000	Audit Expense	0.00	67.00	67.00	72.00
1172-1374-851.000	Telephone	0.00	392.00	1,440.00	1,440.00
1172-1374-863.000	Auto Allowance-Mileage	0.00	2,977.00	10,000.00	10,000.00
1172-1374-864.000	Conference and Seminars	0.00	3,581.00	3,580.00	3,580.00
1172-1374-871.000	Other Travel Expenses	0.00	6,400.00	4,339.00	4,339.00
1172-1374-959.105	Gen Admin Exp-Payoff Allocation	0.00	130.00	130.00	130.00
1172-1374-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	4.00	5.00	5.00
1172-1374-959.108	IT Support Chargebacks	0.00	2,086.00	2,295.00	2,342.00
TOTAL APPROPRIATIONS		0.00	168,743.00	168,953.00	169,005.00
NET OF REVENUES/APPROPRIATIONS - 1374 - Women's Opioid/Methamphetamine Resp		0.00	0.00	0.00	0.00
Dept 1375 - Women's Expansn/Case Mgt/Opioid Response					
ESTIMATED REVENUES					

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1172-1375-529.000	Federal Grant Revenue-Direct	0.00	400,000.00	400,000.00	400,000.00
1172-1375-676.101	Contribution from General Fund	0.00	78.00	78.00	78.00
TOTAL ESTIMATED REVENUES		0.00	400,078.00	400,078.00	400,078.00
APPROPRIATIONS					
1172-1375-701.000	Salary and Fringe	0.00	49,345.00	78.00	78.00
1172-1375-702.000	Regular Wages	0.00	33,404.00	70,373.00	70,373.00
1172-1375-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	19,406.00	19,406.00
1172-1375-715.000	FICA	0.00	2,559.00	6,919.00	6,919.00
1172-1375-716.000	Medical Insurance	0.00	11,248.00	30,015.00	30,015.00
1172-1375-717.000	Life Insurance	0.00	66.00	141.00	141.00
1172-1375-718.000	Retirement	0.00	3,122.00	5,510.00	5,510.00
1172-1375-718.004	Retirement-DC Contributions	0.00	897.00	1,707.00	1,707.00
1172-1375-718.006	Pension Expenditures	0.00	1,599.00	3,181.00	3,181.00
1172-1375-719.010	Dental Insurance	0.00	401.00	923.00	923.00
1172-1375-719.024	Retirees' Benefits-HCSP DC	0.00	897.00	1,707.00	1,707.00
1172-1375-719.030	Vision	0.00	49.00	157.00	157.00
1172-1375-719.040	Long Term Disability Insurance	0.00	66.00	141.00	141.00
1172-1375-721.000	Longevity	0.00	38.00	170.00	170.00
1172-1375-722.000	Cost of Living	0.00	20.00	499.00	499.00
1172-1375-723.000	Unemployment Insurance	0.00	100.00	271.00	271.00
1172-1375-729.000	Paper and other Office Supplies	0.00	7,700.00	4,913.00	4,913.00
1172-1375-729.010	Office Equipment under \$25000	0.00	51,043.00	19,159.00	19,159.00
1172-1375-740.000	Operating Supplies	0.00	32,866.00	30,000.00	30,000.00
1172-1375-802.000	Contractual Services	0.00	159,930.00	159,930.00	159,930.00
1172-1375-851.000	Telephone	0.00	2,700.00	2,700.00	2,700.00
1172-1375-863.000	Auto Allowance-Mileage	0.00	9,850.00	10,000.00	10,000.00
1172-1375-864.000	Conference and Seminars	0.00	7,350.00	7,350.00	7,350.00
1172-1375-871.000	Other Travel Expenses	0.00	24,750.00	24,750.00	24,750.00
1172-1375-959.105	Gen Admin Exp-Payoff Allocation	0.00	77.00	77.00	77.00
1172-1375-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	1.00	1.00	1.00
TOTAL APPROPRIATIONS		0.00	400,078.00	400,078.00	400,078.00
NET OF REVENUES/APPROPRIATIONS - 1375 - Women's Expansn/Case Mgt/Opioid Respo		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1172		210,721.70	701,404.00	635,452.00	635,504.00
APPROPRIATIONS - FUND 1172		207,086.86	698,604.00	632,652.00	632,704.00
NET OF REVENUES/APPROPRIATIONS - FUND 1172		3,634.84	2,800.00	2,800.00	2,800.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1190 - Emergency Services					
Dept 0426 - Emergency Services					
ESTIMATED REVENUES					
1190-0426-510.000	Federal Pass Thru-Emergency Mgt Perf Grt	52,854.00	32,345.00	40,612.00	26,707.00
1190-0426-676.101	Contribution from General Fund	125,535.03	145,431.00	147,550.00	147,762.00
1190-0426-676.285	Contrib from ARPA fund 2851	0.00	3,855.00	0.00	0.00
1190-0426-680.000	Reimbursements-Other	250.00	75.00	50.00	50.00
TOTAL ESTIMATED REVENUES		178,639.03	181,706.00	188,212.00	174,519.00
APPROPRIATIONS					
1190-0426-702.000	Regular Wages	84,700.84	76,988.00	84,748.00	73,878.00
1190-0426-715.000	FICA	6,438.71	5,941.00	6,513.00	5,996.00
1190-0426-716.000	Medical Insurance	23,752.68	19,663.00	25,012.00	0.00
1190-0426-717.000	Life Insurance	165.99	144.00	169.00	148.00
1190-0426-718.000	Retirement	7,524.70	7,198.00	6,610.00	5,785.00
1190-0426-718.004	Retirement-DC Contributions	2,559.77	2,330.00	2,554.00	2,216.00
1190-0426-718.006	Pension Expenditures	4,412.23	3,688.00	3,816.00	3,339.00
1190-0426-718.007	Retirement DC Forfeitures Credit	(575.64)	0.00	0.00	0.00
1190-0426-718.010	Benefit Option Plans	0.00	0.00	0.00	4,500.00
1190-0426-719.010	Dental Insurance	702.48	577.00	769.00	769.00
1190-0426-719.024	Retirees' Benefits-HCSP DC	2,559.77	2,330.00	2,554.00	2,216.00
1190-0426-719.027	HCSP DC Forfeitures Credit	(939.93)	0.00	0.00	0.00
1190-0426-719.030	Vision	131.04	109.00	131.00	0.00
1190-0426-719.040	Long Term Disability Insurance	174.93	144.00	169.00	148.00
1190-0426-721.000	Longevity	188.00	250.00	300.00	0.00
1190-0426-722.000	Cost of Living	416.00	416.00	416.00	0.00
1190-0426-723.000	Unemployment Insurance	256.25	233.00	255.00	235.00
1190-0426-724.500	Salary Savings	0.00	0.00	(3,685.00)	(2,729.00)
1190-0426-728.000	Printing	176.74	700.00	700.00	700.00
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	300.00	400.00	400.00
1190-0426-729.010	Office Equipment under \$25000	0.00	200.00	200.00	7,200.00
1190-0426-730.000	Postage	0.00	200.00	200.00	200.00
1190-0426-760.000	Gasoline, oil, filters, etc.	814.75	2,000.00	2,500.00	2,500.00
1190-0426-807.000	Membership and Dues	0.00	400.00	400.00	400.00
1190-0426-850.000	Communications	4,347.62	4,100.00	4,100.00	4,100.00
1190-0426-851.000	Telephone	2,198.23	2,600.00	2,700.00	2,700.00
1190-0426-864.000	Conference and Seminars	849.24	250.00	500.00	1,571.00
1190-0426-871.000	Other Travel Expenses	2.30	500.00	500.00	1,500.00
1190-0426-911.102	Auto Collision	2,687.00	4,327.00	2,962.00	4,543.00
1190-0426-912.010	Auto Insurance	8,573.00	7,094.00	9,452.00	7,449.00
1190-0426-912.020	Property/Fire Insurance	2,451.00	1,561.00	2,703.00	1,639.00
1190-0426-912.030	General Liability Insurance	1,248.00	637.00	1,376.00	669.00
1190-0426-936.000	Equipment Repair & Maint	0.00	300.00	100.00	100.00
1190-0426-937.000	Vehicle Repair and Service	491.18	2,100.00	700.00	7,700.00
1190-0426-941.000	Building Rental	9,144.80	9,301.00	11,527.00	2,820.00
1190-0426-941.010	Building Rental-Marquette Campus	0.00	3,194.00	0.00	15,348.00
1190-0426-944.000	Vehicle Lease	4,706.28	423.00	0.00	0.00
1190-0426-959.105	Gen Admin Exp-Payoff Allocation	1,615.44	2,096.00	2,096.00	2,096.00
1190-0426-959.106	Gen Admin Exp-Donated Leave Allocation	85.07	82.00	94.00	94.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1190-0426-959.108	IT Support Chargebacks	7,448.00	13,155.00	14,471.00	14,089.00
1190-0426-979.000	Vehicle purchases	0.00	5,975.00	0.00	0.00
1190-0426-999.390	Budget Surplus Use	0.00	63,239.00	0.00	0.00
1190-0426-999.391	Budget Surplus Use (Contra)	0.00	(63,239.00)	0.00	0.00
TOTAL APPROPRIATIONS		179,306.47	181,706.00	188,212.00	174,519.00
NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services		(667.44)	0.00	0.00	0.00

Dept 0427 - Hazmat

ESTIMATED REVENUES

1190-0427-626.000	Charges for Services	37,500.00	31,500.00	31,500.00	31,500.00
1190-0427-676.101	Contribution from General Fund	13,303.86	15,540.00	16,340.00	15,992.00
1190-0427-680.100	Reimbursements-Hazmat	4,774.81	8,000.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		55,578.67	55,040.00	51,840.00	51,492.00

APPROPRIATIONS

1190-0427-729.010	Office Equipment under \$25000	1,163.79	750.00	750.00	750.00
1190-0427-747.000	Other Operating Supplies	3,559.17	5,000.00	2,000.00	2,000.00
1190-0427-760.000	Gasoline, oil, filters, etc.	0.00	200.00	0.00	0.00
1190-0427-801.000	Contractual Services	13,669.02	12,500.00	12,500.00	12,500.00
1190-0427-829.000	Legal Fees	0.00	80.00	80.00	80.00
1190-0427-839.000	Laboratory Services	2,028.00	3,000.00	3,000.00	3,000.00
1190-0427-850.000	Communications	1,312.20	1,500.00	1,500.00	1,500.00
1190-0427-851.000	Telephone	929.67	750.00	750.00	750.00
1190-0427-864.000	Conference and Seminars	1,630.50	1,950.00	1,950.00	1,950.00
1190-0427-912.030	General Liability Insurance	15,877.00	12,079.00	12,079.00	12,079.00
1190-0427-921.000	Electricity	3,171.99	2,500.00	2,500.00	2,500.00
1190-0427-922.000	Natural Gas	2,564.87	2,100.00	2,100.00	2,100.00
1190-0427-923.000	Water	0.00	300.00	300.00	300.00
1190-0427-936.000	Equipment Repair & Maint	1,176.84	2,000.00	2,000.00	2,000.00
1190-0427-937.000	Vehicle Repair and Service	1,564.12	1,000.00	1,000.00	1,000.00
1190-0427-941.000	Building Rental	5,737.50	7,650.00	7,650.00	7,650.00
1190-0427-959.100	General Admin Exp-2 CFR 200	1,194.00	1,681.00	1,681.00	1,333.00
TOTAL APPROPRIATIONS		55,578.67	55,040.00	51,840.00	51,492.00

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	0.00	1,350.00	0.00
1190-0430-676.101	Contribution from General Fund	69.52	83.00	0.00	42.00
TOTAL ESTIMATED REVENUES		69.52	83.00	1,350.00	42.00

APPROPRIATIONS

1190-0430-864.000	Conference and Seminars	1,700.00	0.00	633.00	0.00
1190-0430-882.000	Public Training	0.00	0.00	634.00	0.00
1190-0430-959.100	General Admin Exp-2 CFR 200	104.00	83.00	83.00	42.00
TOTAL APPROPRIATIONS		1,804.00	83.00	1,350.00	42.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know		(1,734.48)	0.00	0.00	0.00
Dept 0433 - Homeland Security Grant					
ESTIMATED REVENUES					
1190-0433-510.000	Federal Pass Thru-Homeland Security Grt	166,341.18	101,422.00	95,321.00	95,321.00
TOTAL ESTIMATED REVENUES		166,341.18	101,422.00	95,321.00	95,321.00
APPROPRIATIONS					
1190-0433-729.000	Paper and other Office Supplies	926.35	18,492.00	0.00	0.00
1190-0433-746.000	Safety Equipment	5,226.50	0.00	0.00	0.00
1190-0433-747.010	Operating Equip. Under \$25000	24,839.02	46,283.00	66,999.00	66,999.00
1190-0433-882.000	Public Training	1,044.80	20,923.00	4,598.00	4,598.00
1190-0433-947.100	Software Upgrades and Maintenance	11,894.00	15,724.00	23,724.00	23,724.00
1190-0433-978.000	General Equipment	122,410.51	0.00	0.00	0.00
TOTAL APPROPRIATIONS		166,341.18	101,422.00	95,321.00	95,321.00
NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant		0.00	0.00	0.00	0.00
Dept 0434 - Pre Disaster Mitigation Grant					
ESTIMATED REVENUES					
1190-0434-510.000	Federal Pass Thru	14,475.00	14,475.00	0.00	0.00
1190-0434-676.101	Contribution from General Fund	4,825.00	4,825.00	0.00	0.00
TOTAL ESTIMATED REVENUES		19,300.00	19,300.00	0.00	0.00
APPROPRIATIONS					
1190-0434-802.000	Contractual Services	19,300.00	19,300.00	0.00	0.00
TOTAL APPROPRIATIONS		19,300.00	19,300.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0434 - Pre Disaster Mitigation Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1190		419,928.40	357,551.00	336,723.00	321,374.00
APPROPRIATIONS - FUND 1190		422,330.32	357,551.00	336,723.00	321,374.00
NET OF REVENUES/APPROPRIATIONS - FUND 1190		(2,401.92)	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1200 - Marine Safety					
Dept 0331 - Marine Safety					
ESTIMATED REVENUES					
1200-0331-543.000	State Grants Public Safety	72,300.00	79,300.00	81,800.00	81,800.00
1200-0331-628.010	Sheriff Services	18,635.71	21,434.00	21,434.00	21,434.00
1200-0331-675.000	Contributions and Donations	45.00	0.00	0.00	0.00
1200-0331-676.101	Contribution from General Fund	176,542.09	196,798.00	190,341.00	286,492.00
1200-0331-676.285	Contrib from ARPA fund 2851	0.00	2,450.00	0.00	0.00
TOTAL ESTIMATED REVENUES		267,522.80	299,982.00	293,575.00	389,726.00
APPROPRIATIONS					
1200-0331-702.000	Regular Wages	66,161.11	64,694.00	68,182.00	61,881.00
1200-0331-702.010	Regular Wages - Non-Benefit Positions	88,104.85	117,191.00	225,680.00	117,191.00
1200-0331-703.000	Overtime-First	8,842.91	7,000.00	2,000.00	2,000.00
1200-0331-715.000	FICA	12,437.79	13,979.00	22,568.00	13,779.00
1200-0331-716.000	Medical Insurance	18,988.82	18,512.00	20,060.00	18,136.00
1200-0331-717.000	Life Insurance	128.37	125.00	136.00	124.00
1200-0331-718.000	Retirement	5,870.15	6,034.00	5,339.00	4,845.00
1200-0331-718.004	Retirement-DC Contributions	58.64	0.00	0.00	0.00
1200-0331-718.006	Pension Expenditures	3,443.90	3,091.00	3,082.00	2,797.00
1200-0331-718.007	Retirement DC Forfeitures Credit	(13.19)	0.00	0.00	0.00
1200-0331-719.010	Dental Insurance	699.03	673.00	769.00	695.00
1200-0331-719.024	Retirees' Benefits-HCSP DC	39.09	0.00	0.00	0.00
1200-0331-719.027	HCSP DC Forfeitures Credit	(14.35)	0.00	0.00	0.00
1200-0331-719.030	Vision	82.90	78.00	85.00	76.00
1200-0331-721.000	Longevity	1,087.00	1,100.00	1,150.00	1,150.00
1200-0331-723.000	Unemployment Insurance	494.44	548.00	885.00	540.00
1200-0331-724.500	Salary Savings	0.00	0.00	(9,568.00)	(6,138.00)
1200-0331-728.100	Xerox Copies - Office Services	0.00	200.00	0.00	200.00
1200-0331-730.000	Postage	722.16	20.00	0.00	0.00
1200-0331-747.000	Other Operating Supplies	583.90	1,200.00	1,200.00	1,200.00
1200-0331-749.000	Uniform and Accessories	1,360.95	1,600.00	1,600.00	1,600.00
1200-0331-749.010	Uniform Allowance	250.00	250.00	250.00	250.00
1200-0331-760.000	Gasoline, oil, filters, etc.	16,409.14	26,180.00	26,180.00	26,180.00
1200-0331-767.000	Marine Supplies	257.96	221.00	0.00	0.00
1200-0331-828.000	Audit Expense	119.00	69.00	131.00	69.00
1200-0331-851.000	Telephone	37.33	200.00	200.00	200.00
1200-0331-871.000	Other Travel Expenses	0.00	200.00	200.00	200.00
1200-0331-911.102	Auto Collision	5,148.00	10,698.00	5,973.00	11,233.00
1200-0331-912.010	Auto Insurance	16,425.00	17,537.00	18,108.00	18,414.00
1200-0331-912.030	General Liability Insurance	548.00	421.00	604.00	442.00
1200-0331-936.000	Equipment Repair & Maint	10,293.75	20,000.00	10,000.00	10,000.00
1200-0331-957.000	Education and Training	118.37	1,000.00	1,500.00	1,500.00
1200-0331-959.105	Gen Admin Exp-Payoff Allocation	1,260.67	1,508.00	1,508.00	1,508.00
1200-0331-959.106	Gen Admin Exp-Donated Leave Allocation	68.45	66.00	76.00	76.00
1200-0331-959.108	IT Support Chargebacks	3,647.00	4,848.00	5,333.00	4,578.00
1200-0331-978.000	General Equipment	3,861.66	0.00	0.00	0.00
1200-0331-999.390	Budget Surplus Use	0.00	0.00	0.00	95,000.00
TOTAL APPROPRIATIONS		267,522.80	319,243.00	413,231.00	389,726.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety		0.00	(19,261.00)	(119,656.00)	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	0.00	353.00	316.00	353.00
TOTAL ESTIMATED REVENUES		0.00	2,353.00	2,316.00	2,353.00
APPROPRIATIONS					
1200-0332-702.000	Regular Wages	0.00	0.00	0.00	972.00
1200-0332-715.000	FICA	0.00	0.00	0.00	76.00
1200-0332-716.000	Medical Insurance	0.00	0.00	0.00	285.00
1200-0332-717.000	Life Insurance	0.00	0.00	0.00	2.00
1200-0332-718.000	Retirement	0.00	0.00	0.00	76.00
1200-0332-718.006	Pension Expenditures	0.00	0.00	0.00	44.00
1200-0332-719.010	Dental Insurance	0.00	0.00	0.00	11.00
1200-0332-719.030	Vision	0.00	0.00	0.00	1.00
1200-0332-723.000	Unemployment Insurance	0.00	0.00	0.00	3.00
1200-0332-760.000	Gasoline, oil, filters, etc.	0.00	425.00	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	0.00	1,853.00	344.00	233.00
TOTAL APPROPRIATIONS		0.00	2,353.00	994.00	2,353.00
NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant		0.00	0.00	1,322.00	0.00
Dept 0333 - ORV Grant					
ESTIMATED REVENUES					
1200-0333-539.000	State Grant	7,741.93	20,758.00	12,000.00	12,000.00
1200-0333-676.101	Contribution from General Fund	21,355.20	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		29,097.13	20,758.00	12,000.00	12,000.00
APPROPRIATIONS					
1200-0333-702.000	Regular Wages	730.07	5,489.00	0.00	5,592.00
1200-0333-703.000	Overtime-First	0.00	600.00	600.00	600.00
1200-0333-715.000	FICA	54.03	439.00	0.00	435.00
1200-0333-716.000	Medical Insurance	311.41	1,621.00	0.00	1,639.00
1200-0333-717.000	Life Insurance	1.39	11.00	0.00	11.00
1200-0333-718.000	Retirement	73.09	528.00	0.00	438.00
1200-0333-718.006	Pension Expenditures	41.50	271.00	0.00	253.00
1200-0333-719.010	Dental Insurance	11.65	59.00	0.00	63.00
1200-0333-719.030	Vision	0.92	6.00	0.00	7.00
1200-0333-723.000	Unemployment Insurance	2.48	17.00	0.00	17.00
1200-0333-747.000	Other Operating Supplies	0.00	800.00	800.00	800.00
1200-0333-760.000	Gasoline, oil, filters, etc.	0.00	400.00	400.00	400.00
1200-0333-937.000	Vehicle Repair and Service	0.00	974.00	887.00	1,296.00
1200-0333-959.105	Gen Admin Exp-Payoff Allocation	15.13	0.00	0.00	0.00
1200-0333-959.106	Gen Admin Exp-Donated Leave Allocation	0.26	0.00	0.00	0.00
1200-0333-978.000	General Equipment	27,855.20	785.00	449.00	449.00
TOTAL APPROPRIATIONS		29,097.13	12,000.00	3,136.00	12,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant		0.00	8,758.00	8,864.00	0.00
ESTIMATED REVENUES - FUND 1200		296,619.93	323,093.00	307,891.00	404,079.00
APPROPRIATIONS - FUND 1200		296,619.93	333,596.00	417,361.00	404,079.00
NET OF REVENUES/APPROPRIATIONS - FUND 1200		0.00	(10,503.00)	(109,470.00)	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1203 - Law Enforcement Programs					
Dept 0321 - MCOLES Academy Scholarship Grants					
ESTIMATED REVENUES					
1203-0321-539.000	State Grant	0.00	72,000.00	0.00	72,000.00
TOTAL ESTIMATED REVENUES		0.00	72,000.00	0.00	72,000.00
APPROPRIATIONS					
1203-0321-801.000	Contractual Services	0.00	72,000.00	0.00	72,000.00
TOTAL APPROPRIATIONS		0.00	72,000.00	0.00	72,000.00
NET OF REVENUES/APPROPRIATIONS - 0321 - MCOLES Academy Scholarship Grants		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1203		0.00	72,000.00	0.00	72,000.00
APPROPRIATIONS - FUND 1203		0.00	72,000.00	0.00	72,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 1203		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1210 - Highway Safety Programs					
Dept 0315 - Sheriff Road Patrol					
ESTIMATED REVENUES					
1210-0315-544.000	State Grant	181,785.00	222,521.00	92,220.00	92,220.00
1210-0315-675.000	Contributions and Donations	0.00	4,250.00	0.00	0.00
1210-0315-676.101	Contribution from General Fund	75,947.56	201,865.00	190,704.00	209,267.00
1210-0315-676.285	Contrib from ARPA fund 2851	0.00	4,900.00	0.00	0.00
TOTAL ESTIMATED REVENUES		257,732.56	433,536.00	282,924.00	301,487.00
APPROPRIATIONS					
1210-0315-702.000	Regular Wages	145,676.75	152,716.00	145,258.00	149,288.00
1210-0315-703.000	Overtime-First	8,201.97	11,500.00	8,500.00	8,500.00
1210-0315-715.000	FICA	11,176.92	11,763.00	11,196.00	11,505.00
1210-0315-716.000	Medical Insurance	46,499.92	49,832.00	50,025.00	50,025.00
1210-0315-717.000	Life Insurance	263.44	297.00	291.00	299.00
1210-0315-718.000	Retirement	12,910.40	14,279.00	11,374.00	11,689.00
1210-0315-718.006	Pension Expenditures	7,572.26	7,315.00	6,566.00	6,748.00
1210-0315-719.010	Dental Insurance	1,375.36	1,463.00	1,538.00	1,538.00
1210-0315-719.030	Vision	259.80	262.00	262.00	262.00
1210-0315-721.000	Longevity	1,038.00	1,050.00	1,100.00	1,100.00
1210-0315-723.000	Unemployment Insurance	464.97	461.00	439.00	451.00
1210-0315-724.500	Salary Savings	0.00	0.00	(6,271.00)	(6,639.00)
1210-0315-747.000	Other Operating Supplies	108.93	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.	11,499.78	12,000.00	12,000.00	12,000.00
1210-0315-807.000	Membership and Dues	0.00	110.00	110.00	110.00
1210-0315-851.000	Telephone	416.57	600.00	600.00	600.00
1210-0315-911.102	Auto Collision	308.00	700.00	339.00	735.00
1210-0315-912.010	Auto Insurance	982.00	1,147.00	1,083.00	1,204.00
1210-0315-912.030	General Liability Insurance	691.00	567.00	762.00	595.00
1210-0315-936.000	Equipment Repair & Maint	0.00	23.00	5,577.00	5,577.00
1210-0315-937.000	Vehicle Repair and Service	2,209.67	4,500.00	4,500.00	4,500.00
1210-0315-957.000	Education and Training	0.00	5,000.00	0.00	0.00
1210-0315-958.020	Permits	145.00	200.00	200.00	200.00
1210-0315-959.105	Gen Admin Exp-Payoff Allocation	2,785.78	3,258.00	3,258.00	3,258.00
1210-0315-959.106	Gen Admin Exp-Donated Leave Allocation	150.05	147.00	169.00	169.00
1210-0315-959.108	IT Support Chargebacks	1,695.99	2,255.00	2,481.00	2,129.00
1210-0315-978.000	General Equipment	0.00	109,137.00	0.00	0.00
1210-0315-979.000	Vehicle purchases	0.00	41,054.00	33,744.00	0.00
1210-0315-999.390	Budget Surplus Use	0.00	28,040.00	0.00	33,744.00
1210-0315-999.391	Budget Surplus Use (Contra)	0.00	(28,040.00)	0.00	0.00
TOTAL APPROPRIATIONS		257,732.56	433,536.00	297,001.00	301,487.00
NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol		0.00	0.00	(14,077.00)	0.00
Dept 0317 - Traffic Safety-High Visibility Enfo					
ESTIMATED REVENUES					
1210-0317-510.000	Federal Pass Thru-Strategic Traffic Enf	128,441.00	109,043.00	109,043.00	109,043.00
1210-0317-676.101	Contribution from General Fund	8,722.26	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		137,163.26	109,043.00	109,043.00	109,043.00
APPROPRIATIONS					
1210-0317-702.000	Regular Wages	451.16	0.00	0.00	0.00
1210-0317-703.000	Overtime-First	35,950.10	39,000.00	52,000.00	38,500.00
1210-0317-715.000	FICA	2,678.43	2,310.00	0.00	2,909.00
1210-0317-716.000	Medical Insurance	8,385.67	8,695.00	0.00	8,584.00
1210-0317-717.000	Life Insurance	0.00	1.00	0.00	1.00
1210-0317-718.000	Retirement	42.83	67.00	0.00	67.00
1210-0317-718.004	Retirement-DC Contributions	820.54	863.00	0.00	852.00
1210-0317-718.006	Pension Expenditures	25.33	36.00	0.00	35.00
1210-0317-718.007	Retirement DC Forfeitures Credit	(184.52)	0.00	0.00	0.00
1210-0317-719.010	Dental Insurance	279.42	302.00	0.00	298.00
1210-0317-719.024	Retirees' Benefits-HCSP DC	547.01	590.00	0.00	582.00
1210-0317-719.027	HCSP DC Forfeitures Credit	(200.86)	0.00	0.00	0.00
1210-0317-719.030	Vision	46.19	55.00	0.00	54.00
1210-0317-723.000	Unemployment Insurance	109.20	119.00	0.00	118.00
1210-0317-801.000	Contractual Services	88,201.74	57,000.00	57,038.00	57,038.00
1210-0317-959.105	Gen Admin Exp-Payoff Allocation	10.89	5.00	5.00	5.00
1210-0317-959.106	Gen Admin Exp-Donated Leave Allocation	0.13	0.00	0.00	0.00
TOTAL APPROPRIATIONS		137,163.26	109,043.00	109,043.00	109,043.00
NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visibility Enfo		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 1210		394,895.82	542,579.00	391,967.00	410,530.00
APPROPRIATIONS - FUND 1210		394,895.82	542,579.00	406,044.00	410,530.00
NET OF REVENUES/APPROPRIATIONS - FUND 1210		0.00	0.00	(14,077.00)	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 1240 - Township Patrols					
Dept 0303 - Township Patrols					
ESTIMATED REVENUES					
1240-0303-580.000	Grants from Local Units	181,875.59	188,316.00	189,084.00	188,396.00
1240-0303-676.101	Contribution from General Fund	181,875.59	184,490.00	189,084.00	188,397.00
1240-0303-676.285	Contrib from ARPA fund 2851	0.00	3,825.00	0.00	0.00
TOTAL ESTIMATED REVENUES		363,751.18	376,631.00	378,168.00	376,793.00
APPROPRIATIONS					
1240-0303-702.000	Regular Wages	196,768.27	215,328.00	207,524.00	213,282.00
1240-0303-703.000	Overtime-First	5,349.96	11,000.00	9,000.00	9,000.00
1240-0303-715.000	FICA	15,419.27	16,878.00	16,285.00	16,725.00
1240-0303-716.000	Medical Insurance	31,182.17	33,388.00	33,392.00	33,392.00
1240-0303-717.000	Life Insurance	352.42	419.00	415.00	427.00
1240-0303-718.000	Retirement	17,439.05	20,133.00	16,249.00	16,700.00
1240-0303-718.004	Retirement-DC Contributions	5,766.39	6,301.00	6,117.00	6,287.00
1240-0303-718.006	Pension Expenditures	10,228.58	10,314.00	9,380.00	9,640.00
1240-0303-718.007	Retirement DC Forfeitures Credit	(1,296.74)	0.00	0.00	0.00
1240-0303-718.010	Benefit Option Plans	4,500.00	4,500.00	4,500.00	4,500.00
1240-0303-719.010	Dental Insurance	2,083.05	2,195.00	2,308.00	2,308.00
1240-0303-719.024	Retirees' Benefits-HCSP DC	3,844.28	4,201.00	4,078.00	4,191.00
1240-0303-719.027	HCSP DC Forfeitures Credit	(1,411.59)	0.00	0.00	0.00
1240-0303-719.030	Vision	306.97	309.00	309.00	309.00
1240-0303-721.000	Longevity	787.00	800.00	850.00	850.00
1240-0303-723.000	Unemployment Insurance	621.64	662.00	639.00	656.00
1240-0303-724.500	Salary Savings	0.00	0.00	(8,306.00)	(8,752.00)
1240-0303-747.000	Other Operating Supplies	2,195.00	2,195.00	2,195.00	2,195.00
1240-0303-749.000	Uniform and Accessories	0.00	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.	13,301.84	11,000.00	20,004.00	20,004.00
1240-0303-828.000	Audit Expense	162.00	82.00	178.00	82.00
1240-0303-851.000	Telephone	111.99	150.00	150.00	150.00
1240-0303-911.102	Auto Collision	380.00	611.00	419.00	642.00
1240-0303-912.010	Auto Insurance	1,211.00	1,002.00	1,336.00	1,052.00
1240-0303-912.030	General Liability Insurance	833.00	585.00	919.00	614.00
1240-0303-937.000	Vehicle Repair and Service	3,964.52	9,000.00	11,100.00	11,100.00
1240-0303-944.000	Vehicle Lease	24,925.10	0.00	0.00	0.00
1240-0303-959.100	General Admin Exp-2 CFR 200	16,295.00	14,597.00	14,597.00	20,615.00
1240-0303-959.105	Gen Admin Exp-Payoff Allocation	3,733.81	4,590.00	4,590.00	4,590.00
1240-0303-959.106	Gen Admin Exp-Donated Leave Allocation	203.20	207.00	238.00	238.00
1240-0303-959.108	IT Support Chargebacks	2,544.00	3,382.00	3,720.00	3,194.00
TOTAL APPROPRIATIONS		363,751.18	376,631.00	364,988.00	376,793.00
NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols		0.00	0.00	13,180.00	0.00
Dept 0304 - PINS-Extend-Holton/BlueLake/CedarCrk					
ESTIMATED REVENUES					
1240-0304-580.000	Grants from Local Units	0.00	115,884.00	116,964.00	161,341.00
TOTAL ESTIMATED REVENUES		0.00	115,884.00	116,964.00	161,341.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
1240-0304-702.000	Regular Wages	0.00	38,350.00	47,798.00	47,798.00
1240-0304-703.000	Overtime-First	0.00	3,000.00	3,000.00	3,000.00
1240-0304-715.000	FICA	0.00	2,934.00	3,657.00	3,657.00
1240-0304-716.000	Medical Insurance	0.00	5,001.00	25,012.00	25,012.00
1240-0304-717.000	Life Insurance	0.00	77.00	96.00	96.00
1240-0304-718.000	Retirement	0.00	3,586.00	3,743.00	3,743.00
1240-0304-718.004	Retirement-DC Contributions	0.00	1,726.00	2,151.00	2,151.00
1240-0304-718.006	Pension Expenditures	0.00	1,837.00	2,160.00	2,160.00
1240-0304-719.010	Dental Insurance	0.00	432.00	769.00	769.00
1240-0304-719.024	Retirees' Benefits-HCSP DC	0.00	1,151.00	1,434.00	1,434.00
1240-0304-719.030	Vision	0.00	27.00	131.00	131.00
1240-0304-723.000	Unemployment Insurance	0.00	115.00	143.00	143.00
1240-0304-747.000	Other Operating Supplies	0.00	5,634.00	800.00	5,634.00
1240-0304-747.010	Operating Equip. Under \$25000	0.00	270.00	270.00	270.00
1240-0304-749.000	Uniform and Accessories	0.00	1,268.00	1,268.00	1,268.00
1240-0304-749.010	Uniform Allowance	0.00	650.00	650.00	650.00
1240-0304-756.000	Weapons and Ammunition	0.00	700.00	700.00	700.00
1240-0304-760.000	Gasoline, oil, filters, etc.	0.00	6,668.00	6,668.00	6,668.00
1240-0304-828.000	Audit Expense	0.00	0.00	60.00	0.00
1240-0304-851.000	Telephone	0.00	50.00	50.00	50.00
1240-0304-912.030	General Liability Insurance	0.00	226.00	0.00	0.00
1240-0304-937.000	Vehicle Repair and Service	0.00	1,500.00	1,500.00	1,500.00
1240-0304-942.010	Equipment Rent/Revolving	0.00	19,355.00	0.00	33,180.00
1240-0304-957.000	Education and Training	0.00	20,000.00	0.00	20,000.00
1240-0304-959.100	General Admin Exp-2 CFR 200	0.00	0.00	4,834.00	0.00
1240-0304-959.105	Gen Admin Exp-Payoff Allocation	0.00	1,294.00	1,294.00	1,294.00
1240-0304-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	33.00	33.00	33.00
1240-0304-959.108	IT Support Chargebacks	0.00	0.00	596.00	0.00
TOTAL APPROPRIATIONS		0.00	115,884.00	108,817.00	161,341.00
NET OF REVENUES/APPROPRIATIONS - 0304 - PINS-Extend-Holton/BlueLake/CedarCrk					
		0.00	0.00	8,147.00	0.00
Dept 0307 - PINS-Extend-Egelston Twp					
ESTIMATED REVENUES					
1240-0307-580.000	Grants from Local Units	0.00	124,161.00	147,552.00	172,607.00
TOTAL ESTIMATED REVENUES		0.00	124,161.00	147,552.00	172,607.00
APPROPRIATIONS					
1240-0307-702.000	Regular Wages	0.00	32,657.00	47,798.00	47,798.00
1240-0307-703.000	Overtime-First	0.00	3,000.00	3,000.00	3,000.00
1240-0307-715.000	FICA	0.00	2,498.00	3,657.00	3,657.00
1240-0307-716.000	Medical Insurance	0.00	14,710.00	25,012.00	25,012.00
1240-0307-717.000	Life Insurance	0.00	65.00	96.00	96.00
1240-0307-718.000	Retirement	0.00	3,053.00	3,743.00	3,743.00
1240-0307-718.004	Retirement-DC Contributions	0.00	1,470.00	2,151.00	2,151.00
1240-0307-718.006	Pension Expenditures	0.00	1,564.00	2,160.00	2,160.00
1240-0307-719.010	Dental Insurance	0.00	432.00	769.00	769.00
1240-0307-719.024	Retirees' Benefits-HCSP DC	0.00	980.00	1,434.00	1,434.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
1240-0307-719.030	Vision	0.00	76.00	131.00	131.00
1240-0307-723.000	Unemployment Insurance	0.00	98.00	143.00	143.00
1240-0307-747.000	Other Operating Supplies	0.00	5,332.00	498.00	5,332.00
1240-0307-749.000	Uniform and Accessories	0.00	1,268.00	1,268.00	1,268.00
1240-0307-749.010	Uniform Allowance	0.00	650.00	650.00	650.00
1240-0307-760.000	Gasoline, oil, filters, etc.	0.00	6,668.00	6,668.00	6,668.00
1240-0307-828.000	Audit Expense	0.00	0.00	60.00	0.00
1240-0307-851.000	Telephone	0.00	50.00	50.00	50.00
1240-0307-912.030	General Liability Insurance	0.00	226.00	226.00	226.00
1240-0307-937.000	Vehicle Repair and Service	0.00	1,500.00	1,500.00	1,500.00
1240-0307-942.010	Equipment Rent/Revolving	0.00	26,537.00	0.00	45,492.00
1240-0307-957.000	Education and Training	0.00	20,000.00	0.00	20,000.00
1240-0307-959.100	General Admin Exp-2 CFR 200	0.00	0.00	4,834.00	0.00
1240-0307-959.105	Gen Admin Exp-Payoff Allocation	0.00	1,294.00	1,294.00	1,294.00
1240-0307-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	33.00	33.00	33.00
1240-0307-959.108	IT Support Chargebacks	0.00	0.00	596.00	0.00
TOTAL APPROPRIATIONS		0.00	124,161.00	107,771.00	172,607.00
NET OF REVENUES/APPROPRIATIONS - 0307 - PINS-Extend-Egelston Twp		0.00	0.00	39,781.00	0.00
ESTIMATED REVENUES - FUND 1240		363,751.18	616,676.00	642,684.00	710,741.00
APPROPRIATIONS - FUND 1240		363,751.18	616,676.00	581,576.00	710,741.00
NET OF REVENUES/APPROPRIATIONS - FUND 1240		0.00	0.00	61,108.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2080 - Parks					
Dept 0691 - Parks					
ESTIMATED REVENUES					
2080-0691-637.020	County Park Fees and Service	852,961.00	853,000.00	953,000.00	953,000.00
2080-0691-637.030	Park Fees-Vehicle Permits	150,650.00	150,000.00	150,000.00	150,000.00
2080-0691-665.000	Interest Earned	5,769.57	5,800.00	5,800.00	5,800.00
2080-0691-695.000	Cash Over/Short	(1,013.47)	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		1,008,367.10	1,009,300.00	1,109,300.00	1,109,300.00
APPROPRIATIONS					
2080-0691-702.000	Regular Wages	165,039.62	190,132.00	240,068.00	180,320.00
2080-0691-702.010	Regular Wages - Non-Benefit Positions	146,148.46	277,083.00	236,723.00	278,148.00
2080-0691-703.000	Overtime-First	19,282.26	9,000.00	0.00	9,000.00
2080-0691-715.000	FICA	25,431.98	36,017.00	32,886.00	35,239.00
2080-0691-716.000	Medical Insurance	48,957.95	57,651.00	60,410.00	61,212.00
2080-0691-717.000	Life Insurance	320.24	358.00	349.00	358.00
2080-0691-718.000	Retirement	14,796.50	17,818.00	13,708.00	14,084.00
2080-0691-718.004	Retirement-DC Contributions	1,806.09	3,789.00	3,480.00	3,632.00
2080-0691-718.006	Pension Expenditures	8,683.57	9,128.00	7,913.00	8,130.00
2080-0691-718.007	Retirement DC Forfeitures Credit	(406.15)	0.00	0.00	0.00
2080-0691-718.010	Benefit Option Plans	4,278.95	600.00	600.00	600.00
2080-0691-719.010	Dental Insurance	2,014.76	1,998.00	2,385.00	2,415.00
2080-0691-719.024	Retirees' Benefits-HCSP DC	1,806.09	3,789.00	3,480.00	3,632.00
2080-0691-719.027	HCSP DC Forfeitures Credit	(663.18)	0.00	0.00	0.00
2080-0691-719.030	Vision	304.54	301.00	318.00	321.00
2080-0691-719.040	Long Term Disability Insurance	336.53	358.00	349.00	349.00
2080-0691-721.000	Longevity	1,350.01	1,405.00	1,510.00	1,510.00
2080-0691-722.000	Cost of Living	558.61	874.00	1,290.00	1,290.00
2080-0691-723.000	Unemployment Insurance	1,008.91	1,412.00	1,407.00	1,382.00
2080-0691-728.000	Printing	6,117.89	1,000.00	1,000.00	1,000.00
2080-0691-729.000	Paper and other Office Supplies	230.37	400.00	400.00	400.00
2080-0691-729.010	Office Equipment under \$25000	348.81	2,000.00	2,000.00	2,000.00
2080-0691-730.000	Postage	34.13	100.00	100.00	100.00
2080-0691-746.000	Safety Equipment	2,077.52	6,000.00	2,000.00	2,000.00
2080-0691-747.000	Other Operating Supplies	34,648.93	27,000.00	30,000.00	30,000.00
2080-0691-760.000	Gasoline, oil, filters, etc.	15,517.85	17,000.00	12,000.00	15,000.00
2080-0691-776.000	Janitorial Supplies	5,563.06	9,000.00	6,500.00	6,500.00
2080-0691-802.000	Contractual Services	20,340.00	23,000.00	25,000.00	25,000.00
2080-0691-804.000	Engineering and Development	5,038.53	2,000.00	2,000.00	2,000.00
2080-0691-807.000	Membership and Dues	110.58	500.00	500.00	500.00
2080-0691-808.000	Trash-Pickup	12,441.70	11,000.00	11,000.00	11,000.00
2080-0691-810.000	Bank Service Charge	33,299.99	33,000.00	33,000.00	33,000.00
2080-0691-818.000	Inspection	525.00	600.00	600.00	600.00
2080-0691-823.010	Testing Fees	2,358.63	1,500.00	1,500.00	1,500.00
2080-0691-828.000	Audit Expense	474.00	232.00	521.00	232.00
2080-0691-829.000	Legal Fees	3,610.00	0.00	0.00	0.00
2080-0691-851.000	Telephone	14,683.57	19,000.00	14,000.00	19,000.00
2080-0691-864.000	Conference and Seminars	0.00	574.00	0.00	0.00
2080-0691-902.000	Advertising	462.50	2,000.00	2,000.00	2,000.00
2080-0691-911.102	Auto Collision	1,505.00	2,832.00	1,659.00	2,974.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2080-0691-912.010	Auto Insurance	4,802.00	4,642.00	5,294.00	4,874.00
2080-0691-912.020	Property/Fire Insurance	16,351.00	12,535.00	18,027.00	13,162.00
2080-0691-912.030	General Liability Insurance	6,985.00	3,837.00	7,701.00	4,029.00
2080-0691-921.000	Electricity	62,448.41	66,000.00	66,000.00	66,000.00
2080-0691-922.000	Natural Gas	10,000.30	9,000.00	9,000.00	9,000.00
2080-0691-923.000	Water	2,111.65	100.00	100.00	100.00
2080-0691-924.000	Fuel Oil/L-P Gas	0.00	500.00	500.00	500.00
2080-0691-931.000	Building Maintenance	0.00	3,400.00	0.00	0.00
2080-0691-931.050	Maintenance of Building-Other	59,731.27	60,000.00	60,000.00	60,000.00
2080-0691-932.000	Water Conditioning	244.15	2,428.00	1,500.00	2,400.00
2080-0691-936.000	Equipment Repair & Maint	10,297.87	12,000.00	12,000.00	12,000.00
2080-0691-937.000	Vehicle Repair and Service	6,563.89	10,000.00	10,000.00	10,000.00
2080-0691-938.000	Grounds Care	71,272.21	95,094.00	60,000.00	75,000.00
2080-0691-942.000	Copier Lease Cost	0.00	200.00	200.00	200.00
2080-0691-942.010	Equipment Rent/Revolving	11,358.68	11,159.00	0.00	0.00
2080-0691-942.020	Equipment Rent	0.00	600.00	0.00	0.00
2080-0691-944.000	Vehicle Lease	6,100.44	6,120.00	0.00	0.00
2080-0691-947.000	Software	4,948.02	5,195.00	14,000.00	14,000.00
2080-0691-947.100	Software Upgrades and Maintenance	4,746.32	0.00	0.00	0.00
2080-0691-958.000	Licenses and Permits	1,251.80	1,400.00	1,600.00	1,600.00
2080-0691-958.010	Property Taxes	837.34	0.00	0.00	0.00
2080-0691-958.020	Permits	536.00	0.00	0.00	0.00
2080-0691-958.100	Public Water Supply Fee	0.00	1,132.00	1,132.00	1,132.00
2080-0691-959.100	General Admin Exp-2 CFR 200	17,278.00	21,283.00	21,283.00	19,808.00
2080-0691-959.105	Gen Admin Exp-Payoff Allocation	3,247.64	3,898.00	3,898.00	3,898.00
2080-0691-959.106	Gen Admin Exp-Donated Leave Allocation	178.89	136.00	156.00	156.00
2080-0691-959.108	IT Support Chargebacks	12,908.00	17,503.00	19,253.00	17,714.00
2080-0691-965.241	Appropriation to Parks Develop	184,290.20	33,910.00	0.00	0.00
2080-0691-965.301	Transfer to Debt Service Fund 3010	23,955.33	23,433.00	0.00	22,987.00
2080-0691-974.000	Land Improvements	0.00	2,060.00	0.00	0.00
2080-0691-977.000	Equipment	11,984.00	15,000.00	15,000.00	15,000.00
2080-0691-979.000	Vehicle purchases	0.00	74,550.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		1,134,872.21	1,267,566.00	1,109,300.00	1,139,988.00
NET OF REVENUES/APPROPRIATIONS - 0691 - Parks		(126,505.11)	(258,266.00)	0.00	(30,688.00)
ESTIMATED REVENUES - FUND 2080		1,008,367.10	1,009,300.00	1,109,300.00	1,109,300.00
APPROPRIATIONS - FUND 2080		1,134,872.21	1,267,566.00	1,109,300.00	1,139,988.00
NET OF REVENUES/APPROPRIATIONS - FUND 2080		(126,505.11)	(258,266.00)	0.00	(30,688.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2110 - Coronavirus Public Safety Fund					
Dept 3020 - Coronavirus Emergency Supplemetal Fndng					
ESTIMATED REVENUES					
2110-3020-529.000	Federal Grant Revenue-Direct	16,813.64	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		16,813.64	0.00	0.00	0.00
APPROPRIATIONS					
2110-3020-743.000	Medical Supplies	7,820.64	0.00	0.00	0.00
2110-3020-931.050	Maintenance of Building-Other	8,880.00	0.00	0.00	0.00
2110-3020-959.100	General Admin Exp-2 CFR 200	113.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,813.64	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 3020 - Coronavirus Emergency Supplemetal Fndng		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2110		16,813.64	0.00	0.00	0.00
APPROPRIATIONS - FUND 2110		16,813.64	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2110		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2115 - Coronavirus Emergency Supplemntl Funding					
Dept 3021 - CESF-Courts					
ESTIMATED REVENUES					
2115-3021-510.000	Federal Pass Thru	89,756.59	39,522.00	0.00	0.00
TOTAL ESTIMATED REVENUES		89,756.59	39,522.00	0.00	0.00
APPROPRIATIONS					
2115-3021-703.000	Overtime-First	43,722.96	10,780.00	0.00	0.00
2115-3021-831.000	Visiting Judges	40,480.63	28,742.00	0.00	0.00
2115-3021-977.000	Equipment	5,553.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		89,756.59	39,522.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 3021 - CESF-Courts		0.00	0.00	0.00	0.00
Dept 3022 - CESF-Child Welfare					
ESTIMATED REVENUES					
2115-3022-510.000	Federal Pass Thru	11,490.80	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		11,490.80	0.00	0.00	0.00
APPROPRIATIONS					
2115-3022-831.000	Visiting Judges	11,490.80	0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,490.80	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 3022 - CESF-Child Welfare		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2115		101,247.39	39,522.00	0.00	0.00
APPROPRIATIONS - FUND 2115		101,247.39	39,522.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2115		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	2,955,672.80	3,171,191.00	3,161,940.00	3,013,817.00
2150-0141-609.020	Judgement Fees	6,160.00	5,400.00	5,400.00	5,400.00
2150-0141-610.020	P.A. 189 Service Fees	23,870.77	24,000.00	24,000.00	24,000.00
TOTAL ESTIMATED REVENUES		2,985,703.57	3,200,591.00	3,191,340.00	3,043,217.00
APPROPRIATIONS					
2150-0141-701.000	Salary and Fringe	3,301,171.81	3,525,094.00	3,473,228.00	3,422,856.00
2150-0141-959.100	General Admin Exp-2 CFR 200	299,885.00	295,986.00	295,986.00	270,040.00
2150-0141-967.000	Project Supplies	1,484,744.73	1,587,209.00	1,624,316.00	1,450,728.00
TOTAL APPROPRIATIONS		5,085,801.54	5,408,289.00	5,393,530.00	5,143,624.00
NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share		(2,100,097.97)	(2,207,698.00)	(2,202,190.00)	(2,100,407.00)
Dept 0142 - Friend of the Court Operations					
ESTIMATED REVENUES					
2150-0142-539.000	State Grant	198,281.82	198,000.00	0.00	198,000.00
2150-0142-592.000	Incentive Payments-Fed Portion	300,427.00	300,000.00	300,000.00	300,000.00
2150-0142-603.140	Family Court Bench Warrant	1,564.04	2,350.00	1,400.00	2,000.00
2150-0142-610.000	Copy Fees	84.00	100.00	100.00	100.00
2150-0142-610.010	IV-D Handling Fees	191,975.56	187,000.00	187,000.00	187,000.00
2150-0142-611.010	Attorney fee Reim	0.00	275.00	0.00	0.00
TOTAL ESTIMATED REVENUES		692,332.42	687,725.00	488,500.00	687,100.00
APPROPRIATIONS					
2150-0142-701.000	Salary and Fringe	(3,303,250.94)	(3,525,094.00)	(3,473,228.00)	(3,422,856.00)
2150-0142-702.000	Regular Wages	1,979,581.65	2,096,471.00	2,028,268.00	1,969,204.00
2150-0142-702.010	Regular Wages - Non-Benefit Positions	11,625.42	27,307.00	27,950.00	27,950.00
2150-0142-703.000-8215001	Overtime-First	0.00	22,945.00	0.00	0.00
2150-0142-715.000	FICA	150,010.52	166,100.00	161,411.00	156,765.00
2150-0142-715.000-8215001	FICA	0.00	1,697.00	0.00	0.00
2150-0142-716.000	Medical Insurance	575,569.77	602,446.00	648,140.00	623,128.00
2150-0142-716.000-8215001	Medical Insurance	0.00	5,614.00	0.00	0.00
2150-0142-717.000	Life Insurance	3,821.81	3,801.00	4,013.00	3,895.00
2150-0142-718.000	Retirement	175,433.86	195,717.00	158,813.00	154,189.00
2150-0142-718.004	Retirement-DC Contributions	27,190.44	28,544.00	29,174.00	29,174.00
2150-0142-718.004-8215001	Retirement-DC Contributions	0.00	250.00	0.00	0.00
2150-0142-718.006	Pension Expenditures	102,884.77	100,266.00	91,678.00	89,008.00
2150-0142-718.007	Retirement DC Forfeitures Credit	(6,101.08)	0.00	0.00	0.00
2150-0142-718.010	Benefit Option Plans	13,119.67	15,835.00	15,700.00	15,700.00
2150-0142-719.010	Dental Insurance	24,556.30	25,878.00	28,814.00	28,045.00
2150-0142-719.010-8215001	Dental Insurance	0.00	270.00	0.00	0.00
2150-0142-719.024	Retirees' Benefits-HCSP DC	27,190.44	28,544.00	29,174.00	29,174.00
2150-0142-719.024-8215001	Retirees' Benefits-HCSP DC	0.00	250.00	0.00	0.00
2150-0142-719.027	HCSP DC Forfeitures Credit	(9,962.09)	0.00	0.00	0.00
2150-0142-719.030	Vision	3,375.44	3,189.00	3,446.00	3,315.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2150-0142-719.030-8215001	Vision	0.00	35.00	0.00	0.00
2150-0142-719.040	Long Term Disability Insurance	1,424.45	1,219.00	1,240.00	1,240.00
2150-0142-721.000	Longevity	22,136.92	20,809.00	22,443.00	21,193.00
2150-0142-722.000	Cost of Living	14,584.02	14,227.00	15,583.00	15,167.00
2150-0142-723.000	Unemployment Insurance	6,093.94	6,514.00	6,330.00	6,148.00
2150-0142-723.000-8215001	Unemployment Insurance	0.00	69.00	0.00	0.00
2150-0142-724.500	Salary Savings	0.00	0.00	(95,012.00)	(87,266.00)
2150-0142-728.000	Printing	10,006.78	8,250.00	8,250.00	8,250.00
2150-0142-728.100	Xerox Copies - Office Services	4,054.95	4,500.00	4,500.00	4,500.00
2150-0142-729.000	Paper and other Office Supplies	4,372.10	4,500.00	4,500.00	4,500.00
2150-0142-729.000-8215001	Paper and other Office Supplies	0.00	170.00	0.00	0.00
2150-0142-729.010	Office Equipment under \$25000	10,270.96	9,000.00	9,000.00	9,000.00
2150-0142-730.000	Postage	8,251.24	17,500.00	17,500.00	17,500.00
2150-0142-750.000	Food	0.00	700.00	700.00	700.00
2150-0142-802.000	Contractual Services	65,443.30	55,000.00	200,000.00	0.00
2150-0142-802.000-8215001	Contractual Services	0.00	131,406.00	0.00	113,228.00
2150-0142-802.010	Interpreters	3,775.75	4,000.00	4,000.00	4,000.00
2150-0142-807.000	Membership and Dues	4,920.62	5,000.00	5,000.00	5,000.00
2150-0142-810.000	Bank Service Charge	3,471.10	4,500.00	5,500.00	5,500.00
2150-0142-828.000	Audit Expense	3,173.00	1,654.00	1,654.00	1,654.00
2150-0142-829.000	Legal Fees	186.09	2,500.00	2,500.00	2,500.00
2150-0142-851.000	Telephone	15,383.81	16,000.00	16,000.00	16,000.00
2150-0142-863.000	Auto Allowance-Mileage	1,604.47	5,200.00	5,200.00	5,200.00
2150-0142-864.000	Conference and Seminars	3,463.70	4,250.00	4,100.00	4,250.00
2150-0142-871.000	Other Travel Expenses	8,231.88	25,000.00	25,000.00	25,000.00
2150-0142-902.000	Advertising	461.76	400.00	400.00	400.00
2150-0142-912.020	Property/Fire Insurance	31,477.00	20,100.00	34,704.00	21,105.00
2150-0142-912.030	General Liability Insurance	21,004.00	12,627.00	23,157.00	13,258.00
2150-0142-936.000	Equipment Repair & Maint	2,904.64	3,500.00	5,000.00	4,250.00
2150-0142-941.045	Meeting Room Rental	70.17	100.00	350.00	100.00
2150-0142-942.000	Copier Lease Cost	0.00	0.00	2,000.00	0.00
2150-0142-947.000	Software	0.00	250.00	250.00	250.00
2150-0142-947.100	Software Upgrades and Maintenance	0.00	1,000.00	3,500.00	1,000.00
2150-0142-957.000	Education and Training	1,546.15	2,000.00	3,500.00	2,000.00
2150-0142-959.105	Gen Admin Exp-Payoff Allocation	38,824.70	45,296.00	45,296.00	45,296.00
2150-0142-959.106	Gen Admin Exp-Donated Leave Allocation	2,056.27	2,120.00	2,438.00	2,438.00
2150-0142-959.108	IT Support Chargebacks	611,294.01	204,824.00	245,817.00	261,458.00
2150-0142-959.109	ECM Support Chargebacks	0.00	255,767.00	249,519.00	265,011.00
2150-0142-967.000	Project Supplies	(1,484,744.73)	(1,587,209.00)	(1,624,316.00)	(1,450,728.00)
2150-0142-977.000	Equipment	4,065.00	5,000.00	28,175.00	5,000.00
2150-0142-981.010	Books	2,533.99	3,000.00	3,000.00	3,000.00
2150-0142-981.015	Books - Electronic Research Media	6,554.18	6,000.00	6,000.00	6,000.00
2150-0142-999.390	Budget Surplus Use	0.00	124,996.00	0.00	86,772.00
TOTAL APPROPRIATIONS		(796,057.80)	(758,196.00)	(953,869.00)	(843,435.00)
NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations		1,488,390.22	1,445,921.00	1,442,369.00	1,530,535.00
Dept 0143 - FOC Act 143 State					
ESTIMATED REVENUES					
2150-0143-592.100	Incentive Payments-Medical	78,659.06	63,000.00	63,000.00	63,000.00
2150-0143-609.020	Judgement Fees	43,320.00	50,000.00	50,000.00	50,000.00
2150-0143-609.080	Clearance Fees	1,410.00	1,700.00	1,700.00	1,700.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		123,389.06	114,700.00	114,700.00	114,700.00
NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State		123,389.06	114,700.00	114,700.00	114,700.00
Dept 0146 - Title IV-D Med Supp					
APPROPRIATIONS					
2150-0146-702.000	Regular Wages	42,118.75	49,107.00	45,692.00	45,692.00
2150-0146-715.000	FICA	4,642.50	3,800.00	3,539.00	3,539.00
2150-0146-716.000	Medical Insurance	9,757.92	10,284.00	10,185.00	10,185.00
2150-0146-717.000	Life Insurance	2.58	87.00	91.00	91.00
2150-0146-718.000	Retirement	3,711.91	4,592.00	3,578.00	3,578.00
2150-0146-718.004	Retirement-DC Contributions	1,673.26	1,278.00	1,189.00	1,189.00
2150-0146-718.006	Pension Expenditures	2,176.70	2,352.00	2,065.00	2,065.00
2150-0146-718.007	Retirement DC Forfeitures Credit	(376.28)	0.00	0.00	0.00
2150-0146-718.010	Benefit Option Plans	3,750.00	0.00	0.00	0.00
2150-0146-719.010	Dental Insurance	514.27	797.00	838.00	838.00
2150-0146-719.024	Retirees' Benefits-HCSP DC	1,673.26	1,278.00	1,189.00	1,189.00
2150-0146-719.027	HCSP DC Forfeitures Credit	(614.41)	0.00	0.00	0.00
2150-0146-719.030	Vision	(106.45)	55.00	55.00	55.00
2150-0146-719.040	Long Term Disability Insurance	13.28	13.00	13.00	13.00
2150-0146-721.000	Longevity	112.49	113.00	113.00	113.00
2150-0146-722.000	Cost of Living	229.45	453.00	453.00	453.00
2150-0146-723.000	Unemployment Insurance	183.89	149.00	139.00	139.00
2150-0146-724.500	Salary Savings	0.00	0.00	(1,895.00)	(1,901.00)
2150-0146-728.000	Printing	265.62	225.00	225.00	225.00
2150-0146-728.100	Xerox Copies - Office Services	125.00	250.00	250.00	250.00
2150-0146-729.000	Paper and other Office Supplies	177.98	150.00	150.00	150.00
2150-0146-730.000	Postage	5,977.50	4,000.00	4,000.00	4,000.00
2150-0146-959.105	Gen Admin Exp-Payoff Allocation	791.31	925.00	925.00	925.00
2150-0146-959.106	Gen Admin Exp-Donated Leave Allocation	41.60	47.00	54.00	54.00
TOTAL APPROPRIATIONS		76,842.13	79,955.00	72,848.00	72,842.00
NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp		(76,842.13)	(79,955.00)	(72,848.00)	(72,842.00)
Dept 0147 - Welfare to Work					
APPROPRIATIONS					
2150-0147-730.000	Postage	3.46	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3.46	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0147 - Welfare to Work		(3.46)	0.00	0.00	0.00
Dept 0149 - Juvenile Court					
ESTIMATED REVENUES					
2150-0149-601.000	Charges for Service	1,597.18	1,500.00	1,500.00	1,500.00
2150-0149-603.030	Juvenile Court Costs	1,777.73	2,000.00	2,000.00	2,000.00
2150-0149-603.035	Juvenile Court late fee	12,529.22	20,000.00	15,000.00	15,000.00
2150-0149-609.000	Crime Victim Rights Assess/Admin.	391.95	350.00	350.00	350.00
2150-0149-609.070	DNA Assessment County Share	515.56	675.00	450.00	450.00
2150-0149-676.101	Contribution from General Fund	1,285,756.85	1,467,510.00	1,580,569.00	1,377,378.00
2150-0149-676.285	Contrib from ARPA fund 2851	0.00	96,253.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2150-0149-679.000	Reimbursements-25% Foster Care	38,070.26	51,750.00	20,000.00	20,000.00
2150-0149-680.000	Reimbursements-Other	18,747.61	25,935.00	12,000.00	12,000.00
2150-0149-695.000	Cash Over/Short	839.97	(3.00)	0.00	0.00
TOTAL ESTIMATED REVENUES		1,360,226.33	1,665,970.00	1,631,869.00	1,428,678.00
APPROPRIATIONS					
2150-0149-701.000	Salary and Fringe	(2,079.13)	0.00	0.00	0.00
2150-0149-702.000	Regular Wages	246,776.76	261,028.00	266,850.00	266,850.00
2150-0149-715.000	FICA	18,435.49	20,235.00	20,706.00	20,706.00
2150-0149-716.000	Medical Insurance	45,176.93	68,000.00	73,893.00	73,893.00
2150-0149-717.000	Life Insurance	478.95	471.00	519.00	519.00
2150-0149-718.000	Retirement	21,866.33	24,359.00	20,894.00	20,894.00
2150-0149-718.004	Retirement-DC Contributions	3,575.87	4,327.00	4,778.00	4,778.00
2150-0149-718.006	Pension Expenditures	12,822.23	12,479.00	12,062.00	12,062.00
2150-0149-718.007	Retirement DC Forfeitures Credit	(804.14)	0.00	0.00	0.00
2150-0149-718.010	Benefit Option Plans	2,249.53	848.00	0.00	0.00
2150-0149-719.010	Dental Insurance	2,269.69	2,916.00	3,346.00	3,346.00
2150-0149-719.024	Retirees' Benefits-HCSP DC	3,575.87	4,327.00	4,778.00	4,778.00
2150-0149-719.027	HCSP DC Forfeitures Credit	(1,313.03)	0.00	0.00	0.00
2150-0149-719.030	Vision	373.13	382.00	433.00	433.00
2150-0149-719.040	Long Term Disability Insurance	332.66	314.00	321.00	321.00
2150-0149-721.000	Longevity	1,972.94	1,695.00	2,003.00	2,003.00
2150-0149-722.000	Cost of Living	1,513.17	1,422.00	1,810.00	1,810.00
2150-0149-723.000	Unemployment Insurance	745.42	794.00	812.00	812.00
2150-0149-724.500	Salary Savings	0.00	0.00	(10,798.00)	(11,363.00)
2150-0149-728.000	Printing	399.53	500.00	500.00	500.00
2150-0149-728.100	Xerox Copies - Office Services	1,128.80	1,000.00	1,000.00	1,000.00
2150-0149-729.000	Paper and other Office Supplies	1,606.18	1,250.00	1,250.00	1,250.00
2150-0149-729.010	Office Equipment under \$25000	6,786.16	5,000.00	5,000.00	5,000.00
2150-0149-730.000	Postage	23,944.75	30,000.00	30,000.00	30,000.00
2150-0149-750.000	Food	0.00	500.00	500.00	500.00
2150-0149-802.000	Contractual Services	18,349.25	13,115.00	15,115.00	15,115.00
2150-0149-802.010	Interpreters	4,350.00	4,000.00	4,000.00	4,000.00
2150-0149-807.000	Membership and Dues	2,378.11	2,000.00	2,000.00	2,000.00
2150-0149-821.000	Transcript Fees	2,138.35	3,000.00	3,000.00	3,000.00
2150-0149-829.000	Legal Fees	1,736.87	5,000.00	5,000.00	5,000.00
2150-0149-851.000	Telephone	1,017.64	1,200.00	1,200.00	1,200.00
2150-0149-860.000	Transportation	0.00	150.00	150.00	150.00
2150-0149-863.000	Auto Allowance-Mileage	539.26	2,000.00	2,000.00	2,000.00
2150-0149-863.829	Process Server Non-tax Mileage	0.00	0.00	500.00	0.00
2150-0149-864.000	Conference and Seminars	169.70	1,650.00	1,650.00	1,650.00
2150-0149-871.000	Other Travel Expenses	1,202.42	4,500.00	2,000.00	2,000.00
2150-0149-902.000	Advertising	3,997.95	5,000.00	5,000.00	5,000.00
2150-0149-936.000	Equipment Repair & Maint	1,913.03	2,500.00	2,500.00	2,500.00
2150-0149-941.045	Meeting Room Rental	1,034.33	600.00	600.00	600.00
2150-0149-959.100	General Admin Exp-2 CFR 200	23,670.00	21,338.00	21,338.00	20,355.00
2150-0149-959.105	Gen Admin Exp-Payoff Allocation	4,753.14	5,593.00	5,593.00	5,593.00
2150-0149-959.106	Gen Admin Exp-Donated Leave Allocation	250.42	244.00	281.00	281.00
2150-0149-977.000	Equipment	4,065.00	4,000.00	15,000.00	5,000.00
2150-0149-979.000	Vehicle purchases	13,500.00	10,000.00	13,500.00	13,500.00
2150-0149-981.010	Books	310.86	500.00	500.00	500.00
TOTAL APPROPRIATIONS		477,210.42	528,237.00	541,584.00	529,536.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court		883,015.91	1,137,733.00	1,090,285.00	899,142.00
Dept 0166 - Family Counseling					
ESTIMATED REVENUES					
2150-0166-481.000	Marriage License Fee	15,300.00	12,000.00	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES		15,300.00	12,000.00	12,000.00	12,000.00
APPROPRIATIONS					
2150-0166-702.000	Regular Wages	37,058.67	78,117.00	74,082.00	74,082.00
2150-0166-715.000	FICA	2,847.66	6,056.00	5,752.00	5,752.00
2150-0166-716.000	Medical Insurance	6,074.17	16,421.00	16,314.00	16,314.00
2150-0166-717.000	Life Insurance	72.84	144.00	148.00	148.00
2150-0166-718.000	Retirement	3,292.53	7,304.00	5,801.00	5,801.00
2150-0166-718.006	Pension Expenditures	1,930.57	3,742.00	3,349.00	3,349.00
2150-0166-719.010	Dental Insurance	526.81	914.00	962.00	962.00
2150-0166-719.030	Vision	35.27	78.00	78.00	78.00
2150-0166-719.040	Long Term Disability Insurance	0.00	66.00	67.00	67.00
2150-0166-721.000	Longevity	290.49	525.00	588.00	588.00
2150-0166-722.000	Cost of Living	311.99	520.00	520.00	520.00
2150-0166-723.000	Unemployment Insurance	112.39	237.00	226.00	226.00
2150-0166-724.500	Salary Savings	0.00	0.00	(1,553.00)	(2,967.00)
2150-0166-728.000	Printing	28.93	45.00	15.00	15.00
2150-0166-729.000	Paper and other Office Supplies	122.50	250.00	250.00	250.00
2150-0166-863.000	Auto Allowance-Mileage	0.00	0.00	50.00	0.00
2150-0166-941.000	Building Rental	1,957.07	2,015.00	2,185.00	2,617.00
2150-0166-959.105	Gen Admin Exp-Payoff Allocation	706.82	788.00	788.00	788.00
2150-0166-959.106	Gen Admin Exp-Donated Leave Allocation	37.21	42.00	48.00	48.00
TOTAL APPROPRIATIONS		55,405.92	117,264.00	109,670.00	108,638.00
NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling		(40,105.92)	(105,264.00)	(97,670.00)	(96,638.00)
Dept 0168 - PASS Grant					
ESTIMATED REVENUES					
2150-0168-510.000	Federal Pass Thru-PASS Grant	100,657.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		100,657.00	0.00	0.00	0.00
APPROPRIATIONS					
2150-0168-702.000	Regular Wages	58,167.50	0.00	0.00	0.00
2150-0168-715.000	FICA	4,126.44	0.00	0.00	0.00
2150-0168-716.000	Medical Insurance	29,547.76	0.00	0.00	0.00
2150-0168-717.000	Life Insurance	124.31	0.00	0.00	0.00
2150-0168-718.000	Retirement	5,234.76	0.00	0.00	0.00
2150-0168-718.004	Retirement-DC Contributions	(60.00)	0.00	0.00	0.00
2150-0168-718.006	Pension Expenditures	3,064.81	0.00	0.00	0.00
2150-0168-719.010	Dental Insurance	916.70	0.00	0.00	0.00
2150-0168-719.024	Retirees' Benefits-HCSP DC	(60.00)	0.00	0.00	0.00
2150-0168-719.030	Vision	153.23	0.00	0.00	0.00
2150-0168-719.040	Long Term Disability Insurance	10.99	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2150-0168-721.000	Longevity	(425.00)	0.00	0.00	0.00
2150-0168-722.000	Cost of Living	(316.63)	0.00	0.00	0.00
2150-0168-723.000	Unemployment Insurance	172.43	0.00	0.00	0.00
TOTAL APPROPRIATIONS		100,657.30	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0168 - PASS Grant		(0.30)	0.00	0.00	0.00
Dept 0230 - Coop State Share					
APPROPRIATIONS					
2150-0230-702.000	Regular Wages	166,567.95	179,308.00	160,401.00	160,401.00
2150-0230-703.000-8215001	Overtime-First	0.00	199.00	0.00	0.00
2150-0230-715.000	FICA	12,593.41	13,876.00	12,392.00	12,392.00
2150-0230-715.000-8215001	FICA	0.00	15.00	0.00	0.00
2150-0230-716.000	Medical Insurance	45,323.59	45,789.00	47,242.00	47,242.00
2150-0230-716.000-8215001	Medical Insurance	0.00	80.00	0.00	0.00
2150-0230-717.000	Life Insurance	196.01	330.00	321.00	321.00
2150-0230-718.000	Retirement	14,802.92	16,765.00	12,559.00	12,559.00
2150-0230-718.004	Retirement-DC Contributions	3,497.27	3,855.00	3,662.00	3,662.00
2150-0230-718.006	Pension Expenditures	8,679.87	8,589.00	7,250.00	7,250.00
2150-0230-718.007	Retirement DC Forfeitures Credit	(786.46)	0.00	0.00	0.00
2150-0230-719.010	Dental Insurance	2,001.99	2,024.00	2,192.00	2,192.00
2150-0230-719.010-8215001	Dental Insurance	0.00	3.00	0.00	0.00
2150-0230-719.024	Retirees' Benefits-HCSP DC	3,497.27	3,855.00	3,662.00	3,662.00
2150-0230-719.027	HCSP DC Forfeitures Credit	(1,284.17)	0.00	0.00	0.00
2150-0230-719.030	Vision	209.15	202.00	209.00	209.00
2150-0230-719.040	Long Term Disability Insurance	150.39	145.00	146.00	146.00
2150-0230-721.000	Longevity	822.99	850.00	405.00	405.00
2150-0230-722.000	Cost of Living	1,185.60	1,223.00	1,186.00	1,186.00
2150-0230-723.000	Unemployment Insurance	506.38	544.00	486.00	486.00
2150-0230-723.000-8215001	Unemployment Insurance	0.00	1.00	0.00	0.00
2150-0230-724.500	Salary Savings	0.00	0.00	(7,277.00)	(6,933.00)
2150-0230-728.000	Printing	141.28	300.00	300.00	300.00
2150-0230-728.100	Xerox Copies - Office Services	68.80	500.00	500.00	500.00
2150-0230-729.000	Paper and other Office Supplies	202.88	400.00	400.00	400.00
2150-0230-729.010	Office Equipment under \$25000	339.87	750.00	750.00	750.00
2150-0230-730.000	Postage	0.00	1,500.00	3,000.00	3,000.00
2150-0230-802.000	Contractual Services	178.09	500.00	500.00	500.00
2150-0230-807.000	Membership and Dues	761.33	1,000.00	1,000.00	1,000.00
2150-0230-816.010	Process Fee	3,049.85	3,500.00	3,500.00	3,500.00
2150-0230-835.000	Health Services	0.00	200.00	200.00	200.00
2150-0230-851.000	Telephone	1,132.47	1,250.00	1,250.00	1,250.00
2150-0230-863.000	Auto Allowance-Mileage	10,576.68	13,000.00	13,000.00	13,000.00
2150-0230-864.000	Conference and Seminars	0.00	1,000.00	1,000.00	1,000.00
2150-0230-943.000	Storage Rental	0.00	0.00	450.00	0.00
2150-0230-945.000	Equipment Leases	0.00	0.00	50.00	0.00
2150-0230-959.105	Gen Admin Exp-Payoff Allocation	3,162.36	3,712.00	3,712.00	3,712.00
2150-0230-959.106	Gen Admin Exp-Donated Leave Allocation	167.64	172.00	198.00	198.00
TOTAL APPROPRIATIONS		277,745.41	305,437.00	274,646.00	274,490.00
NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share		(277,745.41)	(305,437.00)	(274,646.00)	(274,490.00)
ESTIMATED REVENUES - FUND 2150		5,277,608.38	5,680,986.00	5,438,409.00	5,285,695.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
APPROPRIATIONS - FUND 2150		5,277,608.38	5,680,986.00	5,438,409.00	5,285,695.00
NET OF REVENUES/APPROPRIATIONS - FUND 2150		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2153 - SSSPP Grant					
Dept 1423 - SSSPP Grant					
ESTIMATED REVENUES					
2153-1423-539.000	State Grant	173,120.27	270,000.00	270,000.00	270,000.00
2153-1423-676.101	Contribution from General Fund	1,941.76	2,521.00	2,798.00	2,749.00
TOTAL ESTIMATED REVENUES		175,062.03	272,521.00	272,798.00	272,749.00
APPROPRIATIONS					
2153-1423-700.500	Exp/Contra Acct for Chargebacks	18,600.00	27,000.00	112,256.00	29,999.00
2153-1423-702.000	Regular Wages	53,078.37	64,810.00	0.00	60,040.00
2153-1423-715.000	FICA	4,389.64	5,334.00	0.00	4,969.00
2153-1423-717.000	Life Insurance	101.26	120.00	0.00	120.00
2153-1423-718.000	Retirement	4,579.04	6,060.00	0.00	4,701.00
2153-1423-718.004	Retirement-DC Contributions	1,607.89	1,957.00	0.00	1,814.00
2153-1423-718.006	Pension Expenditures	2,692.18	3,104.00	0.00	2,714.00
2153-1423-718.010	Benefit Option Plans	3,888.26	4,500.00	0.00	4,500.00
2153-1423-719.010	Dental Insurance	607.08	732.00	0.00	769.00
2153-1423-719.024	Retirees' Benefits-HCSP DC	1,607.89	1,957.00	0.00	1,814.00
2153-1423-719.030	Vision	73.03	85.00	0.00	85.00
2153-1423-719.040	Long Term Disability Insurance	106.25	120.00	0.00	120.00
2153-1423-722.000	Cost of Living	520.00	416.00	0.00	416.00
2153-1423-723.000	Unemployment Insurance	171.83	209.00	0.00	195.00
2153-1423-740.000	Operating Supplies	12,374.00	36,600.00	37,000.00	37,000.00
2153-1423-802.000	Contractual Services	65,572.56	112,496.00	116,244.00	116,244.00
2153-1423-863.000	Auto Allowance-Mileage	3,151.23	4,500.00	4,500.00	4,500.00
2153-1423-912.030	General Liability Insurance	166.00	0.00	183.00	0.00
2153-1423-959.105	Gen Admin Exp-Payoff Allocation	1,092.11	1,617.00	1,617.00	1,617.00
2153-1423-959.106	Gen Admin Exp-Donated Leave Allocation	47.41	58.00	67.00	67.00
2153-1423-959.108	IT Support Chargebacks	636.00	846.00	931.00	1,065.00
TOTAL APPROPRIATIONS		175,062.03	272,521.00	272,798.00	272,749.00
NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant		0.00	0.00	0.00	0.00
Dept 1428 - Swift, Sure, & Fair Supervision					
ESTIMATED REVENUES					
2153-1428-529.000	Federal Grant Revenue-Direct	55,396.46	186,766.00	192,258.00	192,258.00
2153-1428-676.101	Contribution from General Fund	35.79	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		55,432.25	186,766.00	192,258.00	192,258.00
APPROPRIATIONS					
2153-1428-702.000	Regular Wages	5,920.36	0.00	0.00	0.00
2153-1428-715.000	FICA	500.59	0.00	0.00	0.00
2153-1428-717.000	Life Insurance	13.23	0.00	0.00	0.00
2153-1428-718.000	Retirement	625.83	0.00	0.00	0.00
2153-1428-718.004	Retirement-DC Contributions	183.70	0.00	0.00	0.00
2153-1428-718.006	Pension Expenditures	362.73	0.00	0.00	0.00
2153-1428-718.010	Benefit Option Plans	513.28	0.00	0.00	0.00
2153-1428-719.010	Dental Insurance	80.13	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2153-1428-719.024	Retirees' Benefits-HCSP DC	183.70	0.00	0.00	0.00
2153-1428-719.030	Vision	9.59	0.00	0.00	0.00
2153-1428-719.040	Long Term Disability Insurance	14.26	0.00	0.00	0.00
2153-1428-722.000	Cost of Living	208.00	0.00	0.00	0.00
2153-1428-723.000	Unemployment Insurance	19.74	0.00	0.00	0.00
2153-1428-729.000	Paper and other Office Supplies	0.00	1,000.00	1,250.00	1,250.00
2153-1428-729.010	Office Equipment under \$25000	1,478.94	0.00	0.00	0.00
2153-1428-740.000	Operating Supplies	1,500.00	40,346.00	40,583.00	40,583.00
2153-1428-802.000	Contractual Services	43,782.38	135,750.00	139,525.00	139,525.00
2153-1428-851.000	Telephone	0.00	600.00	750.00	750.00
2153-1428-863.000	Auto Allowance-Mileage	0.00	1,000.00	1,500.00	1,500.00
2153-1428-871.000	Other Travel Expenses	0.00	8,070.00	8,650.00	8,650.00
2153-1428-959.105	Gen Admin Exp-Payoff Allocation	23.48	0.00	0.00	0.00
2153-1428-959.106	Gen Admin Exp-Donated Leave Allocation	12.31	0.00	0.00	0.00
TOTAL APPROPRIATIONS		55,432.25	186,766.00	192,258.00	192,258.00
NET OF REVENUES/APPROPRIATIONS - 1428 - Swift, Sure, & Fair Supervision		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 2153		230,494.28	459,287.00	465,056.00	465,007.00
APPROPRIATIONS - FUND 2153		230,494.28	459,287.00	465,056.00	465,007.00
NET OF REVENUES/APPROPRIATIONS - FUND 2153		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2155 - Child Support Enforcement Grants					
Dept 0293 - Safe Acces Victims Econmc Secrty (SAVES)					
ESTIMATED REVENUES					
2155-0293-510.000	Federal Pass Thru	0.00	317,858.00	132,637.00	132,637.00
2155-0293-676.101	Contribution from General Fund	0.00	351.00	0.00	351.00
TOTAL ESTIMATED REVENUES		0.00	318,209.00	132,637.00	132,988.00
APPROPRIATIONS					
2155-0293-701.000	Salary and Fringe	0.00	14,104.00	0.00	0.00
2155-0293-702.000	Regular Wages	0.00	72,046.00	75,273.00	75,273.00
2155-0293-715.000	FICA	0.00	5,399.00	5,840.00	5,840.00
2155-0293-716.000	Medical Insurance	0.00	10,994.00	16,696.00	16,696.00
2155-0293-717.000	Life Insurance	0.00	136.00	151.00	151.00
2155-0293-718.000	Retirement	0.00	6,531.00	5,894.00	5,894.00
2155-0293-718.004	Retirement-DC Contributions	0.00	1,677.00	1,366.00	1,366.00
2155-0293-718.006	Pension Expenditures	0.00	3,346.00	3,402.00	3,402.00
2155-0293-719.010	Dental Insurance	0.00	614.00	769.00	769.00
2155-0293-719.024	Retirees' Benefits-HCSP DC	0.00	1,677.00	1,366.00	1,366.00
2155-0293-719.030	Vision	0.00	59.00	89.00	89.00
2155-0293-719.040	Long Term Disability Insurance	0.00	109.00	90.00	90.00
2155-0293-721.000	Longevity	0.00	375.00	650.00	650.00
2155-0293-722.000	Cost of Living	0.00	349.00	416.00	416.00
2155-0293-723.000	Unemployment Insurance	0.00	212.00	229.00	229.00
2155-0293-729.000	Paper and other Office Supplies	0.00	500.00	100.00	100.00
2155-0293-729.010	Office Equipment under \$25000	0.00	2,000.00	0.00	0.00
2155-0293-740.000	Operating Supplies	0.00	26,476.00	1,056.00	1,056.00
2155-0293-802.000	Contractual Services	0.00	152,924.00	2,676.00	2,676.00
2155-0293-864.000	Conference and Seminars	0.00	1,280.00	1,298.00	1,298.00
2155-0293-871.000	Other Travel Expenses	0.00	17,050.00	15,276.00	15,276.00
2155-0293-959.105	Gen Admin Exp-Payoff Allocation	0.00	345.00	0.00	345.00
2155-0293-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	6.00	0.00	6.00
TOTAL APPROPRIATIONS		0.00	318,209.00	132,637.00	132,988.00
NET OF REVENUES/APPROPRIATIONS - 0293 - Safe Acces Victims Econmc Secrty (SAVES)		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2155		0.00	318,209.00	132,637.00	132,988.00
APPROPRIATIONS - FUND 2155		0.00	318,209.00	132,637.00	132,988.00
NET OF REVENUES/APPROPRIATIONS - FUND 2155		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2160 - Raise the Age					
Dept 0655 - Raise the Age					
ESTIMATED REVENUES					
2160-0655-539.000	State Grant	285,090.69	170,889.00	125,664.00	125,664.00
TOTAL ESTIMATED REVENUES		285,090.69	170,889.00	125,664.00	125,664.00
APPROPRIATIONS					
2160-0655-701.000	Salary and Fringe	21,183.46	12,389.00	15,486.00	15,486.00
2160-0655-702.000	Regular Wages	20,674.28	35,727.00	33,037.00	33,037.00
2160-0655-715.000	FICA	1,524.82	2,792.00	2,590.00	2,590.00
2160-0655-716.000	Medical Insurance	6,013.56	10,704.00	10,690.00	10,690.00
2160-0655-717.000	Life Insurance	36.71	65.00	66.00	66.00
2160-0655-718.000	Retirement	2,621.18	3,341.00	2,587.00	2,587.00
2160-0655-718.004	Retirement-DC Contributions	67.86	126.00	118.00	118.00
2160-0655-718.006	Pension Expenditures	1,543.69	1,711.00	1,493.00	1,493.00
2160-0655-719.010	Dental Insurance	245.62	439.00	462.00	462.00
2160-0655-719.024	Retirees' Benefits-HCSP DC	67.86	126.00	118.00	118.00
2160-0655-719.030	Vision	27.86	48.00	48.00	48.00
2160-0655-719.040	Long Term Disability Insurance	9.79	17.00	17.00	17.00
2160-0655-721.000	Longevity	391.00	520.00	570.00	570.00
2160-0655-722.000	Cost of Living	186.00	250.00	250.00	250.00
2160-0655-723.000	Unemployment Insurance	63.18	109.00	102.00	102.00
2160-0655-730.000	Postage	46.21	0.00	0.00	0.00
2160-0655-747.010	Operating Equip. Under \$25000	13,024.24	0.00	0.00	0.00
2160-0655-754.000	Supplies	20,954.06	0.00	4,000.00	4,000.00
2160-0655-802.000	Contractual Services	9,590.57	0.00	10,000.00	10,000.00
2160-0655-829.000	Legal Fees	0.00	0.00	1,300.00	1,300.00
2160-0655-851.000	Telephone	115.57	0.00	0.00	0.00
2160-0655-931.050	Maintenance of Building-Other	8,989.05	0.00	0.00	0.00
2160-0655-933.000	Snow Removal	271.45	0.00	0.00	0.00
2160-0655-942.010	Equipment Rent/Revolving	778.80	0.00	0.00	0.00
2160-0655-947.100	Software Upgrades and Maintenance	4,870.93	5,899.00	7,000.00	7,000.00
2160-0655-959.105	Gen Admin Exp-Payoff Allocation	384.29	691.00	691.00	691.00
2160-0655-959.106	Gen Admin Exp-Donated Leave Allocation	19.96	34.00	39.00	39.00
2160-0655-959.108	IT Support Chargebacks	44,188.69	0.00	0.00	0.00
2160-0655-978.000	General Equipment	127,200.00	95,901.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS		285,090.69	170,889.00	125,664.00	125,664.00
NET OF REVENUES/APPROPRIATIONS - 0655 - Raise the Age					
		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2160					
		285,090.69	170,889.00	125,664.00	125,664.00
APPROPRIATIONS - FUND 2160					
		285,090.69	170,889.00	125,664.00	125,664.00
NET OF REVENUES/APPROPRIATIONS - FUND 2160					
		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2171 - District Ct Eviction Prevention Docket					
Dept 2871 - Mkg Co Eviction Prevention Program					
APPROPRIATIONS					
2171-2871-703.000	Overtime-First	0.00	700.00	0.00	0.00
2171-2871-715.000	FICA	0.00	75.00	0.00	0.00
2171-2871-716.000	Medical Insurance	0.00	150.00	0.00	0.00
2171-2871-718.004	Retirement-DC Contributions	0.00	30.00	0.00	0.00
2171-2871-719.010	Dental Insurance	0.00	15.00	0.00	0.00
2171-2871-719.024	Retirees' Benefits-HCSP DC	0.00	30.00	0.00	0.00
2171-2871-719.030	Vision	0.00	5.00	0.00	0.00
2171-2871-723.000	Unemployment Insurance	0.00	10.00	0.00	0.00
2171-2871-728.100	Xerox Copies - Office Services	0.00	7,000.00	0.00	0.00
2171-2871-729.000	Paper and other Office Supplies	0.00	2,200.00	0.00	0.00
2171-2871-831.000	Visiting Judges	0.00	2,200.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	12,415.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2871 - Mkg Co Eviction Prevention Program					
		0.00	(12,415.00)	0.00	0.00
ESTIMATED REVENUES - FUND 2171					
		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 2171					
		0.00	12,415.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2171					
		0.00	(12,415.00)	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2210 - Public Health					
Dept 0648 - Medical Examiner					
ESTIMATED REVENUES					
2210-0648-484.000	Disinterment & Reint Permits	60.00	0.00	0.00	0.00
2210-0648-627.000	Cremation Permits	93,995.00	89,495.00	0.00	87,395.00
2210-0648-676.101	Contribution from General Fund	416,215.00	433,075.00	0.00	443,485.00
TOTAL ESTIMATED REVENUES		510,270.00	522,570.00	0.00	530,880.00
APPROPRIATIONS					
2210-0648-801.000	Contractual Services	510,270.00	522,570.00	0.00	530,880.00
TOTAL APPROPRIATIONS		510,270.00	522,570.00	0.00	530,880.00
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	188,742.03	193,395.00	0.00	198,079.00
TOTAL ESTIMATED REVENUES		188,742.03	193,395.00	0.00	198,079.00
APPROPRIATIONS					
2210-0731-801.000	Contractual Services	98,226.00	101,173.00	0.00	104,208.00
2210-0731-802.000	Contractual Services	53,339.00	54,939.00	0.00	56,588.00
2210-0731-851.000	Telephone	485.29	428.00	0.00	428.00
2210-0731-912.020	Property/Fire Insurance	2,017.50	2,118.00	0.00	2,118.00
2210-0731-941.000	Building Rental	13,607.24	14,436.00	0.00	14,436.00
2210-0731-941.045	Meeting Room Rental	0.00	500.00	0.00	500.00
2210-0731-959.100	General Admin Exp-2 CFR 200	17,974.00	17,976.00	0.00	17,976.00
2210-0731-959.108	IT Support Chargebacks	3,093.00	1,825.00	0.00	1,825.00
TOTAL APPROPRIATIONS		188,742.03	193,395.00	0.00	198,079.00
NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension		0.00	0.00	0.00	0.00
Dept 3011 - Medical Marijuana Invstgtns/Enforcement					
ESTIMATED REVENUES					
2210-3011-558.000	State Grant 100%	26,319.46	34,135.00	0.00	34,135.00
TOTAL ESTIMATED REVENUES		26,319.46	34,135.00	0.00	34,135.00
APPROPRIATIONS					
2210-3011-702.000	Regular Wages	4,043.00	9,352.00	0.00	12,729.00
2210-3011-715.000	FICA	298.42	712.00	0.00	974.00
2210-3011-716.000	Medical Insurance	682.56	1,962.00	0.00	3,339.00
2210-3011-717.000	Life Insurance	9.57	26.00	0.00	25.00
2210-3011-718.000	Retirement	220.63	782.00	0.00	976.00
2210-3011-718.006	Pension Expenditures	129.49	460.00	0.00	564.00
2210-3011-719.010	Dental Insurance	41.65	95.00	0.00	154.00
2210-3011-719.030	Vision	3.15	10.00	0.00	18.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-3011-719.040	Long Term Disability Insurance	8.09	19.00	0.00	25.00
2210-3011-721.000	Longevity	0.00	319.00	0.00	230.00
2210-3011-722.000	Cost of Living	0.00	121.00	0.00	83.00
2210-3011-723.000	Unemployment Insurance	12.13	28.00	0.00	38.00
2210-3011-801.000	Contractual Services	2,382.00	0.00	0.00	3,600.00
2210-3011-851.000	Telephone	2.98	36.00	0.00	29.00
2210-3011-902.000	Advertising	6,000.00	0.00	0.00	1,134.00
2210-3011-902.020	Community Promotion	10,879.99	14,349.00	0.00	4,500.00
2210-3011-911.102	Auto Collision	1.99	2.00	0.00	26.00
2210-3011-912.020	Property/Fire Insurance	28.02	30.00	0.00	53.00
2210-3011-912.030	General Liability Insurance	31.03	33.00	0.00	158.00
2210-3011-941.000	Building Rental	92.67	339.00	0.00	494.00
2210-3011-959.100	General Admin Exp-2 CFR 200	219.36	843.00	0.00	719.00
2210-3011-959.105	Gen Admin Exp-Payoff Allocation	36.92	30.00	0.00	30.00
2210-3011-959.106	Gen Admin Exp-Donated Leave Allocation	2.49	0.00	0.00	0.00
2210-3011-959.108	IT Support Chargebacks	450.42	1,025.00	0.00	922.00
2210-3011-999.100	Administrative Overhead	355.20	1,934.00	0.00	1,863.00
2210-3011-999.104	Acctg Support	311.62	1,280.00	0.00	1,148.00
2210-3011-999.106	MIS Support	76.08	348.00	0.00	304.00
TOTAL APPROPRIATIONS		26,319.46	34,135.00	0.00	34,135.00
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	143,941.93	209,230.00	0.00	244,660.00
2210-6100-703.000	Overtime-First	3,945.60	1,000.00	0.00	500.00
2210-6100-715.000	FICA	11,078.14	15,667.00	0.00	18,258.00
2210-6100-716.000	Medical Insurance	30,119.30	42,489.00	0.00	62,491.00
2210-6100-717.000	Life Insurance	256.93	472.00	0.00	468.00
2210-6100-718.000	Retirement	12,565.16	18,016.00	0.00	18,305.00
2210-6100-718.004	Retirement-DC Contributions	1,015.38	2,143.00	0.00	3,534.00
2210-6100-718.006	Pension Expenditures	7,372.17	10,121.00	0.00	10,573.00
2210-6100-718.007	Retirement DC Forfeitures Credit	(228.34)	0.00	0.00	0.00
2210-6100-718.010	Benefit Option Plans	0.00	6,272.00	0.00	6,000.00
2210-6100-719.010	Dental Insurance	1,259.46	1,948.00	0.00	2,692.00
2210-6100-719.024	Retirees' Benefits-HCSP DC	1,015.38	1,588.00	0.00	3,534.00
2210-6100-719.027	HCSP DC Forfeitures Credit	(372.84)	0.00	0.00	0.00
2210-6100-719.030	Vision	113.11	193.00	0.00	296.00
2210-6100-719.040	Long Term Disability Insurance	259.48	392.00	0.00	477.00
2210-6100-721.000	Longevity	1,935.02	1,875.00	0.00	1,875.00
2210-6100-722.000	Cost of Living	864.00	1,331.00	0.00	1,456.00
2210-6100-723.000	Unemployment Insurance	452.80	631.00	0.00	716.00
2210-6100-728.000	Printing	196.22	250.00	0.00	250.00
2210-6100-728.100	Xerox Copies - Office Services	207.75	600.00	0.00	600.00
2210-6100-729.000	Paper and other Office Supplies	201.00	2,426.00	0.00	2,000.00
2210-6100-729.010	Office Equipment under \$25000	2,899.70	3,200.00	0.00	2,231.00
2210-6100-730.000	Postage	452.63	450.00	0.00	450.00
2210-6100-747.000	Other Operating Supplies	316.35	950.00	0.00	950.00
2210-6100-802.000	Contractual Services	24,000.00	24,000.00	0.00	24,000.00
2210-6100-807.000	Membership and Dues	5,910.00	6,950.00	0.00	5,950.00
2210-6100-808.130	Recycling Fees	357.14	425.00	0.00	425.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6100-828.000	Audit Expense	4,921.00	5,413.00	0.00	6,932.00
2210-6100-829.000	Legal Fees	0.00	1,000.00	0.00	1,000.00
2210-6100-851.000	Telephone	1,664.01	2,136.00	0.00	2,136.00
2210-6100-863.000	Auto Allowance-Mileage	0.00	100.00	0.00	100.00
2210-6100-863.005	Fleet Vehicle Use Charges	272.86	150.00	0.00	150.00
2210-6100-864.000	Conference and Seminars	609.00	1,000.00	0.00	1,000.00
2210-6100-871.000	Other Travel Expenses	362.65	1,000.00	0.00	1,000.00
2210-6100-902.000	Advertising	39.75	0.00	0.00	0.00
2210-6100-911.102	Auto Collision	68.04	71.00	0.00	75.00
2210-6100-912.020	Property/Fire Insurance	336.25	354.00	0.00	372.00
2210-6100-912.030	General Liability Insurance	1,058.56	1,112.00	0.00	1,168.00
2210-6100-941.000	Building Rental	2,267.87	4,066.00	0.00	5,924.00
2210-6100-941.045	Meeting Room Rental	28.00	200.00	0.00	200.00
2210-6100-941.100	Building Rental - HLTH Non-Main Bldg	1,633.25	2,000.00	0.00	2,000.00
2210-6100-942.000	Copier Lease Cost	15.73	50.00	0.00	50.00
2210-6100-947.000	Software	0.00	2,040.00	0.00	2,000.00
2210-6100-959.100	General Admin Exp-2 CFR 200	10,346.12	11,806.00	0.00	12,586.00
2210-6100-959.105	Gen Admin Exp-Payoff Allocation	2,726.80	3,000.00	0.00	2,833.00
2210-6100-959.106	Gen Admin Exp-Donated Leave Allocation	143.03	135.00	0.00	135.00
2210-6100-959.108	IT Support Chargebacks	14,455.81	14,344.00	0.00	16,142.00
2210-6100-999.100	Administrative Overhead	(291,082.20)	(402,596.00)	0.00	(468,494.00)
2210-6100-999.900-0370123	Equity Reclass Account	4,470.75	0.00	0.00	0.00
2210-6100-999.900-0386100	Equity Reclass Account	15,098.20	0.00	0.00	0.00
2210-6100-999.900-0390000	Equity Reclass Account	(19,568.95)	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	13,454.16	27,186.00	0.00	19,953.00
TOTAL ESTIMATED REVENUES		13,454.16	27,186.00	0.00	19,953.00
APPROPRIATIONS					
2210-6102-702.000	Regular Wages	6,432.25	14,097.00	0.00	9,837.00
2210-6102-715.000	FICA	530.84	1,040.00	0.00	753.00
2210-6102-716.000	Medical Insurance	1,147.19	2,917.00	0.00	2,501.00
2210-6102-717.000	Life Insurance	(1.54)	43.00	0.00	19.00
2210-6102-718.000	Retirement	539.83	1,098.00	0.00	754.00
2210-6102-718.006	Pension Expenditures	318.40	607.00	0.00	436.00
2210-6102-719.010	Dental Insurance	34.01	88.00	0.00	77.00
2210-6102-719.030	Vision	(0.37)	22.00	0.00	13.00
2210-6102-719.040	Long Term Disability Insurance	11.02	28.00	0.00	20.00
2210-6102-721.000	Longevity	500.00	125.00	0.00	125.00
2210-6102-722.000	Cost of Living	166.43	42.00	0.00	42.00
2210-6102-723.000	Unemployment Insurance	20.94	42.00	0.00	30.00
2210-6102-728.000	Printing	0.00	575.00	0.00	300.00
2210-6102-728.100	Xerox Copies - Office Services	0.00	100.00	0.00	50.00
2210-6102-729.000	Paper and other Office Supplies	6.77	50.00	0.00	50.00
2210-6102-729.010	Office Equipment under \$25000	66.64	105.00	0.00	45.00
2210-6102-730.000	Postage	0.87	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6102-851.000	Telephone	127.24	437.00	0.00	422.00
2210-6102-863.005	Fleet Vehicle Use Charges	0.00	25.00	0.00	25.00
2210-6102-911.102	Auto Collision	2.88	3.00	0.00	24.00
2210-6102-912.020	Property/Fire Insurance	112.08	118.00	0.00	100.00
2210-6102-912.030	General Liability Insurance	44.83	48.00	0.00	116.00
2210-6102-941.000	Building Rental	755.96	1,105.00	0.00	1,609.00
2210-6102-942.000	Copier Lease Cost	16.12	10.00	0.00	10.00
2210-6102-959.100	General Admin Exp-2 CFR 200	417.49	675.00	0.00	360.00
2210-6102-959.105	Gen Admin Exp-Payoff Allocation	125.50	107.00	0.00	107.00
2210-6102-959.106	Gen Admin Exp-Donated Leave Allocation	3.42	10.00	0.00	10.00
2210-6102-959.108	IT Support Chargebacks	689.50	820.00	0.00	461.00
2210-6102-999.100	Administrative Overhead	622.96	1,547.00	0.00	931.00
2210-6102-999.104	Acctg Support	612.64	1,024.00	0.00	574.00
2210-6102-999.106	MIS Support	150.26	278.00	0.00	152.00
TOTAL APPROPRIATIONS		13,454.16	27,186.00	0.00	19,953.00
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	158,053.75	148,129.00	0.00	155,454.00
2210-6103-703.000	Overtime-First	1,154.99	100.00	0.00	0.00
2210-6103-715.000	FICA	11,550.33	11,152.00	0.00	11,892.00
2210-6103-716.000	Medical Insurance	46,344.96	39,475.00	0.00	51,445.00
2210-6103-717.000	Life Insurance	298.81	339.00	0.00	305.00
2210-6103-718.000	Retirement	14,035.58	13,005.00	0.00	11,923.00
2210-6103-718.004	Retirement-DC Contributions	1,069.72	1,336.00	0.00	1,201.00
2210-6103-718.006	Pension Expenditures	8,229.13	7,310.00	0.00	6,887.00
2210-6103-718.007	Retirement DC Forfeitures Credit	(240.56)	0.00	0.00	0.00
2210-6103-719.010	Dental Insurance	1,839.09	1,748.00	0.00	2,230.00
2210-6103-719.024	Retirees' Benefits-HCSP DC	1,069.72	1,336.00	0.00	1,201.00
2210-6103-719.027	HCSP DC Forfeitures Credit	(392.79)	0.00	0.00	0.00
2210-6103-719.030	Vision	245.27	213.00	0.00	254.00
2210-6103-719.040	Long Term Disability Insurance	258.27	192.00	0.00	231.00
2210-6103-721.000	Longevity	2,219.99	1,525.00	0.00	1,650.00
2210-6103-722.000	Cost of Living	1,350.80	1,061.00	0.00	1,206.00
2210-6103-723.000	Unemployment Insurance	489.25	444.00	0.00	466.00
2210-6103-728.000	Printing	77.50	400.00	0.00	400.00
2210-6103-728.100	Xerox Copies - Office Services	0.00	15.00	0.00	15.00
2210-6103-729.000	Paper and other Office Supplies	134.95	400.00	0.00	800.00
2210-6103-729.010	Office Equipment under \$25000	70.28	952.00	0.00	950.00
2210-6103-730.000	Postage	30.86	25.00	0.00	25.00
2210-6103-747.000	Other Operating Supplies	(75.56)	208.00	0.00	208.00
2210-6103-808.130	Recycling Fees	0.00	500.00	0.00	0.00
2210-6103-851.000	Telephone	273.37	454.00	0.00	418.00
2210-6103-863.000	Auto Allowance-Mileage	0.00	50.00	0.00	100.00
2210-6103-863.005	Fleet Vehicle Use Charges	56.85	179.00	0.00	300.00
2210-6103-864.000	Conference and Seminars	125.00	425.00	0.00	425.00
2210-6103-871.000	Other Travel Expenses	219.69	45.00	0.00	600.00
2210-6103-902.000	Advertising	0.00	25.00	0.00	0.00
2210-6103-911.102	Auto Collision	62.50	66.00	0.00	69.00
2210-6103-912.020	Property/Fire Insurance	308.23	324.00	0.00	340.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6103-912.030	General Liability Insurance	972.36	1,021.00	0.00	1,072.00
2210-6103-941.000	Building Rental	2,078.88	4,405.00	0.00	6,417.00
2210-6103-942.000	Copier Lease Cost	88.66	200.00	0.00	400.00
2210-6103-947.000	Software	2,858.50	2,900.00	0.00	2,900.00
2210-6103-959.100	General Admin Exp-2 CFR 200	9,305.03	10,625.00	0.00	10,429.00
2210-6103-959.105	Gen Admin Exp-Payoff Allocation	3,029.18	2,920.00	0.00	2,920.00
2210-6103-959.106	Gen Admin Exp-Donated Leave Allocation	151.57	150.00	0.00	150.00
2210-6103-959.108	IT Support Chargebacks	14,546.10	12,910.00	0.00	13,375.00
2210-6103-999.104	Acctg Support	(281,890.26)	(266,564.00)	0.00	(288,658.00)
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	140,370.78	70,739.00	0.00	74,818.00
2210-6104-703.000	Overtime-First	2.49	0.00	0.00	0.00
2210-6104-715.000	FICA	10,544.02	5,322.00	0.00	5,724.00
2210-6104-716.000	Medical Insurance	55,454.76	22,129.00	0.00	28,439.00
2210-6104-717.000	Life Insurance	292.32	159.00	0.00	147.00
2210-6104-718.000	Retirement	12,643.22	6,047.00	0.00	5,739.00
2210-6104-718.004	Retirement-DC Contributions	1,634.64	1,502.00	0.00	1,056.00
2210-6104-718.006	Pension Expenditures	7,414.61	3,398.00	0.00	3,314.00
2210-6104-718.007	Retirement DC Forfeitures Credit	(367.60)	0.00	0.00	0.00
2210-6104-719.010	Dental Insurance	2,409.93	1,265.00	0.00	1,538.00
2210-6104-719.024	Retirees' Benefits-HCSP DC	1,634.64	1,502.00	0.00	1,056.00
2210-6104-719.027	HCSP DC Forfeitures Credit	(600.23)	0.00	0.00	0.00
2210-6104-719.030	Vision	229.02	96.00	0.00	132.00
2210-6104-719.040	Long Term Disability Insurance	114.92	0.00	0.00	0.00
2210-6104-721.000	Longevity	876.75	450.00	0.00	500.00
2210-6104-722.000	Cost of Living	1,484.65	832.00	0.00	832.00
2210-6104-723.000	Unemployment Insurance	429.31	213.00	0.00	224.00
2210-6104-728.000	Printing	620.25	800.00	0.00	500.00
2210-6104-729.000	Paper and other Office Supplies	439.49	923.00	0.00	500.00
2210-6104-729.010	Office Equipment under \$25000	596.39	971.00	0.00	498.00
2210-6104-747.000	Other Operating Supplies	69.50	450.00	0.00	350.00
2210-6104-851.000	Telephone	1,261.59	888.00	0.00	888.00
2210-6104-902.000	Advertising	27.50	375.00	0.00	50.00
2210-6104-911.102	Auto Collision	83.55	88.00	0.00	92.00
2210-6104-912.020	Property/Fire Insurance	896.67	942.00	0.00	989.00
2210-6104-912.030	General Liability Insurance	1,299.93	1,365.00	0.00	1,433.00
2210-6104-931.050	Maintenance of Building-Other	1,244.64	0.00	0.00	0.00
2210-6104-941.000	Building Rental	6,047.66	5,082.00	0.00	7,405.00
2210-6104-942.000	Copier Lease Cost	0.00	200.00	0.00	200.00
2210-6104-959.100	General Admin Exp-2 CFR 200	12,475.93	6,746.00	0.00	7,192.00
2210-6104-959.105	Gen Admin Exp-Payoff Allocation	2,747.37	2,400.00	0.00	2,400.00
2210-6104-959.106	Gen Admin Exp-Donated Leave Allocation	135.29	100.00	0.00	100.00
2210-6104-959.108	IT Support Chargebacks	19,450.51	8,197.00	0.00	9,224.00
2210-6104-999.100	Administrative Overhead	19,171.78	15,470.00	0.00	18,628.00
2210-6104-999.104	Acctg Support	18,608.30	10,243.00	0.00	11,477.00
2210-6104-999.105	Cost Attri to Reinvestment Program	(324,310.42)	(171,676.00)	0.00	(188,481.00)
2210-6104-999.106	MIS Support	4,565.84	2,782.00	0.00	3,036.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
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	37,254.73	39,462.00	0.00	40,879.00
2210-6106-703.000	Overtime-First	1,601.25	1,000.00	0.00	0.00
2210-6106-715.000	FICA	2,900.89	3,003.00	0.00	3,127.00
2210-6106-716.000	Medical Insurance	12,965.30	12,242.00	0.00	14,042.00
2210-6106-717.000	Life Insurance	69.31	95.00	0.00	80.00
2210-6106-718.000	Retirement	3,350.65	3,450.00	0.00	3,135.00
2210-6106-718.004	Retirement-DC Contributions	87.11	186.00	0.00	420.00
2210-6106-718.006	Pension Expenditures	1,964.67	1,928.00	0.00	1,811.00
2210-6106-718.007	Retirement DC Forfeitures Credit	(19.59)	0.00	0.00	0.00
2210-6106-719.010	Dental Insurance	455.92	457.00	0.00	538.00
2210-6106-719.024	Retirees' Benefits-HCSP DC	87.11	47.00	0.00	420.00
2210-6106-719.027	HCSP DC Forfeitures Credit	(31.99)	0.00	0.00	0.00
2210-6106-719.030	Vision	19.83	33.00	0.00	59.00
2210-6106-719.040	Long Term Disability Insurance	73.87	72.00	0.00	82.00
2210-6106-721.000	Longevity	573.98	625.00	0.00	625.00
2210-6106-722.000	Cost of Living	167.98	270.00	0.00	291.00
2210-6106-723.000	Unemployment Insurance	119.22	121.00	0.00	123.00
2210-6106-728.100	Xerox Copies - Office Services	0.00	30.00	0.00	30.00
2210-6106-729.000	Paper and other Office Supplies	0.00	250.00	0.00	250.00
2210-6106-729.010	Office Equipment under \$25000	17.91	189.00	0.00	191.00
2210-6106-747.000	Other Operating Supplies	32.95	50.00	0.00	50.00
2210-6106-766.000	Tapes and Educational Supplies	0.00	50.00	0.00	50.00
2210-6106-807.000	Membership and Dues	0.00	250.00	0.00	250.00
2210-6106-851.000	Telephone	118.80	143.00	0.00	143.00
2210-6106-863.000	Auto Allowance-Mileage	0.00	50.00	0.00	50.00
2210-6106-864.000	Conference and Seminars	205.00	250.00	0.00	250.00
2210-6106-871.000	Other Travel Expenses	204.79	50.00	0.00	50.00
2210-6106-911.102	Auto Collision	13.30	14.00	0.00	15.00
2210-6106-912.020	Property/Fire Insurance	112.08	118.00	0.00	124.00
2210-6106-912.030	General Liability Insurance	206.89	217.00	0.00	228.00
2210-6106-941.000	Building Rental	755.96	1,694.00	0.00	2,468.00
2210-6106-942.000	Copier Lease Cost	0.00	25.00	0.00	25.00
2210-6106-959.100	General Admin Exp-2 CFR 200	2,002.69	2,361.00	0.00	2,517.00
2210-6106-959.105	Gen Admin Exp-Payoff Allocation	727.33	762.00	0.00	762.00
2210-6106-959.106	Gen Admin Exp-Donated Leave Allocation	35.80	35.00	0.00	35.00
2210-6106-959.108	IT Support Chargebacks	3,097.66	2,869.00	0.00	3,228.00
2210-6106-999.106	MIS Support	(69,171.40)	(72,398.00)	0.00	(76,348.00)
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	102,739.00	100,532.00	0.00	100,532.00
2210-6111-510.003	Federal Pass Thru-BIOTREE	31,180.00	33,410.00	0.00	33,410.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6111-676.101	Contribution from General Fund	13,391.39	13,394.00	0.00	13,394.00
TOTAL ESTIMATED REVENUES		147,310.39	147,336.00	0.00	147,336.00
APPROPRIATIONS					
2210-6111-702.000	Regular Wages	74,888.16	75,333.00	0.00	69,168.00
2210-6111-715.000	FICA	5,447.76	5,617.00	0.00	5,291.00
2210-6111-716.000	Medical Insurance	24,238.92	23,835.00	0.00	25,012.00
2210-6111-717.000	Life Insurance	141.87	173.00	0.00	136.00
2210-6111-718.000	Retirement	6,621.91	6,723.00	0.00	5,305.00
2210-6111-718.004	Retirement-DC Contributions	84.90	(1.00)	0.00	0.00
2210-6111-718.006	Pension Expenditures	3,883.09	3,747.00	0.00	3,064.00
2210-6111-718.007	Retirement DC Forfeitures Credit	(19.09)	0.00	0.00	0.00
2210-6111-719.010	Dental Insurance	732.88	728.00	0.00	769.00
2210-6111-719.024	Retirees' Benefits-HCSP DC	84.90	(1.00)	0.00	0.00
2210-6111-719.027	HCSP DC Forfeitures Credit	(31.17)	0.00	0.00	0.00
2210-6111-719.030	Vision	133.61	131.00	0.00	131.00
2210-6111-719.040	Long Term Disability Insurance	154.31	147.00	0.00	138.00
2210-6111-721.000	Longevity	1,187.00	1,200.00	0.00	1,250.00
2210-6111-722.000	Cost of Living	416.00	416.00	0.00	416.00
2210-6111-723.000	Unemployment Insurance	229.36	232.00	0.00	208.00
2210-6111-728.000	Printing	0.00	50.00	0.00	50.00
2210-6111-728.100	Xerox Copies - Office Services	0.00	50.00	0.00	50.00
2210-6111-729.000	Paper and other Office Supplies	119.66	529.00	0.00	2,503.00
2210-6111-729.010	Office Equipment under \$25000	393.27	500.00	0.00	1,750.00
2210-6111-730.000	Postage	1.62	50.00	0.00	50.00
2210-6111-747.000	Other Operating Supplies	331.79	248.00	0.00	556.00
2210-6111-851.000	Telephone	653.76	744.00	0.00	744.00
2210-6111-863.000	Auto Allowance-Mileage	68.98	0.00	0.00	0.00
2210-6111-863.005	Fleet Vehicle Use Charges	0.00	500.00	0.00	500.00
2210-6111-864.000	Conference and Seminars	449.00	600.00	0.00	600.00
2210-6111-871.000	Other Travel Expenses	45.00	500.00	0.00	500.00
2210-6111-911.102	Auto Collision	22.16	24.00	0.00	25.00
2210-6111-912.020	Property/Fire Insurance	112.08	118.00	0.00	124.00
2210-6111-912.030	General Liability Insurance	344.81	363.00	0.00	381.00
2210-6111-941.000	Building Rental	755.96	1,694.00	0.00	2,468.00
2210-6111-941.045	Meeting Room Rental	0.00	0.00	0.00	60.00
2210-6111-942.000	Copier Lease Cost	1.53	60.00	0.00	0.00
2210-6111-947.000	Software	4,470.71	0.00	0.00	0.00
2210-6111-959.100	General Admin Exp-2 CFR 200	3,337.80	3,373.00	0.00	3,596.00
2210-6111-959.105	Gen Admin Exp-Payoff Allocation	1,406.07	1,243.00	0.00	1,243.00
2210-6111-959.106	Gen Admin Exp-Donated Leave Allocation	76.72	65.00	0.00	65.00
2210-6111-959.108	IT Support Chargebacks	5,162.79	4,098.00	0.00	4,612.00
2210-6111-999.100	Administrative Overhead	5,148.92	7,735.00	0.00	9,314.00
2210-6111-999.104	Acctg Support	4,989.12	5,121.00	0.00	5,739.00
2210-6111-999.106	MIS Support	1,224.23	1,391.00	0.00	1,518.00
TOTAL APPROPRIATIONS		147,310.39	147,336.00	0.00	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					

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6114-510.191	Fed Pass Thru-ELCCT Covid Cntct Trcg Crd	312,706.10	651,095.00	0.00	651,095.00
2210-6114-510.194	Fed Pass Thru-CELC Covid Infection Prevn	135,000.00	0.00	0.00	0.00
2210-6114-510.198	Fed Pass Thru-CVDIM Covid Immunization	338,725.72	216,366.00	0.00	216,366.00
2210-6114-510.199	Fed Pass Thru-CVMT Covid Mobile Testing	77,626.29	200,000.00	0.00	200,000.00
2210-6114-510.201	Fed Pass Thru-Workforce Development	109,703.10	235,509.00	0.00	235,509.00
TOTAL ESTIMATED REVENUES		973,761.21	1,302,970.00	0.00	1,302,970.00

APPROPRIATIONS

2210-6114-702.000	Regular Wages	294,713.57	283,208.00	0.00	271,972.00
2210-6114-703.000	Overtime-First	19,894.28	20,000.00	0.00	20,000.00
2210-6114-715.000	FICA	22,468.84	13,108.00	0.00	13,462.00
2210-6114-716.000	Medical Insurance	79,305.20	40,688.00	0.00	52,759.00
2210-6114-717.000	Life Insurance	548.38	382.00	0.00	345.00
2210-6114-718.000	Retirement	26,806.09	15,296.00	0.00	13,497.00
2210-6114-718.004	Retirement-DC Contributions	4,177.05	1,623.00	0.00	2,094.00
2210-6114-718.006	Pension Expenditures	15,700.55	8,674.00	0.00	7,796.00
2210-6114-718.007	Retirement DC Forfeitures Credit	(939.33)	0.00	0.00	0.00
2210-6114-718.010	Benefit Option Plans	0.00	2,461.00	0.00	6,000.00
2210-6114-719.010	Dental Insurance	3,019.48	1,430.00	0.00	1,846.00
2210-6114-719.024	Retirees' Benefits-HCSP DC	3,780.60	1,323.00	0.00	1,560.00
2210-6114-719.027	HCSP DC Forfeitures Credit	(1,388.21)	0.00	0.00	0.00
2210-6114-719.030	Vision	453.43	205.00	0.00	252.00
2210-6114-719.040	Long Term Disability Insurance	423.07	224.00	0.00	221.00
2210-6114-721.000	Longevity	(165.48)	1,503.00	0.00	1,425.00
2210-6114-722.000	Cost of Living	(563.98)	953.00	0.00	998.00
2210-6114-723.000	Unemployment Insurance	920.86	528.00	0.00	528.00
2210-6114-728.000	Printing	925.15	2,000.00	0.00	2,000.00
2210-6114-728.100	Xerox Copies - Office Services	2,370.05	2,000.00	0.00	4,000.00
2210-6114-729.000	Paper and other Office Supplies	5,015.05	5,000.00	0.00	6,000.00
2210-6114-729.010	Office Equipment under \$25000	15,239.56	9,000.00	0.00	13,970.00
2210-6114-730.000	Postage	557.52	2,000.00	0.00	3,000.00
2210-6114-743.000	Medical Supplies	6,141.03	10,000.00	0.00	10,000.00
2210-6114-743.010	Medical Equipment Under \$25000	1,742.25	10,000.00	0.00	10,000.00
2210-6114-747.000	Other Operating Supplies	16,968.74	15,000.00	0.00	15,000.00
2210-6114-747.010	Operating Equip. Under \$25000	0.00	5,000.00	0.00	5,000.00
2210-6114-760.000	Gasoline, oil, filters, etc.	157.34	6,000.00	0.00	6,000.00
2210-6114-801.000	Contractual Services	210,729.54	534,762.00	0.00	518,945.00
2210-6114-803.000	Consultants-Health	23,903.76	43,626.00	0.00	43,626.00
2210-6114-808.110	Disposal Fees	2,044.11	5,000.00	0.00	5,000.00
2210-6114-808.130	Recycling Fees	166.34	1,000.00	0.00	1,000.00
2210-6114-809.000	Laundry Services	0.00	500.00	0.00	500.00
2210-6114-829.000	Legal Fees	230.00	0.00	0.00	0.00
2210-6114-851.000	Telephone	8,699.13	10,363.00	0.00	10,306.00
2210-6114-863.000	Auto Allowance-Mileage	61.38	10,000.00	0.00	1,000.00
2210-6114-863.005	Fleet Vehicle Use Charges	2,651.36	3,500.00	0.00	3,500.00
2210-6114-864.000	Conference and Seminars	2,422.00	15,000.00	0.00	0.00
2210-6114-871.000	Other Travel Expenses	175.46	0.00	0.00	0.00
2210-6114-902.000	Advertising	30,575.79	50,000.00	0.00	50,000.00
2210-6114-902.020	Community Promotion	13,055.00	36,000.00	0.00	36,000.00
2210-6114-911.102	Auto Collision	121.89	129.00	0.00	135.00
2210-6114-912.010	Auto Insurance	341.62	359.00	0.00	377.00
2210-6114-912.020	Property/Fire Insurance	1,989.48	2,089.00	0.00	2,193.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2210-6114-912.030	General Liability Insurance	1,648.19	1,731.00	0.00	1,818.00
2210-6114-931.050	Maintenance of Building-Other	1,817.09	1,184.00	0.00	1,000.00
2210-6114-936.000	Equipment Repair & Maint	0.00	4,000.00	0.00	4,000.00
2210-6114-937.000	Vehicle Repair and Service	2,991.98	4,000.00	0.00	4,000.00
2210-6114-941.000	Building Rental	13,418.23	11,974.00	0.00	17,445.00
2210-6114-941.045	Meeting Room Rental	7.00	1,000.00	0.00	1,000.00
2210-6114-942.000	Copier Lease Cost	1,812.34	500.00	0.00	500.00
2210-6114-947.000	Software	4,089.29	5,000.00	0.00	15,000.00
2210-6114-957.000	Education and Training	1,743.96	0.00	0.00	0.00
2210-6114-959.100	General Admin Exp-2 CFR 200	17,655.26	9,445.00	0.00	8,631.00
2210-6114-959.105	Gen Admin Exp-Payoff Allocation	5,892.24	10,000.00	0.00	10,000.00
2210-6114-959.106	Gen Admin Exp-Donated Leave Allocation	339.51	502.00	0.00	502.00
2210-6114-959.108	IT Support Chargebacks	30,122.55	11,475.00	0.00	11,069.00
2210-6114-966.001	Misc Expense	0.00	0.00	0.00	601.00
2210-6114-976.000	Building Adds. & Improvements	(6,200.00)	0.00	0.00	0.00
2210-6114-999.100	Administrative Overhead	26,698.18	21,657.00	0.00	22,354.00
2210-6114-999.102	Cost Attributable-Nursing	23,785.60	32,333.00	0.00	45,327.00
2210-6114-999.104	Acctg Support	26,099.40	14,340.00	0.00	13,773.00
2210-6114-999.106	MIS Support	6,402.44	3,895.00	0.00	3,643.00
TOTAL APPROPRIATIONS		973,761.21	1,302,970.00	0.00	1,302,970.00
NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens		0.00	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	203,388.90	0.00	0.00	0.00
2210-6115-510.198	Fed Pass Thru-CVDIM Covid Immunization	18,079.63	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		221,468.53	0.00	0.00	0.00
APPROPRIATIONS					
2210-6115-702.000	Regular Wages	149,440.49	0.00	0.00	0.00
2210-6115-703.000	Overtime-First	1,915.55	0.00	0.00	0.00
2210-6115-715.000	FICA	9,897.79	0.00	0.00	0.00
2210-6115-716.000	Medical Insurance	30,899.95	0.00	0.00	0.00
2210-6115-717.000	Life Insurance	275.89	0.00	0.00	0.00
2210-6115-718.000	Retirement	13,571.15	0.00	0.00	0.00
2210-6115-718.004	Retirement-DC Contributions	1,471.11	0.00	0.00	0.00
2210-6115-718.006	Pension Expenditures	7,978.87	0.00	0.00	0.00
2210-6115-718.007	Retirement DC Forfeitures Credit	(330.82)	0.00	0.00	0.00
2210-6115-719.010	Dental Insurance	1,232.85	0.00	0.00	0.00
2210-6115-719.024	Retirees' Benefits-HCSP DC	1,471.11	0.00	0.00	0.00
2210-6115-719.027	HCSP DC Forfeitures Credit	(540.18)	0.00	0.00	0.00
2210-6115-719.030	Vision	129.56	0.00	0.00	0.00
2210-6115-719.040	Long Term Disability Insurance	275.20	0.00	0.00	0.00
2210-6115-723.000	Unemployment Insurance	402.60	0.00	0.00	0.00
2210-6115-959.105	Gen Admin Exp-Payoff Allocation	3,203.87	0.00	0.00	0.00
2210-6115-959.106	Gen Admin Exp-Donated Leave Allocation	173.54	0.00	0.00	0.00
TOTAL APPROPRIATIONS		221,468.53	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6115 - COVID-19 Contact Tracing		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Dept 6197 - Public Health Surplus Charges					
ESTIMATED REVENUES					
2210-6197-676.101	Contribution from General Fund	0.00	382,139.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	382,139.00	0.00	0.00
APPROPRIATIONS					
2210-6197-999.390	Budget Surplus Use	0.00	382,139.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	382,139.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 6197 - Public Health Surplus Charges		0.00	0.00	0.00	0.00
Dept 6199 - Public Health Allocable Charges					
APPROPRIATIONS					
2210-6199-728.000	Printing	0.00	0.00	0.00	0.00
2210-6199-851.000	Telephone	0.00	0.00	0.00	0.00
2210-6199-941.000	Building Rental	0.00	0.00	0.00	0.00
2210-6199-941.100	Building Rental - HLTH Non-Main Bldg	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	3,150.00	3,200.00	0.00	3,200.00
2210-6201-458.001	Temporary Campgrounds	1,265.00	900.00	0.00	900.00
2210-6201-458.002	Plan Review - Campgrounds	0.00	100.00	0.00	100.00
2210-6201-475.000	Noncom/Type II Water Supply Permit	1,300.00	975.00	0.00	975.00
2210-6201-479.000	Septic Tank Permits	1,610.00	1,800.00	0.00	1,800.00
2210-6201-479.001	Domestic Septic Disposal Permit	68,775.00	70,000.00	0.00	70,000.00
2210-6201-479.002	Commercial Septic Disposal Permit	2,100.00	1,400.00	0.00	1,400.00
2210-6201-479.003	Plan Review - Commerical Septic	1,600.00	1,100.00	0.00	1,100.00
2210-6201-479.005	Body Art Inspection Fee	4,245.00	5,600.00	0.00	5,600.00
2210-6201-480.050	Domestic & Type III Well Permit	48,500.00	48,000.00	0.00	48,000.00
2210-6201-510.000	Federal Pass Thru-RTCR Pgm A Part 3	0.00	4,040.00	0.00	4,040.00
2210-6201-510.472	Federal Pass Thru-EPA Beach Monitoring	9,711.27	12,000.00	0.00	12,000.00
2210-6201-558.000	State Grant 100%	25,077.30	27,000.00	0.00	27,000.00
2210-6201-558.100	State Grant - LPHO (ELPHS-WTR/SEW)	230,925.00	230,925.00	0.00	230,925.00
2210-6201-558.200	State Grant-MDEQ	48,693.81	163,779.00	0.00	163,779.00
2210-6201-558.300	State Grant-Fee for Service	4,334.70	9,614.00	0.00	9,614.00
2210-6201-627.020	Existing Water Inspection	14,835.00	14,014.00	0.00	18,060.00
2210-6201-627.021	Existing Septic Inspection	18,750.00	22,200.00	0.00	27,000.00
2210-6201-627.120	Inspection Fees-Swimming Pool	7,925.00	8,000.00	0.00	8,000.00
2210-6201-627.121	Inspection DHS Adult & Child FAC	9,900.00	8,000.00	0.00	8,000.00
2210-6201-627.122	Raw Land Evaluation Fee	7,440.00	7,500.00	0.00	7,500.00
2210-6201-627.123	Subdivision Plan Review	780.00	780.00	0.00	780.00
2210-6201-675.000	Contributions and Donations	48.00	0.00	0.00	0.00
2210-6201-676.101	Contribution from General Fund	198,074.67	74,548.00	0.00	91,631.00
2210-6201-677.000	Miscellaneous Reimbursements	9,434.00	11,000.00	0.00	11,000.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6201-680.000	Reimbursements-Other	0.00	6,334.00	0.00	0.00
2210-6201-695.000	Cash Over/Short	(4.00)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		718,469.75	732,809.00	0.00	752,404.00
APPROPRIATIONS					
2210-6201-702.000	Regular Wages	293,139.38	309,341.00	0.00	271,282.00
2210-6201-703.000	Overtime-First	965.00	4,000.00	0.00	0.00
2210-6201-715.000	FICA	22,064.30	23,056.00	0.00	20,753.00
2210-6201-716.000	Medical Insurance	98,897.99	103,792.00	0.00	112,555.00
2210-6201-717.000	Life Insurance	560.29	686.00	0.00	531.00
2210-6201-718.000	Retirement	25,951.14	27,284.00	0.00	20,807.00
2210-6201-718.004	Retirement-DC Contributions	4,085.57	3,865.00	0.00	3,181.00
2210-6201-718.006	Pension Expenditures	15,226.52	15,148.00	0.00	12,018.00
2210-6201-718.007	Retirement DC Forfeitures Credit	(918.76)	0.00	0.00	0.00
2210-6201-719.010	Dental Insurance	3,375.18	3,411.00	0.00	3,461.00
2210-6201-719.024	Retirees' Benefits-HCSP DC	4,085.57	4,628.00	0.00	4,983.00
2210-6201-719.027	HCSP DC Forfeitures Credit	(1,500.19)	0.00	0.00	0.00
2210-6201-719.030	Vision	462.86	459.00	0.00	590.00
2210-6201-719.040	Long Term Disability Insurance	186.68	162.00	0.00	84.00
2210-6201-721.000	Longevity	3,205.00	2,550.00	0.00	2,375.00
2210-6201-722.000	Cost of Living	2,213.00	1,872.00	0.00	1,872.00
2210-6201-723.000	Unemployment Insurance	891.41	937.00	0.00	814.00
2210-6201-728.000	Printing	129.31	200.00	0.00	200.00
2210-6201-728.100	Xerox Copies - Office Services	1,002.00	699.00	0.00	1,100.00
2210-6201-729.000	Paper and other Office Supplies	479.04	1,000.00	0.00	664.00
2210-6201-729.010	Office Equipment under \$25000	1,665.42	1,070.00	0.00	2,000.00
2210-6201-730.000	Postage	654.18	1,000.00	0.00	1,000.00
2210-6201-747.000	Other Operating Supplies	17,202.13	18,000.00	0.00	18,000.00
2210-6201-760.000	Gasoline, oil, filters, etc.	6,583.68	5,350.00	0.00	5,350.00
2210-6201-782.000	Tool Allowances	0.00	2,000.00	0.00	2,000.00
2210-6201-801.000	Contractual Services	14,991.70	22,423.00	0.00	22,423.00
2210-6201-807.000	Membership and Dues	40.00	50.00	0.00	50.00
2210-6201-851.000	Telephone	2,859.53	3,482.00	0.00	3,497.00
2210-6201-863.000	Auto Allowance-Mileage	0.00	100.00	0.00	100.00
2210-6201-863.005	Fleet Vehicle Use Charges	1,644.77	200.00	0.00	200.00
2210-6201-864.000	Conference and Seminars	517.00	500.00	0.00	500.00
2210-6201-871.000	Other Travel Expenses	520.59	560.00	0.00	560.00
2210-6201-902.000	Advertising	15.00	15.00	0.00	15.00
2210-6201-911.102	Auto Collision	102.39	108.00	0.00	113.00
2210-6201-912.010	Auto Insurance	1,366.46	1,435.00	0.00	1,507.00
2210-6201-912.020	Property/Fire Insurance	1,204.90	1,266.00	0.00	1,329.00
2210-6201-912.030	General Liability Insurance	1,593.02	1,673.00	0.00	1,757.00
2210-6201-931.050	Maintenance of Building-Other	253.98	254.00	0.00	254.00
2210-6201-937.000	Vehicle Repair and Service	1,113.60	1,600.00	0.00	1,600.00
2210-6201-941.000	Building Rental	8,126.54	10,287.00	0.00	14,987.00
2210-6201-942.000	Copier Lease Cost	99.00	1,000.00	0.00	1,000.00
2210-6201-944.000	Vehicle Lease	8,996.48	15,434.00	0.00	6,000.00
2210-6201-957.000	Education and Training	0.00	200.00	0.00	200.00
2210-6201-959.100	General Admin Exp-2 CFR 200	15,271.74	14,842.00	0.00	16,182.00
2210-6201-959.105	Gen Admin Exp-Payoff Allocation	5,605.90	4,684.00	0.00	4,684.00
2210-6201-959.106	Gen Admin Exp-Donated Leave Allocation	293.66	264.00	0.00	264.00
2210-6201-959.108	IT Support Chargebacks	22,974.41	18,033.00	0.00	20,754.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6201-999.100	Administrative Overhead	23,453.02	34,033.00	0.00	41,913.00
2210-6201-999.104	Acctg Support	22,770.18	22,534.00	0.00	25,824.00
2210-6201-999.105	Cost Attri to Reinvestment Program	78,462.20	41,202.00	0.00	94,241.00
2210-6201-999.106	MIS Support	5,586.98	6,120.00	0.00	6,830.00
TOTAL APPROPRIATIONS		718,469.75	732,809.00	0.00	752,404.00
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	243,322.25	245,000.00	0.00	245,000.00
2210-6202-454.001	Temp Food License	23,771.00	25,000.00	0.00	25,000.00
2210-6202-454.002	Limited Food Licenses	1,950.00	1,000.00	0.00	2,450.00
2210-6202-454.003	Seasonal Fixed License	26,080.69	27,000.00	0.00	27,000.00
2210-6202-454.004	Reinspection Fee	0.00	1,700.00	0.00	1,700.00
2210-6202-454.007	STFU License	10,656.00	8,095.00	0.00	11,200.00
2210-6202-454.008	STFU Inspection	8,100.00	6,000.00	0.00	6,000.00
2210-6202-454.011	Full Plan Review	8,000.00	9,000.00	0.00	9,000.00
2210-6202-454.012	Partial Plan Review	10,500.00	9,500.00	0.00	9,500.00
2210-6202-454.013	Change of Ownership	5,000.00	5,000.00	0.00	5,000.00
2210-6202-558.100	State Grant - LPHO (FOOD-ELPHS)	169,382.43	169,383.00	0.00	169,383.00
2210-6202-665.010	Interest on Past Due Accounts	0.00	300.00	0.00	300.00
2210-6202-676.101	Contribution from General Fund	829.37	76,134.00	0.00	166,420.00
TOTAL ESTIMATED REVENUES		507,591.74	583,112.00	0.00	677,953.00
APPROPRIATIONS					
2210-6202-702.000	Regular Wages	207,529.21	259,483.00	0.00	270,100.00
2210-6202-703.000	Overtime-First	6,208.68	8,000.00	0.00	8,000.00
2210-6202-715.000	FICA	15,937.84	19,506.00	0.00	20,663.00
2210-6202-716.000	Medical Insurance	67,281.04	79,097.00	0.00	84,971.00
2210-6202-717.000	Life Insurance	404.57	610.00	0.00	529.00
2210-6202-718.000	Retirement	18,220.73	22,818.00	0.00	20,717.00
2210-6202-718.004	Retirement-DC Contributions	3,419.11	4,440.00	0.00	4,947.00
2210-6202-718.006	Pension Expenditures	10,680.41	12,746.00	0.00	11,965.00
2210-6202-718.007	Retirement DC Forfeitures Credit	(768.89)	0.00	0.00	0.00
2210-6202-719.010	Dental Insurance	2,282.03	2,984.00	0.00	3,384.00
2210-6202-719.024	Retirees' Benefits-HCSP DC	3,419.11	4,440.00	0.00	4,947.00
2210-6202-719.027	HCSP DC Forfeitures Credit	(1,255.47)	0.00	0.00	0.00
2210-6202-719.030	Vision	219.93	273.00	0.00	311.00
2210-6202-719.040	Long Term Disability Insurance	70.73	85.00	0.00	84.00
2210-6202-721.000	Longevity	2,111.99	1,450.00	0.00	1,595.00
2210-6202-722.000	Cost of Living	1,557.41	1,789.00	0.00	1,830.00
2210-6202-723.000	Unemployment Insurance	652.26	787.00	0.00	810.00
2210-6202-728.000	Printing	37.08	100.00	0.00	100.00
2210-6202-728.100	Xerox Copies - Office Services	174.60	150.00	0.00	150.00
2210-6202-729.000	Paper and other Office Supplies	644.74	880.00	0.00	1,500.00
2210-6202-729.010	Office Equipment under \$25000	996.03	6,800.00	0.00	2,000.00
2210-6202-730.000	Postage	933.41	1,000.00	0.00	1,500.00
2210-6202-739.000	Lab Supplies	0.00	50.00	0.00	50.00
2210-6202-747.000	Other Operating Supplies	835.12	999.00	0.00	1,001.00
2210-6202-760.000	Gasoline, oil, filters, etc.	6,364.24	4,500.00	0.00	4,500.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6202-807.000	Membership and Dues	40.00	250.00	0.00	250.00
2210-6202-829.000	Legal Fees	0.00	500.00	0.00	500.00
2210-6202-851.000	Telephone	3,313.17	3,154.00	0.00	3,139.00
2210-6202-863.000	Auto Allowance-Mileage	0.00	20.00	0.00	0.00
2210-6202-864.000	Conference and Seminars	102.00	180.00	0.00	200.00
2210-6202-871.000	Other Travel Expenses	226.12	600.00	0.00	600.00
2210-6202-902.000	Advertising	13.89	0.00	0.00	0.00
2210-6202-911.102	Auto Collision	97.96	103.00	0.00	108.00
2210-6202-912.010	Auto Insurance	1,366.46	1,435.00	0.00	1,507.00
2210-6202-912.020	Property/Fire Insurance	504.38	530.00	0.00	557.00
2210-6202-912.030	General Liability Insurance	1,524.06	1,601.00	0.00	1,681.00
2210-6202-931.050	Maintenance of Building-Other	253.98	254.00	0.00	0.00
2210-6202-937.000	Vehicle Repair and Service	1,113.60	1,500.00	0.00	1,500.00
2210-6202-941.000	Building Rental	3,401.81	5,997.00	0.00	8,737.00
2210-6202-942.000	Copier Lease Cost	140.44	1,000.00	0.00	1,000.00
2210-6202-944.000	Vehicle Lease	4,120.68	4,176.00	0.00	3,912.00
2210-6202-947.100	Software Upgrades and Maintenance	1,365.00	1,365.00	0.00	1,365.00
2210-6202-957.000	Education and Training	179.00	300.00	0.00	300.00
2210-6202-959.100	General Admin Exp-2 CFR 200	14,604.17	15,179.00	0.00	15,823.00
2210-6202-959.105	Gen Admin Exp-Payoff Allocation	3,812.95	3,500.00	0.00	3,500.00
2210-6202-959.106	Gen Admin Exp-Donated Leave Allocation	212.95	175.00	0.00	175.00
2210-6202-959.108	IT Support Chargebacks	21,941.86	18,443.00	0.00	20,293.00
2210-6202-966.001	Misc Expense	(544.50)	0.00	0.00	0.00
2210-6202-999.100	Administrative Overhead	22,423.24	34,807.00	0.00	40,982.00
2210-6202-999.104	Acctg Support	21,772.35	23,046.00	0.00	25,250.00
2210-6202-999.105	Cost Attri to Reinvestment Program	52,308.12	25,751.00	0.00	94,241.00
2210-6202-999.106	MIS Support	5,342.14	6,259.00	0.00	6,679.00
TOTAL APPROPRIATIONS		507,591.74	583,112.00	0.00	677,953.00
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	3,376.14	1,477.00	0.00	1,014.00
2210-6311-558.000	State Grant 100% (ETHC)	0.00	15,000.00	0.00	15,000.00
2210-6311-558.100	State Grant - LPHO (GCD-ELPHS)	199,312.00	199,314.00	0.00	199,314.00
2210-6311-676.101	Contribution from General Fund	111,434.73	179,560.00	0.00	152,588.00
2210-6311-677.000	Miscellaneous Reimbursements	190.00	60.00	0.00	60.00
TOTAL ESTIMATED REVENUES		314,312.87	395,411.00	0.00	367,976.00
APPROPRIATIONS					
2210-6311-702.000	Regular Wages	123,591.89	172,652.00	0.00	143,521.00
2210-6311-703.000	Overtime-First	149.43	100.00	0.00	0.00
2210-6311-715.000	FICA	9,365.43	12,867.00	0.00	10,979.00
2210-6311-716.000	Medical Insurance	33,526.99	39,509.00	0.00	33,543.00
2210-6311-717.000	Life Insurance	235.18	353.00	0.00	281.00
2210-6311-718.000	Retirement	10,845.38	14,997.00	0.00	11,008.00
2210-6311-718.004	Retirement-DC Contributions	2,833.73	3,990.00	0.00	3,533.00
2210-6311-718.006	Pension Expenditures	6,344.69	8,313.00	0.00	6,358.00
2210-6311-718.007	Retirement DC Forfeitures Credit	(637.25)	0.00	0.00	0.00
2210-6311-718.010	Benefit Option Plans	208.38	729.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2210-6311-719.010	Dental Insurance	1,425.24	1,891.00	0.00	1,961.00
2210-6311-719.024	Retirees' Benefits-HCSP DC	2,230.16	2,968.00	0.00	2,650.00
2210-6311-719.027	HCSP DC Forfeitures Credit	(818.90)	0.00	0.00	0.00
2210-6311-719.030	Vision	184.32	201.00	0.00	183.00
2210-6311-719.040	Long Term Disability Insurance	95.02	103.00	0.00	74.00
2210-6311-721.000	Longevity	1,173.99	900.00	0.00	1,100.00
2210-6311-722.000	Cost of Living	1,247.37	1,040.00	0.00	1,061.00
2210-6311-723.000	Unemployment Insurance	380.93	520.00	0.00	431.00
2210-6311-728.000	Printing	404.75	250.00	0.00	250.00
2210-6311-728.100	Xerox Copies - Office Services	67.30	350.00	0.00	350.00
2210-6311-729.000	Paper and other Office Supplies	340.50	859.00	0.00	300.00
2210-6311-729.010	Office Equipment under \$25000	210.30	500.00	0.00	500.00
2210-6311-730.000	Postage	179.63	540.00	0.00	540.00
2210-6311-741.000	Drugs & Pharmaceuticals	1,249.77	1,779.00	0.00	2,500.00
2210-6311-743.000	Medical Supplies	99.90	750.00	0.00	750.00
2210-6311-747.000	Other Operating Supplies	112.66	450.00	0.00	451.00
2210-6311-759.000	Periodicals	0.00	320.00	0.00	320.00
2210-6311-762.000	Pamphlets	0.00	880.00	0.00	880.00
2210-6311-808.130	Recycling Fees	70.84	75.00	0.00	75.00
2210-6311-839.000	Laboratory Services	35.00	750.00	0.00	750.00
2210-6311-851.000	Telephone	833.75	1,171.00	0.00	1,207.00
2210-6311-863.000	Auto Allowance-Mileage	0.00	164.00	0.00	164.00
2210-6311-863.005	Fleet Vehicle Use Charges	126.97	300.00	0.00	300.00
2210-6311-864.000	Conference and Seminars	700.00	350.00	0.00	350.00
2210-6311-871.000	Other Travel Expenses	1,822.81	250.00	0.00	250.00
2210-6311-911.102	Auto Collision	65.38	69.00	0.00	72.00
2210-6311-912.020	Property/Fire Insurance	392.29	412.00	0.00	433.00
2210-6311-931.050	Maintenance of Building-Other	0.00	500.00	0.00	0.00
2210-6311-941.000	Building Rental	2,645.84	4,032.00	0.00	5,874.00
2210-6311-941.045	Meeting Room Rental	0.00	250.00	0.00	250.00
2210-6311-942.000	Copier Lease Cost	534.15	800.00	0.00	800.00
2210-6311-959.100	General Admin Exp-2 CFR 200	9,209.47	7,758.00	0.00	9,170.00
2210-6311-959.105	Gen Admin Exp-Payoff Allocation	2,316.14	2,600.00	0.00	2,600.00
2210-6311-959.106	Gen Admin Exp-Donated Leave Allocation	119.36	150.00	0.00	150.00
2210-6311-959.108	IT Support Chargebacks	10,058.92	9,426.00	0.00	11,760.00
2210-6311-999.100	Administrative Overhead	14,998.05	17,790.00	0.00	23,751.00
2210-6311-999.102	Cost Attributable-Nursing	46,962.20	60,625.00	0.00	67,991.00
2210-6311-999.104	Acctg Support	14,384.84	11,779.00	0.00	14,634.00
2210-6311-999.105	Cost Attri to Reinvestment Program	10,461.62	5,150.00	0.00	0.00
2210-6311-999.106	MIS Support	3,528.45	3,199.00	0.00	3,871.00
TOTAL APPROPRIATIONS		314,312.87	395,411.00	0.00	367,976.00
NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl		0.00	0.00	0.00	0.00
Dept 6313 - STD Prevention & Clinic Services					
ESTIMATED REVENUES					
2210-6313-510.000	Federal Pass Thru-STD	2,880.00	41,871.00	0.00	41,871.00
2210-6313-558.000	State Grant 100% (STD CNTRL-State)	129,747.72	90,758.00	0.00	90,758.00
2210-6313-558.100	State Grant - LPHO (STD ELPHS)	160,752.00	160,752.00	0.00	160,752.00
2210-6313-627.070	STD Fees Collected	630.50	2,500.00	0.00	2,000.00
2210-6313-675.000	Contributions and Donations	3.50	0.00	0.00	0.00
2210-6313-676.101	Contribution from General Fund	67,260.44	214,644.00	0.00	121,468.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		361,274.16	510,525.00	0.00	416,849.00
APPROPRIATIONS					
2210-6313-702.000	Regular Wages	88,603.88	157,509.00	0.00	151,945.00
2210-6313-703.000	Overtime-First	36.68	100.00	0.00	0.00
2210-6313-715.000	FICA	6,755.48	11,892.00	0.00	11,624.00
2210-6313-716.000	Medical Insurance	25,107.20	32,596.00	0.00	32,273.00
2210-6313-717.000	Life Insurance	181.15	327.00	0.00	298.00
2210-6313-718.000	Retirement	7,976.54	13,948.00	0.00	11,654.00
2210-6313-718.004	Retirement-DC Contributions	2,363.12	4,303.00	0.00	4,081.00
2210-6313-718.006	Pension Expenditures	4,655.31	7,779.00	0.00	6,731.00
2210-6313-718.007	Retirement DC Forfeitures Credit	(531.42)	0.00	0.00	0.00
2210-6313-718.010	Benefit Option Plans	0.00	0.00	0.00	4,500.00
2210-6313-719.010	Dental Insurance	1,165.01	1,865.00	0.00	2,230.00
2210-6313-719.024	Retirees' Benefits-HCSP DC	2,056.27	3,514.00	0.00	2,995.00
2210-6313-719.027	HCSP DC Forfeitures Credit	(755.05)	0.00	0.00	0.00
2210-6313-719.030	Vision	149.43	198.00	0.00	292.00
2210-6313-719.040	Long Term Disability Insurance	85.92	107.00	0.00	55.00
2210-6313-721.000	Longevity	719.15	775.00	0.00	975.00
2210-6313-722.000	Cost of Living	1,135.40	1,223.00	0.00	1,206.00
2210-6313-723.000	Unemployment Insurance	272.53	472.00	0.00	456.00
2210-6313-728.000	Printing	205.95	500.00	0.00	500.00
2210-6313-728.100	Xerox Copies - Office Services	0.00	200.00	0.00	200.00
2210-6313-729.000	Paper and other Office Supplies	315.64	2,667.00	0.00	2,664.00
2210-6313-729.010	Office Equipment under \$25000	1,233.52	1,593.00	0.00	1,593.00
2210-6313-730.000	Postage	29.62	500.00	0.00	500.00
2210-6313-741.010	Contraceptives	0.00	2,000.00	0.00	2,000.00
2210-6313-743.000	Medical Supplies	2,490.02	4,000.00	0.00	4,000.00
2210-6313-747.000	Other Operating Supplies	309.07	1,000.00	0.00	1,000.00
2210-6313-762.000	Pamphlets	354.96	500.00	0.00	500.00
2210-6313-766.000	Tapes and Educational Supplies	160.05	0.00	0.00	0.00
2210-6313-801.000	Contractual Services	5,414.85	8,029.00	0.00	0.00
2210-6313-808.130	Recycling Fees	70.84	60.00	0.00	60.00
2210-6313-839.000	Laboratory Services	3,072.40	8,400.00	0.00	8,400.00
2210-6313-851.000	Telephone	1,203.03	1,435.00	0.00	1,306.00
2210-6313-863.000	Auto Allowance-Mileage	0.00	20.00	0.00	20.00
2210-6313-863.005	Fleet Vehicle Use Charges	283.47	500.00	0.00	500.00
2210-6313-864.000	Conference and Seminars	0.00	750.00	0.00	750.00
2210-6313-871.000	Other Travel Expenses	0.00	650.00	0.00	650.00
2210-6313-902.000	Advertising	7,812.08	1,000.00	0.00	2,000.00
2210-6313-911.102	Auto Collision	65.82	70.00	0.00	74.00
2210-6313-912.020	Property/Fire Insurance	1,120.83	1,177.00	0.00	1,236.00
2210-6313-941.000	Building Rental	7,559.58	7,962.00	0.00	11,601.00
2210-6313-941.045	Meeting Room Rental	0.00	25.00	0.00	25.00
2210-6313-942.000	Copier Lease Cost	498.84	600.00	0.00	600.00
2210-6313-947.000	Software	2,994.00	2,994.00	0.00	2,994.00
2210-6313-957.000	Education and Training	0.00	650.00	0.00	650.00
2210-6313-959.100	General Admin Exp-2 CFR 200	9,545.01	12,818.00	0.00	10,429.00
2210-6313-959.105	Gen Admin Exp-Payoff Allocation	1,669.21	1,801.00	0.00	1,801.00
2210-6313-959.106	Gen Admin Exp-Donated Leave Allocation	67.73	60.00	0.00	60.00
2210-6313-959.108	IT Support Chargebacks	13,596.48	15,574.00	0.00	13,375.00
2210-6313-999.100	Administrative Overhead	16,197.34	29,392.00	0.00	27,011.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6313-999.102	Cost Attributable-Nursing	46,962.21	101,041.00	0.00	67,991.00
2210-6313-999.104	Acctg Support	15,738.72	19,461.00	0.00	16,642.00
2210-6313-999.105	Cost Attri to Reinvestment Program	78,462.20	41,202.00	0.00	0.00
2210-6313-999.106	MIS Support	3,864.09	5,286.00	0.00	4,402.00
TOTAL APPROPRIATIONS		361,274.16	510,525.00	0.00	416,849.00
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	114,212.70	160,277.00	0.00	151,520.00
2210-6405-677.000	Miscellaneous Reimbursements	374.96	245.00	0.00	0.00
TOTAL ESTIMATED REVENUES		114,587.66	160,522.00	0.00	151,520.00
APPROPRIATIONS					
2210-6405-702.000	Regular Wages	27,124.76	60,679.00	0.00	59,831.00
2210-6405-715.000	FICA	1,933.77	4,219.00	0.00	4,577.00
2210-6405-716.000	Medical Insurance	9,494.28	21,132.00	0.00	23,762.00
2210-6405-717.000	Life Insurance	42.45	141.00	0.00	117.00
2210-6405-718.000	Retirement	2,284.67	5,263.00	0.00	4,589.00
2210-6405-718.004	Retirement-DC Contributions	826.31	1,823.00	0.00	1,795.00
2210-6405-718.006	Pension Expenditures	1,340.59	2,931.00	0.00	2,651.00
2210-6405-718.007	Retirement DC Forfeitures Credit	(185.82)	0.00	0.00	0.00
2210-6405-719.010	Dental Insurance	283.79	645.00	0.00	731.00
2210-6405-719.024	Retirees' Benefits-HCSP DC	825.60	1,823.00	0.00	1,795.00
2210-6405-719.027	HCSP DC Forfeitures Credit	(303.15)	0.00	0.00	0.00
2210-6405-719.030	Vision	43.70	99.00	0.00	124.00
2210-6405-719.040	Long Term Disability Insurance	53.62	117.00	0.00	120.00
2210-6405-721.000	Longevity	183.99	298.00	0.00	380.00
2210-6405-722.000	Cost of Living	223.20	354.00	0.00	395.00
2210-6405-723.000	Unemployment Insurance	81.97	183.00	0.00	179.00
2210-6405-728.100	Xerox Copies - Office Services	0.00	45.00	0.00	45.00
2210-6405-729.000	Paper and other Office Supplies	43.68	1,870.00	0.00	1,870.00
2210-6405-729.010	Office Equipment under \$25000	0.00	2,280.00	0.00	0.00
2210-6405-730.000	Postage	0.00	5.00	0.00	5.00
2210-6405-747.000	Other Operating Supplies	2,003.55	2,000.00	0.00	2,000.00
2210-6405-807.000	Membership and Dues	0.00	1,000.00	0.00	1,000.00
2210-6405-851.000	Telephone	327.37	514.00	0.00	514.00
2210-6405-863.005	Fleet Vehicle Use Charges	665.66	150.00	0.00	150.00
2210-6405-864.000	Conference and Seminars	300.00	2,000.00	0.00	2,000.00
2210-6405-871.000	Other Travel Expenses	124.71	2,478.00	0.00	2,478.00
2210-6405-902.000	Advertising	15,553.40	8,022.00	0.00	5,000.00
2210-6405-902.020	Community Promotion	11,351.29	18,837.00	0.00	4,679.00
2210-6405-911.102	Auto Collision	55.17	58.00	0.00	61.00
2210-6405-912.020	Property/Fire Insurance	28.02	30.00	0.00	32.00
2210-6405-912.030	General Liability Insurance	862.02	906.00	0.00	951.00
2210-6405-941.000	Building Rental	188.97	1,559.00	0.00	2,271.00
2210-6405-941.045	Meeting Room Rental	0.00	25.00	0.00	25.00
2210-6405-942.000	Copier Lease Cost	1.92	15.00	0.00	15.00
2210-6405-959.100	General Admin Exp-2 CFR 200	6,609.76	2,867.00	0.00	3,416.00
2210-6405-959.105	Gen Admin Exp-Payoff Allocation	490.65	548.00	0.00	548.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6405-959.106	Gen Admin Exp-Donated Leave Allocation	18.68	12.00	0.00	12.00
2210-6405-959.108	IT Support Chargebacks	2,581.39	3,484.00	0.00	4,381.00
2210-6405-999.100	Administrative Overhead	13,443.26	6,575.00	0.00	10,513.00
2210-6405-999.104	Acctg Support	12,595.37	4,353.00	0.00	7,066.00
2210-6405-999.106	MIS Support	3,089.06	1,182.00	0.00	1,442.00
TOTAL APPROPRIATIONS		114,587.66	160,522.00	0.00	151,520.00
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	125,825.86	125,826.00	0.00	165,826.00
2210-6410-510.502	Federal Pass Thru-ESCHILD	39,999.57	40,000.00	0.00	0.00
2210-6410-510.506	Fed Pass Thru-MCH Fetal Infant Mortality	1,890.00	0.00	0.00	0.00
2210-6410-510.800	Federal Pass Thru-Vendor	0.00	3,325.00	0.00	3,325.00
2210-6410-676.101	Contribution from General Fund	2,825.17	0.00	0.00	0.00
2210-6410-680.000	Reimbursements-Other	5,055.00	5,055.00	0.00	30,283.00
TOTAL ESTIMATED REVENUES		175,595.60	174,206.00	0.00	199,434.00
APPROPRIATIONS					
2210-6410-702.000	Regular Wages	87,951.78	84,679.00	0.00	92,676.00
2210-6410-703.000	Overtime-First	227.78	0.00	0.00	0.00
2210-6410-715.000	FICA	6,703.91	6,069.00	0.00	7,090.00
2210-6410-716.000	Medical Insurance	14,936.11	13,872.00	0.00	25,506.00
2210-6410-717.000	Life Insurance	169.45	189.00	0.00	182.00
2210-6410-718.000	Retirement	8,044.69	6,917.00	0.00	7,108.00
2210-6410-718.004	Retirement-DC Contributions	2,540.43	1,941.00	0.00	2,780.00
2210-6410-718.006	Pension Expenditures	4,708.48	3,900.00	0.00	4,106.00
2210-6410-718.007	Retirement DC Forfeitures Credit	(571.29)	0.00	0.00	0.00
2210-6410-718.010	Benefit Option Plans	0.00	844.00	0.00	0.00
2210-6410-719.010	Dental Insurance	893.61	865.00	0.00	1,269.00
2210-6410-719.024	Retirees' Benefits-HCSP DC	2,352.82	1,941.00	0.00	2,780.00
2210-6410-719.027	HCSP DC Forfeitures Credit	(863.94)	0.00	0.00	0.00
2210-6410-719.030	Vision	71.08	75.00	0.00	115.00
2210-6410-719.040	Long Term Disability Insurance	148.11	180.00	0.00	177.00
2210-6410-721.000	Longevity	1,288.51	1,018.00	0.00	390.00
2210-6410-722.000	Cost of Living	775.20	728.00	0.00	686.00
2210-6410-723.000	Unemployment Insurance	270.67	243.00	0.00	278.00
2210-6410-728.000	Printing	263.65	500.00	0.00	500.00
2210-6410-728.100	Xerox Copies - Office Services	1,489.50	1,093.00	0.00	1,095.00
2210-6410-729.000	Paper and other Office Supplies	240.71	1,000.00	0.00	1,000.00
2210-6410-729.010	Office Equipment under \$25000	1,177.00	686.00	0.00	686.00
2210-6410-730.000	Postage	43.44	200.00	0.00	200.00
2210-6410-747.000	Other Operating Supplies	2,358.22	3,000.00	0.00	1,897.00
2210-6410-766.000	Tapes and Educational Supplies	1,121.96	1,000.00	0.00	1,000.00
2210-6410-801.000	Contractual Services	3,412.50	2,060.00	0.00	2,060.00
2210-6410-851.000	Telephone	492.13	514.00	0.00	514.00
2210-6410-863.000	Auto Allowance-Mileage	0.00	250.00	0.00	250.00
2210-6410-863.005	Fleet Vehicle Use Charges	867.67	325.00	0.00	325.00
2210-6410-864.000	Conference and Seminars	312.50	450.00	0.00	450.00
2210-6410-871.000	Other Travel Expenses	0.00	380.00	0.00	380.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6410-902.000	Advertising	61.32	0.00	0.00	0.00
2210-6410-902.020	Community Promotion	0.00	2,649.00	0.00	1,500.00
2210-6410-911.102	Auto Collision	32.80	35.00	0.00	37.00
2210-6410-912.020	Property/Fire Insurance	112.08	118.00	0.00	124.00
2210-6410-912.030	General Liability Insurance	510.32	536.00	0.00	563.00
2210-6410-931.050	Maintenance of Building-Other	1,799.61	0.00	0.00	0.00
2210-6410-941.000	Building Rental	755.96	1,559.00	0.00	2,271.00
2210-6410-941.045	Meeting Room Rental	0.00	280.00	0.00	280.00
2210-6410-942.000	Copier Lease Cost	4.60	600.00	0.00	600.00
2210-6410-959.100	General Admin Exp-2 CFR 200	4,882.17	5,566.00	0.00	5,933.00
2210-6410-959.105	Gen Admin Exp-Payoff Allocation	1,732.59	1,600.00	0.00	1,600.00
2210-6410-959.106	Gen Admin Exp-Donated Leave Allocation	85.26	75.00	0.00	75.00
2210-6410-959.108	IT Support Chargebacks	7,660.99	5,762.00	0.00	6,610.00
2210-6410-999.100	Administrative Overhead	7,478.65	10,762.00	0.00	13,368.00
2210-6410-999.104	Acctg Support	7,269.07	7,450.00	0.00	8,469.00
2210-6410-999.106	MIS Support	1,783.50	2,295.00	0.00	2,504.00
TOTAL APPROPRIATIONS		175,595.60	174,206.00	0.00	199,434.00
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	75,785.53	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		75,785.53	0.00	0.00	0.00
APPROPRIATIONS					
2210-6412-702.000	Regular Wages	20,176.72	0.00	0.00	0.00
2210-6412-702.010	Regular Wages - Non-Benefit Positions	9,785.50	0.00	0.00	0.00
2210-6412-703.000	Overtime-First	90.00	0.00	0.00	0.00
2210-6412-715.000	FICA	2,311.09	0.00	0.00	0.00
2210-6412-716.000	Medical Insurance	13,462.48	0.00	0.00	0.00
2210-6412-717.000	Life Insurance	38.30	0.00	0.00	0.00
2210-6412-718.000	Retirement	1,642.67	0.00	0.00	0.00
2210-6412-718.004	Retirement-DC Contributions	574.94	0.00	0.00	0.00
2210-6412-718.006	Pension Expenditures	962.71	0.00	0.00	0.00
2210-6412-718.007	Retirement DC Forfeitures Credit	(129.29)	0.00	0.00	0.00
2210-6412-719.010	Dental Insurance	394.36	0.00	0.00	0.00
2210-6412-719.024	Retirees' Benefits-HCSP DC	574.94	0.00	0.00	0.00
2210-6412-719.027	HCSP DC Forfeitures Credit	(211.11)	0.00	0.00	0.00
2210-6412-719.030	Vision	74.71	0.00	0.00	0.00
2210-6412-719.040	Long Term Disability Insurance	36.85	0.00	0.00	0.00
2210-6412-721.000	Longevity	44.99	0.00	0.00	0.00
2210-6412-722.000	Cost of Living	332.60	0.00	0.00	0.00
2210-6412-723.000	Unemployment Insurance	91.51	0.00	0.00	0.00
2210-6412-851.000	Telephone	596.23	0.00	0.00	0.00
2210-6412-902.000	Advertising	25.86	0.00	0.00	0.00
2210-6412-911.102	Auto Collision	34.57	0.00	0.00	0.00
2210-6412-912.020	Property/Fire Insurance	28.02	0.00	0.00	0.00
2210-6412-912.030	General Liability Insurance	534.45	0.00	0.00	0.00
2210-6412-941.000	Building Rental	188.99	0.00	0.00	0.00
2210-6412-959.100	General Admin Exp-2 CFR 200	5,031.67	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6412-959.105	Gen Admin Exp-Payoff Allocation	304.31	0.00	0.00	0.00
2210-6412-959.106	Gen Admin Exp-Donated Leave Allocation	15.99	0.00	0.00	0.00
2210-6412-959.108	IT Support Chargebacks	602.89	0.00	0.00	0.00
2210-6412-999.100	Administrative Overhead	8,243.34	0.00	0.00	0.00
2210-6412-999.104	Acctg Support	7,970.45	0.00	0.00	0.00
2210-6412-999.106	MIS Support	1,954.79	0.00	0.00	0.00
TOTAL APPROPRIATIONS		75,785.53	0.00	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	980,438.70	1,308,510.00	0.00	1,285,308.00
TOTAL ESTIMATED REVENUES		980,438.70	1,308,510.00	0.00	1,285,308.00
APPROPRIATIONS					
2210-6413-702.000	Regular Wages	371,404.60	504,936.00	0.00	496,272.00
2210-6413-702.010	Regular Wages - Non-Benefit Positions	12,852.10	34,490.00	0.00	18,720.00
2210-6413-703.000	Overtime-First	964.23	500.00	0.00	0.00
2210-6413-715.000	FICA	29,178.64	41,467.00	0.00	38,236.00
2210-6413-716.000	Medical Insurance	161,491.27	192,129.00	0.00	233,806.00
2210-6413-717.000	Life Insurance	733.01	1,133.00	0.00	972.00
2210-6413-718.000	Retirement	32,933.48	42,849.00	0.00	38,064.00
2210-6413-718.004	Retirement-DC Contributions	5,482.41	8,586.00	0.00	9,326.00
2210-6413-718.006	Pension Expenditures	19,282.40	23,981.00	0.00	21,985.00
2210-6413-718.007	Retirement DC Forfeitures Credit	(1,232.88)	0.00	0.00	0.00
2210-6413-718.010	Benefit Option Plans	2,979.06	9,625.00	0.00	7,000.00
2210-6413-719.010	Dental Insurance	5,133.60	7,590.00	0.00	9,113.00
2210-6413-719.024	Retirees' Benefits-HCSP DC	5,192.37	8,875.00	0.00	9,326.00
2210-6413-719.027	HCSP DC Forfeitures Credit	(1,906.60)	0.00	0.00	0.00
2210-6413-719.030	Vision	826.42	959.00	0.00	1,151.00
2210-6413-719.040	Long Term Disability Insurance	361.95	434.00	0.00	573.00
2210-6413-721.000	Longevity	1,868.01	2,433.00	0.00	2,375.00
2210-6413-722.000	Cost of Living	3,601.73	4,826.00	0.00	4,930.00
2210-6413-723.000	Unemployment Insurance	1,180.38	1,574.00	0.00	1,545.00
2210-6413-724.500	Salary Savings	0.00	0.00	0.00	(56,798.00)
2210-6413-728.000	Printing	1,542.14	2,100.00	0.00	1,500.00
2210-6413-728.100	Xerox Copies - Office Services	414.05	900.00	0.00	900.00
2210-6413-729.000	Paper and other Office Supplies	3,489.69	2,500.00	0.00	2,500.00
2210-6413-729.010	Office Equipment under \$25000	9,619.11	1,500.00	0.00	3,000.00
2210-6413-730.000	Postage	2,965.46	2,400.00	0.00	1,500.00
2210-6413-743.000	Medical Supplies	1,619.73	2,862.00	0.00	3,096.00
2210-6413-743.010	Medical Equipment Under \$25000	348.04	2,000.00	0.00	2,000.00
2210-6413-747.000	Other Operating Supplies	1,787.75	5,695.00	0.00	3,000.00
2210-6413-747.010	Operating Equip. Under \$25000	0.00	2,188.00	0.00	2,188.00
2210-6413-760.000	Gasoline, oil, filters, etc.	727.97	750.00	0.00	750.00
2210-6413-762.000	Pamphlets	3,390.85	200.00	0.00	200.00
2210-6413-766.000	Tapes and Educational Supplies	0.00	250.00	0.00	250.00
2210-6413-807.000	Membership and Dues	0.00	100.00	0.00	100.00
2210-6413-808.110	Disposal Fees	0.00	985.00	0.00	985.00
2210-6413-808.130	Recycling Fees	139.69	280.00	0.00	280.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6413-851.000	Telephone	5,692.71	6,674.00	0.00	6,143.00
2210-6413-863.000	Auto Allowance-Mileage	0.00	50.00	0.00	50.00
2210-6413-863.005	Fleet Vehicle Use Charges	0.00	1,500.00	0.00	1,500.00
2210-6413-864.000	Conference and Seminars	1,072.75	850.00	0.00	850.00
2210-6413-871.000	Other Travel Expenses	0.00	1,300.00	0.00	1,300.00
2210-6413-902.000	Advertising	4,230.10	2,000.00	0.00	2,000.00
2210-6413-902.020	Community Promotion	0.00	250.00	0.00	250.00
2210-6413-911.102	Auto Collision	278.36	329.00	0.00	345.00
2210-6413-912.010	Auto Insurance	341.62	359.00	0.00	377.00
2210-6413-912.020	Property/Fire Insurance	2,409.79	2,560.00	0.00	2,688.00
2210-6413-912.030	General Liability Insurance	4,334.25	5,113.00	0.00	5,369.00
2210-6413-931.050	Maintenance of Building-Other	0.00	2,928.00	0.00	0.00
2210-6413-936.000	Equipment Repair & Maint	520.00	1,000.00	0.00	1,000.00
2210-6413-937.000	Vehicle Repair and Service	278.40	216.00	0.00	216.00
2210-6413-941.000	Building Rental	16,253.08	21,095.00	0.00	30,734.00
2210-6413-941.100	Building Rental - HLTH Non-Main Bldg	1,633.24	25,000.00	0.00	27,400.00
2210-6413-942.000	Copier Lease Cost	18.80	300.00	0.00	300.00
2210-6413-959.100	General Admin Exp-2 CFR 200	42,298.41	49,416.00	0.00	49,086.00
2210-6413-959.105	Gen Admin Exp-Payoff Allocation	6,953.69	7,313.00	0.00	7,313.00
2210-6413-959.106	Gen Admin Exp-Donated Leave Allocation	330.87	400.00	0.00	400.00
2210-6413-959.108	IT Support Chargebacks	71,416.36	60,041.00	0.00	62,953.00
2210-6413-999.100	Administrative Overhead	65,230.84	113,315.00	0.00	127,136.00
2210-6413-999.104	Acttg Support	63,251.40	75,027.00	0.00	78,334.00
2210-6413-999.106	MIS Support	15,523.37	20,377.00	0.00	20,719.00
TOTAL APPROPRIATIONS		980,438.70	1,308,510.00	0.00	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	62,282.52	62,372.00	0.00	65,885.00
2210-6416-510.001	Fed Pass Thru-CCFIX Care Coord V/XIX	7,105.00	0.00	0.00	0.00
2210-6416-510.778	Fed Pass Thru-CCFIX Case Mgmt V/XIX	201.58	9,400.00	0.00	9,400.00
2210-6416-510.937	Federal Pass Thru-CSHCS MedicaidOutreach	35,905.43	55,445.00	0.00	51,882.00
2210-6416-510.994	Fed Pass Thru-CCFIX Care Coord TitleV	11,640.00	13,100.00	0.00	13,100.00
2210-6416-558.000	State Grant-50% CSHCH Outreach&Advocacy	58,364.00	58,364.00	0.00	58,364.00
2210-6416-558.300	State Grant-CCFIX Medical Assistance Pgm	7,105.00	4,900.00	0.00	4,900.00
2210-6416-676.101	Contribution from General Fund	48,478.36	74,860.00	0.00	70,049.00
TOTAL ESTIMATED REVENUES		231,081.89	278,441.00	0.00	273,580.00
APPROPRIATIONS					
2210-6416-702.000	Regular Wages	99,020.40	114,919.00	0.00	104,329.00
2210-6416-703.000	Overtime-First	1,224.60	267.00	0.00	0.00
2210-6416-715.000	FICA	7,377.83	8,578.00	0.00	7,981.00
2210-6416-716.000	Medical Insurance	28,180.56	31,200.00	0.00	32,554.00
2210-6416-717.000	Life Insurance	168.88	257.00	0.00	204.00
2210-6416-718.000	Retirement	8,700.67	10,039.00	0.00	8,002.00
2210-6416-718.004	Retirement-DC Contributions	3,041.94	3,465.00	0.00	3,130.00
2210-6416-718.006	Pension Expenditures	5,105.35	5,598.00	0.00	4,622.00
2210-6416-718.007	Retirement DC Forfeitures Credit	(684.07)	0.00	0.00	0.00
2210-6416-719.010	Dental Insurance	1,092.68	1,409.00	0.00	1,461.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6416-719.024	Retirees' Benefits-HCSP DC	2,364.61	2,739.00	0.00	2,459.00
2210-6416-719.027	HCSP DC Forfeitures Credit	(868.27)	0.00	0.00	0.00
2210-6416-719.030	Vision	173.97	199.00	0.00	207.00
2210-6416-719.040	Long Term Disability Insurance	3.46	0.00	0.00	0.00
2210-6416-721.000	Longevity	454.00	550.00	0.00	600.00
2210-6416-722.000	Cost of Living	700.00	799.00	0.00	790.00
2210-6416-723.000	Unemployment Insurance	304.36	346.00	0.00	313.00
2210-6416-728.000	Printing	754.35	800.00	0.00	400.00
2210-6416-728.100	Xerox Copies - Office Services	159.00	2,000.00	0.00	50.00
2210-6416-729.000	Paper and other Office Supplies	151.41	900.00	0.00	900.00
2210-6416-729.010	Office Equipment under \$25000	376.20	500.00	0.00	500.00
2210-6416-730.000	Postage	4,945.96	3,152.00	0.00	2,540.00
2210-6416-747.000	Other Operating Supplies	2,413.74	750.00	0.00	750.00
2210-6416-851.000	Telephone	1,822.67	1,138.00	0.00	1,138.00
2210-6416-863.000	Auto Allowance-Mileage	0.00	25.00	0.00	25.00
2210-6416-864.000	Conference and Seminars	55.00	100.00	0.00	100.00
2210-6416-871.000	Other Travel Expenses	0.00	50.00	0.00	50.00
2210-6416-902.000	Advertising	0.00	250.00	0.00	250.00
2210-6416-902.020	Community Promotion	0.00	1,828.00	0.00	1,828.00
2210-6416-911.102	Auto Collision	41.00	44.00	0.00	78.00
2210-6416-912.020	Property/Fire Insurance	224.17	236.00	0.00	177.00
2210-6416-941.000	Building Rental	1,511.92	2,440.00	0.00	3,554.00
2210-6416-942.000	Copier Lease Cost	60.63	75.00	0.00	75.00
2210-6416-959.100	General Admin Exp-2 CFR 200	6,174.93	6,409.00	0.00	6,832.00
2210-6416-959.105	Gen Admin Exp-Payoff Allocation	1,885.45	1,986.00	0.00	1,986.00
2210-6416-959.106	Gen Admin Exp-Donated Leave Allocation	104.22	120.00	0.00	120.00
2210-6416-959.108	IT Support Chargebacks	9,551.15	7,787.00	0.00	8,763.00
2210-6416-999.100	Administrative Overhead	9,525.50	14,696.00	0.00	17,697.00
2210-6416-999.102	Cost Attributable-Nursing	23,468.94	40,417.00	0.00	45,327.00
2210-6416-999.104	Acctg Support	9,229.85	9,730.00	0.00	10,904.00
2210-6416-999.106	MIS Support	2,264.83	2,643.00	0.00	2,884.00
TOTAL APPROPRIATIONS		231,081.89	278,441.00	0.00	273,580.00
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	3,426.86	8,279.00	0.00	11,456.00
2210-6417-558.300	State Grant-Fee for Service	0.00	2,476.00	0.00	2,476.00
2210-6417-676.101	Contribution from General Fund	1,411.06	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,837.92	10,755.00	0.00	13,932.00
APPROPRIATIONS					
2210-6417-702.000	Regular Wages	2,166.43	4,901.00	0.00	7,247.00
2210-6417-715.000	FICA	162.60	374.00	0.00	554.00
2210-6417-716.000	Medical Insurance	414.34	516.00	0.00	838.00
2210-6417-717.000	Life Insurance	3.67	13.00	0.00	14.00
2210-6417-718.000	Retirement	170.82	432.00	0.00	556.00
2210-6417-718.004	Retirement-DC Contributions	64.62	147.00	0.00	217.00
2210-6417-718.006	Pension Expenditures	100.11	247.00	0.00	321.00
2210-6417-718.007	Retirement DC Forfeitures Credit	(14.53)	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6417-718.010	Benefit Option Plans	0.00	56.00	0.00	0.00
2210-6417-719.010	Dental Insurance	16.72	48.00	0.00	77.00
2210-6417-719.024	Retirees' Benefits-HCSP DC	54.28	147.00	0.00	0.00
2210-6417-719.027	HCSP DC Forfeitures Credit	(19.93)	0.00	0.00	0.00
2210-6417-719.030	Vision	2.08	3.00	0.00	14.00
2210-6417-719.040	Long Term Disability Insurance	1.91	10.00	0.00	60.00
2210-6417-722.000	Cost of Living	0.00	97.00	0.00	42.00
2210-6417-723.000	Unemployment Insurance	6.96	14.00	0.00	22.00
2210-6417-730.000	Postage	6.66	785.00	0.00	500.00
2210-6417-747.000	Other Operating Supplies	656.95	310.00	0.00	192.00
2210-6417-851.000	Telephone	4.69	21.00	0.00	22.00
2210-6417-863.005	Fleet Vehicle Use Charges	0.00	406.00	0.00	225.00
2210-6417-911.102	Auto Collision	1.11	2.00	0.00	2.00
2210-6417-912.030	General Liability Insurance	17.24	19.00	0.00	20.00
2210-6417-941.000	Building Rental	0.00	0.00	0.00	316.00
2210-6417-959.100	General Admin Exp-2 CFR 200	166.89	337.00	0.00	539.00
2210-6417-959.105	Gen Admin Exp-Payoff Allocation	26.96	36.00	0.00	36.00
2210-6417-959.106	Gen Admin Exp-Donated Leave Allocation	1.09	0.00	0.00	0.00
2210-6417-959.108	IT Support Chargebacks	258.15	410.00	0.00	461.00
2210-6417-999.100	Administrative Overhead	257.44	773.00	0.00	931.00
2210-6417-999.104	Acctg Support	249.45	512.00	0.00	574.00
2210-6417-999.106	MIS Support	61.21	139.00	0.00	152.00
TOTAL APPROPRIATIONS		4,837.92	10,755.00	0.00	13,932.00
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	1,323.00	0.00	5,000.00
2210-6440-676.101	Contribution from General Fund	2,034.13	7,378.00	0.00	12,259.00
2210-6440-680.000	Reimbursements-Other	4,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		6,034.13	8,701.00	0.00	17,259.00
APPROPRIATIONS					
2210-6440-702.000	Regular Wages	41.72	2,662.00	0.00	5,944.00
2210-6440-715.000	FICA	3.07	203.00	0.00	455.00
2210-6440-716.000	Medical Insurance	30.13	77.00	0.00	3,752.00
2210-6440-717.000	Life Insurance	0.00	7.00	0.00	12.00
2210-6440-718.000	Retirement	3.90	236.00	0.00	456.00
2210-6440-718.004	Retirement-DC Contributions	0.00	2.00	0.00	0.00
2210-6440-718.006	Pension Expenditures	2.36	139.00	0.00	263.00
2210-6440-719.010	Dental Insurance	0.80	43.00	0.00	115.00
2210-6440-719.024	Retirees' Benefits-HCSP DC	0.00	1.00	0.00	0.00
2210-6440-719.030	Vision	0.00	7.00	0.00	20.00
2210-6440-721.000	Longevity	0.00	68.00	0.00	75.00
2210-6440-722.000	Cost of Living	0.00	62.00	0.00	62.00
2210-6440-723.000	Unemployment Insurance	0.12	8.00	0.00	18.00
2210-6440-743.000	Medical Supplies	2,772.00	2,445.00	0.00	2,047.00
2210-6440-747.000	Other Operating Supplies	0.00	88.00	0.00	0.00
2210-6440-807.000	Membership and Dues	88.54	0.00	0.00	0.00
2210-6440-911.102	Auto Collision	3.32	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6440-912.020	Property/Fire Insurance	28.02	0.00	0.00	0.00
2210-6440-912.030	General Liability Insurance	51.72	0.00	0.00	0.00
2210-6440-941.000	Building Rental	1,319.89	0.00	0.00	316.00
2210-6440-941.045	Meeting Room Rental	(1.03)	0.00	0.00	0.00
2210-6440-957.000	Education and Training	3,818.72	0.00	0.00	0.00
2210-6440-959.100	General Admin Exp-2 CFR 200	375.10	506.00	0.00	539.00
2210-6440-959.105	Gen Admin Exp-Payoff Allocation	2.26	10.00	0.00	7.00
2210-6440-959.106	Gen Admin Exp-Donated Leave Allocation	0.05	0.00	0.00	0.00
2210-6440-959.108	IT Support Chargebacks	259.85	0.00	0.00	692.00
2210-6440-999.100	Administrative Overhead	772.33	1,160.00	0.00	1,397.00
2210-6440-999.104	Acctg Support	748.36	768.00	0.00	861.00
2210-6440-999.106	MIS Support	183.64	209.00	0.00	228.00
TOTAL APPROPRIATIONS		10,504.87	8,701.00	0.00	17,259.00
NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education		(4,470.74)	0.00	0.00	0.00
Dept 6452 - Childhood Lead Education Grant					
ESTIMATED REVENUES					
2210-6452-510.000	Federal Pass Thru-CLPP	20,000.00	20,000.00	0.00	20,000.00
2210-6452-676.101	Contribution from General Fund	1,981.23	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		21,981.23	20,000.00	0.00	20,000.00
APPROPRIATIONS					
2210-6452-702.000	Regular Wages	11,401.37	10,448.00	0.00	9,870.00
2210-6452-715.000	FICA	857.88	573.00	0.00	755.00
2210-6452-716.000	Medical Insurance	2,672.22	1,443.00	0.00	720.00
2210-6452-717.000	Life Insurance	19.71	21.00	0.00	21.00
2210-6452-718.000	Retirement	960.11	660.00	0.00	834.00
2210-6452-718.004	Retirement-DC Contributions	330.75	138.00	0.00	326.00
2210-6452-718.006	Pension Expenditures	564.59	393.00	0.00	482.00
2210-6452-718.007	Retirement DC Forfeitures Credit	(74.38)	0.00	0.00	0.00
2210-6452-719.010	Dental Insurance	101.72	82.00	0.00	115.00
2210-6452-719.024	Retirees' Benefits-HCSP DC	255.60	138.00	0.00	326.00
2210-6452-719.027	HCSP DC Forfeitures Credit	(93.85)	0.00	0.00	0.00
2210-6452-719.030	Vision	11.79	7.00	0.00	7.00
2210-6452-719.040	Long Term Disability Insurance	7.28	15.00	0.00	22.00
2210-6452-721.000	Longevity	51.51	248.00	0.00	90.00
2210-6452-722.000	Cost of Living	29.39	125.00	0.00	62.00
2210-6452-723.000	Unemployment Insurance	35.24	22.00	0.00	33.00
2210-6452-728.000	Printing	92.20	98.00	0.00	98.00
2210-6452-728.100	Xerox Copies - Office Services	0.00	90.00	0.00	90.00
2210-6452-729.000	Paper and other Office Supplies	77.48	200.00	0.00	1,000.00
2210-6452-730.000	Postage	46.02	500.00	0.00	500.00
2210-6452-747.000	Other Operating Supplies	371.30	597.00	0.00	961.00
2210-6452-851.000	Telephone	81.30	62.00	0.00	62.00
2210-6452-863.000	Auto Allowance-Mileage	0.00	11.00	0.00	11.00
2210-6452-863.005	Fleet Vehicle Use Charges	137.81	0.00	0.00	0.00
2210-6452-902.020	Community Promotion	50.00	0.00	0.00	0.00
2210-6452-911.102	Auto Collision	3.77	0.00	0.00	0.00
2210-6452-912.020	Property/Fire Insurance	28.02	34.00	0.00	36.00
2210-6452-912.030	General Liability Insurance	58.62	62.00	0.00	65.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6452-931.050	Maintenance of Building-Other	257.09	257.00	0.00	0.00
2210-6452-941.000	Building Rental	188.99	217.00	0.00	316.00
2210-6452-941.045	Meeting Room Rental	0.00	125.00	0.00	125.00
2210-6452-942.000	Copier Lease Cost	0.00	4.00	0.00	4.00
2210-6452-959.100	General Admin Exp-2 CFR 200	542.51	506.00	0.00	180.00
2210-6452-959.105	Gen Admin Exp-Payoff Allocation	211.28	166.00	0.00	166.00
2210-6452-959.106	Gen Admin Exp-Donated Leave Allocation	13.73	6.00	0.00	6.00
2210-6452-959.108	IT Support Chargebacks	861.04	615.00	0.00	231.00
2210-6452-999.100	Administrative Overhead	826.36	1,160.00	0.00	1,397.00
2210-6452-999.104	Acctg Support	805.22	768.00	0.00	861.00
2210-6452-999.106	MIS Support	197.56	209.00	0.00	228.00
TOTAL APPROPRIATIONS		21,981.23	20,000.00	0.00	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					
2210-6455-676.101	Contribution from General Fund	0.08	0.00	0.00	0.00
2210-6455-677.000	Miscellaneous Reimbursements	9,158.40	7,860.00	0.00	7,432.00
TOTAL ESTIMATED REVENUES		9,158.48	7,860.00	0.00	7,432.00
APPROPRIATIONS					
2210-6455-702.000	Regular Wages	4,086.03	2,414.00	0.00	3,623.00
2210-6455-715.000	FICA	304.67	190.00	0.00	277.00
2210-6455-716.000	Medical Insurance	1,065.59	264.00	0.00	419.00
2210-6455-717.000	Life Insurance	6.77	6.00	0.00	7.00
2210-6455-718.000	Retirement	365.04	215.00	0.00	278.00
2210-6455-718.004	Retirement-DC Contributions	122.80	70.00	0.00	109.00
2210-6455-718.006	Pension Expenditures	214.58	123.00	0.00	161.00
2210-6455-718.007	Retirement DC Forfeitures Credit	(27.62)	0.00	0.00	0.00
2210-6455-718.010	Benefit Option Plans	0.00	113.00	0.00	0.00
2210-6455-719.010	Dental Insurance	40.54	25.00	0.00	38.00
2210-6455-719.024	Retirees' Benefits-HCSP DC	96.98	70.00	0.00	109.00
2210-6455-719.027	HCSP DC Forfeitures Credit	(35.61)	0.00	0.00	0.00
2210-6455-719.030	Vision	3.76	2.00	0.00	2.00
2210-6455-719.040	Long Term Disability Insurance	2.78	5.00	0.00	7.00
2210-6455-721.000	Longevity	0.00	28.00	0.00	30.00
2210-6455-722.000	Cost of Living	0.00	21.00	0.00	21.00
2210-6455-723.000	Unemployment Insurance	11.90	8.00	0.00	11.00
2210-6455-728.100	Xerox Copies - Office Services	0.00	82.00	0.00	196.00
2210-6455-729.000	Paper and other Office Supplies	24.52	86.00	0.00	100.00
2210-6455-730.000	Postage	0.00	50.00	0.00	100.00
2210-6455-747.000	Other Operating Supplies	0.00	465.00	0.00	252.00
2210-6455-851.000	Telephone	29.93	22.00	0.00	7.00
2210-6455-863.000	Auto Allowance-Mileage	0.00	11.00	0.00	12.00
2210-6455-911.102	Auto Collision	2.88	0.00	0.00	0.00
2210-6455-912.020	Property/Fire Insurance	0.00	3.00	0.00	3.00
2210-6455-912.030	General Liability Insurance	44.83	48.00	0.00	50.00
2210-6455-941.000	Building Rental	0.00	217.00	0.00	316.00
2210-6455-942.000	Copier Lease Cost	0.00	4.00	0.00	4.00
2210-6455-959.100	General Admin Exp-2 CFR 200	458.81	506.00	0.00	180.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6455-959.105	Gen Admin Exp-Payoff Allocation	68.21	50.00	0.00	50.00
2210-6455-959.106	Gen Admin Exp-Donated Leave Allocation	3.77	10.00	0.00	10.00
2210-6455-959.108	IT Support Chargebacks	687.80	615.00	0.00	231.00
2210-6455-999.100	Administrative Overhead	718.30	1,160.00	0.00	466.00
2210-6455-999.104	Acctg Support	691.50	768.00	0.00	287.00
2210-6455-999.106	MIS Support	169.72	209.00	0.00	76.00
TOTAL APPROPRIATIONS		9,158.48	7,860.00	0.00	7,432.00
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	82,884.14	82,885.00	0.00	87,029.00
2210-6710-510.268	Federal Pass Through-Vaccines (non-cash)	56,076.08	251,117.00	0.00	251,117.00
2210-6710-510.269	Federal Pass Thru-Immunization FixedFees	0.00	0.00	0.00	6,900.00
2210-6710-510.800	Federal Pass Thru-Vendor	0.00	0.00	0.00	950.00
2210-6710-558.000	State Grant 100%	19,875.57	19,876.00	0.00	19,876.00
2210-6710-558.100	State Grant - LPHO (IMM-ELPHS)	160,044.71	160,043.00	0.00	160,043.00
2210-6710-559.010	Medicaid Reimbursement	11,975.31	15,000.00	0.00	15,000.00
2210-6710-627.010	Clinic Fees - TD	0.00	110.00	0.00	110.00
2210-6710-627.030	Hep A/Hep B	158.00	250.00	0.00	250.00
2210-6710-627.040	Clinic Fees-TB Skin Tests	306.00	750.00	0.00	750.00
2210-6710-627.041	Varivax Vaccine	366.00	500.00	0.00	500.00
2210-6710-627.046	Hepatitis A Vaccine	646.00	1,000.00	0.00	1,000.00
2210-6710-627.050	Overseas Immunizations	12,443.00	14,500.00	0.00	14,500.00
2210-6710-627.051	Clinic Fees-Influenza	108.00	750.00	0.00	750.00
2210-6710-627.052	Clinic Fees-Pneumonia	106.00	0.00	0.00	0.00
2210-6710-627.053	Clinic Fees-Heptavax	478.00	500.00	0.00	500.00
2210-6710-627.055	Clinic Fees - Tdap	696.00	100.00	0.00	100.00
2210-6710-627.056	Meningococcal Vaccine	853.00	1,300.00	0.00	1,300.00
2210-6710-627.067	Clinic Fees - IPV	300.00	150.00	0.00	150.00
2210-6710-627.068	Clinic Fees - MMR	158.00	300.00	0.00	300.00
2210-6710-627.074	Admin Fees	6,253.00	6,000.00	0.00	6,000.00
2210-6710-676.101	Contribution from General Fund	114,761.54	208,903.00	0.00	264,530.00
2210-6710-677.000	Miscellaneous Reimbursements	1,598.23	2,000.00	0.00	2,000.00
TOTAL ESTIMATED REVENUES		470,086.58	766,034.00	0.00	833,655.00
APPROPRIATIONS					
2210-6710-702.000	Regular Wages	89,305.98	124,326.00	0.00	183,528.00
2210-6710-703.000	Overtime-First	73.49	2,000.00	0.00	0.00
2210-6710-715.000	FICA	6,858.49	9,470.00	0.00	14,040.00
2210-6710-716.000	Medical Insurance	21,148.01	37,540.00	0.00	73,053.00
2210-6710-717.000	Life Insurance	127.58	270.00	0.00	360.00
2210-6710-718.000	Retirement	7,869.85	11,252.00	0.00	14,077.00
2210-6710-718.004	Retirement-DC Contributions	2,613.97	3,588.00	0.00	5,387.00
2210-6710-718.006	Pension Expenditures	4,600.76	6,239.00	0.00	8,130.00
2210-6710-718.007	Retirement DC Forfeitures Credit	(587.83)	0.00	0.00	0.00
2210-6710-718.010	Benefit Option Plans	208.26	729.00	0.00	0.00
2210-6710-719.010	Dental Insurance	835.85	1,493.00	0.00	2,845.00
2210-6710-719.024	Retirees' Benefits-HCSP DC	1,899.52	2,501.00	0.00	3,671.00
2210-6710-719.027	HCSP DC Forfeitures Credit	(697.49)	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6710-719.030	Vision	104.02	170.00	0.00	309.00
2210-6710-719.040	Long Term Disability Insurance	25.85	34.00	0.00	16.00
2210-6710-721.000	Longevity	303.08	125.00	0.00	125.00
2210-6710-722.000	Cost of Living	1,124.58	832.00	0.00	1,539.00
2210-6710-723.000	Unemployment Insurance	266.49	376.00	0.00	551.00
2210-6710-728.000	Printing	1,837.45	2,387.00	0.00	2,387.00
2210-6710-728.100	Xerox Copies - Office Services	136.10	1,500.00	0.00	1,500.00
2210-6710-729.000	Paper and other Office Supplies	699.41	1,683.00	0.00	1,682.00
2210-6710-729.010	Office Equipment under \$25000	1,233.92	9,483.00	0.00	3,168.00
2210-6710-730.000	Postage	1,566.38	1,646.00	0.00	1,646.00
2210-6710-741.000	Drugs & Pharmaceuticals	57,230.19	55,000.00	0.00	50,000.00
2210-6710-741.020	Flu Vaccine	1,490.46	3,000.00	0.00	3,000.00
2210-6710-741.040	State provided supplies	56,076.08	251,117.00	0.00	251,117.00
2210-6710-743.000	Medical Supplies	606.85	2,568.00	0.00	2,568.00
2210-6710-743.010	Medical Equipment Under \$25000	0.00	1,000.00	0.00	1,000.00
2210-6710-747.000	Other Operating Supplies	782.86	1,754.00	0.00	1,754.00
2210-6710-759.000	Periodicals	0.00	200.00	0.00	200.00
2210-6710-801.000	Contractual Services	7,560.00	6,667.00	0.00	0.00
2210-6710-808.110	Disposal Fees	1,310.89	1,600.00	0.00	1,600.00
2210-6710-808.130	Recycling Fees	0.00	32.00	0.00	32.00
2210-6710-851.000	Telephone	1,164.43	806.00	0.00	965.00
2210-6710-863.000	Auto Allowance-Mileage	0.00	310.00	0.00	310.00
2210-6710-863.005	Fleet Vehicle Use Charges	1,716.29	350.00	0.00	350.00
2210-6710-864.000	Conference and Seminars	110.00	250.00	0.00	250.00
2210-6710-871.000	Other Travel Expenses	328.22	100.00	0.00	100.00
2210-6710-902.000	Advertising	0.00	240.00	0.00	240.00
2210-6710-911.102	Auto Collision	56.07	59.00	0.00	61.00
2210-6710-912.020	Property/Fire Insurance	560.42	589.00	0.00	618.00
2210-6710-936.000	Equipment Repair & Maint	0.00	1,000.00	0.00	1,000.00
2210-6710-941.000	Building Rental	3,779.78	9,169.00	0.00	13,358.00
2210-6710-941.045	Meeting Room Rental	0.00	100.00	0.00	100.00
2210-6710-942.000	Copier Lease Cost	516.11	475.00	0.00	475.00
2210-6710-947.000	Software	3,690.00	3,000.00	0.00	3,000.00
2210-6710-959.100	General Admin Exp-2 CFR 200	9,052.54	8,770.00	0.00	13,305.00
2210-6710-959.105	Gen Admin Exp-Payoff Allocation	1,612.33	1,120.00	0.00	1,120.00
2210-6710-959.106	Gen Admin Exp-Donated Leave Allocation	85.69	89.00	0.00	89.00
2210-6710-959.108	IT Support Chargebacks	11,354.73	10,656.00	0.00	17,064.00
2210-6710-999.100	Administrative Overhead	14,888.38	20,110.00	0.00	34,462.00
2210-6710-999.102	Cost Attributable-Nursing	46,962.20	92,958.00	0.00	90,654.00
2210-6710-999.104	Acctg Support	14,514.45	13,315.00	0.00	21,233.00
2210-6710-999.105	Cost Attri to Reinvestment Program	104,616.28	58,370.00	0.00	0.00
2210-6710-999.106	MIS Support	3,565.81	3,616.00	0.00	5,616.00
TOTAL APPROPRIATIONS		485,184.78	766,034.00	0.00	833,655.00
NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization		(15,098.20)	0.00	0.00	0.00
Dept 6711 - Public Health Nursing					
APPROPRIATIONS					
2210-6711-702.000	Regular Wages	52,687.17	116,709.00	0.00	105,929.00
2210-6711-715.000	FICA	4,013.41	8,807.00	0.00	8,104.00
2210-6711-716.000	Medical Insurance	5,196.44	26,361.00	0.00	27,601.00
2210-6711-717.000	Life Insurance	78.80	284.00	0.00	208.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2210-6711-718.000	Retirement	4,605.05	10,186.00	0.00	8,125.00
2210-6711-718.004	Retirement-DC Contributions	1,514.06	2,388.00	0.00	3,178.00
2210-6711-718.006	Pension Expenditures	2,697.60	5,679.00	0.00	4,693.00
2210-6711-718.007	Retirement DC Forfeitures Credit	(340.48)	0.00	0.00	0.00
2210-6711-719.010	Dental Insurance	448.34	1,376.00	0.00	1,461.00
2210-6711-719.024	Retirees' Benefits-HCSP DC	1,507.72	2,388.00	0.00	3,178.00
2210-6711-719.027	HCSP DC Forfeitures Credit	(553.62)	0.00	0.00	0.00
2210-6711-719.030	Vision	12.16	120.00	0.00	89.00
2210-6711-719.040	Long Term Disability Insurance	100.78	181.00	0.00	145.00
2210-6711-721.000	Longevity	274.00	0.00	0.00	0.00
2210-6711-722.000	Cost of Living	288.98	790.00	0.00	790.00
2210-6711-723.000	Unemployment Insurance	160.75	351.00	0.00	318.00
2210-6711-728.100	Xerox Copies - Office Services	46.85	0.00	0.00	0.00
2210-6711-729.000	Paper and other Office Supplies	110.40	655.00	0.00	655.00
2210-6711-729.010	Office Equipment under \$25000	673.18	684.00	0.00	781.00
2210-6711-730.000	Postage	3.32	0.00	0.00	0.00
2210-6711-747.000	Other Operating Supplies	79.00	100.00	0.00	0.00
2210-6711-766.000	Tapes and Educational Supplies	0.00	100.00	0.00	150.00
2210-6711-802.000	Contractual Services	36,000.00	36,000.00	0.00	36,000.00
2210-6711-807.000	Membership and Dues	50.00	50.00	0.00	0.00
2210-6711-851.000	Telephone	420.91	1,196.00	0.00	474.00
2210-6711-863.000	Auto Allowance-Mileage	0.00	20.00	0.00	20.00
2210-6711-863.005	Fleet Vehicle Use Charges	26.00	100.00	0.00	100.00
2210-6711-864.000	Conference and Seminars	224.00	0.00	0.00	0.00
2210-6711-871.000	Other Travel Expenses	387.74	0.00	0.00	0.00
2210-6711-911.102	Auto Collision	14.41	16.00	0.00	97.00
2210-6711-912.030	General Liability Insurance	58,310.00	61,225.00	0.00	64,286.00
2210-6711-941.000	Building Rental	0.00	3,023.00	0.00	3,023.00
2210-6711-941.045	Meeting Room Rental	0.00	25.00	0.00	25.00
2210-6711-942.000	Copier Lease Cost	2.30	15.00	0.00	15.00
2210-6711-959.100	General Admin Exp-2 CFR 200	2,169.56	7,421.00	0.00	6,832.00
2210-6711-959.105	Gen Admin Exp-Payoff Allocation	984.97	728.00	0.00	728.00
2210-6711-959.106	Gen Admin Exp-Donated Leave Allocation	43.27	36.00	0.00	36.00
2210-6711-959.108	IT Support Chargebacks	8,518.62	9,016.00	0.00	8,763.00
2210-6711-999.100	Administrative Overhead	3,346.80	17,017.00	0.00	17,697.00
2210-6711-999.102	Cost Attributable-Nursing	(188,141.15)	(327,374.00)	0.00	(317,289.00)
2210-6711-999.104	Acctg Support	3,242.92	11,267.00	0.00	10,904.00
2210-6711-999.106	MIS Support	795.74	3,060.00	0.00	2,884.00
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	99,641.00	99,641.00	0.00	99,641.00
2210-6712-559.010	Medicaid Reimbursement	9,761.18	20,000.00	0.00	20,000.00
2210-6712-676.101	Contribution from General Fund	128,770.67	111,038.00	0.00	69,016.00
TOTAL ESTIMATED REVENUES		238,172.85	230,679.00	0.00	188,657.00
APPROPRIATIONS					
2210-6712-702.000	Regular Wages	85,092.84	80,025.00	0.00	43,247.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6712-702.010	Regular Wages - Non-Benefit Positions	3,606.63	21,062.00	0.00	37,440.00
2210-6712-703.000	Overtime-First	1,461.04	1,000.00	0.00	0.00
2210-6712-715.000	FICA	6,323.17	6,520.00	0.00	3,851.00
2210-6712-716.000	Medical Insurance	35,253.59	28,428.00	0.00	20,479.00
2210-6712-717.000	Life Insurance	164.88	152.00	0.00	85.00
2210-6712-718.000	Retirement	7,689.95	6,397.00	0.00	3,317.00
2210-6712-718.004	Retirement-DC Contributions	437.98	138.00	0.00	109.00
2210-6712-718.006	Pension Expenditures	4,510.06	3,517.00	0.00	1,916.00
2210-6712-718.007	Retirement DC Forfeitures Credit	(98.49)	0.00	0.00	0.00
2210-6712-719.010	Dental Insurance	1,447.05	1,081.00	0.00	807.00
2210-6712-719.024	Retirees' Benefits-HCSP DC	437.98	138.00	0.00	109.00
2210-6712-719.027	HCSP DC Forfeitures Credit	(160.82)	0.00	0.00	0.00
2210-6712-719.030	Vision	187.65	153.00	0.00	87.00
2210-6712-719.040	Long Term Disability Insurance	82.34	56.00	0.00	7.00
2210-6712-721.000	Longevity	1,408.01	778.00	0.00	830.00
2210-6712-722.000	Cost of Living	595.82	437.00	0.00	437.00
2210-6712-723.000	Unemployment Insurance	277.41	280.00	0.00	242.00
2210-6712-728.000	Printing	1,459.35	560.00	0.00	1,500.00
2210-6712-728.100	Xerox Copies - Office Services	1,058.75	1,658.00	0.00	1,820.00
2210-6712-729.000	Paper and other Office Supplies	449.68	369.00	0.00	369.00
2210-6712-729.010	Office Equipment under \$25000	1,612.86	660.00	0.00	660.00
2210-6712-730.000	Postage	3,018.88	2,028.00	0.00	2,028.00
2210-6712-747.000	Other Operating Supplies	522.80	500.00	0.00	500.00
2210-6712-851.000	Telephone	1,074.69	996.00	0.00	324.00
2210-6712-863.000	Auto Allowance-Mileage	0.00	450.00	0.00	450.00
2210-6712-863.005	Fleet Vehicle Use Charges	9,157.81	6,500.00	0.00	3,450.00
2210-6712-864.000	Conference and Seminars	0.00	185.00	0.00	185.00
2210-6712-871.000	Other Travel Expenses	42.09	74.00	0.00	74.00
2210-6712-911.102	Auto Collision	75.35	80.00	0.00	84.00
2210-6712-912.020	Property/Fire Insurance	336.25	354.00	0.00	372.00
2210-6712-912.030	General Liability Insurance	1,172.35	1,231.00	0.00	1,293.00
2210-6712-936.000	Equipment Repair & Maint	1,872.55	1,000.00	0.00	1,000.00
2210-6712-941.000	Building Rental	2,267.87	3,693.00	0.00	5,381.00
2210-6712-942.000	Copier Lease Cost	19.57	500.00	0.00	500.00
2210-6712-959.100	General Admin Exp-2 CFR 200	11,147.16	8,276.00	0.00	7,091.00
2210-6712-959.105	Gen Admin Exp-Payoff Allocation	1,668.28	1,849.00	0.00	1,849.00
2210-6712-959.106	Gen Admin Exp-Donated Leave Allocation	96.63	104.00	0.00	104.00
2210-6712-959.108	IT Support Chargebacks	14,450.72	10,270.00	0.00	9,377.00
2210-6712-999.100	Administrative Overhead	17,257.97	21,271.00	0.00	20,956.00
2210-6712-999.104	Acctg Support	16,617.67	14,084.00	0.00	12,912.00
2210-6712-999.106	MIS Support	4,076.48	3,825.00	0.00	3,415.00
TOTAL APPROPRIATIONS		238,172.85	230,679.00	0.00	188,657.00
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	372,907.78	364,168.00	0.00	364,168.00
2210-6811-680.000	Reimbursements-Other	0.00	8,921.00	0.00	0.00
TOTAL ESTIMATED REVENUES		372,907.78	373,089.00	0.00	364,168.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
2210-6811-702.000	Regular Wages	174,226.21	194,371.00	0.00	170,389.00
2210-6811-703.000	Overtime-First	186.52	4.00	0.00	0.00
2210-6811-715.000	FICA	13,017.37	14,546.00	0.00	13,035.00
2210-6811-716.000	Medical Insurance	44,111.79	42,961.00	0.00	49,287.00
2210-6811-717.000	Life Insurance	318.41	458.00	0.00	334.00
2210-6811-718.000	Retirement	15,455.43	17,070.00	0.00	13,069.00
2210-6811-718.004	Retirement-DC Contributions	1,984.50	2,769.00	0.00	2,327.00
2210-6811-718.006	Pension Expenditures	9,071.42	9,026.00	0.00	7,548.00
2210-6811-718.007	Retirement DC Forfeitures Credit	(446.27)	0.00	0.00	0.00
2210-6811-719.010	Dental Insurance	2,000.85	2,419.00	0.00	2,345.00
2210-6811-719.024	Retirees' Benefits-HCSP DC	1,984.50	2,769.00	0.00	2,327.00
2210-6811-719.027	HCSP DC Forfeitures Credit	(728.69)	0.00	0.00	0.00
2210-6811-719.030	Vision	234.34	255.00	0.00	247.00
2210-6811-719.040	Long Term Disability Insurance	346.48	388.00	0.00	341.00
2210-6811-721.000	Longevity	1,682.47	1,814.00	0.00	2,025.00
2210-6811-722.000	Cost of Living	996.21	1,236.00	0.00	1,269.00
2210-6811-723.000	Unemployment Insurance	532.86	624.00	0.00	511.00
2210-6811-728.000	Printing	0.00	500.00	0.00	500.00
2210-6811-728.100	Xerox Copies - Office Services	1,398.55	500.00	0.00	2,892.00
2210-6811-729.000	Paper and other Office Supplies	1,179.64	500.00	0.00	1,500.00
2210-6811-729.010	Office Equipment under \$25000	878.10	0.00	0.00	0.00
2210-6811-730.000	Postage	284.01	100.00	0.00	100.00
2210-6811-747.000	Other Operating Supplies	1,020.50	500.00	0.00	2,593.00
2210-6811-766.000	Tapes and Educational Supplies	3,385.44	1,010.00	0.00	2,000.00
2210-6811-801.000	Contractual Services	3,000.00	3,000.00	0.00	3,000.00
2210-6811-807.000	Membership and Dues	150.00	100.00	0.00	100.00
2210-6811-829.000	Legal Fees	0.00	250.00	0.00	250.00
2210-6811-851.000	Telephone	431.12	708.00	0.00	715.00
2210-6811-863.000	Auto Allowance-Mileage	0.00	100.00	0.00	100.00
2210-6811-863.005	Fleet Vehicle Use Charges	1,317.82	300.00	0.00	300.00
2210-6811-864.000	Conference and Seminars	1,738.68	500.00	0.00	500.00
2210-6811-871.000	Other Travel Expenses	95.41	13.00	0.00	0.00
2210-6811-902.000	Advertising	473.95	0.00	0.00	0.00
2210-6811-902.020	Community Promotion	8,021.24	3,235.00	0.00	587.00
2210-6811-911.102	Auto Collision	79.12	84.00	0.00	88.00
2210-6811-912.020	Property/Fire Insurance	532.40	560.00	0.00	588.00
2210-6811-912.030	General Liability Insurance	1,230.97	1,293.00	0.00	1,358.00
2210-6811-931.050	Maintenance of Building-Other	1,887.20	0.00	0.00	0.00
2210-6811-941.000	Building Rental	3,591.46	3,710.00	0.00	6,108.00
2210-6811-942.000	Copier Lease Cost	6.52	125.00	0.00	125.00
2210-6811-957.000	Education and Training	2,193.90	630.00	0.00	630.00
2210-6811-959.100	General Admin Exp-2 CFR 200	12,029.84	8,119.00	0.00	8,968.00
2210-6811-959.105	Gen Admin Exp-Payoff Allocation	3,387.08	4,000.00	0.00	4,000.00
2210-6811-959.106	Gen Admin Exp-Donated Leave Allocation	186.28	200.00	0.00	200.00
2210-6811-959.108	IT Support Chargebacks	18,408.72	10,295.00	0.00	12,066.00
2210-6811-999.100	Administrative Overhead	18,582.64	22,510.00	0.00	27,714.00
2210-6811-999.104	Acctg Support	18,020.42	15,364.00	0.00	17,503.00
2210-6811-999.106	MIS Support	4,422.37	4,173.00	0.00	4,629.00
TOTAL APPROPRIATIONS		372,907.78	373,089.00	0.00	364,168.00
NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Dept 6814 - Gambling Disorder Prevention					
ESTIMATED REVENUES					
2210-6814-558.700	State Grant-LRP PA2 SUD Funding	27,668.59	31,000.00	0.00	31,000.00
TOTAL ESTIMATED REVENUES		27,668.59	31,000.00	0.00	31,000.00
APPROPRIATIONS					
2210-6814-702.000	Regular Wages	12,886.64	14,536.00	0.00	13,705.00
2210-6814-715.000	FICA	974.35	1,096.00	0.00	1,048.00
2210-6814-716.000	Medical Insurance	3,931.54	2,719.00	0.00	5,015.00
2210-6814-717.000	Life Insurance	24.07	31.00	0.00	27.00
2210-6814-718.000	Retirement	1,077.36	1,323.00	0.00	1,051.00
2210-6814-718.004	Retirement-DC Contributions	390.04	438.00	0.00	411.00
2210-6814-718.006	Pension Expenditures	632.63	737.00	0.00	607.00
2210-6814-718.007	Retirement DC Forfeitures Credit	(87.71)	0.00	0.00	0.00
2210-6814-719.010	Dental Insurance	154.38	177.00	0.00	192.00
2210-6814-719.024	Retirees' Benefits-HCSP DC	390.04	438.00	0.00	411.00
2210-6814-719.027	HCSP DC Forfeitures Credit	(143.22)	0.00	0.00	0.00
2210-6814-719.030	Vision	18.12	15.00	0.00	21.00
2210-6814-719.040	Long Term Disability Insurance	26.02	29.00	0.00	27.00
2210-6814-721.000	Longevity	53.00	88.00	0.00	100.00
2210-6814-722.000	Cost of Living	62.39	104.00	0.00	104.00
2210-6814-723.000	Unemployment Insurance	39.00	43.00	0.00	41.00
2210-6814-728.100	Xerox Copies - Office Services	0.00	400.00	0.00	423.00
2210-6814-729.000	Paper and other Office Supplies	0.00	88.00	0.00	0.00
2210-6814-747.000	Other Operating Supplies	0.00	245.00	0.00	28.00
2210-6814-807.000	Membership and Dues	155.00	130.00	0.00	129.00
2210-6814-851.000	Telephone	16.89	36.00	0.00	36.00
2210-6814-863.005	Fleet Vehicle Use Charges	0.00	250.00	0.00	250.00
2210-6814-864.000	Conference and Seminars	40.00	467.00	0.00	351.00
2210-6814-871.000	Other Travel Expenses	0.00	0.00	0.00	326.00
2210-6814-902.000	Advertising	1,895.00	1,000.00	0.00	0.00
2210-6814-902.020	Community Promotion	1,016.72	600.00	0.00	0.00
2210-6814-911.102	Auto Collision	3.99	5.00	0.00	5.00
2210-6814-912.020	Property/Fire Insurance	28.02	30.00	0.00	32.00
2210-6814-912.030	General Liability Insurance	62.07	66.00	0.00	69.00
2210-6814-941.000	Building Rental	188.99	169.00	0.00	247.00
2210-6814-959.100	General Admin Exp-2 CFR 200	600.79	843.00	0.00	899.00
2210-6814-959.105	Gen Admin Exp-Payoff Allocation	246.76	300.00	0.00	150.00
2210-6814-959.106	Gen Admin Exp-Donated Leave Allocation	11.17	10.00	0.00	0.00
2210-6814-959.108	IT Support Chargebacks	929.31	1,025.00	0.00	1,153.00
2210-6814-999.100	Administrative Overhead	926.80	1,934.00	0.00	2,328.00
2210-6814-999.104	Acctg Support	898.04	1,280.00	0.00	1,435.00
2210-6814-999.106	MIS Support	220.39	348.00	0.00	379.00
TOTAL APPROPRIATIONS		27,668.59	31,000.00	0.00	31,000.00
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	57,936.69	42,671.00	0.00	42,671.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2210-6815-607.010	Conference Fees	7,600.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		65,536.69	42,671.00	0.00	42,671.00
APPROPRIATIONS					
2210-6815-702.000	Regular Wages	12,833.38	17,190.00	0.00	28,576.00
2210-6815-715.000	FICA	957.66	1,307.00	0.00	2,186.00
2210-6815-716.000	Medical Insurance	1,494.01	2,094.00	0.00	3,771.00
2210-6815-717.000	Life Insurance	26.82	41.00	0.00	56.00
2210-6815-718.000	Retirement	1,110.56	1,457.00	0.00	2,192.00
2210-6815-718.004	Retirement-DC Contributions	33.66	90.00	0.00	205.00
2210-6815-718.006	Pension Expenditures	651.78	845.00	0.00	1,266.00
2210-6815-718.007	Retirement DC Forfeitures Credit	(7.57)	0.00	0.00	0.00
2210-6815-719.010	Dental Insurance	128.87	168.00	0.00	346.00
2210-6815-719.024	Retirees' Benefits-HCSP DC	33.66	90.00	0.00	205.00
2210-6815-719.027	HCSP DC Forfeitures Credit	(12.36)	0.00	0.00	0.00
2210-6815-719.030	Vision	9.30	17.00	0.00	21.00
2210-6815-719.040	Long Term Disability Insurance	25.20	33.00	0.00	57.00
2210-6815-721.000	Longevity	124.00	330.00	0.00	345.00
2210-6815-722.000	Cost of Living	63.00	183.00	0.00	187.00
2210-6815-723.000	Unemployment Insurance	39.95	51.00	0.00	86.00
2210-6815-728.000	Printing	891.00	0.00	0.00	457.00
2210-6815-728.100	Xerox Copies - Office Services	414.85	0.00	0.00	0.00
2210-6815-729.000	Paper and other Office Supplies	0.00	0.00	0.00	71.00
2210-6815-747.000	Other Operating Supplies	0.00	0.00	0.00	83.00
2210-6815-801.000	Contractual Services	21,746.04	0.00	0.00	0.00
2210-6815-851.000	Telephone	9.37	50.00	0.00	14.00
2210-6815-863.005	Fleet Vehicle Use Charges	0.00	2,000.00	0.00	0.00
2210-6815-864.000	Conference and Seminars	0.00	1,000.00	0.00	0.00
2210-6815-902.000	Advertising	5,595.00	2,072.00	0.00	500.00
2210-6815-902.020	Community Promotion	15,066.61	5,693.00	0.00	500.00
2210-6815-911.102	Auto Collision	2.22	0.00	0.00	0.00
2210-6815-912.020	Property/Fire Insurance	0.00	3.00	0.00	3.00
2210-6815-912.030	General Liability Insurance	34.48	37.00	0.00	39.00
2210-6815-941.000	Building Rental	95.65	169.00	0.00	115.00
2210-6815-941.045	Meeting Room Rental	1,974.44	0.00	0.00	0.00
2210-6815-959.100	General Admin Exp-2 CFR 200	333.79	1,181.00	0.00	180.00
2210-6815-959.105	Gen Admin Exp-Payoff Allocation	199.12	150.00	0.00	150.00
2210-6815-959.106	Gen Admin Exp-Donated Leave Allocation	9.69	0.00	0.00	0.00
2210-6815-959.108	IT Support Chargebacks	516.27	1,434.00	0.00	231.00
2210-6815-999.100	Administrative Overhead	514.90	2,707.00	0.00	466.00
2210-6815-999.104	Acctg Support	498.92	1,792.00	0.00	287.00
2210-6815-999.106	MIS Support	122.42	487.00	0.00	76.00
TOTAL APPROPRIATIONS		65,536.69	42,671.00	0.00	42,671.00
NET OF REVENUES/APPROPRIATIONS - 6815 - Substance Abuse COVID 19 Supplemental		0.00	0.00	0.00	0.00
Dept 6816 - SDOH Planning Project					
ESTIMATED REVENUES					
2210-6816-510.000	Federal Pass Thru	0.00	20,075.00	0.00	20,075.00
2210-6816-558.000	State Grant 100%	0.00	16,425.00	0.00	16,425.00
TOTAL ESTIMATED REVENUES		0.00	36,500.00	0.00	36,500.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
2210-6816-702.000	Regular Wages	0.00	1,181.00	0.00	2,279.00
2210-6816-715.000	FICA	0.00	90.00	0.00	174.00
2210-6816-716.000	Medical Insurance	0.00	171.00	0.00	419.00
2210-6816-717.000	Life Insurance	0.00	3.00	0.00	4.00
2210-6816-718.000	Retirement	0.00	100.00	0.00	175.00
2210-6816-718.004	Retirement-DC Contributions	0.00	36.00	0.00	68.00
2210-6816-718.006	Pension Expenditures	0.00	59.00	0.00	101.00
2210-6816-719.010	Dental Insurance	0.00	16.00	0.00	38.00
2210-6816-719.024	Retirees' Benefits-HCSP DC	0.00	36.00	0.00	68.00
2210-6816-719.030	Vision	0.00	2.00	0.00	2.00
2210-6816-719.040	Long Term Disability Insurance	0.00	2.00	0.00	5.00
2210-6816-722.000	Cost of Living	0.00	21.00	0.00	21.00
2210-6816-723.000	Unemployment Insurance	0.00	4.00	0.00	7.00
2210-6816-728.100	Xerox Copies - Office Services	0.00	300.00	0.00	457.00
2210-6816-729.000	Paper and other Office Supplies	0.00	630.00	0.00	1,182.00
2210-6816-747.000	Other Operating Supplies	0.00	5,702.00	0.00	0.00
2210-6816-801.000	Contractual Services	0.00	13,496.00	0.00	23,778.00
2210-6816-851.000	Telephone	0.00	14.00	0.00	7.00
2210-6816-863.005	Fleet Vehicle Use Charges	0.00	1,500.00	0.00	0.00
2210-6816-902.000	Advertising	0.00	3,000.00	0.00	5,079.00
2210-6816-902.020	Community Promotion	0.00	8,000.00	0.00	1,000.00
2210-6816-912.020	Property/Fire Insurance	0.00	0.00	0.00	26.00
2210-6816-912.030	General Liability Insurance	0.00	0.00	0.00	105.00
2210-6816-941.000	Building Rental	0.00	169.00	0.00	115.00
2210-6816-941.045	Meeting Room Rental	0.00	881.00	0.00	0.00
2210-6816-959.100	General Admin Exp-2 CFR 200	0.00	169.00	0.00	180.00
2210-6816-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	150.00
2210-6816-959.108	IT Support Chargebacks	0.00	205.00	0.00	231.00
2210-6816-999.100	Administrative Overhead	0.00	387.00	0.00	466.00
2210-6816-999.104	Acctg Support	0.00	256.00	0.00	287.00
2210-6816-999.106	MIS Support	0.00	70.00	0.00	76.00
TOTAL APPROPRIATIONS		0.00	36,500.00	0.00	36,500.00
NET OF REVENUES/APPROPRIATIONS - 6816 - SDOH Planning Project		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2210		6,776,847.93	8,280,556.00	0.00	7,913,651.00
APPROPRIATIONS - FUND 2210		6,796,416.87	8,280,556.00	0.00	7,913,651.00
NET OF REVENUES/APPROPRIATIONS - FUND 2210		(19,568.94)	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	0.00	203,841.00
TOTAL ESTIMATED REVENUES		203,841.00	203,841.00	0.00	203,841.00
NET OF REVENUES/APPROPRIATIONS - 6011 - Public Health-LCSA		203,841.00	203,841.00	0.00	203,841.00
ESTIMATED REVENUES - FUND 2211		203,841.00	203,841.00	0.00	203,841.00
APPROPRIATIONS - FUND 2211		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2211		203,841.00	203,841.00	0.00	203,841.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2217 - Community Health Improvement Fund					
Dept 6107 - Community Health Improvement					
ESTIMATED REVENUES					
2217-6107-665.000	Interest Earned	149.82	750.00	0.00	750.00
2217-6107-676.101	Contribution from General Fund	330.18	0.00	0.00	0.00
2217-6107-697.010	Plan Contributions-Employer	197,067.68	750,000.00	0.00	750,000.00
TOTAL ESTIMATED REVENUES		197,547.68	750,750.00	0.00	750,750.00
APPROPRIATIONS					
2217-6107-958.217	Transfers to Access Health	197,067.68	750,000.00	0.00	750,000.00
2217-6107-959.100	General Admin Exp-2 CFR 200	480.00	750.00	0.00	750.00
TOTAL APPROPRIATIONS		197,547.68	750,750.00	0.00	750,750.00
NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2217		197,547.68	750,750.00	0.00	750,750.00
APPROPRIATIONS - FUND 2217		197,547.68	750,750.00	0.00	750,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 2217		0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2218 - Opioid Litigation Settlement Fund					
Dept 0631 - Opioid Substance Abuse Treatmnt/Prevent					
ESTIMATED REVENUES					
2218-0631-675.218	Litigation Settlement Proceeds	0.00	1,142,330.00	0.00	175,042.00
TOTAL ESTIMATED REVENUES		0.00	1,142,330.00	0.00	175,042.00
APPROPRIATIONS					
2218-0631-802.000	Contractual Services	0.00	500,000.00	0.00	817,372.00
TOTAL APPROPRIATIONS		0.00	500,000.00	0.00	817,372.00
NET OF REVENUES/APPROPRIATIONS - 0631 - Opioid Substance Abuse Treatmnt/Prevent		0.00	642,330.00	0.00	(642,330.00)
ESTIMATED REVENUES - FUND 2218		0.00	1,142,330.00	0.00	175,042.00
APPROPRIATIONS - FUND 2218		0.00	500,000.00	0.00	817,372.00
NET OF REVENUES/APPROPRIATIONS - FUND 2218		0.00	642,330.00	0.00	(642,330.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2220 - HealthWest					
Dept 7000 - No Direct Revenue					
ESTIMATED REVENUES					
2220-7000-510.000	Federal Pass Thru	17,948.68	180,757.00	180,757.00	180,757.00
2220-7000-559.000	State Grant-General Fund	977,217.01	0.00	0.00	0.00
2220-7000-636.000	Medicaid-State Plan	15,064,251.52	0.00	0.00	0.00
2220-7000-636.002	Medicaid-Substance Abuse Services	215.94	0.00	0.00	0.00
2220-7000-636.007	Medicaid-HAB supports waiver	6,797,381.15	10,586,657.00	10,057,324.00	10,057,324.00
2220-7000-636.009	Medicaid-B3 Services	214,315.84	0.00	0.00	0.00
2220-7000-636.012	Medicaid-Children's Waiver	4,899.96	0.00	0.00	0.00
2220-7000-636.015	Medicaid-SED Waiver Traditional	179,402.82	0.00	0.00	0.00
2220-7000-636.021	Medicaid-Healthy Michigan	1,915,871.84	0.00	0.00	0.00
2220-7000-636.022	SA Medicaid-Healthy Michigan	160.94	0.00	0.00	0.00
2220-7000-636.030	Medicaid-Autism-Capitated	696,715.90	8,919,456.00	8,473,483.00	8,473,483.00
2220-7000-636.031	CCBHC Supplemental	3,395,574.90	0.00	0.00	0.00
2220-7000-636.300	Third Party Fees	528,764.12	283,778.00	283,778.00	283,778.00
2220-7000-677.000	Miscellaneous Reimbursements	60,514.18	38,911.00	38,911.00	38,911.00
TOTAL ESTIMATED REVENUES		29,853,234.80	20,009,559.00	19,034,253.00	19,034,253.00
APPROPRIATIONS					
2220-7000-702.000	Regular Wages	0.00	22,242,743.00	21,130,606.00	21,130,606.00
2220-7000-702.000-1053110	Regular Wages	444,301.13	0.00	0.00	0.00
2220-7000-702.000-1146120	Regular Wages	1,782,072.75	0.00	0.00	0.00
2220-7000-702.000-1147110	Regular Wages	36,904.27	0.00	0.00	0.00
2220-7000-702.000-1147119	Regular Wages	134,527.60	0.00	0.00	0.00
2220-7000-702.000-1326120	Regular Wages	16,247.20	0.00	0.00	0.00
2220-7000-702.000-1332110	Regular Wages	147.22	0.00	0.00	0.00
2220-7000-702.000-1337112	Regular Wages	2,451.07	0.00	0.00	0.00
2220-7000-702.000-1337118	Regular Wages	16,000.38	0.00	0.00	0.00
2220-7000-702.000-1340110	Regular Wages	78,875.37	0.00	0.00	0.00
2220-7000-702.000-1341110	Regular Wages	316,081.43	0.00	0.00	0.00
2220-7000-702.000-1342110	Regular Wages	312,999.12	0.00	0.00	0.00
2220-7000-702.000-1343110	Regular Wages	224,946.84	0.00	0.00	0.00
2220-7000-702.000-1344110	Regular Wages	162,804.52	0.00	0.00	0.00
2220-7000-702.000-1345110	Regular Wages	249,850.97	0.00	0.00	0.00
2220-7000-702.000-1346120	Regular Wages	143,268.39	0.00	0.00	0.00
2220-7000-702.000-1347110	Regular Wages	14,440.64	0.00	0.00	0.00
2220-7000-702.000-1347119	Regular Wages	80,019.79	0.00	0.00	0.00
2220-7000-702.000-1350110	Regular Wages	472,574.59	0.00	0.00	0.00
2220-7000-702.000-1351110	Regular Wages	437,842.59	0.00	0.00	0.00
2220-7000-702.000-1352110	Regular Wages	38,714.33	0.00	0.00	0.00
2220-7000-702.000-1353110	Regular Wages	21,377.98	0.00	0.00	0.00
2220-7000-702.000-1354110	Regular Wages	65,431.72	0.00	0.00	0.00
2220-7000-702.000-1358113	Regular Wages	55,412.72	0.00	0.00	0.00
2220-7000-702.000-1359119	Regular Wages	129,399.41	0.00	0.00	0.00
2220-7000-702.000-1360119	Regular Wages	147,538.16	0.00	0.00	0.00
2220-7000-702.000-1364113	Regular Wages	72,891.37	0.00	0.00	0.00
2220-7000-702.000-1373110	Regular Wages	8,057.88	0.00	0.00	0.00
2220-7000-702.000-1457211	Regular Wages	113,361.50	0.00	0.00	0.00
2220-7000-702.000-1527110	Regular Wages	330,788.10	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7000-702.000-1527119	Regular Wages	9,989.94	0.00	0.00	0.00
2220-7000-702.000-1530119	Regular Wages	164,843.90	0.00	0.00	0.00
2220-7000-702.000-1530210	Regular Wages	50,931.90	0.00	0.00	0.00
2220-7000-702.000-1530219	Regular Wages	38,500.22	0.00	0.00	0.00
2220-7000-702.000-1532110	Regular Wages	295,729.80	0.00	0.00	0.00
2220-7000-702.000-1551110	Regular Wages	519.44	0.00	0.00	0.00
2220-7000-702.000-1562121	Regular Wages	234.60	0.00	0.00	0.00
2220-7000-702.000-1570119	Regular Wages	56,311.71	0.00	0.00	0.00
2220-7000-702.000-1570219	Regular Wages	1,389.12	0.00	0.00	0.00
2220-7000-702.000-1671119	Regular Wages	418.38	0.00	0.00	0.00
2220-7000-702.000-1730119	Regular Wages	2,016.10	0.00	0.00	0.00
2220-7000-702.000-1862121	Regular Wages	7,433.39	0.00	0.00	0.00
2220-7000-702.000-2127110	Regular Wages	30,414.64	0.00	0.00	0.00
2220-7000-702.000-2132110	Regular Wages	441.49	0.00	0.00	0.00
2220-7000-702.000-2133114	Regular Wages	18,044.87	0.00	0.00	0.00
2220-7000-702.000-2133115	Regular Wages	14,838.29	0.00	0.00	0.00
2220-7000-702.000-2133117	Regular Wages	7,022.71	0.00	0.00	0.00
2220-7000-702.000-2133122	Regular Wages	25,778.04	0.00	0.00	0.00
2220-7000-702.000-2133123	Regular Wages	14,229.51	0.00	0.00	0.00
2220-7000-702.000-2133126	Regular Wages	17,212.33	0.00	0.00	0.00
2220-7000-702.000-2137118	Regular Wages	38,790.55	0.00	0.00	0.00
2220-7000-702.000-2140110	Regular Wages	15,076.71	0.00	0.00	0.00
2220-7000-702.000-2141110	Regular Wages	73,162.20	0.00	0.00	0.00
2220-7000-702.000-2142110	Regular Wages	95,580.81	0.00	0.00	0.00
2220-7000-702.000-2143110	Regular Wages	2,229.88	0.00	0.00	0.00
2220-7000-702.000-2144110	Regular Wages	60,030.90	0.00	0.00	0.00
2220-7000-702.000-2145110	Regular Wages	71,539.76	0.00	0.00	0.00
2220-7000-702.000-2147119	Regular Wages	41,787.66	0.00	0.00	0.00
2220-7000-702.000-2148110	Regular Wages	159,527.59	0.00	0.00	0.00
2220-7000-702.000-2150110	Regular Wages	98,310.52	0.00	0.00	0.00
2220-7000-702.000-2151110	Regular Wages	68,716.55	0.00	0.00	0.00
2220-7000-702.000-2151119	Regular Wages	22,113.15	0.00	0.00	0.00
2220-7000-702.000-2152110	Regular Wages	5,438.60	0.00	0.00	0.00
2220-7000-702.000-2154110	Regular Wages	100,287.72	0.00	0.00	0.00
2220-7000-702.000-2155110	Regular Wages	70,065.05	0.00	0.00	0.00
2220-7000-702.000-2158113	Regular Wages	132,136.21	0.00	0.00	0.00
2220-7000-702.000-2159119	Regular Wages	102,207.51	0.00	0.00	0.00
2220-7000-702.000-2160119	Regular Wages	111,212.75	0.00	0.00	0.00
2220-7000-702.000-2162121	Regular Wages	272,579.87	0.00	0.00	0.00
2220-7000-702.000-2164113	Regular Wages	257,326.45	0.00	0.00	0.00
2220-7000-702.000-2165121	Regular Wages	294,272.26	0.00	0.00	0.00
2220-7000-702.000-2171119	Regular Wages	56,474.47	0.00	0.00	0.00
2220-7000-702.000-2172119	Regular Wages	35,964.41	0.00	0.00	0.00
2220-7000-702.000-2174119	Regular Wages	14,571.08	0.00	0.00	0.00
2220-7000-702.000-2227110	Regular Wages	22,238.61	0.00	0.00	0.00
2220-7000-702.000-2233214	Regular Wages	7,636.89	0.00	0.00	0.00
2220-7000-702.000-2233215	Regular Wages	6,805.13	0.00	0.00	0.00
2220-7000-702.000-2233217	Regular Wages	9,967.44	0.00	0.00	0.00
2220-7000-702.000-2233222	Regular Wages	7,127.44	0.00	0.00	0.00
2220-7000-702.000-2233223	Regular Wages	5,633.76	0.00	0.00	0.00
2220-7000-702.000-2233224	Regular Wages	5,334.05	0.00	0.00	0.00
2220-7000-702.000-2233226	Regular Wages	5,766.02	0.00	0.00	0.00
2220-7000-702.000-2239110	Regular Wages	28,210.76	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7000-702.000-2245110	Regular Wages	10,981.54	0.00	0.00	0.00
2220-7000-702.000-2246120	Regular Wages	8,933.32	0.00	0.00	0.00
2220-7000-702.000-2250110	Regular Wages	41,086.13	0.00	0.00	0.00
2220-7000-702.000-2251110	Regular Wages	63,219.32	0.00	0.00	0.00
2220-7000-702.000-2252110	Regular Wages	9,972.32	0.00	0.00	0.00
2220-7000-702.000-2254110	Regular Wages	7,848.00	0.00	0.00	0.00
2220-7000-702.000-2258213	Regular Wages	42,549.94	0.00	0.00	0.00
2220-7000-702.000-2259119	Regular Wages	14,659.57	0.00	0.00	0.00
2220-7000-702.000-2259219	Regular Wages	34,719.71	0.00	0.00	0.00
2220-7000-702.000-2263121	Regular Wages	1,882.56	0.00	0.00	0.00
2220-7000-702.000-2264213	Regular Wages	5,512.57	0.00	0.00	0.00
2220-7000-702.000-2265121	Regular Wages	89,437.61	0.00	0.00	0.00
2220-7000-702.000-2275210	Regular Wages	28,753.08	0.00	0.00	0.00
2220-7000-702.000-2638118	Regular Wages	2,590.21	0.00	0.00	0.00
2220-7000-702.000-2640110	Regular Wages	26,411.29	0.00	0.00	0.00
2220-7000-702.000-2641110	Regular Wages	69,294.09	0.00	0.00	0.00
2220-7000-702.000-2642110	Regular Wages	73,753.60	0.00	0.00	0.00
2220-7000-702.000-2643110	Regular Wages	9,120.32	0.00	0.00	0.00
2220-7000-702.000-2644110	Regular Wages	81,821.47	0.00	0.00	0.00
2220-7000-702.000-2650110	Regular Wages	600.00	0.00	0.00	0.00
2220-7000-702.000-2654110	Regular Wages	36,013.16	0.00	0.00	0.00
2220-7000-702.000-2666110	Regular Wages	473,156.93	0.00	0.00	0.00
2220-7000-702.000-2667110	Regular Wages	67,805.97	0.00	0.00	0.00
2220-7000-702.000-2668110	Regular Wages	930,010.13	0.00	0.00	0.00
2220-7000-702.000-2668118	Regular Wages	12,516.05	0.00	0.00	0.00
2220-7000-702.000-2670119	Regular Wages	122,791.17	0.00	0.00	0.00
2220-7000-702.000-2671119	Regular Wages	43,221.32	0.00	0.00	0.00
2220-7000-702.000-2673110	Regular Wages	63,772.60	0.00	0.00	0.00
2220-7000-702.000-2749110	Regular Wages	240,526.03	0.00	0.00	0.00
2220-7000-702.000-3048110	Regular Wages	124,501.84	0.00	0.00	0.00
2220-7000-702.000-3155110	Regular Wages	57,075.58	0.00	0.00	0.00
2220-7000-702.000-3250110	Regular Wages	100,732.04	0.00	0.00	0.00
2220-7000-702.000-3251110	Regular Wages	70,029.82	0.00	0.00	0.00
2220-7000-702.000-3252110	Regular Wages	18,003.60	0.00	0.00	0.00
2220-7000-702.000-3257110	Regular Wages	46,720.97	0.00	0.00	0.00
2220-7000-702.000-3264113	Regular Wages	62,521.41	0.00	0.00	0.00
2220-7000-702.000-3663121	Regular Wages	296,335.65	0.00	0.00	0.00
2220-7000-702.000-3825610	Regular Wages	219,924.11	0.00	0.00	0.00
2220-7000-702.000-3827210	Regular Wages	40,850.61	0.00	0.00	0.00
2220-7000-702.000-3827610	Regular Wages	381,788.16	0.00	0.00	0.00
2220-7000-702.000-3827619	Regular Wages	9,988.18	0.00	0.00	0.00
2220-7000-702.000-3830619	Regular Wages	4,268.55	0.00	0.00	0.00
2220-7000-702.000-3832210	Regular Wages	40,848.30	0.00	0.00	0.00
2220-7000-702.000-3832610	Regular Wages	337,996.96	0.00	0.00	0.00
2220-7000-702.000-3837618	Regular Wages	12,385.78	0.00	0.00	0.00
2220-7000-702.000-3844610	Regular Wages	5,439.78	0.00	0.00	0.00
2220-7000-702.000-3846620	Regular Wages	11,280.03	0.00	0.00	0.00
2220-7000-702.000-3861613	Regular Wages	10,567.31	0.00	0.00	0.00
2220-7000-702.000-3861621	Regular Wages	1,390.31	0.00	0.00	0.00
2220-7000-702.000-3865621	Regular Wages	7,487.18	0.00	0.00	0.00
2220-7000-702.000-3930619	Regular Wages	2,016.11	0.00	0.00	0.00
2220-7000-702.000-3974619	Regular Wages	601.20	0.00	0.00	0.00
2220-7000-702.000-4015610	Regular Wages	351,276.04	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7000-702.000-4030619	Regular Wages	2,016.03	0.00	0.00	0.00
2220-7000-702.000-4075610	Regular Wages	60,608.11	0.00	0.00	0.00
2220-7000-702.000-4116616	Regular Wages	177,929.95	0.00	0.00	0.00
2220-7000-702.000-4117610	Regular Wages	310,750.60	0.00	0.00	0.00
2220-7000-702.000-4117616	Regular Wages	45,113.02	0.00	0.00	0.00
2220-7000-702.000-4118616	Regular Wages	203,424.09	0.00	0.00	0.00
2220-7000-702.000-4119616	Regular Wages	6,152.41	0.00	0.00	0.00
2220-7000-702.000-4120616	Regular Wages	46,557.36	0.00	0.00	0.00
2220-7000-702.000-4178616	Regular Wages	122,864.16	0.00	0.00	0.00
2220-7000-702.000-4210616	Regular Wages	85,301.11	0.00	0.00	0.00
2220-7000-702.000-4224610	Regular Wages	3,248.28	0.00	0.00	0.00
2220-7000-702.000-4225610	Regular Wages	185,929.20	0.00	0.00	0.00
2220-7000-702.000-4226616	Regular Wages	17,015.39	0.00	0.00	0.00
2220-7000-702.000-4244610	Regular Wages	25,385.27	0.00	0.00	0.00
2220-7000-702.000-4246620	Regular Wages	52,640.73	0.00	0.00	0.00
2220-7000-702.000-4261613	Regular Wages	21,238.74	0.00	0.00	0.00
2220-7000-702.000-4261621	Regular Wages	2,779.75	0.00	0.00	0.00
2220-7000-702.000-4263621	Regular Wages	14,975.45	0.00	0.00	0.00
2220-7000-702.000-4278610	Regular Wages	291,862.07	0.00	0.00	0.00
2220-7000-702.000-4280610	Regular Wages	1,695.74	0.00	0.00	0.00
2220-7000-702.000-4319616	Regular Wages	67,478.10	0.00	0.00	0.00
2220-7000-702.000-4410616	Regular Wages	1,985.61	0.00	0.00	0.00
2220-7000-702.000-4422610	Regular Wages	345,424.46	0.00	0.00	0.00
2220-7000-702.000-4512610	Regular Wages	616,802.00	0.00	0.00	0.00
2220-7000-702.000-4513610	Regular Wages	117,951.61	0.00	0.00	0.00
2220-7000-702.000-4525610	Regular Wages	42,522.13	0.00	0.00	0.00
2220-7000-702.000-4610616	Regular Wages	65,221.63	0.00	0.00	0.00
2220-7000-702.000-4614610	Regular Wages	22,124.07	0.00	0.00	0.00
2220-7000-702.000-4615610	Regular Wages	40,842.18	0.00	0.00	0.00
2220-7000-702.000-4623610	Regular Wages	8,192.00	0.00	0.00	0.00
2220-7000-702.000-4626616	Regular Wages	38,206.92	0.00	0.00	0.00
2220-7000-702.000-4655610	Regular Wages	76,947.70	0.00	0.00	0.00
2220-7000-702.000-4656610	Regular Wages	57,785.04	0.00	0.00	0.00
2220-7000-702.000-4678610	Regular Wages	46,277.72	0.00	0.00	0.00
2220-7000-702.000-4714612	Regular Wages	19,223.41	0.00	0.00	0.00
2220-7000-702.000-4777610	Regular Wages	11,260.00	0.00	0.00	0.00
2220-7000-702.000-4779610	Regular Wages	47,408.58	0.00	0.00	0.00
2220-7000-702.000-4820616	Regular Wages	19,252.92	0.00	0.00	0.00
2220-7000-702.000-4823616	Regular Wages	134,542.69	0.00	0.00	0.00
2220-7000-702.000-4839610	Regular Wages	9,212.05	0.00	0.00	0.00
2220-7000-702.000-4880610	Regular Wages	564.93	0.00	0.00	0.00
2220-7000-702.000-4926616	Regular Wages	288,514.99	0.00	0.00	0.00
2220-7000-702.000-5011610	Regular Wages	91,673.65	0.00	0.00	0.00
2220-7000-702.000-5013610	Regular Wages	287,748.94	0.00	0.00	0.00
2220-7000-702.000-5024610	Regular Wages	85,327.61	0.00	0.00	0.00
2220-7000-702.000-5074619	Regular Wages	191.29	0.00	0.00	0.00
2220-7000-702.000-5124610	Regular Wages	3,115.84	0.00	0.00	0.00
2220-7000-702.000-5125610	Regular Wages	15,435.90	0.00	0.00	0.00
2220-7000-702.000-5215610	Regular Wages	147,804.66	0.00	0.00	0.00
2220-7000-702.000-5325610	Regular Wages	56,345.49	0.00	0.00	0.00
2220-7000-702.000-5344610	Regular Wages	5,439.54	0.00	0.00	0.00
2220-7000-702.000-5346620	Regular Wages	11,280.18	0.00	0.00	0.00
2220-7000-702.000-5361613	Regular Wages	10,568.37	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7000-702.000-5361621	Regular Wages	1,390.38	0.00	0.00	0.00
2220-7000-702.000-5365621	Regular Wages	7,488.11	0.00	0.00	0.00
2220-7000-702.000-5367610	Regular Wages	38,560.51	0.00	0.00	0.00
2220-7000-702.000-5378610	Regular Wages	9,211.50	0.00	0.00	0.00
2220-7000-702.000-5380610	Regular Wages	564.89	0.00	0.00	0.00
2220-7000-702.000-5526316	Regular Wages	101,287.90	0.00	0.00	0.00
2220-7000-702.000-5527310	Regular Wages	192,007.67	0.00	0.00	0.00
2220-7000-702.000-5528310	Regular Wages	157.53	0.00	0.00	0.00
2220-7000-702.000-5529310	Regular Wages	39.41	0.00	0.00	0.00
2220-7000-702.000-5530310	Regular Wages	1,181.21	0.00	0.00	0.00
2220-7000-702.000-5530319	Regular Wages	67,357.37	0.00	0.00	0.00
2220-7000-702.000-5531310	Regular Wages	39.40	0.00	0.00	0.00
2220-7000-702.000-5532310	Regular Wages	20,590.04	0.00	0.00	0.00
2220-7000-702.000-5533310	Regular Wages	88,190.31	0.00	0.00	0.00
2220-7000-702.000-5535312	Regular Wages	5,773.85	0.00	0.00	0.00
2220-7000-702.000-5536312	Regular Wages	4,020.71	0.00	0.00	0.00
2220-7000-702.000-5537312	Regular Wages	34,896.09	0.00	0.00	0.00
2220-7000-702.000-5539310	Regular Wages	98,037.70	0.00	0.00	0.00
2220-7000-702.000-5540310	Regular Wages	52,034.63	0.00	0.00	0.00
2220-7000-702.000-5541310	Regular Wages	89,323.72	0.00	0.00	0.00
2220-7000-702.000-5542310	Regular Wages	105,021.07	0.00	0.00	0.00
2220-7000-702.000-5543310	Regular Wages	86,686.07	0.00	0.00	0.00
2220-7000-702.000-5544310	Regular Wages	96,563.62	0.00	0.00	0.00
2220-7000-702.000-5545310	Regular Wages	101,872.89	0.00	0.00	0.00
2220-7000-702.000-5546320	Regular Wages	266,023.27	0.00	0.00	0.00
2220-7000-702.000-5550310	Regular Wages	81,322.87	0.00	0.00	0.00
2220-7000-702.000-5551310	Regular Wages	100,459.76	0.00	0.00	0.00
2220-7000-702.000-5552310	Regular Wages	36,324.10	0.00	0.00	0.00
2220-7000-702.000-5553310	Regular Wages	64,606.16	0.00	0.00	0.00
2220-7000-702.000-5554310	Regular Wages	75,107.02	0.00	0.00	0.00
2220-7000-702.000-5555310	Regular Wages	2,655.87	0.00	0.00	0.00
2220-7000-702.000-5556310	Regular Wages	531.19	0.00	0.00	0.00
2220-7000-702.000-5557311	Regular Wages	82,354.00	0.00	0.00	0.00
2220-7000-702.000-5558313	Regular Wages	86,478.88	0.00	0.00	0.00
2220-7000-702.000-5558319	Regular Wages	29,525.39	0.00	0.00	0.00
2220-7000-702.000-5559319	Regular Wages	93,904.52	0.00	0.00	0.00
2220-7000-702.000-5560319	Regular Wages	112,182.98	0.00	0.00	0.00
2220-7000-702.000-5561319	Regular Wages	5,945.38	0.00	0.00	0.00
2220-7000-702.000-5562319	Regular Wages	21,258.33	0.00	0.00	0.00
2220-7000-702.000-5562321	Regular Wages	63,638.34	0.00	0.00	0.00
2220-7000-702.000-5563321	Regular Wages	117,148.68	0.00	0.00	0.00
2220-7000-702.000-5564313	Regular Wages	83,000.94	0.00	0.00	0.00
2220-7000-702.000-5564321	Regular Wages	23,799.05	0.00	0.00	0.00
2220-7000-702.000-5565321	Regular Wages	198,137.68	0.00	0.00	0.00
2220-7000-702.000-5570319	Regular Wages	103,503.20	0.00	0.00	0.00
2220-7000-702.000-5571319	Regular Wages	97,294.97	0.00	0.00	0.00
2220-7000-702.000-5572310	Regular Wages	157.52	0.00	0.00	0.00
2220-7000-702.000-5572319	Regular Wages	13,865.73	0.00	0.00	0.00
2220-7000-702.000-5573310	Regular Wages	157.53	0.00	0.00	0.00
2220-7000-702.000-5573319	Regular Wages	13,865.70	0.00	0.00	0.00
2220-7000-702.000-5574310	Regular Wages	472.52	0.00	0.00	0.00
2220-7000-702.000-5574319	Regular Wages	45,246.38	0.00	0.00	0.00
2220-7000-702.000-5575310	Regular Wages	79,658.24	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7000-702.000-5577310	Regular Wages	33,164.35	0.00	0.00	0.00
2220-7000-702.000-5578619	Regular Wages	22,358.17	0.00	0.00	0.00
2220-7000-702.000-5580310	Regular Wages	20,115.40	0.00	0.00	0.00
2220-7000-702.000-5580321	Regular Wages	7,248.40	0.00	0.00	0.00
2220-7000-702.000-5580619	Regular Wages	7,532.76	0.00	0.00	0.00
2220-7000-702.000-5621610	Regular Wages	152,579.82	0.00	0.00	0.00
2220-7000-702.010	Regular Wages - Non-Benefit Positions	0.00	71,629.00	68,048.00	68,048.00
2220-7000-702.010-1146120	Regular Wages - Non-Benefit Positions	5,656.11	0.00	0.00	0.00
2220-7000-702.010-1457211	Regular Wages - Non-Benefit Positions	11,577.11	0.00	0.00	0.00
2220-7000-702.010-2275210	Regular Wages - Non-Benefit Positions	19,899.43	0.00	0.00	0.00
2220-7000-702.010-2671119	Regular Wages - Non-Benefit Positions	9,037.73	0.00	0.00	0.00
2220-7000-702.863	Wages-Taxable Mileage	0.00	16,449.00	15,623.00	15,623.00
2220-7000-702.863-1340110	Wages-Taxable Mileage	1,000.00	0.00	0.00	0.00
2220-7000-702.863-1342110	Wages-Taxable Mileage	1,000.00	0.00	0.00	0.00
2220-7000-702.863-1345110	Wages-Taxable Mileage	1,000.00	0.00	0.00	0.00
2220-7000-702.863-2668110	Wages-Taxable Mileage	1,000.00	0.00	0.00	0.00
2220-7000-702.863-5542310	Wages-Taxable Mileage	2,000.00	0.00	0.00	0.00
2220-7000-702.863-5544310	Wages-Taxable Mileage	3,000.00	0.00	0.00	0.00
2220-7000-703.000	Overtime-First	0.00	50,496.00	47,971.00	47,971.00
2220-7000-703.000-1053110	Overtime-First	2,330.55	0.00	0.00	0.00
2220-7000-703.000-1146120	Overtime-First	395.18	0.00	0.00	0.00
2220-7000-703.000-1457211	Overtime-First	5,074.61	0.00	0.00	0.00
2220-7000-703.000-1570119	Overtime-First	4,785.98	0.00	0.00	0.00
2220-7000-703.000-2233217	Overtime-First	29.50	0.00	0.00	0.00
2220-7000-703.000-2640110	Overtime-First	430.34	0.00	0.00	0.00
2220-7000-703.000-2641110	Overtime-First	1,580.56	0.00	0.00	0.00
2220-7000-703.000-2642110	Overtime-First	632.07	0.00	0.00	0.00
2220-7000-703.000-2644110	Overtime-First	145.14	0.00	0.00	0.00
2220-7000-703.000-2654110	Overtime-First	378.01	0.00	0.00	0.00
2220-7000-703.000-2666110	Overtime-First	3,276.27	0.00	0.00	0.00
2220-7000-703.000-2667110	Overtime-First	1,791.48	0.00	0.00	0.00
2220-7000-703.000-2670119	Overtime-First	1,533.15	0.00	0.00	0.00
2220-7000-703.000-2671119	Overtime-First	278.30	0.00	0.00	0.00
2220-7000-703.000-2673110	Overtime-First	1,518.99	0.00	0.00	0.00
2220-7000-703.000-3257110	Overtime-First	537.74	0.00	0.00	0.00
2220-7000-703.000-3825610	Overtime-First	288.93	0.00	0.00	0.00
2220-7000-703.000-3844610	Overtime-First	176.23	0.00	0.00	0.00
2220-7000-703.000-3861613	Overtime-First	52.10	0.00	0.00	0.00
2220-7000-703.000-4118616	Overtime-First	2,257.85	0.00	0.00	0.00
2220-7000-703.000-4225610	Overtime-First	485.45	0.00	0.00	0.00
2220-7000-703.000-4244610	Overtime-First	37.76	0.00	0.00	0.00
2220-7000-703.000-5344610	Overtime-First	37.77	0.00	0.00	0.00
2220-7000-703.000-5361613	Overtime-First	52.14	0.00	0.00	0.00
2220-7000-704.000	Overtime-Second	0.00	12,033.00	11,431.00	11,431.00
2220-7000-704.000-1530219	Overtime-Second	16.82	0.00	0.00	0.00
2220-7000-704.000-1570119	Overtime-Second	4,076.71	0.00	0.00	0.00
2220-7000-704.000-2670119	Overtime-Second	2,420.64	0.00	0.00	0.00
2220-7000-704.000-2671119	Overtime-Second	8.45	0.00	0.00	0.00
2220-7000-705.000	Overtime-Third	0.00	55,923.00	53,127.00	53,127.00
2220-7000-705.000-1570119	Overtime-Third	8,484.16	0.00	0.00	0.00
2220-7000-705.000-1671119	Overtime-Third	0.00	0.00	0.00	0.00
2220-7000-705.000-2666110	Overtime-Third	231.60	0.00	0.00	0.00
2220-7000-705.000-2670119	Overtime-Third	11,786.15	0.00	0.00	0.00

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2220-7000-705.000-2671119	Overtime-Third	477.68	0.00	0.00	0.00
2220-7000-705.000-3832610	Overtime-Third	11,660.53	0.00	0.00	0.00
2220-7000-707.000	Per Diem Board Meetings	0.00	10,327.00	9,811.00	9,811.00
2220-7000-707.000-4278610	Per Diem Board Meetings	6,300.00	0.00	0.00	0.00
2220-7000-715.000	FICA	0.00	2,385,731.00	2,266,444.00	2,266,444.00
2220-7000-715.000-1053110	FICA	29,216.99	0.00	0.00	0.00
2220-7000-715.000-1146120	FICA	137,348.95	0.00	0.00	0.00
2220-7000-715.000-1147110	FICA	2,860.63	0.00	0.00	0.00
2220-7000-715.000-1147119	FICA	10,193.60	0.00	0.00	0.00
2220-7000-715.000-1326120	FICA	1,195.71	0.00	0.00	0.00
2220-7000-715.000-1332110	FICA	10.79	0.00	0.00	0.00
2220-7000-715.000-1337112	FICA	199.51	0.00	0.00	0.00
2220-7000-715.000-1337118	FICA	1,135.98	0.00	0.00	0.00
2220-7000-715.000-1340110	FICA	6,009.53	0.00	0.00	0.00
2220-7000-715.000-1341110	FICA	23,969.43	0.00	0.00	0.00
2220-7000-715.000-1342110	FICA	23,323.92	0.00	0.00	0.00
2220-7000-715.000-1343110	FICA	17,166.35	0.00	0.00	0.00
2220-7000-715.000-1344110	FICA	12,854.43	0.00	0.00	0.00
2220-7000-715.000-1345110	FICA	18,589.37	0.00	0.00	0.00
2220-7000-715.000-1346120	FICA	11,582.10	0.00	0.00	0.00
2220-7000-715.000-1347110	FICA	1,102.96	0.00	0.00	0.00
2220-7000-715.000-1347119	FICA	6,087.65	0.00	0.00	0.00
2220-7000-715.000-1350110	FICA	36,282.73	0.00	0.00	0.00
2220-7000-715.000-1351110	FICA	33,654.31	0.00	0.00	0.00
2220-7000-715.000-1352110	FICA	2,877.41	0.00	0.00	0.00
2220-7000-715.000-1353110	FICA	1,656.45	0.00	0.00	0.00
2220-7000-715.000-1354110	FICA	5,003.77	0.00	0.00	0.00
2220-7000-715.000-1358113	FICA	4,237.12	0.00	0.00	0.00
2220-7000-715.000-1359119	FICA	9,788.13	0.00	0.00	0.00
2220-7000-715.000-1360119	FICA	11,673.24	0.00	0.00	0.00
2220-7000-715.000-1364113	FICA	5,307.66	0.00	0.00	0.00
2220-7000-715.000-1373110	FICA	640.95	0.00	0.00	0.00
2220-7000-715.000-1457211	FICA	9,854.46	0.00	0.00	0.00
2220-7000-715.000-1527110	FICA	24,641.50	0.00	0.00	0.00
2220-7000-715.000-1527119	FICA	744.85	0.00	0.00	0.00
2220-7000-715.000-1530119	FICA	12,633.32	0.00	0.00	0.00
2220-7000-715.000-1530210	FICA	3,836.73	0.00	0.00	0.00
2220-7000-715.000-1530219	FICA	2,923.44	0.00	0.00	0.00
2220-7000-715.000-1532110	FICA	22,561.67	0.00	0.00	0.00
2220-7000-715.000-1551110	FICA	43.50	0.00	0.00	0.00
2220-7000-715.000-1562121	FICA	18.97	0.00	0.00	0.00
2220-7000-715.000-1570119	FICA	5,587.81	0.00	0.00	0.00
2220-7000-715.000-1570219	FICA	106.09	0.00	0.00	0.00
2220-7000-715.000-1671119	FICA	96.13	0.00	0.00	0.00
2220-7000-715.000-1730119	FICA	159.88	0.00	0.00	0.00
2220-7000-715.000-1862121	FICA	591.86	0.00	0.00	0.00
2220-7000-715.000-2127110	FICA	2,587.41	0.00	0.00	0.00
2220-7000-715.000-2132110	FICA	34.33	0.00	0.00	0.00
2220-7000-715.000-2133114	FICA	1,360.21	0.00	0.00	0.00
2220-7000-715.000-2133115	FICA	1,208.93	0.00	0.00	0.00
2220-7000-715.000-2133117	FICA	543.53	0.00	0.00	0.00
2220-7000-715.000-2133122	FICA	1,928.93	0.00	0.00	0.00
2220-7000-715.000-2133123	FICA	1,102.47	0.00	0.00	0.00

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2220-7000-715.000-2133126	FICA	1,323.09	0.00	0.00	0.00
2220-7000-715.000-2137118	FICA	2,970.29	0.00	0.00	0.00
2220-7000-715.000-2140110	FICA	1,271.45	0.00	0.00	0.00
2220-7000-715.000-2141110	FICA	5,931.91	0.00	0.00	0.00
2220-7000-715.000-2142110	FICA	6,958.15	0.00	0.00	0.00
2220-7000-715.000-2143110	FICA	175.58	0.00	0.00	0.00
2220-7000-715.000-2144110	FICA	4,454.58	0.00	0.00	0.00
2220-7000-715.000-2145110	FICA	5,343.17	0.00	0.00	0.00
2220-7000-715.000-2147119	FICA	3,191.21	0.00	0.00	0.00
2220-7000-715.000-2148110	FICA	12,320.21	0.00	0.00	0.00
2220-7000-715.000-2150110	FICA	7,265.52	0.00	0.00	0.00
2220-7000-715.000-2151110	FICA	5,500.14	0.00	0.00	0.00
2220-7000-715.000-2151119	FICA	1,766.53	0.00	0.00	0.00
2220-7000-715.000-2152110	FICA	414.07	0.00	0.00	0.00
2220-7000-715.000-2154110	FICA	7,600.83	0.00	0.00	0.00
2220-7000-715.000-2155110	FICA	5,389.88	0.00	0.00	0.00
2220-7000-715.000-2158113	FICA	10,165.09	0.00	0.00	0.00
2220-7000-715.000-2159119	FICA	7,744.39	0.00	0.00	0.00
2220-7000-715.000-2160119	FICA	8,695.41	0.00	0.00	0.00
2220-7000-715.000-2162121	FICA	20,400.10	0.00	0.00	0.00
2220-7000-715.000-2164113	FICA	19,514.88	0.00	0.00	0.00
2220-7000-715.000-2165121	FICA	22,453.39	0.00	0.00	0.00
2220-7000-715.000-2171119	FICA	4,247.87	0.00	0.00	0.00
2220-7000-715.000-2172119	FICA	2,672.53	0.00	0.00	0.00
2220-7000-715.000-2174119	FICA	1,105.73	0.00	0.00	0.00
2220-7000-715.000-2227110	FICA	1,682.51	0.00	0.00	0.00
2220-7000-715.000-2233214	FICA	578.61	0.00	0.00	0.00
2220-7000-715.000-2233215	FICA	557.13	0.00	0.00	0.00
2220-7000-715.000-2233217	FICA	768.59	0.00	0.00	0.00
2220-7000-715.000-2233222	FICA	585.37	0.00	0.00	0.00
2220-7000-715.000-2233223	FICA	416.11	0.00	0.00	0.00
2220-7000-715.000-2233224	FICA	391.28	0.00	0.00	0.00
2220-7000-715.000-2233226	FICA	425.36	0.00	0.00	0.00
2220-7000-715.000-2239110	FICA	2,019.03	0.00	0.00	0.00
2220-7000-715.000-2245110	FICA	792.60	0.00	0.00	0.00
2220-7000-715.000-2246120	FICA	775.22	0.00	0.00	0.00
2220-7000-715.000-2250110	FICA	3,181.91	0.00	0.00	0.00
2220-7000-715.000-2251110	FICA	5,049.76	0.00	0.00	0.00
2220-7000-715.000-2252110	FICA	828.45	0.00	0.00	0.00
2220-7000-715.000-2254110	FICA	624.43	0.00	0.00	0.00
2220-7000-715.000-2258213	FICA	3,325.19	0.00	0.00	0.00
2220-7000-715.000-2259119	FICA	1,096.00	0.00	0.00	0.00
2220-7000-715.000-2259219	FICA	2,880.36	0.00	0.00	0.00
2220-7000-715.000-2263121	FICA	144.27	0.00	0.00	0.00
2220-7000-715.000-2264213	FICA	473.04	0.00	0.00	0.00
2220-7000-715.000-2265121	FICA	7,098.44	0.00	0.00	0.00
2220-7000-715.000-2275210	FICA	3,733.17	0.00	0.00	0.00
2220-7000-715.000-2638118	FICA	193.94	0.00	0.00	0.00
2220-7000-715.000-2640110	FICA	2,067.45	0.00	0.00	0.00
2220-7000-715.000-2641110	FICA	5,378.94	0.00	0.00	0.00
2220-7000-715.000-2642110	FICA	5,558.87	0.00	0.00	0.00
2220-7000-715.000-2643110	FICA	713.06	0.00	0.00	0.00
2220-7000-715.000-2644110	FICA	5,961.34	0.00	0.00	0.00

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2220-7000-715.000-2650110	FICA	83.48	0.00	0.00	0.00
2220-7000-715.000-2651110	FICA	44.84	0.00	0.00	0.00
2220-7000-715.000-2652110	FICA	127.65	0.00	0.00	0.00
2220-7000-715.000-2654110	FICA	2,681.33	0.00	0.00	0.00
2220-7000-715.000-2666110	FICA	38,291.62	0.00	0.00	0.00
2220-7000-715.000-2667110	FICA	5,120.13	0.00	0.00	0.00
2220-7000-715.000-2668110	FICA	52,728.23	0.00	0.00	0.00
2220-7000-715.000-2668118	FICA	955.15	0.00	0.00	0.00
2220-7000-715.000-2670119	FICA	10,552.58	0.00	0.00	0.00
2220-7000-715.000-2671119	FICA	4,155.57	0.00	0.00	0.00
2220-7000-715.000-2673110	FICA	5,357.41	0.00	0.00	0.00
2220-7000-715.000-2749110	FICA	17,878.41	0.00	0.00	0.00
2220-7000-715.000-3048110	FICA	9,590.72	0.00	0.00	0.00
2220-7000-715.000-3155110	FICA	4,301.85	0.00	0.00	0.00
2220-7000-715.000-3229110	FICA	0.02	0.00	0.00	0.00
2220-7000-715.000-3250110	FICA	8,078.13	0.00	0.00	0.00
2220-7000-715.000-3251110	FICA	5,176.36	0.00	0.00	0.00
2220-7000-715.000-3252110	FICA	1,346.44	0.00	0.00	0.00
2220-7000-715.000-3257110	FICA	3,543.66	0.00	0.00	0.00
2220-7000-715.000-3264113	FICA	4,785.23	0.00	0.00	0.00
2220-7000-715.000-3663121	FICA	22,913.67	0.00	0.00	0.00
2220-7000-715.000-3825610	FICA	17,008.76	0.00	0.00	0.00
2220-7000-715.000-3827210	FICA	3,180.45	0.00	0.00	0.00
2220-7000-715.000-3827610	FICA	28,477.52	0.00	0.00	0.00
2220-7000-715.000-3827619	FICA	744.50	0.00	0.00	0.00
2220-7000-715.000-3830619	FICA	336.27	0.00	0.00	0.00
2220-7000-715.000-3832210	FICA	3,179.54	0.00	0.00	0.00
2220-7000-715.000-3832610	FICA	27,188.87	0.00	0.00	0.00
2220-7000-715.000-3837618	FICA	889.30	0.00	0.00	0.00
2220-7000-715.000-3844610	FICA	418.73	0.00	0.00	0.00
2220-7000-715.000-3846620	FICA	864.87	0.00	0.00	0.00
2220-7000-715.000-3861613	FICA	861.56	0.00	0.00	0.00
2220-7000-715.000-3861621	FICA	112.25	0.00	0.00	0.00
2220-7000-715.000-3865621	FICA	518.74	0.00	0.00	0.00
2220-7000-715.000-3930619	FICA	159.85	0.00	0.00	0.00
2220-7000-715.000-3974619	FICA	44.90	0.00	0.00	0.00
2220-7000-715.000-4015610	FICA	26,773.82	0.00	0.00	0.00
2220-7000-715.000-4030619	FICA	159.84	0.00	0.00	0.00
2220-7000-715.000-4075610	FICA	4,648.30	0.00	0.00	0.00
2220-7000-715.000-4116616	FICA	13,909.74	0.00	0.00	0.00
2220-7000-715.000-4117610	FICA	23,569.07	0.00	0.00	0.00
2220-7000-715.000-4117616	FICA	3,483.06	0.00	0.00	0.00
2220-7000-715.000-4118616	FICA	15,973.51	0.00	0.00	0.00
2220-7000-715.000-4119616	FICA	474.25	0.00	0.00	0.00
2220-7000-715.000-4120616	FICA	3,620.58	0.00	0.00	0.00
2220-7000-715.000-4178616	FICA	9,357.57	0.00	0.00	0.00
2220-7000-715.000-4210616	FICA	6,667.36	0.00	0.00	0.00
2220-7000-715.000-4224610	FICA	289.64	0.00	0.00	0.00
2220-7000-715.000-4225610	FICA	14,491.77	0.00	0.00	0.00
2220-7000-715.000-4226616	FICA	1,286.81	0.00	0.00	0.00
2220-7000-715.000-4244610	FICA	1,894.02	0.00	0.00	0.00
2220-7000-715.000-4246620	FICA	4,031.55	0.00	0.00	0.00
2220-7000-715.000-4261613	FICA	1,723.38	0.00	0.00	0.00

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2220-7000-715.000-4261621	FICA	224.56	0.00	0.00	0.00
2220-7000-715.000-4263621	FICA	1,037.86	0.00	0.00	0.00
2220-7000-715.000-4278610	FICA	20,118.70	0.00	0.00	0.00
2220-7000-715.000-4280610	FICA	143.50	0.00	0.00	0.00
2220-7000-715.000-4319616	FICA	5,199.67	0.00	0.00	0.00
2220-7000-715.000-4410616	FICA	186.53	0.00	0.00	0.00
2220-7000-715.000-4422610	FICA	26,179.88	0.00	0.00	0.00
2220-7000-715.000-4512610	FICA	47,876.40	0.00	0.00	0.00
2220-7000-715.000-4513610	FICA	9,113.29	0.00	0.00	0.00
2220-7000-715.000-4525610	FICA	3,248.32	0.00	0.00	0.00
2220-7000-715.000-4610616	FICA	5,316.14	0.00	0.00	0.00
2220-7000-715.000-4614610	FICA	1,756.05	0.00	0.00	0.00
2220-7000-715.000-4615610	FICA	3,092.81	0.00	0.00	0.00
2220-7000-715.000-4623610	FICA	640.03	0.00	0.00	0.00
2220-7000-715.000-4626616	FICA	2,811.90	0.00	0.00	0.00
2220-7000-715.000-4655610	FICA	5,912.23	0.00	0.00	0.00
2220-7000-715.000-4656610	FICA	4,465.47	0.00	0.00	0.00
2220-7000-715.000-4678610	FICA	3,482.04	0.00	0.00	0.00
2220-7000-715.000-4714612	FICA	1,454.61	0.00	0.00	0.00
2220-7000-715.000-4777610	FICA	933.48	0.00	0.00	0.00
2220-7000-715.000-4779610	FICA	3,886.09	0.00	0.00	0.00
2220-7000-715.000-4820616	FICA	1,438.65	0.00	0.00	0.00
2220-7000-715.000-4823616	FICA	11,052.99	0.00	0.00	0.00
2220-7000-715.000-4839610	FICA	688.79	0.00	0.00	0.00
2220-7000-715.000-4880610	FICA	47.85	0.00	0.00	0.00
2220-7000-715.000-4926616	FICA	21,627.03	0.00	0.00	0.00
2220-7000-715.000-5011610	FICA	7,050.14	0.00	0.00	0.00
2220-7000-715.000-5013610	FICA	21,436.68	0.00	0.00	0.00
2220-7000-715.000-5024610	FICA	6,470.93	0.00	0.00	0.00
2220-7000-715.000-5074619	FICA	14.27	0.00	0.00	0.00
2220-7000-715.000-5124610	FICA	258.14	0.00	0.00	0.00
2220-7000-715.000-5125610	FICA	1,189.43	0.00	0.00	0.00
2220-7000-715.000-5215610	FICA	11,011.08	0.00	0.00	0.00
2220-7000-715.000-5325610	FICA	4,506.14	0.00	0.00	0.00
2220-7000-715.000-5344610	FICA	408.45	0.00	0.00	0.00
2220-7000-715.000-5346620	FICA	864.99	0.00	0.00	0.00
2220-7000-715.000-5361613	FICA	861.79	0.00	0.00	0.00
2220-7000-715.000-5361621	FICA	112.26	0.00	0.00	0.00
2220-7000-715.000-5365621	FICA	518.92	0.00	0.00	0.00
2220-7000-715.000-5367610	FICA	2,769.41	0.00	0.00	0.00
2220-7000-715.000-5378610	FICA	688.67	0.00	0.00	0.00
2220-7000-715.000-5380610	FICA	47.82	0.00	0.00	0.00
2220-7000-715.000-5526316	FICA	7,695.72	0.00	0.00	0.00
2220-7000-715.000-5527310	FICA	14,709.30	0.00	0.00	0.00
2220-7000-715.000-5528310	FICA	11.93	0.00	0.00	0.00
2220-7000-715.000-5529310	FICA	2.98	0.00	0.00	0.00
2220-7000-715.000-5530310	FICA	89.39	0.00	0.00	0.00
2220-7000-715.000-5530319	FICA	4,924.66	0.00	0.00	0.00
2220-7000-715.000-5531310	FICA	2.98	0.00	0.00	0.00
2220-7000-715.000-5532310	FICA	1,610.76	0.00	0.00	0.00
2220-7000-715.000-5533310	FICA	6,628.75	0.00	0.00	0.00
2220-7000-715.000-5535312	FICA	451.64	0.00	0.00	0.00
2220-7000-715.000-5536312	FICA	307.78	0.00	0.00	0.00

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2220-7000-715.000-5537312	FICA	2,673.54	0.00	0.00	0.00
2220-7000-715.000-5539310	FICA	7,389.31	0.00	0.00	0.00
2220-7000-715.000-5540310	FICA	3,999.94	0.00	0.00	0.00
2220-7000-715.000-5541310	FICA	6,365.35	0.00	0.00	0.00
2220-7000-715.000-5542310	FICA	8,252.83	0.00	0.00	0.00
2220-7000-715.000-5543310	FICA	6,444.14	0.00	0.00	0.00
2220-7000-715.000-5544310	FICA	7,457.74	0.00	0.00	0.00
2220-7000-715.000-5545310	FICA	7,593.23	0.00	0.00	0.00
2220-7000-715.000-5546320	FICA	20,791.86	0.00	0.00	0.00
2220-7000-715.000-5550310	FICA	6,169.56	0.00	0.00	0.00
2220-7000-715.000-5551310	FICA	7,621.75	0.00	0.00	0.00
2220-7000-715.000-5552310	FICA	2,901.67	0.00	0.00	0.00
2220-7000-715.000-5553310	FICA	4,935.13	0.00	0.00	0.00
2220-7000-715.000-5554310	FICA	5,829.21	0.00	0.00	0.00
2220-7000-715.000-5555310	FICA	190.01	0.00	0.00	0.00
2220-7000-715.000-5556310	FICA	37.97	0.00	0.00	0.00
2220-7000-715.000-5557311	FICA	6,272.71	0.00	0.00	0.00
2220-7000-715.000-5558313	FICA	6,638.63	0.00	0.00	0.00
2220-7000-715.000-5558319	FICA	2,152.51	0.00	0.00	0.00
2220-7000-715.000-5559319	FICA	7,000.98	0.00	0.00	0.00
2220-7000-715.000-5560319	FICA	8,331.08	0.00	0.00	0.00
2220-7000-715.000-5561319	FICA	433.51	0.00	0.00	0.00
2220-7000-715.000-5562319	FICA	1,549.74	0.00	0.00	0.00
2220-7000-715.000-5562321	FICA	4,806.29	0.00	0.00	0.00
2220-7000-715.000-5563321	FICA	8,670.69	0.00	0.00	0.00
2220-7000-715.000-5564313	FICA	6,151.15	0.00	0.00	0.00
2220-7000-715.000-5564321	FICA	1,751.53	0.00	0.00	0.00
2220-7000-715.000-5565321	FICA	14,674.40	0.00	0.00	0.00
2220-7000-715.000-5570319	FICA	7,677.67	0.00	0.00	0.00
2220-7000-715.000-5571319	FICA	7,251.47	0.00	0.00	0.00
2220-7000-715.000-5572310	FICA	11.93	0.00	0.00	0.00
2220-7000-715.000-5572319	FICA	1,052.00	0.00	0.00	0.00
2220-7000-715.000-5573310	FICA	11.94	0.00	0.00	0.00
2220-7000-715.000-5573319	FICA	1,051.99	0.00	0.00	0.00
2220-7000-715.000-5574310	FICA	35.77	0.00	0.00	0.00
2220-7000-715.000-5574319	FICA	3,432.72	0.00	0.00	0.00
2220-7000-715.000-5575310	FICA	5,901.30	0.00	0.00	0.00
2220-7000-715.000-5577310	FICA	2,532.78	0.00	0.00	0.00
2220-7000-715.000-5578619	FICA	1,614.60	0.00	0.00	0.00
2220-7000-715.000-5580310	FICA	1,707.90	0.00	0.00	0.00
2220-7000-715.000-5580321	FICA	644.67	0.00	0.00	0.00
2220-7000-715.000-5580619	FICA	662.17	0.00	0.00	0.00
2220-7000-715.000-5621610	FICA	11,734.54	0.00	0.00	0.00
2220-7000-716.000	Medical Insurance	0.00	7,339,722.00	6,972,736.00	6,972,736.00
2220-7000-716.000-1053110	Medical Insurance	40,200.14	0.00	0.00	0.00
2220-7000-716.000-1146120	Medical Insurance	463,839.06	0.00	0.00	0.00
2220-7000-716.000-1147110	Medical Insurance	12,625.14	0.00	0.00	0.00
2220-7000-716.000-1147119	Medical Insurance	38,198.75	0.00	0.00	0.00
2220-7000-716.000-1326120	Medical Insurance	6,003.18	0.00	0.00	0.00
2220-7000-716.000-1332110	Medical Insurance	20.00	0.00	0.00	0.00
2220-7000-716.000-1337118	Medical Insurance	3,301.75	0.00	0.00	0.00
2220-7000-716.000-1340110	Medical Insurance	27,353.80	0.00	0.00	0.00
2220-7000-716.000-1341110	Medical Insurance	89,585.41	0.00	0.00	0.00

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2220-7000-716.000-1342110	Medical Insurance	90,263.32	0.00	0.00	0.00
2220-7000-716.000-1343110	Medical Insurance	65,700.89	0.00	0.00	0.00
2220-7000-716.000-1344110	Medical Insurance	14,884.08	0.00	0.00	0.00
2220-7000-716.000-1345110	Medical Insurance	86,909.45	0.00	0.00	0.00
2220-7000-716.000-1346120	Medical Insurance	15,183.81	0.00	0.00	0.00
2220-7000-716.000-1347110	Medical Insurance	2,335.14	0.00	0.00	0.00
2220-7000-716.000-1347119	Medical Insurance	14,963.89	0.00	0.00	0.00
2220-7000-716.000-1350110	Medical Insurance	148,088.04	0.00	0.00	0.00
2220-7000-716.000-1351110	Medical Insurance	99,339.72	0.00	0.00	0.00
2220-7000-716.000-1352110	Medical Insurance	19,195.02	0.00	0.00	0.00
2220-7000-716.000-1353110	Medical Insurance	7,202.95	0.00	0.00	0.00
2220-7000-716.000-1354110	Medical Insurance	17,027.17	0.00	0.00	0.00
2220-7000-716.000-1358113	Medical Insurance	21,838.30	0.00	0.00	0.00
2220-7000-716.000-1359119	Medical Insurance	37,746.59	0.00	0.00	0.00
2220-7000-716.000-1360119	Medical Insurance	18,634.23	0.00	0.00	0.00
2220-7000-716.000-1364113	Medical Insurance	29,718.74	0.00	0.00	0.00
2220-7000-716.000-1373110	Medical Insurance	1,165.44	0.00	0.00	0.00
2220-7000-716.000-1457211	Medical Insurance	29,260.92	0.00	0.00	0.00
2220-7000-716.000-1527110	Medical Insurance	84,123.40	0.00	0.00	0.00
2220-7000-716.000-1530119	Medical Insurance	19,417.65	0.00	0.00	0.00
2220-7000-716.000-1530210	Medical Insurance	9,975.75	0.00	0.00	0.00
2220-7000-716.000-1530219	Medical Insurance	11,967.55	0.00	0.00	0.00
2220-7000-716.000-1532110	Medical Insurance	68,924.97	0.00	0.00	0.00
2220-7000-716.000-1570119	Medical Insurance	11,855.30	0.00	0.00	0.00
2220-7000-716.000-1570219	Medical Insurance	271.52	0.00	0.00	0.00
2220-7000-716.000-1671119	Medical Insurance	185.95	0.00	0.00	0.00
2220-7000-716.000-1730119	Medical Insurance	500.26	0.00	0.00	0.00
2220-7000-716.000-2132110	Medical Insurance	60.04	0.00	0.00	0.00
2220-7000-716.000-2133114	Medical Insurance	5,459.60	0.00	0.00	0.00
2220-7000-716.000-2133115	Medical Insurance	1,733.00	0.00	0.00	0.00
2220-7000-716.000-2133117	Medical Insurance	2,086.75	0.00	0.00	0.00
2220-7000-716.000-2133122	Medical Insurance	8,277.54	0.00	0.00	0.00
2220-7000-716.000-2133123	Medical Insurance	3,884.04	0.00	0.00	0.00
2220-7000-716.000-2133126	Medical Insurance	1,775.79	0.00	0.00	0.00
2220-7000-716.000-2137118	Medical Insurance	10,482.81	0.00	0.00	0.00
2220-7000-716.000-2141110	Medical Insurance	1,693.52	0.00	0.00	0.00
2220-7000-716.000-2142110	Medical Insurance	24,212.72	0.00	0.00	0.00
2220-7000-716.000-2143110	Medical Insurance	506.29	0.00	0.00	0.00
2220-7000-716.000-2144110	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-2145110	Medical Insurance	17,288.36	0.00	0.00	0.00
2220-7000-716.000-2147119	Medical Insurance	15,007.95	0.00	0.00	0.00
2220-7000-716.000-2148110	Medical Insurance	36,116.73	0.00	0.00	0.00
2220-7000-716.000-2150110	Medical Insurance	11,913.41	0.00	0.00	0.00
2220-7000-716.000-2151110	Medical Insurance	3,986.68	0.00	0.00	0.00
2220-7000-716.000-2151119	Medical Insurance	2,335.14	0.00	0.00	0.00
2220-7000-716.000-2152110	Medical Insurance	340.46	0.00	0.00	0.00
2220-7000-716.000-2154110	Medical Insurance	41,807.50	0.00	0.00	0.00
2220-7000-716.000-2155110	Medical Insurance	17,665.72	0.00	0.00	0.00
2220-7000-716.000-2158113	Medical Insurance	26,259.00	0.00	0.00	0.00
2220-7000-716.000-2159119	Medical Insurance	32,189.85	0.00	0.00	0.00
2220-7000-716.000-2160119	Medical Insurance	13,919.32	0.00	0.00	0.00
2220-7000-716.000-2162121	Medical Insurance	51,693.69	0.00	0.00	0.00
2220-7000-716.000-2164113	Medical Insurance	52,369.36	0.00	0.00	0.00

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2220-7000-716.000-2165121	Medical Insurance	59,560.84	0.00	0.00	0.00
2220-7000-716.000-2171119	Medical Insurance	21,838.30	0.00	0.00	0.00
2220-7000-716.000-2172119	Medical Insurance	11,833.00	0.00	0.00	0.00
2220-7000-716.000-2174119	Medical Insurance	8,137.64	0.00	0.00	0.00
2220-7000-716.000-2227110	Medical Insurance	3,745.06	0.00	0.00	0.00
2220-7000-716.000-2233214	Medical Insurance	5,459.59	0.00	0.00	0.00
2220-7000-716.000-2233217	Medical Insurance	5,426.59	0.00	0.00	0.00
2220-7000-716.000-2233223	Medical Insurance	1,860.57	0.00	0.00	0.00
2220-7000-716.000-2233224	Medical Insurance	1,475.32	0.00	0.00	0.00
2220-7000-716.000-2233226	Medical Insurance	3,833.03	0.00	0.00	0.00
2220-7000-716.000-2239110	Medical Insurance	16,008.48	0.00	0.00	0.00
2220-7000-716.000-2245110	Medical Insurance	5,829.82	0.00	0.00	0.00
2220-7000-716.000-2250110	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-2251110	Medical Insurance	16,368.01	0.00	0.00	0.00
2220-7000-716.000-2254110	Medical Insurance	4,151.51	0.00	0.00	0.00
2220-7000-716.000-2259119	Medical Insurance	8,004.24	0.00	0.00	0.00
2220-7000-716.000-2263121	Medical Insurance	(451.16)	0.00	0.00	0.00
2220-7000-716.000-2265121	Medical Insurance	24,817.56	0.00	0.00	0.00
2220-7000-716.000-2275210	Medical Insurance	7,734.42	0.00	0.00	0.00
2220-7000-716.000-2638118	Medical Insurance	808.76	0.00	0.00	0.00
2220-7000-716.000-2640110	Medical Insurance	6,830.35	0.00	0.00	0.00
2220-7000-716.000-2641110	Medical Insurance	6,751.80	0.00	0.00	0.00
2220-7000-716.000-2642110	Medical Insurance	21,127.99	0.00	0.00	0.00
2220-7000-716.000-2643110	Medical Insurance	680.92	0.00	0.00	0.00
2220-7000-716.000-2644110	Medical Insurance	25,116.12	0.00	0.00	0.00
2220-7000-716.000-2650110	Medical Insurance	(107.90)	0.00	0.00	0.00
2220-7000-716.000-2651110	Medical Insurance	(2,419.67)	0.00	0.00	0.00
2220-7000-716.000-2652110	Medical Insurance	(922.36)	0.00	0.00	0.00
2220-7000-716.000-2654110	Medical Insurance	12,172.24	0.00	0.00	0.00
2220-7000-716.000-2666110	Medical Insurance	89,101.92	0.00	0.00	0.00
2220-7000-716.000-2667110	Medical Insurance	21,373.03	0.00	0.00	0.00
2220-7000-716.000-2668110	Medical Insurance	101,652.77	0.00	0.00	0.00
2220-7000-716.000-2668118	Medical Insurance	1,919.42	0.00	0.00	0.00
2220-7000-716.000-2670119	Medical Insurance	29,280.34	0.00	0.00	0.00
2220-7000-716.000-2671119	Medical Insurance	(82.75)	0.00	0.00	0.00
2220-7000-716.000-2749110	Medical Insurance	52,509.77	0.00	0.00	0.00
2220-7000-716.000-3048110	Medical Insurance	29,280.34	0.00	0.00	0.00
2220-7000-716.000-3155110	Medical Insurance	7,413.45	0.00	0.00	0.00
2220-7000-716.000-3250110	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-3251110	Medical Insurance	31,016.43	0.00	0.00	0.00
2220-7000-716.000-3252110	Medical Insurance	6,830.35	0.00	0.00	0.00
2220-7000-716.000-3257110	Medical Insurance	17,665.72	0.00	0.00	0.00
2220-7000-716.000-3264113	Medical Insurance	21,838.30	0.00	0.00	0.00
2220-7000-716.000-3663121	Medical Insurance	55,212.45	0.00	0.00	0.00
2220-7000-716.000-3825610	Medical Insurance	66,754.12	0.00	0.00	0.00
2220-7000-716.000-3827210	Medical Insurance	4,937.35	0.00	0.00	0.00
2220-7000-716.000-3827610	Medical Insurance	100,642.15	0.00	0.00	0.00
2220-7000-716.000-3830619	Medical Insurance	500.26	0.00	0.00	0.00
2220-7000-716.000-3832210	Medical Insurance	4,937.33	0.00	0.00	0.00
2220-7000-716.000-3832610	Medical Insurance	68,291.88	0.00	0.00	0.00
2220-7000-716.000-3837618	Medical Insurance	4,216.06	0.00	0.00	0.00
2220-7000-716.000-3844610	Medical Insurance	1,144.84	0.00	0.00	0.00
2220-7000-716.000-3846620	Medical Insurance	2,246.41	0.00	0.00	0.00

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2220-7000-716.000-3861613	Medical Insurance	1,860.43	0.00	0.00	0.00
2220-7000-716.000-3861621	Medical Insurance	404.38	0.00	0.00	0.00
2220-7000-716.000-3865621	Medical Insurance	4,012.03	0.00	0.00	0.00
2220-7000-716.000-3930619	Medical Insurance	500.27	0.00	0.00	0.00
2220-7000-716.000-3974619	Medical Insurance	220.12	0.00	0.00	0.00
2220-7000-716.000-4015610	Medical Insurance	60,555.69	0.00	0.00	0.00
2220-7000-716.000-4030619	Medical Insurance	500.27	0.00	0.00	0.00
2220-7000-716.000-4075610	Medical Insurance	24,692.27	0.00	0.00	0.00
2220-7000-716.000-4116616	Medical Insurance	50,717.96	0.00	0.00	0.00
2220-7000-716.000-4117610	Medical Insurance	97,836.43	0.00	0.00	0.00
2220-7000-716.000-4117616	Medical Insurance	4,910.07	0.00	0.00	0.00
2220-7000-716.000-4118616	Medical Insurance	36,457.94	0.00	0.00	0.00
2220-7000-716.000-4119616	Medical Insurance	669.59	0.00	0.00	0.00
2220-7000-716.000-4120616	Medical Insurance	7,565.54	0.00	0.00	0.00
2220-7000-716.000-4178616	Medical Insurance	21,838.30	0.00	0.00	0.00
2220-7000-716.000-4210616	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-4225610	Medical Insurance	48,296.12	0.00	0.00	0.00
2220-7000-716.000-4226616	Medical Insurance	4,852.56	0.00	0.00	0.00
2220-7000-716.000-4244610	Medical Insurance	5,180.87	0.00	0.00	0.00
2220-7000-716.000-4246620	Medical Insurance	10,482.97	0.00	0.00	0.00
2220-7000-716.000-4261613	Medical Insurance	3,721.06	0.00	0.00	0.00
2220-7000-716.000-4261621	Medical Insurance	808.76	0.00	0.00	0.00
2220-7000-716.000-4263621	Medical Insurance	8,024.05	0.00	0.00	0.00
2220-7000-716.000-4278610	Medical Insurance	57,331.44	0.00	0.00	0.00
2220-7000-716.000-4319616	Medical Insurance	12,004.40	0.00	0.00	0.00
2220-7000-716.000-4410616	Medical Insurance	170.23	0.00	0.00	0.00
2220-7000-716.000-4422610	Medical Insurance	69,198.88	0.00	0.00	0.00
2220-7000-716.000-4512610	Medical Insurance	81,453.40	0.00	0.00	0.00
2220-7000-716.000-4513610	Medical Insurance	28,006.85	0.00	0.00	0.00
2220-7000-716.000-4525610	Medical Insurance	5,946.29	0.00	0.00	0.00
2220-7000-716.000-4614610	Medical Insurance	2,935.36	0.00	0.00	0.00
2220-7000-716.000-4615610	Medical Insurance	10,482.38	0.00	0.00	0.00
2220-7000-716.000-4623610	Medical Insurance	985.32	0.00	0.00	0.00
2220-7000-716.000-4626616	Medical Insurance	12,889.34	0.00	0.00	0.00
2220-7000-716.000-4655610	Medical Insurance	20,056.15	0.00	0.00	0.00
2220-7000-716.000-4656610	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-4678610	Medical Insurance	6,456.72	0.00	0.00	0.00
2220-7000-716.000-4714612	Medical Insurance	3,958.81	0.00	0.00	0.00
2220-7000-716.000-4820616	Medical Insurance	3,550.86	0.00	0.00	0.00
2220-7000-716.000-4839610	Medical Insurance	1,399.76	0.00	0.00	0.00
2220-7000-716.000-4926616	Medical Insurance	68,784.36	0.00	0.00	0.00
2220-7000-716.000-5011610	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-5013610	Medical Insurance	65,514.90	0.00	0.00	0.00
2220-7000-716.000-5024610	Medical Insurance	18,313.47	0.00	0.00	0.00
2220-7000-716.000-5074619	Medical Insurance	70.04	0.00	0.00	0.00
2220-7000-716.000-5124610	Medical Insurance	170.23	0.00	0.00	0.00
2220-7000-716.000-5125610	Medical Insurance	1,690.32	0.00	0.00	0.00
2220-7000-716.000-5215610	Medical Insurance	42,129.62	0.00	0.00	0.00
2220-7000-716.000-5325610	Medical Insurance	10,919.18	0.00	0.00	0.00
2220-7000-716.000-5344610	Medical Insurance	1,116.33	0.00	0.00	0.00
2220-7000-716.000-5346620	Medical Insurance	2,246.40	0.00	0.00	0.00
2220-7000-716.000-5361613	Medical Insurance	1,860.55	0.00	0.00	0.00
2220-7000-716.000-5361621	Medical Insurance	404.38	0.00	0.00	0.00

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2220-7000-716.000-5365621	Medical Insurance	4,012.12	0.00	0.00	0.00
2220-7000-716.000-5367610	Medical Insurance	17,665.72	0.00	0.00	0.00
2220-7000-716.000-5378610	Medical Insurance	1,399.69	0.00	0.00	0.00
2220-7000-716.000-5526316	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-5527310	Medical Insurance	26,384.61	0.00	0.00	0.00
2220-7000-716.000-5528310	Medical Insurance	9.54	0.00	0.00	0.00
2220-7000-716.000-5529310	Medical Insurance	2.38	0.00	0.00	0.00
2220-7000-716.000-5530310	Medical Insurance	71.49	0.00	0.00	0.00
2220-7000-716.000-5530319	Medical Insurance	21,516.11	0.00	0.00	0.00
2220-7000-716.000-5531310	Medical Insurance	2.38	0.00	0.00	0.00
2220-7000-716.000-5532310	Medical Insurance	2,791.52	0.00	0.00	0.00
2220-7000-716.000-5533310	Medical Insurance	17,352.50	0.00	0.00	0.00
2220-7000-716.000-5535312	Medical Insurance	1,522.61	0.00	0.00	0.00
2220-7000-716.000-5536312	Medical Insurance	996.44	0.00	0.00	0.00
2220-7000-716.000-5537312	Medical Insurance	8,768.06	0.00	0.00	0.00
2220-7000-716.000-5539310	Medical Insurance	22,191.61	0.00	0.00	0.00
2220-7000-716.000-5540310	Medical Insurance	9,271.62	0.00	0.00	0.00
2220-7000-716.000-5541310	Medical Insurance	25,371.51	0.00	0.00	0.00
2220-7000-716.000-5542310	Medical Insurance	25,371.32	0.00	0.00	0.00
2220-7000-716.000-5543310	Medical Insurance	24,841.52	0.00	0.00	0.00
2220-7000-716.000-5544310	Medical Insurance	19,962.24	0.00	0.00	0.00
2220-7000-716.000-5545310	Medical Insurance	10,091.94	0.00	0.00	0.00
2220-7000-716.000-5546320	Medical Insurance	48,592.57	0.00	0.00	0.00
2220-7000-716.000-5550310	Medical Insurance	25,650.35	0.00	0.00	0.00
2220-7000-716.000-5551310	Medical Insurance	25,523.22	0.00	0.00	0.00
2220-7000-716.000-5552310	Medical Insurance	2,033.05	0.00	0.00	0.00
2220-7000-716.000-5553310	Medical Insurance	5,658.94	0.00	0.00	0.00
2220-7000-716.000-5554310	Medical Insurance	18,682.27	0.00	0.00	0.00
2220-7000-716.000-5555310	Medical Insurance	635.30	0.00	0.00	0.00
2220-7000-716.000-5556310	Medical Insurance	127.05	0.00	0.00	0.00
2220-7000-716.000-5557311	Medical Insurance	21,748.31	0.00	0.00	0.00
2220-7000-716.000-5558313	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7000-716.000-5558319	Medical Insurance	6,489.26	0.00	0.00	0.00
2220-7000-716.000-5559319	Medical Insurance	26,845.65	0.00	0.00	0.00
2220-7000-716.000-5560319	Medical Insurance	28,327.59	0.00	0.00	0.00
2220-7000-716.000-5561319	Medical Insurance	1,308.11	0.00	0.00	0.00
2220-7000-716.000-5562319	Medical Insurance	4,672.30	0.00	0.00	0.00
2220-7000-716.000-5562321	Medical Insurance	17,273.61	0.00	0.00	0.00
2220-7000-716.000-5563321	Medical Insurance	23,848.73	0.00	0.00	0.00
2220-7000-716.000-5564313	Medical Insurance	17,722.63	0.00	0.00	0.00
2220-7000-716.000-5564321	Medical Insurance	4,239.78	0.00	0.00	0.00
2220-7000-716.000-5565321	Medical Insurance	46,746.95	0.00	0.00	0.00
2220-7000-716.000-5570319	Medical Insurance	21,927.34	0.00	0.00	0.00
2220-7000-716.000-5571319	Medical Insurance	21,838.30	0.00	0.00	0.00
2220-7000-716.000-5572310	Medical Insurance	9.54	0.00	0.00	0.00
2220-7000-716.000-5572319	Medical Insurance	4,149.29	0.00	0.00	0.00
2220-7000-716.000-5573310	Medical Insurance	9.53	0.00	0.00	0.00
2220-7000-716.000-5573319	Medical Insurance	4,149.29	0.00	0.00	0.00
2220-7000-716.000-5574310	Medical Insurance	28.61	0.00	0.00	0.00
2220-7000-716.000-5574319	Medical Insurance	13,539.72	0.00	0.00	0.00
2220-7000-716.000-5575310	Medical Insurance	17,665.72	0.00	0.00	0.00
2220-7000-716.000-5577310	Medical Insurance	4,057.86	0.00	0.00	0.00
2220-7000-716.000-5578619	Medical Insurance	5,002.65	0.00	0.00	0.00

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2220-7000-716.000-5621610	Medical Insurance	19,418.13	0.00	0.00	0.00
2220-7000-717.000	Life Insurance	0.00	57,692.00	54,807.00	54,807.00
2220-7000-717.000-1053110	Life Insurance	656.55	0.00	0.00	0.00
2220-7000-717.000-1146120	Life Insurance	3,031.26	0.00	0.00	0.00
2220-7000-717.000-1147110	Life Insurance	77.10	0.00	0.00	0.00
2220-7000-717.000-1147119	Life Insurance	207.02	0.00	0.00	0.00
2220-7000-717.000-1326120	Life Insurance	26.91	0.00	0.00	0.00
2220-7000-717.000-1332110	Life Insurance	0.16	0.00	0.00	0.00
2220-7000-717.000-1337112	Life Insurance	3.51	0.00	0.00	0.00
2220-7000-717.000-1337118	Life Insurance	27.85	0.00	0.00	0.00
2220-7000-717.000-1340110	Life Insurance	133.16	0.00	0.00	0.00
2220-7000-717.000-1341110	Life Insurance	483.80	0.00	0.00	0.00
2220-7000-717.000-1342110	Life Insurance	530.24	0.00	0.00	0.00
2220-7000-717.000-1343110	Life Insurance	369.33	0.00	0.00	0.00
2220-7000-717.000-1344110	Life Insurance	277.93	0.00	0.00	0.00
2220-7000-717.000-1345110	Life Insurance	421.99	0.00	0.00	0.00
2220-7000-717.000-1346120	Life Insurance	258.18	0.00	0.00	0.00
2220-7000-717.000-1347110	Life Insurance	29.19	0.00	0.00	0.00
2220-7000-717.000-1347119	Life Insurance	134.50	0.00	0.00	0.00
2220-7000-717.000-1350110	Life Insurance	788.27	0.00	0.00	0.00
2220-7000-717.000-1351110	Life Insurance	739.02	0.00	0.00	0.00
2220-7000-717.000-1352110	Life Insurance	82.33	0.00	0.00	0.00
2220-7000-717.000-1353110	Life Insurance	29.51	0.00	0.00	0.00
2220-7000-717.000-1354110	Life Insurance	110.36	0.00	0.00	0.00
2220-7000-717.000-1358113	Life Insurance	94.58	0.00	0.00	0.00
2220-7000-717.000-1359119	Life Insurance	210.81	0.00	0.00	0.00
2220-7000-717.000-1360119	Life Insurance	256.80	0.00	0.00	0.00
2220-7000-717.000-1364113	Life Insurance	119.15	0.00	0.00	0.00
2220-7000-717.000-1373110	Life Insurance	12.88	0.00	0.00	0.00
2220-7000-717.000-1457211	Life Insurance	177.05	0.00	0.00	0.00
2220-7000-717.000-1527110	Life Insurance	542.12	0.00	0.00	0.00
2220-7000-717.000-1527119	Life Insurance	15.16	0.00	0.00	0.00
2220-7000-717.000-1530119	Life Insurance	261.06	0.00	0.00	0.00
2220-7000-717.000-1530210	Life Insurance	97.42	0.00	0.00	0.00
2220-7000-717.000-1530219	Life Insurance	58.24	0.00	0.00	0.00
2220-7000-717.000-1532110	Life Insurance	470.90	0.00	0.00	0.00
2220-7000-717.000-1570119	Life Insurance	23.70	0.00	0.00	0.00
2220-7000-717.000-1570219	Life Insurance	0.09	0.00	0.00	0.00
2220-7000-717.000-1671119	Life Insurance	17.61	0.00	0.00	0.00
2220-7000-717.000-1730119	Life Insurance	1.92	0.00	0.00	0.00
2220-7000-717.000-2127110	Life Insurance	57.55	0.00	0.00	0.00
2220-7000-717.000-2132110	Life Insurance	0.48	0.00	0.00	0.00
2220-7000-717.000-2133114	Life Insurance	30.48	0.00	0.00	0.00
2220-7000-717.000-2133115	Life Insurance	17.53	0.00	0.00	0.00
2220-7000-717.000-2133117	Life Insurance	13.84	0.00	0.00	0.00
2220-7000-717.000-2133122	Life Insurance	45.54	0.00	0.00	0.00
2220-7000-717.000-2133123	Life Insurance	29.91	0.00	0.00	0.00
2220-7000-717.000-2133126	Life Insurance	27.81	0.00	0.00	0.00
2220-7000-717.000-2137118	Life Insurance	78.43	0.00	0.00	0.00
2220-7000-717.000-2140110	Life Insurance	30.16	0.00	0.00	0.00
2220-7000-717.000-2141110	Life Insurance	117.45	0.00	0.00	0.00
2220-7000-717.000-2142110	Life Insurance	152.08	0.00	0.00	0.00
2220-7000-717.000-2143110	Life Insurance	2.02	0.00	0.00	0.00

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2220-7000-717.000-2144110	Life Insurance	103.35	0.00	0.00	0.00
2220-7000-717.000-2145110	Life Insurance	116.43	0.00	0.00	0.00
2220-7000-717.000-2147119	Life Insurance	65.03	0.00	0.00	0.00
2220-7000-717.000-2148110	Life Insurance	284.64	0.00	0.00	0.00
2220-7000-717.000-2150110	Life Insurance	171.02	0.00	0.00	0.00
2220-7000-717.000-2151110	Life Insurance	106.29	0.00	0.00	0.00
2220-7000-717.000-2151119	Life Insurance	46.63	0.00	0.00	0.00
2220-7000-717.000-2152110	Life Insurance	9.62	0.00	0.00	0.00
2220-7000-717.000-2154110	Life Insurance	178.21	0.00	0.00	0.00
2220-7000-717.000-2155110	Life Insurance	121.72	0.00	0.00	0.00
2220-7000-717.000-2158113	Life Insurance	231.13	0.00	0.00	0.00
2220-7000-717.000-2159119	Life Insurance	170.50	0.00	0.00	0.00
2220-7000-717.000-2160119	Life Insurance	189.26	0.00	0.00	0.00
2220-7000-717.000-2162121	Life Insurance	466.79	0.00	0.00	0.00
2220-7000-717.000-2164113	Life Insurance	457.33	0.00	0.00	0.00
2220-7000-717.000-2165121	Life Insurance	466.77	0.00	0.00	0.00
2220-7000-717.000-2171119	Life Insurance	102.03	0.00	0.00	0.00
2220-7000-717.000-2172119	Life Insurance	62.94	0.00	0.00	0.00
2220-7000-717.000-2174119	Life Insurance	39.43	0.00	0.00	0.00
2220-7000-717.000-2227110	Life Insurance	33.40	0.00	0.00	0.00
2220-7000-717.000-2233214	Life Insurance	12.94	0.00	0.00	0.00
2220-7000-717.000-2233215	Life Insurance	13.02	0.00	0.00	0.00
2220-7000-717.000-2233217	Life Insurance	17.77	0.00	0.00	0.00
2220-7000-717.000-2233222	Life Insurance	12.53	0.00	0.00	0.00
2220-7000-717.000-2233223	Life Insurance	17.02	0.00	0.00	0.00
2220-7000-717.000-2233224	Life Insurance	11.06	0.00	0.00	0.00
2220-7000-717.000-2233226	Life Insurance	11.70	0.00	0.00	0.00
2220-7000-717.000-2239110	Life Insurance	53.44	0.00	0.00	0.00
2220-7000-717.000-2245110	Life Insurance	20.04	0.00	0.00	0.00
2220-7000-717.000-2246120	Life Insurance	12.72	0.00	0.00	0.00
2220-7000-717.000-2250110	Life Insurance	73.48	0.00	0.00	0.00
2220-7000-717.000-2251110	Life Insurance	124.71	0.00	0.00	0.00
2220-7000-717.000-2252110	Life Insurance	21.36	0.00	0.00	0.00
2220-7000-717.000-2254110	Life Insurance	15.98	0.00	0.00	0.00
2220-7000-717.000-2258213	Life Insurance	72.52	0.00	0.00	0.00
2220-7000-717.000-2259119	Life Insurance	21.52	0.00	0.00	0.00
2220-7000-717.000-2259219	Life Insurance	60.67	0.00	0.00	0.00
2220-7000-717.000-2264213	Life Insurance	8.48	0.00	0.00	0.00
2220-7000-717.000-2265121	Life Insurance	164.92	0.00	0.00	0.00
2220-7000-717.000-2275210	Life Insurance	72.36	0.00	0.00	0.00
2220-7000-717.000-2640110	Life Insurance	48.75	0.00	0.00	0.00
2220-7000-717.000-2641110	Life Insurance	132.70	0.00	0.00	0.00
2220-7000-717.000-2642110	Life Insurance	130.58	0.00	0.00	0.00
2220-7000-717.000-2643110	Life Insurance	9.78	0.00	0.00	0.00
2220-7000-717.000-2644110	Life Insurance	145.18	0.00	0.00	0.00
2220-7000-717.000-2650110	Life Insurance	36.52	0.00	0.00	0.00
2220-7000-717.000-2651110	Life Insurance	49.88	0.00	0.00	0.00
2220-7000-717.000-2652110	Life Insurance	36.52	0.00	0.00	0.00
2220-7000-717.000-2654110	Life Insurance	54.41	0.00	0.00	0.00
2220-7000-717.000-2666110	Life Insurance	880.66	0.00	0.00	0.00
2220-7000-717.000-2667110	Life Insurance	114.41	0.00	0.00	0.00
2220-7000-717.000-2668110	Life Insurance	1,370.12	0.00	0.00	0.00
2220-7000-717.000-2668118	Life Insurance	26.54	0.00	0.00	0.00

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2220-7000-717.000-2670119	Life Insurance	207.68	0.00	0.00	0.00
2220-7000-717.000-2671119	Life Insurance	83.46	0.00	0.00	0.00
2220-7000-717.000-2673110	Life Insurance	109.33	0.00	0.00	0.00
2220-7000-717.000-2749110	Life Insurance	421.00	0.00	0.00	0.00
2220-7000-717.000-3048110	Life Insurance	225.45	0.00	0.00	0.00
2220-7000-717.000-3155110	Life Insurance	98.09	0.00	0.00	0.00
2220-7000-717.000-3250110	Life Insurance	166.98	0.00	0.00	0.00
2220-7000-717.000-3251110	Life Insurance	106.81	0.00	0.00	0.00
2220-7000-717.000-3252110	Life Insurance	31.79	0.00	0.00	0.00
2220-7000-717.000-3257110	Life Insurance	83.45	0.00	0.00	0.00
2220-7000-717.000-3264113	Life Insurance	96.64	0.00	0.00	0.00
2220-7000-717.000-3663121	Life Insurance	515.76	0.00	0.00	0.00
2220-7000-717.000-3825610	Life Insurance	318.38	0.00	0.00	0.00
2220-7000-717.000-3827210	Life Insurance	57.65	0.00	0.00	0.00
2220-7000-717.000-3827610	Life Insurance	620.96	0.00	0.00	0.00
2220-7000-717.000-3827619	Life Insurance	15.14	0.00	0.00	0.00
2220-7000-717.000-3830619	Life Insurance	4.43	0.00	0.00	0.00
2220-7000-717.000-3832210	Life Insurance	57.61	0.00	0.00	0.00
2220-7000-717.000-3832610	Life Insurance	543.30	0.00	0.00	0.00
2220-7000-717.000-3837618	Life Insurance	20.87	0.00	0.00	0.00
2220-7000-717.000-3844610	Life Insurance	9.84	0.00	0.00	0.00
2220-7000-717.000-3846620	Life Insurance	20.14	0.00	0.00	0.00
2220-7000-717.000-3861613	Life Insurance	18.76	0.00	0.00	0.00
2220-7000-717.000-3861621	Life Insurance	1.71	0.00	0.00	0.00
2220-7000-717.000-3865621	Life Insurance	17.04	0.00	0.00	0.00
2220-7000-717.000-3930619	Life Insurance	1.92	0.00	0.00	0.00
2220-7000-717.000-3974619	Life Insurance	2.58	0.00	0.00	0.00
2220-7000-717.000-4015610	Life Insurance	599.41	0.00	0.00	0.00
2220-7000-717.000-4030619	Life Insurance	1.91	0.00	0.00	0.00
2220-7000-717.000-4075610	Life Insurance	110.70	0.00	0.00	0.00
2220-7000-717.000-4116616	Life Insurance	317.74	0.00	0.00	0.00
2220-7000-717.000-4117610	Life Insurance	548.69	0.00	0.00	0.00
2220-7000-717.000-4117616	Life Insurance	82.00	0.00	0.00	0.00
2220-7000-717.000-4118616	Life Insurance	349.96	0.00	0.00	0.00
2220-7000-717.000-4119616	Life Insurance	11.20	0.00	0.00	0.00
2220-7000-717.000-4120616	Life Insurance	88.23	0.00	0.00	0.00
2220-7000-717.000-4178616	Life Insurance	218.46	0.00	0.00	0.00
2220-7000-717.000-4210616	Life Insurance	148.67	0.00	0.00	0.00
2220-7000-717.000-4225610	Life Insurance	289.07	0.00	0.00	0.00
2220-7000-717.000-4226616	Life Insurance	28.35	0.00	0.00	0.00
2220-7000-717.000-4244610	Life Insurance	45.76	0.00	0.00	0.00
2220-7000-717.000-4246620	Life Insurance	94.19	0.00	0.00	0.00
2220-7000-717.000-4261613	Life Insurance	37.63	0.00	0.00	0.00
2220-7000-717.000-4261621	Life Insurance	3.43	0.00	0.00	0.00
2220-7000-717.000-4263621	Life Insurance	34.22	0.00	0.00	0.00
2220-7000-717.000-4278610	Life Insurance	508.44	0.00	0.00	0.00
2220-7000-717.000-4319616	Life Insurance	115.28	0.00	0.00	0.00
2220-7000-717.000-4422610	Life Insurance	591.76	0.00	0.00	0.00
2220-7000-717.000-4512610	Life Insurance	1,107.55	0.00	0.00	0.00
2220-7000-717.000-4513610	Life Insurance	239.51	0.00	0.00	0.00
2220-7000-717.000-4525610	Life Insurance	81.37	0.00	0.00	0.00
2220-7000-717.000-4610616	Life Insurance	109.08	0.00	0.00	0.00
2220-7000-717.000-4614610	Life Insurance	37.16	0.00	0.00	0.00

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2220-7000-717.000-4615610	Life Insurance	70.99	0.00	0.00	0.00
2220-7000-717.000-4623610	Life Insurance	17.44	0.00	0.00	0.00
2220-7000-717.000-4626616	Life Insurance	70.24	0.00	0.00	0.00
2220-7000-717.000-4655610	Life Insurance	128.92	0.00	0.00	0.00
2220-7000-717.000-4656610	Life Insurance	102.03	0.00	0.00	0.00
2220-7000-717.000-4678610	Life Insurance	79.20	0.00	0.00	0.00
2220-7000-717.000-4714612	Life Insurance	35.82	0.00	0.00	0.00
2220-7000-717.000-4777610	Life Insurance	9.29	0.00	0.00	0.00
2220-7000-717.000-4779610	Life Insurance	69.59	0.00	0.00	0.00
2220-7000-717.000-4820616	Life Insurance	37.66	0.00	0.00	0.00
2220-7000-717.000-4823616	Life Insurance	233.46	0.00	0.00	0.00
2220-7000-717.000-4839610	Life Insurance	16.58	0.00	0.00	0.00
2220-7000-717.000-4926616	Life Insurance	521.90	0.00	0.00	0.00
2220-7000-717.000-5011610	Life Insurance	159.56	0.00	0.00	0.00
2220-7000-717.000-5013610	Life Insurance	512.55	0.00	0.00	0.00
2220-7000-717.000-5024610	Life Insurance	148.59	0.00	0.00	0.00
2220-7000-717.000-5074619	Life Insurance	0.82	0.00	0.00	0.00
2220-7000-717.000-5124610	Life Insurance	3.10	0.00	0.00	0.00
2220-7000-717.000-5125610	Life Insurance	29.32	0.00	0.00	0.00
2220-7000-717.000-5215610	Life Insurance	244.04	0.00	0.00	0.00
2220-7000-717.000-5325610	Life Insurance	100.50	0.00	0.00	0.00
2220-7000-717.000-5344610	Life Insurance	9.77	0.00	0.00	0.00
2220-7000-717.000-5346620	Life Insurance	20.16	0.00	0.00	0.00
2220-7000-717.000-5361613	Life Insurance	18.79	0.00	0.00	0.00
2220-7000-717.000-5361621	Life Insurance	1.71	0.00	0.00	0.00
2220-7000-717.000-5365621	Life Insurance	17.07	0.00	0.00	0.00
2220-7000-717.000-5367610	Life Insurance	68.42	0.00	0.00	0.00
2220-7000-717.000-5378610	Life Insurance	16.55	0.00	0.00	0.00
2220-7000-717.000-5526316	Life Insurance	173.46	0.00	0.00	0.00
2220-7000-717.000-5527310	Life Insurance	313.98	0.00	0.00	0.00
2220-7000-717.000-5528310	Life Insurance	0.48	0.00	0.00	0.00
2220-7000-717.000-5529310	Life Insurance	0.12	0.00	0.00	0.00
2220-7000-717.000-5530310	Life Insurance	3.57	0.00	0.00	0.00
2220-7000-717.000-5530319	Life Insurance	84.80	0.00	0.00	0.00
2220-7000-717.000-5531310	Life Insurance	0.12	0.00	0.00	0.00
2220-7000-717.000-5532310	Life Insurance	29.55	0.00	0.00	0.00
2220-7000-717.000-5533310	Life Insurance	140.58	0.00	0.00	0.00
2220-7000-717.000-5535312	Life Insurance	10.61	0.00	0.00	0.00
2220-7000-717.000-5536312	Life Insurance	5.95	0.00	0.00	0.00
2220-7000-717.000-5537312	Life Insurance	52.28	0.00	0.00	0.00
2220-7000-717.000-5539310	Life Insurance	182.93	0.00	0.00	0.00
2220-7000-717.000-5540310	Life Insurance	105.63	0.00	0.00	0.00
2220-7000-717.000-5541310	Life Insurance	155.80	0.00	0.00	0.00
2220-7000-717.000-5542310	Life Insurance	186.27	0.00	0.00	0.00
2220-7000-717.000-5543310	Life Insurance	155.20	0.00	0.00	0.00
2220-7000-717.000-5544310	Life Insurance	172.49	0.00	0.00	0.00
2220-7000-717.000-5545310	Life Insurance	176.45	0.00	0.00	0.00
2220-7000-717.000-5546320	Life Insurance	492.47	0.00	0.00	0.00
2220-7000-717.000-5550310	Life Insurance	140.52	0.00	0.00	0.00
2220-7000-717.000-5551310	Life Insurance	170.16	0.00	0.00	0.00
2220-7000-717.000-5552310	Life Insurance	64.00	0.00	0.00	0.00
2220-7000-717.000-5553310	Life Insurance	105.52	0.00	0.00	0.00
2220-7000-717.000-5554310	Life Insurance	132.78	0.00	0.00	0.00

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2220-7000-717.000-5555310	Life Insurance	4.03	0.00	0.00	0.00
2220-7000-717.000-5556310	Life Insurance	0.80	0.00	0.00	0.00
2220-7000-717.000-5557311	Life Insurance	144.98	0.00	0.00	0.00
2220-7000-717.000-5558313	Life Insurance	146.90	0.00	0.00	0.00
2220-7000-717.000-5558319	Life Insurance	53.97	0.00	0.00	0.00
2220-7000-717.000-5559319	Life Insurance	173.56	0.00	0.00	0.00
2220-7000-717.000-5560319	Life Insurance	195.34	0.00	0.00	0.00
2220-7000-717.000-5561319	Life Insurance	10.97	0.00	0.00	0.00
2220-7000-717.000-5562319	Life Insurance	38.83	0.00	0.00	0.00
2220-7000-717.000-5562321	Life Insurance	110.12	0.00	0.00	0.00
2220-7000-717.000-5563321	Life Insurance	192.95	0.00	0.00	0.00
2220-7000-717.000-5564313	Life Insurance	148.21	0.00	0.00	0.00
2220-7000-717.000-5564321	Life Insurance	42.93	0.00	0.00	0.00
2220-7000-717.000-5565321	Life Insurance	338.60	0.00	0.00	0.00
2220-7000-717.000-5570319	Life Insurance	164.79	0.00	0.00	0.00
2220-7000-717.000-5571319	Life Insurance	149.15	0.00	0.00	0.00
2220-7000-717.000-5572310	Life Insurance	0.48	0.00	0.00	0.00
2220-7000-717.000-5572319	Life Insurance	24.47	0.00	0.00	0.00
2220-7000-717.000-5573310	Life Insurance	0.48	0.00	0.00	0.00
2220-7000-717.000-5573319	Life Insurance	24.48	0.00	0.00	0.00
2220-7000-717.000-5574310	Life Insurance	1.42	0.00	0.00	0.00
2220-7000-717.000-5574319	Life Insurance	79.86	0.00	0.00	0.00
2220-7000-717.000-5575310	Life Insurance	146.90	0.00	0.00	0.00
2220-7000-717.000-5577310	Life Insurance	149.14	0.00	0.00	0.00
2220-7000-717.000-5578619	Life Insurance	34.24	0.00	0.00	0.00
2220-7000-717.000-5621610	Life Insurance	183.54	0.00	0.00	0.00
2220-7000-718.000	Retirement	0.00	427.00	406.00	406.00
2220-7000-718.000-4823616	Retirement	187.50	0.00	0.00	0.00
2220-7000-718.004	Retirement-DC Contributions	0.00	812,763.00	772,125.00	772,125.00
2220-7000-718.004-1053110	Retirement-DC Contributions	13,514.95	0.00	0.00	0.00
2220-7000-718.004-1146120	Retirement-DC Contributions	54,031.76	0.00	0.00	0.00
2220-7000-718.004-1147110	Retirement-DC Contributions	1,130.68	0.00	0.00	0.00
2220-7000-718.004-1147119	Retirement-DC Contributions	4,062.83	0.00	0.00	0.00
2220-7000-718.004-1326120	Retirement-DC Contributions	496.78	0.00	0.00	0.00
2220-7000-718.004-1332110	Retirement-DC Contributions	4.84	0.00	0.00	0.00
2220-7000-718.004-1337112	Retirement-DC Contributions	73.56	0.00	0.00	0.00
2220-7000-718.004-1337118	Retirement-DC Contributions	486.12	0.00	0.00	0.00
2220-7000-718.004-1340110	Retirement-DC Contributions	2,439.56	0.00	0.00	0.00
2220-7000-718.004-1341110	Retirement-DC Contributions	7,811.00	0.00	0.00	0.00
2220-7000-718.004-1342110	Retirement-DC Contributions	9,561.76	0.00	0.00	0.00
2220-7000-718.004-1343110	Retirement-DC Contributions	6,855.57	0.00	0.00	0.00
2220-7000-718.004-1344110	Retirement-DC Contributions	4,973.69	0.00	0.00	0.00
2220-7000-718.004-1345110	Retirement-DC Contributions	6,998.95	0.00	0.00	0.00
2220-7000-718.004-1346120	Retirement-DC Contributions	4,351.78	0.00	0.00	0.00
2220-7000-718.004-1347110	Retirement-DC Contributions	445.70	0.00	0.00	0.00
2220-7000-718.004-1347119	Retirement-DC Contributions	2,418.12	0.00	0.00	0.00
2220-7000-718.004-1350110	Retirement-DC Contributions	14,339.00	0.00	0.00	0.00
2220-7000-718.004-1351110	Retirement-DC Contributions	11,843.60	0.00	0.00	0.00
2220-7000-718.004-1352110	Retirement-DC Contributions	1,189.30	0.00	0.00	0.00
2220-7000-718.004-1353110	Retirement-DC Contributions	650.80	0.00	0.00	0.00
2220-7000-718.004-1354110	Retirement-DC Contributions	1,997.78	0.00	0.00	0.00
2220-7000-718.004-1358113	Retirement-DC Contributions	1,698.75	0.00	0.00	0.00
2220-7000-718.004-1359119	Retirement-DC Contributions	3,933.81	0.00	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7000-718.004-1360119	Retirement-DC Contributions	4,474.94	0.00	0.00	0.00
2220-7000-718.004-1364113	Retirement-DC Contributions	374.79	0.00	0.00	0.00
2220-7000-718.004-1373110	Retirement-DC Contributions	254.20	0.00	0.00	0.00
2220-7000-718.004-1457211	Retirement-DC Contributions	3,635.27	0.00	0.00	0.00
2220-7000-718.004-1527110	Retirement-DC Contributions	10,035.74	0.00	0.00	0.00
2220-7000-718.004-1527119	Retirement-DC Contributions	299.77	0.00	0.00	0.00
2220-7000-718.004-1530119	Retirement-DC Contributions	4,995.53	0.00	0.00	0.00
2220-7000-718.004-1530210	Retirement-DC Contributions	1,559.39	0.00	0.00	0.00
2220-7000-718.004-1530219	Retirement-DC Contributions	1,171.43	0.00	0.00	0.00
2220-7000-718.004-1532110	Retirement-DC Contributions	7,179.47	0.00	0.00	0.00
2220-7000-718.004-1551110	Retirement-DC Contributions	17.39	0.00	0.00	0.00
2220-7000-718.004-1562121	Retirement-DC Contributions	6.86	0.00	0.00	0.00
2220-7000-718.004-1570119	Retirement-DC Contributions	2,213.54	0.00	0.00	0.00
2220-7000-718.004-1570219	Retirement-DC Contributions	43.77	0.00	0.00	0.00
2220-7000-718.004-1671119	Retirement-DC Contributions	21.33	0.00	0.00	0.00
2220-7000-718.004-1730119	Retirement-DC Contributions	62.77	0.00	0.00	0.00
2220-7000-718.004-1862121	Retirement-DC Contributions	231.83	0.00	0.00	0.00
2220-7000-718.004-2132110	Retirement-DC Contributions	14.52	0.00	0.00	0.00
2220-7000-718.004-2133114	Retirement-DC Contributions	546.80	0.00	0.00	0.00
2220-7000-718.004-2133115	Retirement-DC Contributions	224.96	0.00	0.00	0.00
2220-7000-718.004-2133117	Retirement-DC Contributions	215.74	0.00	0.00	0.00
2220-7000-718.004-2133122	Retirement-DC Contributions	777.93	0.00	0.00	0.00
2220-7000-718.004-2133123	Retirement-DC Contributions	433.09	0.00	0.00	0.00
2220-7000-718.004-2133126	Retirement-DC Contributions	519.50	0.00	0.00	0.00
2220-7000-718.004-2137118	Retirement-DC Contributions	1,191.31	0.00	0.00	0.00
2220-7000-718.004-2140110	Retirement-DC Contributions	464.79	0.00	0.00	0.00
2220-7000-718.004-2141110	Retirement-DC Contributions	2,224.20	0.00	0.00	0.00
2220-7000-718.004-2142110	Retirement-DC Contributions	2,907.55	0.00	0.00	0.00
2220-7000-718.004-2143110	Retirement-DC Contributions	68.79	0.00	0.00	0.00
2220-7000-718.004-2144110	Retirement-DC Contributions	1,822.41	0.00	0.00	0.00
2220-7000-718.004-2145110	Retirement-DC Contributions	2,170.42	0.00	0.00	0.00
2220-7000-718.004-2147119	Retirement-DC Contributions	1,262.56	0.00	0.00	0.00
2220-7000-718.004-2148110	Retirement-DC Contributions	2,552.18	0.00	0.00	0.00
2220-7000-718.004-2150110	Retirement-DC Contributions	2,965.33	0.00	0.00	0.00
2220-7000-718.004-2151110	Retirement-DC Contributions	1,159.74	0.00	0.00	0.00
2220-7000-718.004-2151119	Retirement-DC Contributions	690.86	0.00	0.00	0.00
2220-7000-718.004-2152110	Retirement-DC Contributions	163.15	0.00	0.00	0.00
2220-7000-718.004-2154110	Retirement-DC Contributions	3,057.32	0.00	0.00	0.00
2220-7000-718.004-2155110	Retirement-DC Contributions	2,140.20	0.00	0.00	0.00
2220-7000-718.004-2158113	Retirement-DC Contributions	4,008.91	0.00	0.00	0.00
2220-7000-718.004-2159119	Retirement-DC Contributions	3,109.00	0.00	0.00	0.00
2220-7000-718.004-2160119	Retirement-DC Contributions	3,376.33	0.00	0.00	0.00
2220-7000-718.004-2162121	Retirement-DC Contributions	8,243.37	0.00	0.00	0.00
2220-7000-718.004-2164113	Retirement-DC Contributions	7,834.16	0.00	0.00	0.00
2220-7000-718.004-2165121	Retirement-DC Contributions	8,919.88	0.00	0.00	0.00
2220-7000-718.004-2171119	Retirement-DC Contributions	1,708.80	0.00	0.00	0.00
2220-7000-718.004-2172119	Retirement-DC Contributions	1,091.41	0.00	0.00	0.00
2220-7000-718.004-2174119	Retirement-DC Contributions	437.14	0.00	0.00	0.00
2220-7000-718.004-2227110	Retirement-DC Contributions	683.60	0.00	0.00	0.00
2220-7000-718.004-2233214	Retirement-DC Contributions	233.54	0.00	0.00	0.00
2220-7000-718.004-2233215	Retirement-DC Contributions	209.24	0.00	0.00	0.00
2220-7000-718.004-2233217	Retirement-DC Contributions	302.55	0.00	0.00	0.00
2220-7000-718.004-2233222	Retirement-DC Contributions	218.47	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7000-718.004-2233223	Retirement-DC Contributions	173.80	0.00	0.00	0.00
2220-7000-718.004-2233224	Retirement-DC Contributions	160.44	0.00	0.00	0.00
2220-7000-718.004-2233226	Retirement-DC Contributions	173.39	0.00	0.00	0.00
2220-7000-718.004-2239110	Retirement-DC Contributions	862.77	0.00	0.00	0.00
2220-7000-718.004-2245110	Retirement-DC Contributions	349.45	0.00	0.00	0.00
2220-7000-718.004-2246120	Retirement-DC Contributions	276.06	0.00	0.00	0.00
2220-7000-718.004-2250110	Retirement-DC Contributions	1,271.55	0.00	0.00	0.00
2220-7000-718.004-2251110	Retirement-DC Contributions	1,956.13	0.00	0.00	0.00
2220-7000-718.004-2252110	Retirement-DC Contributions	303.02	0.00	0.00	0.00
2220-7000-718.004-2254110	Retirement-DC Contributions	245.67	0.00	0.00	0.00
2220-7000-718.004-2258213	Retirement-DC Contributions	1,303.90	0.00	0.00	0.00
2220-7000-718.004-2259119	Retirement-DC Contributions	449.05	0.00	0.00	0.00
2220-7000-718.004-2259219	Retirement-DC Contributions	1,061.10	0.00	0.00	0.00
2220-7000-718.004-2264213	Retirement-DC Contributions	173.25	0.00	0.00	0.00
2220-7000-718.004-2265121	Retirement-DC Contributions	2,752.58	0.00	0.00	0.00
2220-7000-718.004-2275210	Retirement-DC Contributions	569.14	0.00	0.00	0.00
2220-7000-718.004-2638118	Retirement-DC Contributions	77.71	0.00	0.00	0.00
2220-7000-718.004-2640110	Retirement-DC Contributions	825.24	0.00	0.00	0.00
2220-7000-718.004-2641110	Retirement-DC Contributions	2,138.73	0.00	0.00	0.00
2220-7000-718.004-2642110	Retirement-DC Contributions	2,270.04	0.00	0.00	0.00
2220-7000-718.004-2643110	Retirement-DC Contributions	282.55	0.00	0.00	0.00
2220-7000-718.004-2644110	Retirement-DC Contributions	2,476.91	0.00	0.00	0.00
2220-7000-718.004-2650110	Retirement-DC Contributions	30.45	0.00	0.00	0.00
2220-7000-718.004-2651110	Retirement-DC Contributions	16.83	0.00	0.00	0.00
2220-7000-718.004-2652110	Retirement-DC Contributions	12.45	0.00	0.00	0.00
2220-7000-718.004-2654110	Retirement-DC Contributions	1,100.79	0.00	0.00	0.00
2220-7000-718.004-2666110	Retirement-DC Contributions	15,032.66	0.00	0.00	0.00
2220-7000-718.004-2667110	Retirement-DC Contributions	2,109.00	0.00	0.00	0.00
2220-7000-718.004-2668110	Retirement-DC Contributions	28,094.10	0.00	0.00	0.00
2220-7000-718.004-2668118	Retirement-DC Contributions	380.97	0.00	0.00	0.00
2220-7000-718.004-2670119	Retirement-DC Contributions	4,222.04	0.00	0.00	0.00
2220-7000-718.004-2671119	Retirement-DC Contributions	310.91	0.00	0.00	0.00
2220-7000-718.004-2673110	Retirement-DC Contributions	1,980.02	0.00	0.00	0.00
2220-7000-718.004-3048110	Retirement-DC Contributions	1,631.52	0.00	0.00	0.00
2220-7000-718.004-3155110	Retirement-DC Contributions	1,733.96	0.00	0.00	0.00
2220-7000-718.004-3250110	Retirement-DC Contributions	3,084.07	0.00	0.00	0.00
2220-7000-718.004-3251110	Retirement-DC Contributions	2,126.33	0.00	0.00	0.00
2220-7000-718.004-3252110	Retirement-DC Contributions	560.09	0.00	0.00	0.00
2220-7000-718.004-3257110	Retirement-DC Contributions	1,439.50	0.00	0.00	0.00
2220-7000-718.004-3264113	Retirement-DC Contributions	1,920.23	0.00	0.00	0.00
2220-7000-718.004-3663121	Retirement-DC Contributions	8,786.99	0.00	0.00	0.00
2220-7000-718.004-3825610	Retirement-DC Contributions	6,090.38	0.00	0.00	0.00
2220-7000-718.004-3827210	Retirement-DC Contributions	1,240.15	0.00	0.00	0.00
2220-7000-718.004-3827610	Retirement-DC Contributions	11,579.80	0.00	0.00	0.00
2220-7000-718.004-3827619	Retirement-DC Contributions	299.58	0.00	0.00	0.00
2220-7000-718.004-3830619	Retirement-DC Contributions	132.94	0.00	0.00	0.00
2220-7000-718.004-3832210	Retirement-DC Contributions	1,239.83	0.00	0.00	0.00
2220-7000-718.004-3832610	Retirement-DC Contributions	7,066.42	0.00	0.00	0.00
2220-7000-718.004-3837618	Retirement-DC Contributions	384.07	0.00	0.00	0.00
2220-7000-718.004-3844610	Retirement-DC Contributions	171.21	0.00	0.00	0.00
2220-7000-718.004-3846620	Retirement-DC Contributions	343.16	0.00	0.00	0.00
2220-7000-718.004-3861621	Retirement-DC Contributions	46.73	0.00	0.00	0.00
2220-7000-718.004-3865621	Retirement-DC Contributions	231.42	0.00	0.00	0.00

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2220-7000-718.004-3930619	Retirement-DC Contributions	62.76	0.00	0.00	0.00
2220-7000-718.004-3974619	Retirement-DC Contributions	18.04	0.00	0.00	0.00
2220-7000-718.004-4015610	Retirement-DC Contributions	8,576.33	0.00	0.00	0.00
2220-7000-718.004-4030619	Retirement-DC Contributions	62.76	0.00	0.00	0.00
2220-7000-718.004-4116616	Retirement-DC Contributions	5,356.16	0.00	0.00	0.00
2220-7000-718.004-4117610	Retirement-DC Contributions	9,169.65	0.00	0.00	0.00
2220-7000-718.004-4117616	Retirement-DC Contributions	1,339.44	0.00	0.00	0.00
2220-7000-718.004-4118616	Retirement-DC Contributions	5,664.13	0.00	0.00	0.00
2220-7000-718.004-4119616	Retirement-DC Contributions	183.00	0.00	0.00	0.00
2220-7000-718.004-4224610	Retirement-DC Contributions	112.96	0.00	0.00	0.00
2220-7000-718.004-4225610	Retirement-DC Contributions	4,388.29	0.00	0.00	0.00
2220-7000-718.004-4226616	Retirement-DC Contributions	530.36	0.00	0.00	0.00
2220-7000-718.004-4244610	Retirement-DC Contributions	778.42	0.00	0.00	0.00
2220-7000-718.004-4246620	Retirement-DC Contributions	1,605.04	0.00	0.00	0.00
2220-7000-718.004-4261621	Retirement-DC Contributions	94.49	0.00	0.00	0.00
2220-7000-718.004-4263621	Retirement-DC Contributions	463.04	0.00	0.00	0.00
2220-7000-718.004-4278610	Retirement-DC Contributions	8,858.99	0.00	0.00	0.00
2220-7000-718.004-4280610	Retirement-DC Contributions	56.93	0.00	0.00	0.00
2220-7000-718.004-4319616	Retirement-DC Contributions	2,042.67	0.00	0.00	0.00
2220-7000-718.004-4422610	Retirement-DC Contributions	6,700.95	0.00	0.00	0.00
2220-7000-718.004-4512610	Retirement-DC Contributions	15,349.09	0.00	0.00	0.00
2220-7000-718.004-4513610	Retirement-DC Contributions	1,918.92	0.00	0.00	0.00
2220-7000-718.004-4525610	Retirement-DC Contributions	1,288.16	0.00	0.00	0.00
2220-7000-718.004-4610616	Retirement-DC Contributions	1,833.47	0.00	0.00	0.00
2220-7000-718.004-4615610	Retirement-DC Contributions	1,215.54	0.00	0.00	0.00
2220-7000-718.004-4623610	Retirement-DC Contributions	258.23	0.00	0.00	0.00
2220-7000-718.004-4626616	Retirement-DC Contributions	1,170.64	0.00	0.00	0.00
2220-7000-718.004-4655610	Retirement-DC Contributions	1,241.32	0.00	0.00	0.00
2220-7000-718.004-4656610	Retirement-DC Contributions	1,777.57	0.00	0.00	0.00
2220-7000-718.004-4678610	Retirement-DC Contributions	1,366.54	0.00	0.00	0.00
2220-7000-718.004-4714612	Retirement-DC Contributions	582.87	0.00	0.00	0.00
2220-7000-718.004-4777610	Retirement-DC Contributions	354.50	0.00	0.00	0.00
2220-7000-718.004-4779610	Retirement-DC Contributions	1,431.74	0.00	0.00	0.00
2220-7000-718.004-4823616	Retirement-DC Contributions	4,056.15	0.00	0.00	0.00
2220-7000-718.004-4839610	Retirement-DC Contributions	278.90	0.00	0.00	0.00
2220-7000-718.004-4880610	Retirement-DC Contributions	19.30	0.00	0.00	0.00
2220-7000-718.004-4926616	Retirement-DC Contributions	6,646.07	0.00	0.00	0.00
2220-7000-718.004-5011610	Retirement-DC Contributions	2,771.56	0.00	0.00	0.00
2220-7000-718.004-5013610	Retirement-DC Contributions	7,207.89	0.00	0.00	0.00
2220-7000-718.004-5024610	Retirement-DC Contributions	865.35	0.00	0.00	0.00
2220-7000-718.004-5074619	Retirement-DC Contributions	5.74	0.00	0.00	0.00
2220-7000-718.004-5215610	Retirement-DC Contributions	2,568.86	0.00	0.00	0.00
2220-7000-718.004-5325610	Retirement-DC Contributions	1,723.91	0.00	0.00	0.00
2220-7000-718.004-5344610	Retirement-DC Contributions	166.99	0.00	0.00	0.00
2220-7000-718.004-5346620	Retirement-DC Contributions	343.24	0.00	0.00	0.00
2220-7000-718.004-5361621	Retirement-DC Contributions	46.73	0.00	0.00	0.00
2220-7000-718.004-5365621	Retirement-DC Contributions	231.47	0.00	0.00	0.00
2220-7000-718.004-5367610	Retirement-DC Contributions	1,183.13	0.00	0.00	0.00
2220-7000-718.004-5378610	Retirement-DC Contributions	278.86	0.00	0.00	0.00
2220-7000-718.004-5380610	Retirement-DC Contributions	19.31	0.00	0.00	0.00
2220-7000-718.004-5527310	Retirement-DC Contributions	5,803.40	0.00	0.00	0.00
2220-7000-718.004-5528310	Retirement-DC Contributions	4.72	0.00	0.00	0.00
2220-7000-718.004-5529310	Retirement-DC Contributions	1.18	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7000-718.004-5530310	Retirement-DC Contributions	35.44	0.00	0.00	0.00
2220-7000-718.004-5530319	Retirement-DC Contributions	2,003.89	0.00	0.00	0.00
2220-7000-718.004-5531310	Retirement-DC Contributions	1.19	0.00	0.00	0.00
2220-7000-718.004-5532310	Retirement-DC Contributions	633.97	0.00	0.00	0.00
2220-7000-718.004-5533310	Retirement-DC Contributions	2,673.17	0.00	0.00	0.00
2220-7000-718.004-5535312	Retirement-DC Contributions	178.20	0.00	0.00	0.00
2220-7000-718.004-5536312	Retirement-DC Contributions	121.73	0.00	0.00	0.00
2220-7000-718.004-5537312	Retirement-DC Contributions	1,056.59	0.00	0.00	0.00
2220-7000-718.004-5539310	Retirement-DC Contributions	63.38	0.00	0.00	0.00
2220-7000-718.004-5540310	Retirement-DC Contributions	412.12	0.00	0.00	0.00
2220-7000-718.004-5541310	Retirement-DC Contributions	2,712.34	0.00	0.00	0.00
2220-7000-718.004-5542310	Retirement-DC Contributions	633.96	0.00	0.00	0.00
2220-7000-718.004-5543310	Retirement-DC Contributions	2,641.59	0.00	0.00	0.00
2220-7000-718.004-5544310	Retirement-DC Contributions	412.16	0.00	0.00	0.00
2220-7000-718.004-5545310	Retirement-DC Contributions	3,040.23	0.00	0.00	0.00
2220-7000-718.004-5546320	Retirement-DC Contributions	8,169.18	0.00	0.00	0.00
2220-7000-718.004-5550310	Retirement-DC Contributions	2,492.59	0.00	0.00	0.00
2220-7000-718.004-5551310	Retirement-DC Contributions	468.17	0.00	0.00	0.00
2220-7000-718.004-5552310	Retirement-DC Contributions	1,105.55	0.00	0.00	0.00
2220-7000-718.004-5553310	Retirement-DC Contributions	1,961.46	0.00	0.00	0.00
2220-7000-718.004-5554310	Retirement-DC Contributions	2,299.38	0.00	0.00	0.00
2220-7000-718.004-5555310	Retirement-DC Contributions	80.72	0.00	0.00	0.00
2220-7000-718.004-5556310	Retirement-DC Contributions	16.14	0.00	0.00	0.00
2220-7000-718.004-5558313	Retirement-DC Contributions	2,615.54	0.00	0.00	0.00
2220-7000-718.004-5558319	Retirement-DC Contributions	290.96	0.00	0.00	0.00
2220-7000-718.004-5559319	Retirement-DC Contributions	2,187.17	0.00	0.00	0.00
2220-7000-718.004-5560319	Retirement-DC Contributions	2,815.48	0.00	0.00	0.00
2220-7000-718.004-5561319	Retirement-DC Contributions	58.18	0.00	0.00	0.00
2220-7000-718.004-5562319	Retirement-DC Contributions	209.49	0.00	0.00	0.00
2220-7000-718.004-5562321	Retirement-DC Contributions	1,929.05	0.00	0.00	0.00
2220-7000-718.004-5563321	Retirement-DC Contributions	2,520.24	0.00	0.00	0.00
2220-7000-718.004-5565321	Retirement-DC Contributions	4,781.66	0.00	0.00	0.00
2220-7000-718.004-5570319	Retirement-DC Contributions	3,146.55	0.00	0.00	0.00
2220-7000-718.004-5571319	Retirement-DC Contributions	2,946.37	0.00	0.00	0.00
2220-7000-718.004-5572310	Retirement-DC Contributions	4.72	0.00	0.00	0.00
2220-7000-718.004-5572319	Retirement-DC Contributions	418.44	0.00	0.00	0.00
2220-7000-718.004-5573310	Retirement-DC Contributions	4.72	0.00	0.00	0.00
2220-7000-718.004-5573319	Retirement-DC Contributions	418.46	0.00	0.00	0.00
2220-7000-718.004-5574310	Retirement-DC Contributions	14.17	0.00	0.00	0.00
2220-7000-718.004-5574319	Retirement-DC Contributions	1,365.18	0.00	0.00	0.00
2220-7000-718.004-5577310	Retirement-DC Contributions	994.96	0.00	0.00	0.00
2220-7000-718.004-5580310	Retirement-DC Contributions	471.14	0.00	0.00	0.00
2220-7000-718.004-5621610	Retirement-DC Contributions	4,626.71	0.00	0.00	0.00
2220-7000-718.007	Retirement DC Forfeitures Credit	(148,483.00)	0.00	0.00	0.00
2220-7000-718.010	Benefit Option Plans	0.00	162,313.00	154,197.00	154,197.00
2220-7000-718.010-1053110	Benefit Option Plans	6,979.02	0.00	0.00	0.00
2220-7000-718.010-1146120	Benefit Option Plans	27,426.59	0.00	0.00	0.00
2220-7000-718.010-1337112	Benefit Option Plans	156.27	0.00	0.00	0.00
2220-7000-718.010-1337118	Benefit Option Plans	364.65	0.00	0.00	0.00
2220-7000-718.010-1341110	Benefit Option Plans	2,781.22	0.00	0.00	0.00
2220-7000-718.010-1342110	Benefit Option Plans	2,395.74	0.00	0.00	0.00
2220-7000-718.010-1343110	Benefit Option Plans	1,041.60	0.00	0.00	0.00
2220-7000-718.010-1344110	Benefit Option Plans	4,125.00	0.00	0.00	0.00

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2220-7000-718.010-1346120	Benefit Option Plans	8,812.50	0.00	0.00	0.00
2220-7000-718.010-1350110	Benefit Option Plans	4,125.00	0.00	0.00	0.00
2220-7000-718.010-1351110	Benefit Option Plans	3,937.44	0.00	0.00	0.00
2220-7000-718.010-1360119	Benefit Option Plans	4,604.04	0.00	0.00	0.00
2220-7000-718.010-1527110	Benefit Option Plans	375.07	0.00	0.00	0.00
2220-7000-718.010-1530119	Benefit Option Plans	1,249.95	0.00	0.00	0.00
2220-7000-718.010-1532110	Benefit Option Plans	468.85	0.00	0.00	0.00
2220-7000-718.010-1671119	Benefit Option Plans	520.80	0.00	0.00	0.00
2220-7000-718.010-2127110	Benefit Option Plans	2,250.00	0.00	0.00	0.00
2220-7000-718.010-2140110	Benefit Option Plans	1,125.00	0.00	0.00	0.00
2220-7000-718.010-2141110	Benefit Option Plans	3,468.74	0.00	0.00	0.00
2220-7000-718.010-2151110	Benefit Option Plans	1,875.00	0.00	0.00	0.00
2220-7000-718.010-2158113	Benefit Option Plans	1,887.51	0.00	0.00	0.00
2220-7000-718.010-2160119	Benefit Option Plans	1,979.04	0.00	0.00	0.00
2220-7000-718.010-2162121	Benefit Option Plans	3,937.50	0.00	0.00	0.00
2220-7000-718.010-2164113	Benefit Option Plans	4,125.00	0.00	0.00	0.00
2220-7000-718.010-2233215	Benefit Option Plans	401.15	0.00	0.00	0.00
2220-7000-718.010-2233217	Benefit Option Plans	150.01	0.00	0.00	0.00
2220-7000-718.010-2246120	Benefit Option Plans	1,050.00	0.00	0.00	0.00
2220-7000-718.010-2251110	Benefit Option Plans	1,562.40	0.00	0.00	0.00
2220-7000-718.010-2252110	Benefit Option Plans	729.12	0.00	0.00	0.00
2220-7000-718.010-2259219	Benefit Option Plans	2,291.52	0.00	0.00	0.00
2220-7000-718.010-2264213	Benefit Option Plans	416.64	0.00	0.00	0.00
2220-7000-718.010-2265121	Benefit Option Plans	2,270.69	0.00	0.00	0.00
2220-7000-718.010-2644110	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7000-718.010-2666110	Benefit Option Plans	6,833.16	0.00	0.00	0.00
2220-7000-718.010-2671119	Benefit Option Plans	416.64	0.00	0.00	0.00
2220-7000-718.010-2673110	Benefit Option Plans	4,125.00	0.00	0.00	0.00
2220-7000-718.010-3250110	Benefit Option Plans	4,125.00	0.00	0.00	0.00
2220-7000-718.010-3663121	Benefit Option Plans	8,250.00	0.00	0.00	0.00
2220-7000-718.010-3825610	Benefit Option Plans	2,887.63	0.00	0.00	0.00
2220-7000-718.010-3827210	Benefit Option Plans	625.24	0.00	0.00	0.00
2220-7000-718.010-3827610	Benefit Option Plans	374.93	0.00	0.00	0.00
2220-7000-718.010-3832210	Benefit Option Plans	624.68	0.00	0.00	0.00
2220-7000-718.010-3832610	Benefit Option Plans	6,281.15	0.00	0.00	0.00
2220-7000-718.010-4015610	Benefit Option Plans	1,875.00	0.00	0.00	0.00
2220-7000-718.010-4116616	Benefit Option Plans	3,093.86	0.00	0.00	0.00
2220-7000-718.010-4117610	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7000-718.010-4117616	Benefit Option Plans	825.00	0.00	0.00	0.00
2220-7000-718.010-4118616	Benefit Option Plans	4,593.70	0.00	0.00	0.00
2220-7000-718.010-4119616	Benefit Option Plans	112.44	0.00	0.00	0.00
2220-7000-718.010-4225610	Benefit Option Plans	3,299.64	0.00	0.00	0.00
2220-7000-718.010-4278610	Benefit Option Plans	5,399.95	0.00	0.00	0.00
2220-7000-718.010-4512610	Benefit Option Plans	8,250.00	0.00	0.00	0.00
2220-7000-718.010-4610616	Benefit Option Plans	4,125.00	0.00	0.00	0.00
2220-7000-718.010-4777610	Benefit Option Plans	375.00	0.00	0.00	0.00
2220-7000-718.010-4779610	Benefit Option Plans	3,187.50	0.00	0.00	0.00
2220-7000-718.010-4823616	Benefit Option Plans	8,062.50	0.00	0.00	0.00
2220-7000-718.010-5325610	Benefit Option Plans	2,062.73	0.00	0.00	0.00
2220-7000-718.010-5546320	Benefit Option Plans	3,750.00	0.00	0.00	0.00
2220-7000-718.010-5552310	Benefit Option Plans	1,687.50	0.00	0.00	0.00
2220-7000-718.010-5553310	Benefit Option Plans	416.64	0.00	0.00	0.00
2220-7000-718.010-5621610	Benefit Option Plans	4,999.92	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7000-719.010	Dental Insurance	0.00	276,366.00	262,548.00	262,548.00
2220-7000-719.010-1053110	Dental Insurance	2,467.49	0.00	0.00	0.00
2220-7000-719.010-1146120	Dental Insurance	18,142.97	0.00	0.00	0.00
2220-7000-719.010-1147110	Dental Insurance	409.78	0.00	0.00	0.00
2220-7000-719.010-1147119	Dental Insurance	1,212.05	0.00	0.00	0.00
2220-7000-719.010-1326120	Dental Insurance	175.62	0.00	0.00	0.00
2220-7000-719.010-1332110	Dental Insurance	0.60	0.00	0.00	0.00
2220-7000-719.010-1337118	Dental Insurance	96.59	0.00	0.00	0.00
2220-7000-719.010-1340110	Dental Insurance	932.61	0.00	0.00	0.00
2220-7000-719.010-1341110	Dental Insurance	3,635.44	0.00	0.00	0.00
2220-7000-719.010-1342110	Dental Insurance	3,500.82	0.00	0.00	0.00
2220-7000-719.010-1343110	Dental Insurance	2,393.79	0.00	0.00	0.00
2220-7000-719.010-1344110	Dental Insurance	1,931.82	0.00	0.00	0.00
2220-7000-719.010-1345110	Dental Insurance	3,111.04	0.00	0.00	0.00
2220-7000-719.010-1346120	Dental Insurance	616.28	0.00	0.00	0.00
2220-7000-719.010-1347110	Dental Insurance	204.89	0.00	0.00	0.00
2220-7000-719.010-1347119	Dental Insurance	1,072.42	0.00	0.00	0.00
2220-7000-719.010-1350110	Dental Insurance	5,785.10	0.00	0.00	0.00
2220-7000-719.010-1351110	Dental Insurance	5,096.71	0.00	0.00	0.00
2220-7000-719.010-1352110	Dental Insurance	614.66	0.00	0.00	0.00
2220-7000-719.010-1353110	Dental Insurance	210.72	0.00	0.00	0.00
2220-7000-719.010-1354110	Dental Insurance	768.57	0.00	0.00	0.00
2220-7000-719.010-1358113	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-1359119	Dental Insurance	1,610.83	0.00	0.00	0.00
2220-7000-719.010-1360119	Dental Insurance	1,071.01	0.00	0.00	0.00
2220-7000-719.010-1364113	Dental Insurance	874.49	0.00	0.00	0.00
2220-7000-719.010-1457211	Dental Insurance	1,812.75	0.00	0.00	0.00
2220-7000-719.010-1527110	Dental Insurance	3,056.67	0.00	0.00	0.00
2220-7000-719.010-1527119	Dental Insurance	106.36	0.00	0.00	0.00
2220-7000-719.010-1530119	Dental Insurance	1,645.99	0.00	0.00	0.00
2220-7000-719.010-1530210	Dental Insurance	600.30	0.00	0.00	0.00
2220-7000-719.010-1530219	Dental Insurance	502.55	0.00	0.00	0.00
2220-7000-719.010-1532110	Dental Insurance	2,682.67	0.00	0.00	0.00
2220-7000-719.010-1570119	Dental Insurance	602.91	0.00	0.00	0.00
2220-7000-719.010-1570219	Dental Insurance	9.83	0.00	0.00	0.00
2220-7000-719.010-1671119	Dental Insurance	(390.74)	0.00	0.00	0.00
2220-7000-719.010-1730119	Dental Insurance	14.64	0.00	0.00	0.00
2220-7000-719.010-2127110	Dental Insurance	351.24	0.00	0.00	0.00
2220-7000-719.010-2132110	Dental Insurance	1.75	0.00	0.00	0.00
2220-7000-719.010-2133114	Dental Insurance	161.02	0.00	0.00	0.00
2220-7000-719.010-2133115	Dental Insurance	109.79	0.00	0.00	0.00
2220-7000-719.010-2133117	Dental Insurance	62.34	0.00	0.00	0.00
2220-7000-719.010-2133122	Dental Insurance	245.95	0.00	0.00	0.00
2220-7000-719.010-2133123	Dental Insurance	141.26	0.00	0.00	0.00
2220-7000-719.010-2133126	Dental Insurance	153.74	0.00	0.00	0.00
2220-7000-719.010-2137118	Dental Insurance	337.08	0.00	0.00	0.00
2220-7000-719.010-2141110	Dental Insurance	556.49	0.00	0.00	0.00
2220-7000-719.010-2142110	Dental Insurance	790.63	0.00	0.00	0.00
2220-7000-719.010-2143110	Dental Insurance	14.81	0.00	0.00	0.00
2220-7000-719.010-2144110	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-2145110	Dental Insurance	630.25	0.00	0.00	0.00
2220-7000-719.010-2147119	Dental Insurance	439.05	0.00	0.00	0.00
2220-7000-719.010-2148110	Dental Insurance	1,493.31	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7000-719.010-2150110	Dental Insurance	1,028.35	0.00	0.00	0.00
2220-7000-719.010-2151110	Dental Insurance	635.44	0.00	0.00	0.00
2220-7000-719.010-2151119	Dental Insurance	204.89	0.00	0.00	0.00
2220-7000-719.010-2152110	Dental Insurance	29.27	0.00	0.00	0.00
2220-7000-719.010-2154110	Dental Insurance	1,081.80	0.00	0.00	0.00
2220-7000-719.010-2155110	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-2158113	Dental Insurance	1,061.27	0.00	0.00	0.00
2220-7000-719.010-2159119	Dental Insurance	1,048.66	0.00	0.00	0.00
2220-7000-719.010-2160119	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-2162121	Dental Insurance	2,415.07	0.00	0.00	0.00
2220-7000-719.010-2164113	Dental Insurance	1,758.09	0.00	0.00	0.00
2220-7000-719.010-2165121	Dental Insurance	2,763.69	0.00	0.00	0.00
2220-7000-719.010-2171119	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-2172119	Dental Insurance	351.24	0.00	0.00	0.00
2220-7000-719.010-2174119	Dental Insurance	185.27	0.00	0.00	0.00
2220-7000-719.010-2227110	Dental Insurance	321.97	0.00	0.00	0.00
2220-7000-719.010-2233214	Dental Insurance	123.17	0.00	0.00	0.00
2220-7000-719.010-2233215	Dental Insurance	104.24	0.00	0.00	0.00
2220-7000-719.010-2233217	Dental Insurance	148.14	0.00	0.00	0.00
2220-7000-719.010-2233222	Dental Insurance	123.09	0.00	0.00	0.00
2220-7000-719.010-2233223	Dental Insurance	161.06	0.00	0.00	0.00
2220-7000-719.010-2233224	Dental Insurance	44.44	0.00	0.00	0.00
2220-7000-719.010-2233226	Dental Insurance	86.05	0.00	0.00	0.00
2220-7000-719.010-2239110	Dental Insurance	468.32	0.00	0.00	0.00
2220-7000-719.010-2245110	Dental Insurance	175.62	0.00	0.00	0.00
2220-7000-719.010-2246120	Dental Insurance	155.29	0.00	0.00	0.00
2220-7000-719.010-2250110	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-2251110	Dental Insurance	602.70	0.00	0.00	0.00
2220-7000-719.010-2254110	Dental Insurance	126.52	0.00	0.00	0.00
2220-7000-719.010-2259119	Dental Insurance	234.16	0.00	0.00	0.00
2220-7000-719.010-2263121	Dental Insurance	(16.96)	0.00	0.00	0.00
2220-7000-719.010-2265121	Dental Insurance	1,544.42	0.00	0.00	0.00
2220-7000-719.010-2275210	Dental Insurance	597.42	0.00	0.00	0.00
2220-7000-719.010-2638118	Dental Insurance	29.27	0.00	0.00	0.00
2220-7000-719.010-2640110	Dental Insurance	204.89	0.00	0.00	0.00
2220-7000-719.010-2641110	Dental Insurance	584.35	0.00	0.00	0.00
2220-7000-719.010-2642110	Dental Insurance	622.87	0.00	0.00	0.00
2220-7000-719.010-2643110	Dental Insurance	58.54	0.00	0.00	0.00
2220-7000-719.010-2644110	Dental Insurance	734.77	0.00	0.00	0.00
2220-7000-719.010-2650110	Dental Insurance	(5.15)	0.00	0.00	0.00
2220-7000-719.010-2651110	Dental Insurance	(60.79)	0.00	0.00	0.00
2220-7000-719.010-2652110	Dental Insurance	(28.78)	0.00	0.00	0.00
2220-7000-719.010-2654110	Dental Insurance	356.10	0.00	0.00	0.00
2220-7000-719.010-2666110	Dental Insurance	4,454.62	0.00	0.00	0.00
2220-7000-719.010-2667110	Dental Insurance	629.98	0.00	0.00	0.00
2220-7000-719.010-2668110	Dental Insurance	2,875.80	0.00	0.00	0.00
2220-7000-719.010-2668118	Dental Insurance	70.74	0.00	0.00	0.00
2220-7000-719.010-2670119	Dental Insurance	1,287.88	0.00	0.00	0.00
2220-7000-719.010-2671119	Dental Insurance	5.32	0.00	0.00	0.00
2220-7000-719.010-2673110	Dental Insurance	608.74	0.00	0.00	0.00
2220-7000-719.010-2749110	Dental Insurance	2,472.23	0.00	0.00	0.00
2220-7000-719.010-3048110	Dental Insurance	1,287.88	0.00	0.00	0.00
2220-7000-719.010-3155110	Dental Insurance	641.49	0.00	0.00	0.00

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2220-7000-719.010-3250110	Dental Insurance	1,287.88	0.00	0.00	0.00
2220-7000-719.010-3251110	Dental Insurance	907.37	0.00	0.00	0.00
2220-7000-719.010-3252110	Dental Insurance	204.89	0.00	0.00	0.00
2220-7000-719.010-3257110	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-3264113	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-3663121	Dental Insurance	2,643.50	0.00	0.00	0.00
2220-7000-719.010-3825610	Dental Insurance	3,608.94	0.00	0.00	0.00
2220-7000-719.010-3827210	Dental Insurance	263.51	0.00	0.00	0.00
2220-7000-719.010-3827610	Dental Insurance	3,537.11	0.00	0.00	0.00
2220-7000-719.010-3827619	Dental Insurance	106.19	0.00	0.00	0.00
2220-7000-719.010-3830619	Dental Insurance	30.96	0.00	0.00	0.00
2220-7000-719.010-3832210	Dental Insurance	263.35	0.00	0.00	0.00
2220-7000-719.010-3832610	Dental Insurance	3,118.84	0.00	0.00	0.00
2220-7000-719.010-3837618	Dental Insurance	128.41	0.00	0.00	0.00
2220-7000-719.010-3844610	Dental Insurance	99.17	0.00	0.00	0.00
2220-7000-719.010-3846620	Dental Insurance	193.20	0.00	0.00	0.00
2220-7000-719.010-3861613	Dental Insurance	160.90	0.00	0.00	0.00
2220-7000-719.010-3861621	Dental Insurance	14.62	0.00	0.00	0.00
2220-7000-719.010-3865621	Dental Insurance	146.27	0.00	0.00	0.00
2220-7000-719.010-3930619	Dental Insurance	14.65	0.00	0.00	0.00
2220-7000-719.010-3974619	Dental Insurance	6.44	0.00	0.00	0.00
2220-7000-719.010-4015610	Dental Insurance	3,313.71	0.00	0.00	0.00
2220-7000-719.010-4030619	Dental Insurance	14.62	0.00	0.00	0.00
2220-7000-719.010-4075610	Dental Insurance	897.01	0.00	0.00	0.00
2220-7000-719.010-4116616	Dental Insurance	1,687.45	0.00	0.00	0.00
2220-7000-719.010-4117610	Dental Insurance	3,547.32	0.00	0.00	0.00
2220-7000-719.010-4117616	Dental Insurance	280.64	0.00	0.00	0.00
2220-7000-719.010-4118616	Dental Insurance	1,638.15	0.00	0.00	0.00
2220-7000-719.010-4119616	Dental Insurance	38.39	0.00	0.00	0.00
2220-7000-719.010-4120616	Dental Insurance	656.44	0.00	0.00	0.00
2220-7000-719.010-4178616	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-4210616	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-4225610	Dental Insurance	2,215.58	0.00	0.00	0.00
2220-7000-719.010-4226616	Dental Insurance	175.62	0.00	0.00	0.00
2220-7000-719.010-4244610	Dental Insurance	448.20	0.00	0.00	0.00
2220-7000-719.010-4246620	Dental Insurance	901.49	0.00	0.00	0.00
2220-7000-719.010-4261613	Dental Insurance	322.00	0.00	0.00	0.00
2220-7000-719.010-4261621	Dental Insurance	29.28	0.00	0.00	0.00
2220-7000-719.010-4263621	Dental Insurance	292.75	0.00	0.00	0.00
2220-7000-719.010-4278610	Dental Insurance	2,036.39	0.00	0.00	0.00
2220-7000-719.010-4319616	Dental Insurance	546.08	0.00	0.00	0.00
2220-7000-719.010-4410616	Dental Insurance	14.64	0.00	0.00	0.00
2220-7000-719.010-4422610	Dental Insurance	3,254.82	0.00	0.00	0.00
2220-7000-719.010-4512610	Dental Insurance	3,834.37	0.00	0.00	0.00
2220-7000-719.010-4513610	Dental Insurance	951.09	0.00	0.00	0.00
2220-7000-719.010-4525610	Dental Insurance	515.39	0.00	0.00	0.00
2220-7000-719.010-4610616	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-4614610	Dental Insurance	234.16	0.00	0.00	0.00
2220-7000-719.010-4615610	Dental Insurance	309.17	0.00	0.00	0.00
2220-7000-719.010-4623610	Dental Insurance	87.81	0.00	0.00	0.00
2220-7000-719.010-4626616	Dental Insurance	471.19	0.00	0.00	0.00
2220-7000-719.010-4655610	Dental Insurance	848.83	0.00	0.00	0.00
2220-7000-719.010-4656610	Dental Insurance	643.94	0.00	0.00	0.00

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2220-7000-719.010-4678610	Dental Insurance	556.13	0.00	0.00	0.00
2220-7000-719.010-4714612	Dental Insurance	117.13	0.00	0.00	0.00
2220-7000-719.010-4777610	Dental Insurance	58.54	0.00	0.00	0.00
2220-7000-719.010-4779610	Dental Insurance	523.17	0.00	0.00	0.00
2220-7000-719.010-4820616	Dental Insurance	307.48	0.00	0.00	0.00
2220-7000-719.010-4823616	Dental Insurance	1,287.88	0.00	0.00	0.00
2220-7000-719.010-4839610	Dental Insurance	120.96	0.00	0.00	0.00
2220-7000-719.010-4926616	Dental Insurance	2,575.76	0.00	0.00	0.00
2220-7000-719.010-5011610	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-5013610	Dental Insurance	2,575.76	0.00	0.00	0.00
2220-7000-719.010-5024610	Dental Insurance	538.23	0.00	0.00	0.00
2220-7000-719.010-5074619	Dental Insurance	2.04	0.00	0.00	0.00
2220-7000-719.010-5124610	Dental Insurance	14.63	0.00	0.00	0.00
2220-7000-719.010-5125610	Dental Insurance	146.38	0.00	0.00	0.00
2220-7000-719.010-5215610	Dental Insurance	1,326.43	0.00	0.00	0.00
2220-7000-719.010-5325610	Dental Insurance	322.02	0.00	0.00	0.00
2220-7000-719.010-5344610	Dental Insurance	96.57	0.00	0.00	0.00
2220-7000-719.010-5346620	Dental Insurance	193.19	0.00	0.00	0.00
2220-7000-719.010-5361613	Dental Insurance	161.04	0.00	0.00	0.00
2220-7000-719.010-5361621	Dental Insurance	14.64	0.00	0.00	0.00
2220-7000-719.010-5365621	Dental Insurance	146.38	0.00	0.00	0.00
2220-7000-719.010-5367610	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-5378610	Dental Insurance	120.89	0.00	0.00	0.00
2220-7000-719.010-5526316	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-5527310	Dental Insurance	1,203.47	0.00	0.00	0.00
2220-7000-719.010-5528310	Dental Insurance	0.33	0.00	0.00	0.00
2220-7000-719.010-5529310	Dental Insurance	0.08	0.00	0.00	0.00
2220-7000-719.010-5530310	Dental Insurance	2.44	0.00	0.00	0.00
2220-7000-719.010-5530319	Dental Insurance	629.43	0.00	0.00	0.00
2220-7000-719.010-5531310	Dental Insurance	0.08	0.00	0.00	0.00
2220-7000-719.010-5532310	Dental Insurance	83.08	0.00	0.00	0.00
2220-7000-719.010-5533310	Dental Insurance	632.62	0.00	0.00	0.00
2220-7000-719.010-5535312	Dental Insurance	51.53	0.00	0.00	0.00
2220-7000-719.010-5536312	Dental Insurance	35.53	0.00	0.00	0.00
2220-7000-719.010-5537312	Dental Insurance	312.51	0.00	0.00	0.00
2220-7000-719.010-5539310	Dental Insurance	656.84	0.00	0.00	0.00
2220-7000-719.010-5540310	Dental Insurance	405.62	0.00	0.00	0.00
2220-7000-719.010-5541310	Dental Insurance	772.80	0.00	0.00	0.00
2220-7000-719.010-5542310	Dental Insurance	772.73	0.00	0.00	0.00
2220-7000-719.010-5543310	Dental Insurance	753.40	0.00	0.00	0.00
2220-7000-719.010-5544310	Dental Insurance	727.62	0.00	0.00	0.00
2220-7000-719.010-5545310	Dental Insurance	740.54	0.00	0.00	0.00
2220-7000-719.010-5546320	Dental Insurance	1,943.84	0.00	0.00	0.00
2220-7000-719.010-5550310	Dental Insurance	756.92	0.00	0.00	0.00
2220-7000-719.010-5551310	Dental Insurance	753.25	0.00	0.00	0.00
2220-7000-719.010-5552310	Dental Insurance	60.33	0.00	0.00	0.00
2220-7000-719.010-5553310	Dental Insurance	407.81	0.00	0.00	0.00
2220-7000-719.010-5554310	Dental Insurance	674.09	0.00	0.00	0.00
2220-7000-719.010-5555310	Dental Insurance	18.81	0.00	0.00	0.00
2220-7000-719.010-5556310	Dental Insurance	3.80	0.00	0.00	0.00
2220-7000-719.010-5557311	Dental Insurance	641.19	0.00	0.00	0.00
2220-7000-719.010-5558313	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-5558319	Dental Insurance	191.12	0.00	0.00	0.00

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2220-7000-719.010-5559319	Dental Insurance	791.71	0.00	0.00	0.00
2220-7000-719.010-5560319	Dental Insurance	835.10	0.00	0.00	0.00
2220-7000-719.010-5561319	Dental Insurance	38.53	0.00	0.00	0.00
2220-7000-719.010-5562319	Dental Insurance	137.58	0.00	0.00	0.00
2220-7000-719.010-5562321	Dental Insurance	510.44	0.00	0.00	0.00
2220-7000-719.010-5563321	Dental Insurance	869.34	0.00	0.00	0.00
2220-7000-719.010-5564313	Dental Insurance	646.08	0.00	0.00	0.00
2220-7000-719.010-5564321	Dental Insurance	154.48	0.00	0.00	0.00
2220-7000-719.010-5565321	Dental Insurance	1,551.94	0.00	0.00	0.00
2220-7000-719.010-5570319	Dental Insurance	646.54	0.00	0.00	0.00
2220-7000-719.010-5571319	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-5572310	Dental Insurance	0.33	0.00	0.00	0.00
2220-7000-719.010-5572319	Dental Insurance	122.35	0.00	0.00	0.00
2220-7000-719.010-5573310	Dental Insurance	0.33	0.00	0.00	0.00
2220-7000-719.010-5573319	Dental Insurance	122.38	0.00	0.00	0.00
2220-7000-719.010-5574310	Dental Insurance	0.98	0.00	0.00	0.00
2220-7000-719.010-5574319	Dental Insurance	399.21	0.00	0.00	0.00
2220-7000-719.010-5575310	Dental Insurance	643.94	0.00	0.00	0.00
2220-7000-719.010-5577310	Dental Insurance	348.89	0.00	0.00	0.00
2220-7000-719.010-5578619	Dental Insurance	146.35	0.00	0.00	0.00
2220-7000-719.010-5621610	Dental Insurance	1,172.32	0.00	0.00	0.00
2220-7000-719.024	Retirees' Benefits-HCSP DC	0.00	817,922.00	777,026.00	777,026.00
2220-7000-719.024-1053110	Retirees' Benefits-HCSP DC	13,514.95	0.00	0.00	0.00
2220-7000-719.024-1146120	Retirees' Benefits-HCSP DC	54,031.76	0.00	0.00	0.00
2220-7000-719.024-1147110	Retirees' Benefits-HCSP DC	1,130.68	0.00	0.00	0.00
2220-7000-719.024-1147119	Retirees' Benefits-HCSP DC	4,062.83	0.00	0.00	0.00
2220-7000-719.024-1326120	Retirees' Benefits-HCSP DC	496.78	0.00	0.00	0.00
2220-7000-719.024-1332110	Retirees' Benefits-HCSP DC	4.84	0.00	0.00	0.00
2220-7000-719.024-1337112	Retirees' Benefits-HCSP DC	73.56	0.00	0.00	0.00
2220-7000-719.024-1337118	Retirees' Benefits-HCSP DC	486.12	0.00	0.00	0.00
2220-7000-719.024-1340110	Retirees' Benefits-HCSP DC	2,439.56	0.00	0.00	0.00
2220-7000-719.024-1341110	Retirees' Benefits-HCSP DC	7,811.00	0.00	0.00	0.00
2220-7000-719.024-1342110	Retirees' Benefits-HCSP DC	9,561.76	0.00	0.00	0.00
2220-7000-719.024-1343110	Retirees' Benefits-HCSP DC	6,855.57	0.00	0.00	0.00
2220-7000-719.024-1344110	Retirees' Benefits-HCSP DC	4,973.69	0.00	0.00	0.00
2220-7000-719.024-1345110	Retirees' Benefits-HCSP DC	6,998.95	0.00	0.00	0.00
2220-7000-719.024-1346120	Retirees' Benefits-HCSP DC	4,351.78	0.00	0.00	0.00
2220-7000-719.024-1347110	Retirees' Benefits-HCSP DC	445.70	0.00	0.00	0.00
2220-7000-719.024-1347119	Retirees' Benefits-HCSP DC	2,418.12	0.00	0.00	0.00
2220-7000-719.024-1350110	Retirees' Benefits-HCSP DC	14,339.00	0.00	0.00	0.00
2220-7000-719.024-1351110	Retirees' Benefits-HCSP DC	11,843.60	0.00	0.00	0.00
2220-7000-719.024-1352110	Retirees' Benefits-HCSP DC	1,189.30	0.00	0.00	0.00
2220-7000-719.024-1353110	Retirees' Benefits-HCSP DC	650.80	0.00	0.00	0.00
2220-7000-719.024-1354110	Retirees' Benefits-HCSP DC	1,997.78	0.00	0.00	0.00
2220-7000-719.024-1358113	Retirees' Benefits-HCSP DC	1,698.75	0.00	0.00	0.00
2220-7000-719.024-1359119	Retirees' Benefits-HCSP DC	3,933.81	0.00	0.00	0.00
2220-7000-719.024-1360119	Retirees' Benefits-HCSP DC	4,474.94	0.00	0.00	0.00
2220-7000-719.024-1364113	Retirees' Benefits-HCSP DC	374.79	0.00	0.00	0.00
2220-7000-719.024-1373110	Retirees' Benefits-HCSP DC	254.20	0.00	0.00	0.00
2220-7000-719.024-1457211	Retirees' Benefits-HCSP DC	3,635.27	0.00	0.00	0.00
2220-7000-719.024-1527110	Retirees' Benefits-HCSP DC	10,035.74	0.00	0.00	0.00
2220-7000-719.024-1527119	Retirees' Benefits-HCSP DC	299.77	0.00	0.00	0.00
2220-7000-719.024-1530119	Retirees' Benefits-HCSP DC	4,995.53	0.00	0.00	0.00

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2220-7000-719.024-1530210	Retirees' Benefits-HCSP DC	1,559.39	0.00	0.00	0.00
2220-7000-719.024-1530219	Retirees' Benefits-HCSP DC	1,171.43	0.00	0.00	0.00
2220-7000-719.024-1532110	Retirees' Benefits-HCSP DC	7,179.47	0.00	0.00	0.00
2220-7000-719.024-1551110	Retirees' Benefits-HCSP DC	17.39	0.00	0.00	0.00
2220-7000-719.024-1562121	Retirees' Benefits-HCSP DC	6.86	0.00	0.00	0.00
2220-7000-719.024-1570119	Retirees' Benefits-HCSP DC	2,213.54	0.00	0.00	0.00
2220-7000-719.024-1570219	Retirees' Benefits-HCSP DC	43.77	0.00	0.00	0.00
2220-7000-719.024-1671119	Retirees' Benefits-HCSP DC	21.33	0.00	0.00	0.00
2220-7000-719.024-1730119	Retirees' Benefits-HCSP DC	62.77	0.00	0.00	0.00
2220-7000-719.024-1862121	Retirees' Benefits-HCSP DC	231.83	0.00	0.00	0.00
2220-7000-719.024-2132110	Retirees' Benefits-HCSP DC	14.52	0.00	0.00	0.00
2220-7000-719.024-2133114	Retirees' Benefits-HCSP DC	546.80	0.00	0.00	0.00
2220-7000-719.024-2133115	Retirees' Benefits-HCSP DC	224.96	0.00	0.00	0.00
2220-7000-719.024-2133117	Retirees' Benefits-HCSP DC	215.74	0.00	0.00	0.00
2220-7000-719.024-2133122	Retirees' Benefits-HCSP DC	777.93	0.00	0.00	0.00
2220-7000-719.024-2133123	Retirees' Benefits-HCSP DC	433.09	0.00	0.00	0.00
2220-7000-719.024-2133126	Retirees' Benefits-HCSP DC	519.50	0.00	0.00	0.00
2220-7000-719.024-2137118	Retirees' Benefits-HCSP DC	1,191.31	0.00	0.00	0.00
2220-7000-719.024-2140110	Retirees' Benefits-HCSP DC	464.79	0.00	0.00	0.00
2220-7000-719.024-2141110	Retirees' Benefits-HCSP DC	2,224.20	0.00	0.00	0.00
2220-7000-719.024-2142110	Retirees' Benefits-HCSP DC	2,907.55	0.00	0.00	0.00
2220-7000-719.024-2143110	Retirees' Benefits-HCSP DC	68.79	0.00	0.00	0.00
2220-7000-719.024-2144110	Retirees' Benefits-HCSP DC	1,822.41	0.00	0.00	0.00
2220-7000-719.024-2145110	Retirees' Benefits-HCSP DC	2,170.42	0.00	0.00	0.00
2220-7000-719.024-2147119	Retirees' Benefits-HCSP DC	1,262.56	0.00	0.00	0.00
2220-7000-719.024-2148110	Retirees' Benefits-HCSP DC	2,552.18	0.00	0.00	0.00
2220-7000-719.024-2150110	Retirees' Benefits-HCSP DC	2,965.33	0.00	0.00	0.00
2220-7000-719.024-2151110	Retirees' Benefits-HCSP DC	1,159.74	0.00	0.00	0.00
2220-7000-719.024-2151119	Retirees' Benefits-HCSP DC	690.86	0.00	0.00	0.00
2220-7000-719.024-2152110	Retirees' Benefits-HCSP DC	163.15	0.00	0.00	0.00
2220-7000-719.024-2154110	Retirees' Benefits-HCSP DC	3,057.32	0.00	0.00	0.00
2220-7000-719.024-2155110	Retirees' Benefits-HCSP DC	2,140.20	0.00	0.00	0.00
2220-7000-719.024-2158113	Retirees' Benefits-HCSP DC	4,008.91	0.00	0.00	0.00
2220-7000-719.024-2159119	Retirees' Benefits-HCSP DC	3,109.00	0.00	0.00	0.00
2220-7000-719.024-2160119	Retirees' Benefits-HCSP DC	3,376.33	0.00	0.00	0.00
2220-7000-719.024-2162121	Retirees' Benefits-HCSP DC	8,243.37	0.00	0.00	0.00
2220-7000-719.024-2164113	Retirees' Benefits-HCSP DC	7,834.16	0.00	0.00	0.00
2220-7000-719.024-2165121	Retirees' Benefits-HCSP DC	8,919.88	0.00	0.00	0.00
2220-7000-719.024-2171119	Retirees' Benefits-HCSP DC	1,708.80	0.00	0.00	0.00
2220-7000-719.024-2172119	Retirees' Benefits-HCSP DC	1,091.41	0.00	0.00	0.00
2220-7000-719.024-2174119	Retirees' Benefits-HCSP DC	437.14	0.00	0.00	0.00
2220-7000-719.024-2227110	Retirees' Benefits-HCSP DC	683.60	0.00	0.00	0.00
2220-7000-719.024-2233214	Retirees' Benefits-HCSP DC	233.54	0.00	0.00	0.00
2220-7000-719.024-2233215	Retirees' Benefits-HCSP DC	209.24	0.00	0.00	0.00
2220-7000-719.024-2233217	Retirees' Benefits-HCSP DC	302.55	0.00	0.00	0.00
2220-7000-719.024-2233222	Retirees' Benefits-HCSP DC	218.47	0.00	0.00	0.00
2220-7000-719.024-2233223	Retirees' Benefits-HCSP DC	173.80	0.00	0.00	0.00
2220-7000-719.024-2233224	Retirees' Benefits-HCSP DC	160.44	0.00	0.00	0.00
2220-7000-719.024-2233226	Retirees' Benefits-HCSP DC	173.39	0.00	0.00	0.00
2220-7000-719.024-2239110	Retirees' Benefits-HCSP DC	862.77	0.00	0.00	0.00
2220-7000-719.024-2245110	Retirees' Benefits-HCSP DC	349.45	0.00	0.00	0.00
2220-7000-719.024-2246120	Retirees' Benefits-HCSP DC	276.06	0.00	0.00	0.00
2220-7000-719.024-2250110	Retirees' Benefits-HCSP DC	1,271.55	0.00	0.00	0.00

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2220-7000-719.024-2251110	Retirees' Benefits-HCSP DC	1,956.13	0.00	0.00	0.00
2220-7000-719.024-2252110	Retirees' Benefits-HCSP DC	303.02	0.00	0.00	0.00
2220-7000-719.024-2254110	Retirees' Benefits-HCSP DC	245.67	0.00	0.00	0.00
2220-7000-719.024-2258213	Retirees' Benefits-HCSP DC	1,303.90	0.00	0.00	0.00
2220-7000-719.024-2259119	Retirees' Benefits-HCSP DC	449.05	0.00	0.00	0.00
2220-7000-719.024-2259219	Retirees' Benefits-HCSP DC	1,061.10	0.00	0.00	0.00
2220-7000-719.024-2264213	Retirees' Benefits-HCSP DC	173.25	0.00	0.00	0.00
2220-7000-719.024-2265121	Retirees' Benefits-HCSP DC	2,752.58	0.00	0.00	0.00
2220-7000-719.024-2275210	Retirees' Benefits-HCSP DC	569.14	0.00	0.00	0.00
2220-7000-719.024-2638118	Retirees' Benefits-HCSP DC	77.71	0.00	0.00	0.00
2220-7000-719.024-2640110	Retirees' Benefits-HCSP DC	825.24	0.00	0.00	0.00
2220-7000-719.024-2641110	Retirees' Benefits-HCSP DC	2,138.73	0.00	0.00	0.00
2220-7000-719.024-2642110	Retirees' Benefits-HCSP DC	2,270.04	0.00	0.00	0.00
2220-7000-719.024-2643110	Retirees' Benefits-HCSP DC	282.55	0.00	0.00	0.00
2220-7000-719.024-2644110	Retirees' Benefits-HCSP DC	2,476.91	0.00	0.00	0.00
2220-7000-719.024-2650110	Retirees' Benefits-HCSP DC	30.45	0.00	0.00	0.00
2220-7000-719.024-2651110	Retirees' Benefits-HCSP DC	16.83	0.00	0.00	0.00
2220-7000-719.024-2652110	Retirees' Benefits-HCSP DC	12.45	0.00	0.00	0.00
2220-7000-719.024-2654110	Retirees' Benefits-HCSP DC	1,100.79	0.00	0.00	0.00
2220-7000-719.024-2666110	Retirees' Benefits-HCSP DC	15,032.66	0.00	0.00	0.00
2220-7000-719.024-2667110	Retirees' Benefits-HCSP DC	2,109.00	0.00	0.00	0.00
2220-7000-719.024-2668110	Retirees' Benefits-HCSP DC	28,094.10	0.00	0.00	0.00
2220-7000-719.024-2668118	Retirees' Benefits-HCSP DC	380.97	0.00	0.00	0.00
2220-7000-719.024-2670119	Retirees' Benefits-HCSP DC	4,222.04	0.00	0.00	0.00
2220-7000-719.024-2671119	Retirees' Benefits-HCSP DC	310.91	0.00	0.00	0.00
2220-7000-719.024-2673110	Retirees' Benefits-HCSP DC	1,980.02	0.00	0.00	0.00
2220-7000-719.024-3048110	Retirees' Benefits-HCSP DC	1,631.52	0.00	0.00	0.00
2220-7000-719.024-3155110	Retirees' Benefits-HCSP DC	1,733.96	0.00	0.00	0.00
2220-7000-719.024-3250110	Retirees' Benefits-HCSP DC	3,084.07	0.00	0.00	0.00
2220-7000-719.024-3251110	Retirees' Benefits-HCSP DC	2,126.33	0.00	0.00	0.00
2220-7000-719.024-3252110	Retirees' Benefits-HCSP DC	560.09	0.00	0.00	0.00
2220-7000-719.024-3257110	Retirees' Benefits-HCSP DC	1,439.50	0.00	0.00	0.00
2220-7000-719.024-3264113	Retirees' Benefits-HCSP DC	1,920.23	0.00	0.00	0.00
2220-7000-719.024-3663121	Retirees' Benefits-HCSP DC	8,786.99	0.00	0.00	0.00
2220-7000-719.024-3825610	Retirees' Benefits-HCSP DC	6,090.38	0.00	0.00	0.00
2220-7000-719.024-3827210	Retirees' Benefits-HCSP DC	1,240.15	0.00	0.00	0.00
2220-7000-719.024-3827610	Retirees' Benefits-HCSP DC	11,579.80	0.00	0.00	0.00
2220-7000-719.024-3827619	Retirees' Benefits-HCSP DC	299.58	0.00	0.00	0.00
2220-7000-719.024-3830619	Retirees' Benefits-HCSP DC	132.94	0.00	0.00	0.00
2220-7000-719.024-3832210	Retirees' Benefits-HCSP DC	1,239.83	0.00	0.00	0.00
2220-7000-719.024-3832610	Retirees' Benefits-HCSP DC	7,066.42	0.00	0.00	0.00
2220-7000-719.024-3837618	Retirees' Benefits-HCSP DC	384.07	0.00	0.00	0.00
2220-7000-719.024-3844610	Retirees' Benefits-HCSP DC	171.21	0.00	0.00	0.00
2220-7000-719.024-3846620	Retirees' Benefits-HCSP DC	343.16	0.00	0.00	0.00
2220-7000-719.024-3861621	Retirees' Benefits-HCSP DC	46.73	0.00	0.00	0.00
2220-7000-719.024-3865621	Retirees' Benefits-HCSP DC	231.42	0.00	0.00	0.00
2220-7000-719.024-3930619	Retirees' Benefits-HCSP DC	62.76	0.00	0.00	0.00
2220-7000-719.024-3974619	Retirees' Benefits-HCSP DC	18.04	0.00	0.00	0.00
2220-7000-719.024-4015610	Retirees' Benefits-HCSP DC	8,576.33	0.00	0.00	0.00
2220-7000-719.024-4030619	Retirees' Benefits-HCSP DC	62.76	0.00	0.00	0.00
2220-7000-719.024-4116616	Retirees' Benefits-HCSP DC	5,356.16	0.00	0.00	0.00
2220-7000-719.024-4117610	Retirees' Benefits-HCSP DC	9,169.65	0.00	0.00	0.00
2220-7000-719.024-4117616	Retirees' Benefits-HCSP DC	1,339.44	0.00	0.00	0.00

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2220-7000-719.024-4118616	Retirees' Benefits-HCSP DC	5,664.13	0.00	0.00	0.00
2220-7000-719.024-4119616	Retirees' Benefits-HCSP DC	183.00	0.00	0.00	0.00
2220-7000-719.024-4224610	Retirees' Benefits-HCSP DC	112.96	0.00	0.00	0.00
2220-7000-719.024-4225610	Retirees' Benefits-HCSP DC	4,388.29	0.00	0.00	0.00
2220-7000-719.024-4226616	Retirees' Benefits-HCSP DC	530.36	0.00	0.00	0.00
2220-7000-719.024-4244610	Retirees' Benefits-HCSP DC	778.42	0.00	0.00	0.00
2220-7000-719.024-4246620	Retirees' Benefits-HCSP DC	1,605.04	0.00	0.00	0.00
2220-7000-719.024-4261621	Retirees' Benefits-HCSP DC	94.49	0.00	0.00	0.00
2220-7000-719.024-4263621	Retirees' Benefits-HCSP DC	463.04	0.00	0.00	0.00
2220-7000-719.024-4278610	Retirees' Benefits-HCSP DC	8,858.99	0.00	0.00	0.00
2220-7000-719.024-4280610	Retirees' Benefits-HCSP DC	56.93	0.00	0.00	0.00
2220-7000-719.024-4319616	Retirees' Benefits-HCSP DC	2,042.67	0.00	0.00	0.00
2220-7000-719.024-4422610	Retirees' Benefits-HCSP DC	6,700.95	0.00	0.00	0.00
2220-7000-719.024-4512610	Retirees' Benefits-HCSP DC	15,349.09	0.00	0.00	0.00
2220-7000-719.024-4513610	Retirees' Benefits-HCSP DC	1,918.92	0.00	0.00	0.00
2220-7000-719.024-4525610	Retirees' Benefits-HCSP DC	1,288.16	0.00	0.00	0.00
2220-7000-719.024-4610616	Retirees' Benefits-HCSP DC	1,833.47	0.00	0.00	0.00
2220-7000-719.024-4615610	Retirees' Benefits-HCSP DC	1,215.54	0.00	0.00	0.00
2220-7000-719.024-4623610	Retirees' Benefits-HCSP DC	258.23	0.00	0.00	0.00
2220-7000-719.024-4626616	Retirees' Benefits-HCSP DC	1,170.64	0.00	0.00	0.00
2220-7000-719.024-4655610	Retirees' Benefits-HCSP DC	1,241.32	0.00	0.00	0.00
2220-7000-719.024-4656610	Retirees' Benefits-HCSP DC	1,777.57	0.00	0.00	0.00
2220-7000-719.024-4678610	Retirees' Benefits-HCSP DC	1,366.54	0.00	0.00	0.00
2220-7000-719.024-4714612	Retirees' Benefits-HCSP DC	582.87	0.00	0.00	0.00
2220-7000-719.024-4777610	Retirees' Benefits-HCSP DC	354.50	0.00	0.00	0.00
2220-7000-719.024-4779610	Retirees' Benefits-HCSP DC	1,431.74	0.00	0.00	0.00
2220-7000-719.024-4823616	Retirees' Benefits-HCSP DC	4,056.15	0.00	0.00	0.00
2220-7000-719.024-4839610	Retirees' Benefits-HCSP DC	278.90	0.00	0.00	0.00
2220-7000-719.024-4880610	Retirees' Benefits-HCSP DC	19.30	0.00	0.00	0.00
2220-7000-719.024-4926616	Retirees' Benefits-HCSP DC	6,646.07	0.00	0.00	0.00
2220-7000-719.024-5011610	Retirees' Benefits-HCSP DC	2,771.56	0.00	0.00	0.00
2220-7000-719.024-5013610	Retirees' Benefits-HCSP DC	7,207.89	0.00	0.00	0.00
2220-7000-719.024-5024610	Retirees' Benefits-HCSP DC	865.35	0.00	0.00	0.00
2220-7000-719.024-5074619	Retirees' Benefits-HCSP DC	5.74	0.00	0.00	0.00
2220-7000-719.024-5215610	Retirees' Benefits-HCSP DC	2,568.86	0.00	0.00	0.00
2220-7000-719.024-5325610	Retirees' Benefits-HCSP DC	1,723.91	0.00	0.00	0.00
2220-7000-719.024-5344610	Retirees' Benefits-HCSP DC	166.99	0.00	0.00	0.00
2220-7000-719.024-5346620	Retirees' Benefits-HCSP DC	343.24	0.00	0.00	0.00
2220-7000-719.024-5361621	Retirees' Benefits-HCSP DC	46.73	0.00	0.00	0.00
2220-7000-719.024-5365621	Retirees' Benefits-HCSP DC	231.47	0.00	0.00	0.00
2220-7000-719.024-5367610	Retirees' Benefits-HCSP DC	1,183.13	0.00	0.00	0.00
2220-7000-719.024-5378610	Retirees' Benefits-HCSP DC	278.86	0.00	0.00	0.00
2220-7000-719.024-5380610	Retirees' Benefits-HCSP DC	19.31	0.00	0.00	0.00
2220-7000-719.024-5527310	Retirees' Benefits-HCSP DC	5,803.40	0.00	0.00	0.00
2220-7000-719.024-5528310	Retirees' Benefits-HCSP DC	4.72	0.00	0.00	0.00
2220-7000-719.024-5529310	Retirees' Benefits-HCSP DC	1.18	0.00	0.00	0.00
2220-7000-719.024-5530310	Retirees' Benefits-HCSP DC	35.44	0.00	0.00	0.00
2220-7000-719.024-5530319	Retirees' Benefits-HCSP DC	2,003.89	0.00	0.00	0.00
2220-7000-719.024-5531310	Retirees' Benefits-HCSP DC	1.19	0.00	0.00	0.00
2220-7000-719.024-5532310	Retirees' Benefits-HCSP DC	633.97	0.00	0.00	0.00
2220-7000-719.024-5533310	Retirees' Benefits-HCSP DC	2,673.17	0.00	0.00	0.00
2220-7000-719.024-5535312	Retirees' Benefits-HCSP DC	178.20	0.00	0.00	0.00
2220-7000-719.024-5536312	Retirees' Benefits-HCSP DC	121.73	0.00	0.00	0.00

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2220-7000-719.024-5537312	Retirees' Benefits-HCSP DC	1,056.59	0.00	0.00	0.00
2220-7000-719.024-5539310	Retirees' Benefits-HCSP DC	63.38	0.00	0.00	0.00
2220-7000-719.024-5540310	Retirees' Benefits-HCSP DC	412.12	0.00	0.00	0.00
2220-7000-719.024-5541310	Retirees' Benefits-HCSP DC	2,712.34	0.00	0.00	0.00
2220-7000-719.024-5542310	Retirees' Benefits-HCSP DC	633.96	0.00	0.00	0.00
2220-7000-719.024-5543310	Retirees' Benefits-HCSP DC	2,641.59	0.00	0.00	0.00
2220-7000-719.024-5544310	Retirees' Benefits-HCSP DC	412.16	0.00	0.00	0.00
2220-7000-719.024-5545310	Retirees' Benefits-HCSP DC	3,040.23	0.00	0.00	0.00
2220-7000-719.024-5546320	Retirees' Benefits-HCSP DC	8,169.18	0.00	0.00	0.00
2220-7000-719.024-5550310	Retirees' Benefits-HCSP DC	2,492.59	0.00	0.00	0.00
2220-7000-719.024-5551310	Retirees' Benefits-HCSP DC	468.17	0.00	0.00	0.00
2220-7000-719.024-5552310	Retirees' Benefits-HCSP DC	1,105.55	0.00	0.00	0.00
2220-7000-719.024-5553310	Retirees' Benefits-HCSP DC	1,961.46	0.00	0.00	0.00
2220-7000-719.024-5554310	Retirees' Benefits-HCSP DC	2,299.38	0.00	0.00	0.00
2220-7000-719.024-5555310	Retirees' Benefits-HCSP DC	80.72	0.00	0.00	0.00
2220-7000-719.024-5556310	Retirees' Benefits-HCSP DC	16.14	0.00	0.00	0.00
2220-7000-719.024-5558313	Retirees' Benefits-HCSP DC	2,615.54	0.00	0.00	0.00
2220-7000-719.024-5558319	Retirees' Benefits-HCSP DC	290.96	0.00	0.00	0.00
2220-7000-719.024-5559319	Retirees' Benefits-HCSP DC	2,187.17	0.00	0.00	0.00
2220-7000-719.024-5560319	Retirees' Benefits-HCSP DC	2,815.48	0.00	0.00	0.00
2220-7000-719.024-5561319	Retirees' Benefits-HCSP DC	58.18	0.00	0.00	0.00
2220-7000-719.024-5562319	Retirees' Benefits-HCSP DC	209.49	0.00	0.00	0.00
2220-7000-719.024-5562321	Retirees' Benefits-HCSP DC	1,929.05	0.00	0.00	0.00
2220-7000-719.024-5563321	Retirees' Benefits-HCSP DC	2,520.24	0.00	0.00	0.00
2220-7000-719.024-5565321	Retirees' Benefits-HCSP DC	4,781.66	0.00	0.00	0.00
2220-7000-719.024-5570319	Retirees' Benefits-HCSP DC	3,146.55	0.00	0.00	0.00
2220-7000-719.024-5571319	Retirees' Benefits-HCSP DC	2,946.37	0.00	0.00	0.00
2220-7000-719.024-5572310	Retirees' Benefits-HCSP DC	4.72	0.00	0.00	0.00
2220-7000-719.024-5572319	Retirees' Benefits-HCSP DC	418.44	0.00	0.00	0.00
2220-7000-719.024-5573310	Retirees' Benefits-HCSP DC	4.72	0.00	0.00	0.00
2220-7000-719.024-5573319	Retirees' Benefits-HCSP DC	418.46	0.00	0.00	0.00
2220-7000-719.024-5574310	Retirees' Benefits-HCSP DC	14.17	0.00	0.00	0.00
2220-7000-719.024-5574319	Retirees' Benefits-HCSP DC	1,365.18	0.00	0.00	0.00
2220-7000-719.024-5577310	Retirees' Benefits-HCSP DC	994.96	0.00	0.00	0.00
2220-7000-719.024-5580310	Retirees' Benefits-HCSP DC	471.14	0.00	0.00	0.00
2220-7000-719.024-5621610	Retirees' Benefits-HCSP DC	4,626.71	0.00	0.00	0.00
2220-7000-719.027	HCSP DC Forfeitures Credit	(242,448.82)	0.00	0.00	0.00
2220-7000-719.030	Vision	0.00	39,785.00	37,796.00	37,796.00
2220-7000-719.030-1053110	Vision	301.64	0.00	0.00	0.00
2220-7000-719.030-1146120	Vision	2,131.10	0.00	0.00	0.00
2220-7000-719.030-1147110	Vision	72.89	0.00	0.00	0.00
2220-7000-719.030-1147119	Vision	179.62	0.00	0.00	0.00
2220-7000-719.030-1326120	Vision	32.76	0.00	0.00	0.00
2220-7000-719.030-1337112	Vision	0.71	0.00	0.00	0.00
2220-7000-719.030-1337118	Vision	7.88	0.00	0.00	0.00
2220-7000-719.030-1340110	Vision	144.54	0.00	0.00	0.00
2220-7000-719.030-1341110	Vision	450.00	0.00	0.00	0.00
2220-7000-719.030-1342110	Vision	543.79	0.00	0.00	0.00
2220-7000-719.030-1343110	Vision	353.63	0.00	0.00	0.00
2220-7000-719.030-1344110	Vision	206.36	0.00	0.00	0.00
2220-7000-719.030-1345110	Vision	463.33	0.00	0.00	0.00
2220-7000-719.030-1346120	Vision	98.69	0.00	0.00	0.00
2220-7000-719.030-1347110	Vision	15.68	0.00	0.00	0.00

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2220-7000-719.030-1347119	Vision	74.05	0.00	0.00	0.00
2220-7000-719.030-1350110	Vision	776.58	0.00	0.00	0.00
2220-7000-719.030-1351110	Vision	568.43	0.00	0.00	0.00
2220-7000-719.030-1352110	Vision	115.56	0.00	0.00	0.00
2220-7000-719.030-1353110	Vision	39.18	0.00	0.00	0.00
2220-7000-719.030-1354110	Vision	57.69	0.00	0.00	0.00
2220-7000-719.030-1358113	Vision	120.12	0.00	0.00	0.00
2220-7000-719.030-1359119	Vision	190.44	0.00	0.00	0.00
2220-7000-719.030-1360119	Vision	112.28	0.00	0.00	0.00
2220-7000-719.030-1364113	Vision	156.40	0.00	0.00	0.00
2220-7000-719.030-1373110	Vision	7.04	0.00	0.00	0.00
2220-7000-719.030-1457211	Vision	128.45	0.00	0.00	0.00
2220-7000-719.030-1527110	Vision	368.98	0.00	0.00	0.00
2220-7000-719.030-1527119	Vision	6.61	0.00	0.00	0.00
2220-7000-719.030-1530119	Vision	116.74	0.00	0.00	0.00
2220-7000-719.030-1530210	Vision	63.35	0.00	0.00	0.00
2220-7000-719.030-1530219	Vision	49.36	0.00	0.00	0.00
2220-7000-719.030-1532110	Vision	315.94	0.00	0.00	0.00
2220-7000-719.030-1570119	Vision	64.12	0.00	0.00	0.00
2220-7000-719.030-1570219	Vision	1.40	0.00	0.00	0.00
2220-7000-719.030-1671119	Vision	(73.91)	0.00	0.00	0.00
2220-7000-719.030-1730119	Vision	2.73	0.00	0.00	0.00
2220-7000-719.030-2133114	Vision	30.08	0.00	0.00	0.00
2220-7000-719.030-2133115	Vision	5.91	0.00	0.00	0.00
2220-7000-719.030-2133117	Vision	11.63	0.00	0.00	0.00
2220-7000-719.030-2133122	Vision	35.52	0.00	0.00	0.00
2220-7000-719.030-2133123	Vision	18.02	0.00	0.00	0.00
2220-7000-719.030-2137118	Vision	59.60	0.00	0.00	0.00
2220-7000-719.030-2141110	Vision	64.69	0.00	0.00	0.00
2220-7000-719.030-2142110	Vision	132.33	0.00	0.00	0.00
2220-7000-719.030-2143110	Vision	2.18	0.00	0.00	0.00
2220-7000-719.030-2144110	Vision	43.12	0.00	0.00	0.00
2220-7000-719.030-2145110	Vision	76.02	0.00	0.00	0.00
2220-7000-719.030-2147119	Vision	76.44	0.00	0.00	0.00
2220-7000-719.030-2148110	Vision	206.92	0.00	0.00	0.00
2220-7000-719.030-2150110	Vision	66.90	0.00	0.00	0.00
2220-7000-719.030-2151110	Vision	20.99	0.00	0.00	0.00
2220-7000-719.030-2151119	Vision	15.68	0.00	0.00	0.00
2220-7000-719.030-2152110	Vision	3.92	0.00	0.00	0.00
2220-7000-719.030-2154110	Vision	201.05	0.00	0.00	0.00
2220-7000-719.030-2155110	Vision	77.55	0.00	0.00	0.00
2220-7000-719.030-2158113	Vision	120.27	0.00	0.00	0.00
2220-7000-719.030-2159119	Vision	165.16	0.00	0.00	0.00
2220-7000-719.030-2160119	Vision	65.03	0.00	0.00	0.00
2220-7000-719.030-2162121	Vision	379.10	0.00	0.00	0.00
2220-7000-719.030-2164113	Vision	254.30	0.00	0.00	0.00
2220-7000-719.030-2165121	Vision	332.13	0.00	0.00	0.00
2220-7000-719.030-2171119	Vision	120.12	0.00	0.00	0.00
2220-7000-719.030-2172119	Vision	65.52	0.00	0.00	0.00
2220-7000-719.030-2174119	Vision	33.45	0.00	0.00	0.00
2220-7000-719.030-2227110	Vision	19.60	0.00	0.00	0.00
2220-7000-719.030-2233214	Vision	23.01	0.00	0.00	0.00
2220-7000-719.030-2233215	Vision	12.59	0.00	0.00	0.00

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2220-7000-719.030-2233217	Vision	25.65	0.00	0.00	0.00
2220-7000-719.030-2233222	Vision	8.31	0.00	0.00	0.00
2220-7000-719.030-2233223	Vision	10.80	0.00	0.00	0.00
2220-7000-719.030-2233224	Vision	8.30	0.00	0.00	0.00
2220-7000-719.030-2233226	Vision	5.79	0.00	0.00	0.00
2220-7000-719.030-2239110	Vision	87.36	0.00	0.00	0.00
2220-7000-719.030-2245110	Vision	32.76	0.00	0.00	0.00
2220-7000-719.030-2246120	Vision	23.51	0.00	0.00	0.00
2220-7000-719.030-2250110	Vision	43.12	0.00	0.00	0.00
2220-7000-719.030-2251110	Vision	107.41	0.00	0.00	0.00
2220-7000-719.030-2254110	Vision	23.60	0.00	0.00	0.00
2220-7000-719.030-2259119	Vision	43.68	0.00	0.00	0.00
2220-7000-719.030-2263121	Vision	(1.99)	0.00	0.00	0.00
2220-7000-719.030-2265121	Vision	155.00	0.00	0.00	0.00
2220-7000-719.030-2275210	Vision	41.52	0.00	0.00	0.00
2220-7000-719.030-2640110	Vision	38.22	0.00	0.00	0.00
2220-7000-719.030-2641110	Vision	37.13	0.00	0.00	0.00
2220-7000-719.030-2642110	Vision	116.82	0.00	0.00	0.00
2220-7000-719.030-2644110	Vision	130.77	0.00	0.00	0.00
2220-7000-719.030-2650110	Vision	11.76	0.00	0.00	0.00
2220-7000-719.030-2651110	Vision	64.25	0.00	0.00	0.00
2220-7000-719.030-2652110	Vision	21.15	0.00	0.00	0.00
2220-7000-719.030-2654110	Vision	60.81	0.00	0.00	0.00
2220-7000-719.030-2666110	Vision	520.69	0.00	0.00	0.00
2220-7000-719.030-2667110	Vision	118.02	0.00	0.00	0.00
2220-7000-719.030-2668110	Vision	426.11	0.00	0.00	0.00
2220-7000-719.030-2668118	Vision	10.33	0.00	0.00	0.00
2220-7000-719.030-2670119	Vision	163.24	0.00	0.00	0.00
2220-7000-719.030-2671119	Vision	64.12	0.00	0.00	0.00
2220-7000-719.030-2673110	Vision	113.47	0.00	0.00	0.00
2220-7000-719.030-2749110	Vision	264.97	0.00	0.00	0.00
2220-7000-719.030-3048110	Vision	197.67	0.00	0.00	0.00
2220-7000-719.030-3155110	Vision	42.90	0.00	0.00	0.00
2220-7000-719.030-3250110	Vision	163.24	0.00	0.00	0.00
2220-7000-719.030-3251110	Vision	163.80	0.00	0.00	0.00
2220-7000-719.030-3252110	Vision	43.68	0.00	0.00	0.00
2220-7000-719.030-3257110	Vision	77.55	0.00	0.00	0.00
2220-7000-719.030-3264113	Vision	120.12	0.00	0.00	0.00
2220-7000-719.030-3663121	Vision	324.55	0.00	0.00	0.00
2220-7000-719.030-3825610	Vision	451.82	0.00	0.00	0.00
2220-7000-719.030-3827210	Vision	35.70	0.00	0.00	0.00
2220-7000-719.030-3827610	Vision	455.01	0.00	0.00	0.00
2220-7000-719.030-3827619	Vision	6.53	0.00	0.00	0.00
2220-7000-719.030-3830619	Vision	3.82	0.00	0.00	0.00
2220-7000-719.030-3832210	Vision	35.62	0.00	0.00	0.00
2220-7000-719.030-3832610	Vision	312.81	0.00	0.00	0.00
2220-7000-719.030-3837618	Vision	23.95	0.00	0.00	0.00
2220-7000-719.030-3844610	Vision	6.50	0.00	0.00	0.00
2220-7000-719.030-3846620	Vision	12.95	0.00	0.00	0.00
2220-7000-719.030-3861621	Vision	1.76	0.00	0.00	0.00
2220-7000-719.030-3865621	Vision	17.60	0.00	0.00	0.00
2220-7000-719.030-3930619	Vision	2.73	0.00	0.00	0.00
2220-7000-719.030-3974619	Vision	2.40	0.00	0.00	0.00

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2220-7000-719.030-4015610	Vision	332.21	0.00	0.00	0.00
2220-7000-719.030-4030619	Vision	2.73	0.00	0.00	0.00
2220-7000-719.030-4075610	Vision	136.68	0.00	0.00	0.00
2220-7000-719.030-4116616	Vision	269.03	0.00	0.00	0.00
2220-7000-719.030-4117610	Vision	529.17	0.00	0.00	0.00
2220-7000-719.030-4117616	Vision	40.61	0.00	0.00	0.00
2220-7000-719.030-4118616	Vision	206.84	0.00	0.00	0.00
2220-7000-719.030-4119616	Vision	5.54	0.00	0.00	0.00
2220-7000-719.030-4120616	Vision	63.68	0.00	0.00	0.00
2220-7000-719.030-4178616	Vision	120.12	0.00	0.00	0.00
2220-7000-719.030-4210616	Vision	43.12	0.00	0.00	0.00
2220-7000-719.030-4225610	Vision	279.32	0.00	0.00	0.00
2220-7000-719.030-4226616	Vision	21.15	0.00	0.00	0.00
2220-7000-719.030-4244610	Vision	30.14	0.00	0.00	0.00
2220-7000-719.030-4246620	Vision	60.31	0.00	0.00	0.00
2220-7000-719.030-4261621	Vision	3.52	0.00	0.00	0.00
2220-7000-719.030-4263621	Vision	35.25	0.00	0.00	0.00
2220-7000-719.030-4278610	Vision	301.97	0.00	0.00	0.00
2220-7000-719.030-4319616	Vision	65.73	0.00	0.00	0.00
2220-7000-719.030-4422610	Vision	350.93	0.00	0.00	0.00
2220-7000-719.030-4512610	Vision	582.01	0.00	0.00	0.00
2220-7000-719.030-4513610	Vision	151.98	0.00	0.00	0.00
2220-7000-719.030-4525610	Vision	28.58	0.00	0.00	0.00
2220-7000-719.030-4610616	Vision	77.55	0.00	0.00	0.00
2220-7000-719.030-4614610	Vision	28.20	0.00	0.00	0.00
2220-7000-719.030-4615610	Vision	57.71	0.00	0.00	0.00
2220-7000-719.030-4623610	Vision	7.84	0.00	0.00	0.00
2220-7000-719.030-4626616	Vision	56.40	0.00	0.00	0.00
2220-7000-719.030-4655610	Vision	49.35	0.00	0.00	0.00
2220-7000-719.030-4656610	Vision	43.12	0.00	0.00	0.00
2220-7000-719.030-4678610	Vision	35.28	0.00	0.00	0.00
2220-7000-719.030-4714612	Vision	21.86	0.00	0.00	0.00
2220-7000-719.030-4777610	Vision	10.92	0.00	0.00	0.00
2220-7000-719.030-4779610	Vision	87.36	0.00	0.00	0.00
2220-7000-719.030-4820616	Vision	21.65	0.00	0.00	0.00
2220-7000-719.030-4823616	Vision	232.50	0.00	0.00	0.00
2220-7000-719.030-4839610	Vision	8.32	0.00	0.00	0.00
2220-7000-719.030-4926616	Vision	360.91	0.00	0.00	0.00
2220-7000-719.030-5011610	Vision	106.12	0.00	0.00	0.00
2220-7000-719.030-5013610	Vision	360.36	0.00	0.00	0.00
2220-7000-719.030-5024610	Vision	102.15	0.00	0.00	0.00
2220-7000-719.030-5074619	Vision	0.76	0.00	0.00	0.00
2220-7000-719.030-5215610	Vision	198.61	0.00	0.00	0.00
2220-7000-719.030-5325610	Vision	60.13	0.00	0.00	0.00
2220-7000-719.030-5344610	Vision	6.48	0.00	0.00	0.00
2220-7000-719.030-5346620	Vision	12.98	0.00	0.00	0.00
2220-7000-719.030-5361621	Vision	1.77	0.00	0.00	0.00
2220-7000-719.030-5365621	Vision	17.65	0.00	0.00	0.00
2220-7000-719.030-5367610	Vision	77.55	0.00	0.00	0.00
2220-7000-719.030-5378610	Vision	8.28	0.00	0.00	0.00
2220-7000-719.030-5526316	Vision	43.12	0.00	0.00	0.00
2220-7000-719.030-5527310	Vision	45.01	0.00	0.00	0.00
2220-7000-719.030-5528310	Vision	0.41	0.00	0.00	0.00

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2220-7000-719.030-5529310	Vision	0.10	0.00	0.00	0.00
2220-7000-719.030-5530310	Vision	3.03	0.00	0.00	0.00
2220-7000-719.030-5530319	Vision	87.36	0.00	0.00	0.00
2220-7000-719.030-5531310	Vision	0.10	0.00	0.00	0.00
2220-7000-719.030-5532310	Vision	1.42	0.00	0.00	0.00
2220-7000-719.030-5533310	Vision	77.59	0.00	0.00	0.00
2220-7000-719.030-5535312	Vision	11.58	0.00	0.00	0.00
2220-7000-719.030-5536312	Vision	5.89	0.00	0.00	0.00
2220-7000-719.030-5537312	Vision	52.05	0.00	0.00	0.00
2220-7000-719.030-5539310	Vision	121.64	0.00	0.00	0.00
2220-7000-719.030-5540310	Vision	46.12	0.00	0.00	0.00
2220-7000-719.030-5541310	Vision	135.65	0.00	0.00	0.00
2220-7000-719.030-5542310	Vision	135.59	0.00	0.00	0.00
2220-7000-719.030-5543310	Vision	133.32	0.00	0.00	0.00
2220-7000-719.030-5544310	Vision	87.64	0.00	0.00	0.00
2220-7000-719.030-5545310	Vision	54.78	0.00	0.00	0.00
2220-7000-719.030-5546320	Vision	330.65	0.00	0.00	0.00
2220-7000-719.030-5550310	Vision	19.22	0.00	0.00	0.00
2220-7000-719.030-5551310	Vision	138.71	0.00	0.00	0.00
2220-7000-719.030-5552310	Vision	35.19	0.00	0.00	0.00
2220-7000-719.030-5553310	Vision	31.59	0.00	0.00	0.00
2220-7000-719.030-5554310	Vision	82.67	0.00	0.00	0.00
2220-7000-719.030-5555310	Vision	3.22	0.00	0.00	0.00
2220-7000-719.030-5556310	Vision	0.64	0.00	0.00	0.00
2220-7000-719.030-5557311	Vision	119.09	0.00	0.00	0.00
2220-7000-719.030-5558313	Vision	43.12	0.00	0.00	0.00
2220-7000-719.030-5558319	Vision	38.55	0.00	0.00	0.00
2220-7000-719.030-5559319	Vision	150.79	0.00	0.00	0.00
2220-7000-719.030-5560319	Vision	158.67	0.00	0.00	0.00
2220-7000-719.030-5561319	Vision	7.89	0.00	0.00	0.00
2220-7000-719.030-5562319	Vision	27.74	0.00	0.00	0.00
2220-7000-719.030-5562321	Vision	95.26	0.00	0.00	0.00
2220-7000-719.030-5563321	Vision	104.67	0.00	0.00	0.00
2220-7000-719.030-5564313	Vision	78.07	0.00	0.00	0.00
2220-7000-719.030-5564321	Vision	18.62	0.00	0.00	0.00
2220-7000-719.030-5565321	Vision	229.48	0.00	0.00	0.00
2220-7000-719.030-5570319	Vision	121.09	0.00	0.00	0.00
2220-7000-719.030-5571319	Vision	120.12	0.00	0.00	0.00
2220-7000-719.030-5572310	Vision	0.41	0.00	0.00	0.00
2220-7000-719.030-5572319	Vision	22.83	0.00	0.00	0.00
2220-7000-719.030-5573310	Vision	0.41	0.00	0.00	0.00
2220-7000-719.030-5573319	Vision	22.86	0.00	0.00	0.00
2220-7000-719.030-5574310	Vision	1.22	0.00	0.00	0.00
2220-7000-719.030-5574319	Vision	74.43	0.00	0.00	0.00
2220-7000-719.030-5575310	Vision	77.55	0.00	0.00	0.00
2220-7000-719.030-5578619	Vision	21.84	0.00	0.00	0.00
2220-7000-719.030-5621610	Vision	96.49	0.00	0.00	0.00
2220-7000-719.035-1146120	Tri-Share Benefit	950.40	0.00	0.00	0.00
2220-7000-719.035-1341110	Tri-Share Benefit	167.40	0.00	0.00	0.00
2220-7000-719.035-1359119	Tri-Share Benefit	324.00	0.00	0.00	0.00
2220-7000-719.035-1527110	Tri-Share Benefit	148.29	0.00	0.00	0.00
2220-7000-719.035-1532110	Tri-Share Benefit	240.53	0.00	0.00	0.00
2220-7000-719.035-1570119	Tri-Share Benefit	5.40	0.00	0.00	0.00

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2220-7000-719.035-2233217	Tri-Share Benefit	91.60	0.00	0.00	0.00
2220-7000-719.035-2233226	Tri-Share Benefit	2.65	0.00	0.00	0.00
2220-7000-719.035-3827610	Tri-Share Benefit	148.28	0.00	0.00	0.00
2220-7000-719.035-3832610	Tri-Share Benefit	240.50	0.00	0.00	0.00
2220-7000-719.040	Long Term Disability Insurance	0.00	55,684.00	52,900.00	52,900.00
2220-7000-719.040-1053110	Long Term Disability Insurance	606.44	0.00	0.00	0.00
2220-7000-719.040-1146120	Long Term Disability Insurance	3,225.40	0.00	0.00	0.00
2220-7000-719.040-1147110	Long Term Disability Insurance	72.33	0.00	0.00	0.00
2220-7000-719.040-1147119	Long Term Disability Insurance	243.03	0.00	0.00	0.00
2220-7000-719.040-1326120	Long Term Disability Insurance	30.41	0.00	0.00	0.00
2220-7000-719.040-1332110	Long Term Disability Insurance	0.21	0.00	0.00	0.00
2220-7000-719.040-1337112	Long Term Disability Insurance	3.29	0.00	0.00	0.00
2220-7000-719.040-1337118	Long Term Disability Insurance	25.57	0.00	0.00	0.00
2220-7000-719.040-1340110	Long Term Disability Insurance	141.41	0.00	0.00	0.00
2220-7000-719.040-1341110	Long Term Disability Insurance	515.32	0.00	0.00	0.00
2220-7000-719.040-1342110	Long Term Disability Insurance	573.80	0.00	0.00	0.00
2220-7000-719.040-1343110	Long Term Disability Insurance	395.18	0.00	0.00	0.00
2220-7000-719.040-1344110	Long Term Disability Insurance	298.70	0.00	0.00	0.00
2220-7000-719.040-1345110	Long Term Disability Insurance	452.13	0.00	0.00	0.00
2220-7000-719.040-1346120	Long Term Disability Insurance	262.73	0.00	0.00	0.00
2220-7000-719.040-1347110	Long Term Disability Insurance	27.30	0.00	0.00	0.00
2220-7000-719.040-1347119	Long Term Disability Insurance	142.59	0.00	0.00	0.00
2220-7000-719.040-1350110	Long Term Disability Insurance	845.24	0.00	0.00	0.00
2220-7000-719.040-1351110	Long Term Disability Insurance	794.75	0.00	0.00	0.00
2220-7000-719.040-1352110	Long Term Disability Insurance	77.44	0.00	0.00	0.00
2220-7000-719.040-1353110	Long Term Disability Insurance	31.47	0.00	0.00	0.00
2220-7000-719.040-1354110	Long Term Disability Insurance	109.27	0.00	0.00	0.00
2220-7000-719.040-1358113	Long Term Disability Insurance	101.07	0.00	0.00	0.00
2220-7000-719.040-1359119	Long Term Disability Insurance	215.72	0.00	0.00	0.00
2220-7000-719.040-1360119	Long Term Disability Insurance	269.75	0.00	0.00	0.00
2220-7000-719.040-1364113	Long Term Disability Insurance	133.50	0.00	0.00	0.00
2220-7000-719.040-1373110	Long Term Disability Insurance	14.99	0.00	0.00	0.00
2220-7000-719.040-1457211	Long Term Disability Insurance	166.41	0.00	0.00	0.00
2220-7000-719.040-1527110	Long Term Disability Insurance	559.43	0.00	0.00	0.00
2220-7000-719.040-1527119	Long Term Disability Insurance	18.05	0.00	0.00	0.00
2220-7000-719.040-1530119	Long Term Disability Insurance	271.81	0.00	0.00	0.00
2220-7000-719.040-1530210	Long Term Disability Insurance	84.79	0.00	0.00	0.00
2220-7000-719.040-1530219	Long Term Disability Insurance	66.93	0.00	0.00	0.00
2220-7000-719.040-1532110	Long Term Disability Insurance	506.98	0.00	0.00	0.00
2220-7000-719.040-1570119	Long Term Disability Insurance	30.85	0.00	0.00	0.00
2220-7000-719.040-1570219	Long Term Disability Insurance	0.04	0.00	0.00	0.00
2220-7000-719.040-1671119	Long Term Disability Insurance	0.13	0.00	0.00	0.00
2220-7000-719.040-1730119	Long Term Disability Insurance	2.70	0.00	0.00	0.00
2220-7000-719.040-2127110	Long Term Disability Insurance	58.80	0.00	0.00	0.00
2220-7000-719.040-2132110	Long Term Disability Insurance	0.62	0.00	0.00	0.00
2220-7000-719.040-2133114	Long Term Disability Insurance	32.97	0.00	0.00	0.00
2220-7000-719.040-2133115	Long Term Disability Insurance	26.81	0.00	0.00	0.00
2220-7000-719.040-2133117	Long Term Disability Insurance	13.07	0.00	0.00	0.00
2220-7000-719.040-2133122	Long Term Disability Insurance	49.49	0.00	0.00	0.00
2220-7000-719.040-2133123	Long Term Disability Insurance	28.02	0.00	0.00	0.00
2220-7000-719.040-2133126	Long Term Disability Insurance	30.14	0.00	0.00	0.00
2220-7000-719.040-2137118	Long Term Disability Insurance	70.71	0.00	0.00	0.00
2220-7000-719.040-2140110	Long Term Disability Insurance	28.89	0.00	0.00	0.00

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2220-7000-719.040-2141110	Long Term Disability Insurance	129.01	0.00	0.00	0.00
2220-7000-719.040-2142110	Long Term Disability Insurance	166.11	0.00	0.00	0.00
2220-7000-719.040-2143110	Long Term Disability Insurance	3.38	0.00	0.00	0.00
2220-7000-719.040-2144110	Long Term Disability Insurance	112.57	0.00	0.00	0.00
2220-7000-719.040-2145110	Long Term Disability Insurance	131.01	0.00	0.00	0.00
2220-7000-719.040-2147119	Long Term Disability Insurance	73.61	0.00	0.00	0.00
2220-7000-719.040-2148110	Long Term Disability Insurance	301.30	0.00	0.00	0.00
2220-7000-719.040-2150110	Long Term Disability Insurance	178.45	0.00	0.00	0.00
2220-7000-719.040-2151110	Long Term Disability Insurance	118.38	0.00	0.00	0.00
2220-7000-719.040-2151119	Long Term Disability Insurance	43.65	0.00	0.00	0.00
2220-7000-719.040-2152110	Long Term Disability Insurance	4.53	0.00	0.00	0.00
2220-7000-719.040-2154110	Long Term Disability Insurance	183.92	0.00	0.00	0.00
2220-7000-719.040-2155110	Long Term Disability Insurance	130.39	0.00	0.00	0.00
2220-7000-719.040-2158113	Long Term Disability Insurance	245.68	0.00	0.00	0.00
2220-7000-719.040-2159119	Long Term Disability Insurance	180.86	0.00	0.00	0.00
2220-7000-719.040-2160119	Long Term Disability Insurance	198.95	0.00	0.00	0.00
2220-7000-719.040-2162121	Long Term Disability Insurance	478.07	0.00	0.00	0.00
2220-7000-719.040-2164113	Long Term Disability Insurance	482.35	0.00	0.00	0.00
2220-7000-719.040-2165121	Long Term Disability Insurance	508.66	0.00	0.00	0.00
2220-7000-719.040-2171119	Long Term Disability Insurance	96.38	0.00	0.00	0.00
2220-7000-719.040-2172119	Long Term Disability Insurance	68.16	0.00	0.00	0.00
2220-7000-719.040-2174119	Long Term Disability Insurance	27.25	0.00	0.00	0.00
2220-7000-719.040-2227110	Long Term Disability Insurance	40.95	0.00	0.00	0.00
2220-7000-719.040-2233214	Long Term Disability Insurance	14.21	0.00	0.00	0.00
2220-7000-719.040-2233215	Long Term Disability Insurance	12.52	0.00	0.00	0.00
2220-7000-719.040-2233217	Long Term Disability Insurance	16.99	0.00	0.00	0.00
2220-7000-719.040-2233222	Long Term Disability Insurance	13.14	0.00	0.00	0.00
2220-7000-719.040-2233223	Long Term Disability Insurance	9.93	0.00	0.00	0.00
2220-7000-719.040-2233224	Long Term Disability Insurance	9.42	0.00	0.00	0.00
2220-7000-719.040-2233226	Long Term Disability Insurance	11.03	0.00	0.00	0.00
2220-7000-719.040-2239110	Long Term Disability Insurance	49.29	0.00	0.00	0.00
2220-7000-719.040-2245110	Long Term Disability Insurance	21.98	0.00	0.00	0.00
2220-7000-719.040-2246120	Long Term Disability Insurance	17.27	0.00	0.00	0.00
2220-7000-719.040-2250110	Long Term Disability Insurance	78.68	0.00	0.00	0.00
2220-7000-719.040-2251110	Long Term Disability Insurance	119.71	0.00	0.00	0.00
2220-7000-719.040-2252110	Long Term Disability Insurance	19.95	0.00	0.00	0.00
2220-7000-719.040-2254110	Long Term Disability Insurance	15.70	0.00	0.00	0.00
2220-7000-719.040-2258213	Long Term Disability Insurance	77.90	0.00	0.00	0.00
2220-7000-719.040-2259119	Long Term Disability Insurance	21.33	0.00	0.00	0.00
2220-7000-719.040-2259219	Long Term Disability Insurance	64.80	0.00	0.00	0.00
2220-7000-719.040-2263121	Long Term Disability Insurance	3.77	0.00	0.00	0.00
2220-7000-719.040-2264213	Long Term Disability Insurance	10.01	0.00	0.00	0.00
2220-7000-719.040-2265121	Long Term Disability Insurance	162.64	0.00	0.00	0.00
2220-7000-719.040-2275210	Long Term Disability Insurance	53.61	0.00	0.00	0.00
2220-7000-719.040-2638118	Long Term Disability Insurance	5.18	0.00	0.00	0.00
2220-7000-719.040-2640110	Long Term Disability Insurance	51.55	0.00	0.00	0.00
2220-7000-719.040-2641110	Long Term Disability Insurance	130.54	0.00	0.00	0.00
2220-7000-719.040-2642110	Long Term Disability Insurance	139.10	0.00	0.00	0.00
2220-7000-719.040-2643110	Long Term Disability Insurance	14.72	0.00	0.00	0.00
2220-7000-719.040-2644110	Long Term Disability Insurance	144.45	0.00	0.00	0.00
2220-7000-719.040-2652110	Long Term Disability Insurance	(0.01)	0.00	0.00	0.00
2220-7000-719.040-2654110	Long Term Disability Insurance	65.49	0.00	0.00	0.00
2220-7000-719.040-2666110	Long Term Disability Insurance	927.78	0.00	0.00	0.00

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2220-7000-719.040-2667110	Long Term Disability Insurance	122.15	0.00	0.00	0.00
2220-7000-719.040-2668110	Long Term Disability Insurance	1,287.23	0.00	0.00	0.00
2220-7000-719.040-2668118	Long Term Disability Insurance	22.26	0.00	0.00	0.00
2220-7000-719.040-2670119	Long Term Disability Insurance	263.12	0.00	0.00	0.00
2220-7000-719.040-2671119	Long Term Disability Insurance	12.31	0.00	0.00	0.00
2220-7000-719.040-2673110	Long Term Disability Insurance	117.45	0.00	0.00	0.00
2220-7000-719.040-2749110	Long Term Disability Insurance	458.40	0.00	0.00	0.00
2220-7000-719.040-3048110	Long Term Disability Insurance	240.21	0.00	0.00	0.00
2220-7000-719.040-3155110	Long Term Disability Insurance	105.31	0.00	0.00	0.00
2220-7000-719.040-3250110	Long Term Disability Insurance	191.57	0.00	0.00	0.00
2220-7000-719.040-3251110	Long Term Disability Insurance	129.57	0.00	0.00	0.00
2220-7000-719.040-3252110	Long Term Disability Insurance	30.01	0.00	0.00	0.00
2220-7000-719.040-3257110	Long Term Disability Insurance	89.56	0.00	0.00	0.00
2220-7000-719.040-3264113	Long Term Disability Insurance	109.58	0.00	0.00	0.00
2220-7000-719.040-3663121	Long Term Disability Insurance	550.99	0.00	0.00	0.00
2220-7000-719.040-3825610	Long Term Disability Insurance	332.25	0.00	0.00	0.00
2220-7000-719.040-3827210	Long Term Disability Insurance	60.17	0.00	0.00	0.00
2220-7000-719.040-3827610	Long Term Disability Insurance	645.76	0.00	0.00	0.00
2220-7000-719.040-3827619	Long Term Disability Insurance	17.89	0.00	0.00	0.00
2220-7000-719.040-3830619	Long Term Disability Insurance	6.52	0.00	0.00	0.00
2220-7000-719.040-3832210	Long Term Disability Insurance	59.94	0.00	0.00	0.00
2220-7000-719.040-3832610	Long Term Disability Insurance	586.69	0.00	0.00	0.00
2220-7000-719.040-3837618	Long Term Disability Insurance	20.86	0.00	0.00	0.00
2220-7000-719.040-3844610	Long Term Disability Insurance	10.41	0.00	0.00	0.00
2220-7000-719.040-3846620	Long Term Disability Insurance	21.62	0.00	0.00	0.00
2220-7000-719.040-3861613	Long Term Disability Insurance	20.20	0.00	0.00	0.00
2220-7000-719.040-3861621	Long Term Disability Insurance	2.37	0.00	0.00	0.00
2220-7000-719.040-3865621	Long Term Disability Insurance	14.45	0.00	0.00	0.00
2220-7000-719.040-3930619	Long Term Disability Insurance	2.70	0.00	0.00	0.00
2220-7000-719.040-3974619	Long Term Disability Insurance	1.20	0.00	0.00	0.00
2220-7000-719.040-4015610	Long Term Disability Insurance	645.46	0.00	0.00	0.00
2220-7000-719.040-4030619	Long Term Disability Insurance	2.67	0.00	0.00	0.00
2220-7000-719.040-4075610	Long Term Disability Insurance	114.39	0.00	0.00	0.00
2220-7000-719.040-4116616	Long Term Disability Insurance	337.64	0.00	0.00	0.00
2220-7000-719.040-4117610	Long Term Disability Insurance	590.63	0.00	0.00	0.00
2220-7000-719.040-4117616	Long Term Disability Insurance	83.94	0.00	0.00	0.00
2220-7000-719.040-4118616	Long Term Disability Insurance	366.06	0.00	0.00	0.00
2220-7000-719.040-4119616	Long Term Disability Insurance	11.43	0.00	0.00	0.00
2220-7000-719.040-4120616	Long Term Disability Insurance	86.69	0.00	0.00	0.00
2220-7000-719.040-4178616	Long Term Disability Insurance	214.65	0.00	0.00	0.00
2220-7000-719.040-4210616	Long Term Disability Insurance	164.19	0.00	0.00	0.00
2220-7000-719.040-4224610	Long Term Disability Insurance	4.33	0.00	0.00	0.00
2220-7000-719.040-4225610	Long Term Disability Insurance	306.39	0.00	0.00	0.00
2220-7000-719.040-4226616	Long Term Disability Insurance	31.84	0.00	0.00	0.00
2220-7000-719.040-4244610	Long Term Disability Insurance	48.40	0.00	0.00	0.00
2220-7000-719.040-4246620	Long Term Disability Insurance	100.29	0.00	0.00	0.00
2220-7000-719.040-4261613	Long Term Disability Insurance	40.46	0.00	0.00	0.00
2220-7000-719.040-4261621	Long Term Disability Insurance	4.77	0.00	0.00	0.00
2220-7000-719.040-4263621	Long Term Disability Insurance	28.91	0.00	0.00	0.00
2220-7000-719.040-4278610	Long Term Disability Insurance	425.32	0.00	0.00	0.00
2220-7000-719.040-4280610	Long Term Disability Insurance	2.26	0.00	0.00	0.00
2220-7000-719.040-4319616	Long Term Disability Insurance	130.84	0.00	0.00	0.00
2220-7000-719.040-4410616	Long Term Disability Insurance	3.18	0.00	0.00	0.00

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2220-7000-719.040-4422610	Long Term Disability Insurance	638.89	0.00	0.00	0.00
2220-7000-719.040-4512610	Long Term Disability Insurance	1,160.79	0.00	0.00	0.00
2220-7000-719.040-4513610	Long Term Disability Insurance	220.20	0.00	0.00	0.00
2220-7000-719.040-4525610	Long Term Disability Insurance	83.03	0.00	0.00	0.00
2220-7000-719.040-4610616	Long Term Disability Insurance	122.88	0.00	0.00	0.00
2220-7000-719.040-4614610	Long Term Disability Insurance	38.79	0.00	0.00	0.00
2220-7000-719.040-4615610	Long Term Disability Insurance	77.81	0.00	0.00	0.00
2220-7000-719.040-4623610	Long Term Disability Insurance	16.40	0.00	0.00	0.00
2220-7000-719.040-4626616	Long Term Disability Insurance	74.48	0.00	0.00	0.00
2220-7000-719.040-4655610	Long Term Disability Insurance	144.10	0.00	0.00	0.00
2220-7000-719.040-4656610	Long Term Disability Insurance	108.17	0.00	0.00	0.00
2220-7000-719.040-4678610	Long Term Disability Insurance	88.57	0.00	0.00	0.00
2220-7000-719.040-4714612	Long Term Disability Insurance	36.22	0.00	0.00	0.00
2220-7000-719.040-4777610	Long Term Disability Insurance	12.99	0.00	0.00	0.00
2220-7000-719.040-4779610	Long Term Disability Insurance	83.44	0.00	0.00	0.00
2220-7000-719.040-4820616	Long Term Disability Insurance	36.58	0.00	0.00	0.00
2220-7000-719.040-4823616	Long Term Disability Insurance	257.81	0.00	0.00	0.00
2220-7000-719.040-4839610	Long Term Disability Insurance	18.13	0.00	0.00	0.00
2220-7000-719.040-4880610	Long Term Disability Insurance	0.76	0.00	0.00	0.00
2220-7000-719.040-4926616	Long Term Disability Insurance	556.26	0.00	0.00	0.00
2220-7000-719.040-5011610	Long Term Disability Insurance	171.16	0.00	0.00	0.00
2220-7000-719.040-5013610	Long Term Disability Insurance	546.76	0.00	0.00	0.00
2220-7000-719.040-5024610	Long Term Disability Insurance	154.88	0.00	0.00	0.00
2220-7000-719.040-5074619	Long Term Disability Insurance	0.38	0.00	0.00	0.00
2220-7000-719.040-5124610	Long Term Disability Insurance	4.75	0.00	0.00	0.00
2220-7000-719.040-5125610	Long Term Disability Insurance	30.46	0.00	0.00	0.00
2220-7000-719.040-5215610	Long Term Disability Insurance	279.19	0.00	0.00	0.00
2220-7000-719.040-5325610	Long Term Disability Insurance	108.47	0.00	0.00	0.00
2220-7000-719.040-5344610	Long Term Disability Insurance	10.36	0.00	0.00	0.00
2220-7000-719.040-5346620	Long Term Disability Insurance	21.59	0.00	0.00	0.00
2220-7000-719.040-5361613	Long Term Disability Insurance	20.36	0.00	0.00	0.00
2220-7000-719.040-5361621	Long Term Disability Insurance	2.40	0.00	0.00	0.00
2220-7000-719.040-5365621	Long Term Disability Insurance	14.58	0.00	0.00	0.00
2220-7000-719.040-5367610	Long Term Disability Insurance	73.63	0.00	0.00	0.00
2220-7000-719.040-5378610	Long Term Disability Insurance	18.00	0.00	0.00	0.00
2220-7000-719.040-5380610	Long Term Disability Insurance	0.75	0.00	0.00	0.00
2220-7000-719.040-5526316	Long Term Disability Insurance	188.11	0.00	0.00	0.00
2220-7000-719.040-5527310	Long Term Disability Insurance	335.78	0.00	0.00	0.00
2220-7000-719.040-5528310	Long Term Disability Insurance	0.23	0.00	0.00	0.00
2220-7000-719.040-5529310	Long Term Disability Insurance	0.05	0.00	0.00	0.00
2220-7000-719.040-5530310	Long Term Disability Insurance	1.73	0.00	0.00	0.00
2220-7000-719.040-5530319	Long Term Disability Insurance	124.74	0.00	0.00	0.00
2220-7000-719.040-5531310	Long Term Disability Insurance	0.05	0.00	0.00	0.00
2220-7000-719.040-5532310	Long Term Disability Insurance	32.17	0.00	0.00	0.00
2220-7000-719.040-5533310	Long Term Disability Insurance	150.58	0.00	0.00	0.00
2220-7000-719.040-5535312	Long Term Disability Insurance	11.22	0.00	0.00	0.00
2220-7000-719.040-5536312	Long Term Disability Insurance	7.20	0.00	0.00	0.00
2220-7000-719.040-5537312	Long Term Disability Insurance	62.91	0.00	0.00	0.00
2220-7000-719.040-5539310	Long Term Disability Insurance	185.65	0.00	0.00	0.00
2220-7000-719.040-5540310	Long Term Disability Insurance	100.98	0.00	0.00	0.00
2220-7000-719.040-5541310	Long Term Disability Insurance	163.47	0.00	0.00	0.00
2220-7000-719.040-5542310	Long Term Disability Insurance	199.73	0.00	0.00	0.00
2220-7000-719.040-5543310	Long Term Disability Insurance	164.03	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7000-719.040-5544310	Long Term Disability Insurance	178.47	0.00	0.00	0.00
2220-7000-719.040-5545310	Long Term Disability Insurance	189.84	0.00	0.00	0.00
2220-7000-719.040-5546320	Long Term Disability Insurance	505.77	0.00	0.00	0.00
2220-7000-719.040-5550310	Long Term Disability Insurance	148.27	0.00	0.00	0.00
2220-7000-719.040-5551310	Long Term Disability Insurance	180.34	0.00	0.00	0.00
2220-7000-719.040-5552310	Long Term Disability Insurance	66.68	0.00	0.00	0.00
2220-7000-719.040-5553310	Long Term Disability Insurance	108.27	0.00	0.00	0.00
2220-7000-719.040-5554310	Long Term Disability Insurance	141.17	0.00	0.00	0.00
2220-7000-719.040-5555310	Long Term Disability Insurance	3.96	0.00	0.00	0.00
2220-7000-719.040-5556310	Long Term Disability Insurance	0.83	0.00	0.00	0.00
2220-7000-719.040-5557311	Long Term Disability Insurance	159.61	0.00	0.00	0.00
2220-7000-719.040-5558313	Long Term Disability Insurance	158.69	0.00	0.00	0.00
2220-7000-719.040-5558319	Long Term Disability Insurance	55.97	0.00	0.00	0.00
2220-7000-719.040-5559319	Long Term Disability Insurance	180.37	0.00	0.00	0.00
2220-7000-719.040-5560319	Long Term Disability Insurance	208.43	0.00	0.00	0.00
2220-7000-719.040-5561319	Long Term Disability Insurance	11.23	0.00	0.00	0.00
2220-7000-719.040-5562319	Long Term Disability Insurance	40.24	0.00	0.00	0.00
2220-7000-719.040-5562321	Long Term Disability Insurance	114.60	0.00	0.00	0.00
2220-7000-719.040-5563321	Long Term Disability Insurance	205.87	0.00	0.00	0.00
2220-7000-719.040-5564313	Long Term Disability Insurance	157.99	0.00	0.00	0.00
2220-7000-719.040-5564321	Long Term Disability Insurance	43.32	0.00	0.00	0.00
2220-7000-719.040-5565321	Long Term Disability Insurance	360.46	0.00	0.00	0.00
2220-7000-719.040-5570319	Long Term Disability Insurance	178.49	0.00	0.00	0.00
2220-7000-719.040-5571319	Long Term Disability Insurance	167.20	0.00	0.00	0.00
2220-7000-719.040-5572310	Long Term Disability Insurance	0.22	0.00	0.00	0.00
2220-7000-719.040-5572319	Long Term Disability Insurance	26.09	0.00	0.00	0.00
2220-7000-719.040-5573310	Long Term Disability Insurance	0.23	0.00	0.00	0.00
2220-7000-719.040-5573319	Long Term Disability Insurance	26.21	0.00	0.00	0.00
2220-7000-719.040-5574310	Long Term Disability Insurance	0.68	0.00	0.00	0.00
2220-7000-719.040-5574319	Long Term Disability Insurance	85.23	0.00	0.00	0.00
2220-7000-719.040-5575310	Long Term Disability Insurance	156.32	0.00	0.00	0.00
2220-7000-719.040-5577310	Long Term Disability Insurance	66.36	0.00	0.00	0.00
2220-7000-719.040-5578619	Long Term Disability Insurance	40.58	0.00	0.00	0.00
2220-7000-719.040-5580310	Long Term Disability Insurance	16.43	0.00	0.00	0.00
2220-7000-719.040-5580321	Long Term Disability Insurance	5.68	0.00	0.00	0.00
2220-7000-719.040-5580619	Long Term Disability Insurance	4.92	0.00	0.00	0.00
2220-7000-719.040-5621610	Long Term Disability Insurance	262.47	0.00	0.00	0.00
2220-7000-721.000	Longevity	0.00	59,002.00	56,052.00	56,052.00
2220-7000-721.000-1053110	Longevity	910.23	0.00	0.00	0.00
2220-7000-721.000-1146120	Longevity	950.00	0.00	0.00	0.00
2220-7000-721.000-1332110	Longevity	3.00	0.00	0.00	0.00
2220-7000-721.000-1340110	Longevity	300.00	0.00	0.00	0.00
2220-7000-721.000-1341110	Longevity	1,788.00	0.00	0.00	0.00
2220-7000-721.000-1342110	Longevity	563.00	0.00	0.00	0.00
2220-7000-721.000-1343110	Longevity	475.00	0.00	0.00	0.00
2220-7000-721.000-1344110	Longevity	825.00	0.00	0.00	0.00
2220-7000-721.000-1345110	Longevity	1,388.00	0.00	0.00	0.00
2220-7000-721.000-1346120	Longevity	188.00	0.00	0.00	0.00
2220-7000-721.000-1350110	Longevity	1,125.00	0.00	0.00	0.00
2220-7000-721.000-1351110	Longevity	1,797.87	0.00	0.00	0.00
2220-7000-721.000-1354110	Longevity	450.00	0.00	0.00	0.00
2220-7000-721.000-1358113	Longevity	475.00	0.00	0.00	0.00
2220-7000-721.000-1364113	Longevity	2,050.00	0.00	0.00	0.00

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2220-7000-721.000-1457211	Longevity	875.00	0.00	0.00	0.00
2220-7000-721.000-1527110	Longevity	426.04	0.00	0.00	0.00
2220-7000-721.000-1530119	Longevity	156.00	0.00	0.00	0.00
2220-7000-721.000-1530210	Longevity	207.50	0.00	0.00	0.00
2220-7000-721.000-1530219	Longevity	225.00	0.00	0.00	0.00
2220-7000-721.000-1532110	Longevity	2,600.16	0.00	0.00	0.00
2220-7000-721.000-1570119	Longevity	9.00	0.00	0.00	0.00
2220-7000-721.000-2127110	Longevity	800.00	0.00	0.00	0.00
2220-7000-721.000-2132110	Longevity	8.00	0.00	0.00	0.00
2220-7000-721.000-2133115	Longevity	651.48	0.00	0.00	0.00
2220-7000-721.000-2133117	Longevity	87.10	0.00	0.00	0.00
2220-7000-721.000-2133123	Longevity	100.01	0.00	0.00	0.00
2220-7000-721.000-2137118	Longevity	300.00	0.00	0.00	0.00
2220-7000-721.000-2142110	Longevity	188.00	0.00	0.00	0.00
2220-7000-721.000-2145110	Longevity	400.00	0.00	0.00	0.00
2220-7000-721.000-2148110	Longevity	1,700.00	0.00	0.00	0.00
2220-7000-721.000-2151110	Longevity	792.42	0.00	0.00	0.00
2220-7000-721.000-2151119	Longevity	500.00	0.00	0.00	0.00
2220-7000-721.000-2154110	Longevity	300.00	0.00	0.00	0.00
2220-7000-721.000-2155110	Longevity	563.00	0.00	0.00	0.00
2220-7000-721.000-2158113	Longevity	738.00	0.00	0.00	0.00
2220-7000-721.000-2162121	Longevity	50.01	0.00	0.00	0.00
2220-7000-721.000-2164113	Longevity	1,213.00	0.00	0.00	0.00
2220-7000-721.000-2227110	Longevity	225.00	0.00	0.00	0.00
2220-7000-721.000-2233215	Longevity	33.00	0.00	0.00	0.00
2220-7000-721.000-2233222	Longevity	458.39	0.00	0.00	0.00
2220-7000-721.000-2239110	Longevity	225.00	0.00	0.00	0.00
2220-7000-721.000-2245110	Longevity	250.00	0.00	0.00	0.00
2220-7000-721.000-2250110	Longevity	563.00	0.00	0.00	0.00
2220-7000-721.000-2251110	Longevity	634.00	0.00	0.00	0.00
2220-7000-721.000-2258213	Longevity	188.00	0.00	0.00	0.00
2220-7000-721.000-2265121	Longevity	661.30	0.00	0.00	0.00
2220-7000-721.000-2275210	Longevity	898.19	0.00	0.00	0.00
2220-7000-721.000-2640110	Longevity	250.00	0.00	0.00	0.00
2220-7000-721.000-2642110	Longevity	563.00	0.00	0.00	0.00
2220-7000-721.000-2666110	Longevity	564.00	0.00	0.00	0.00
2220-7000-721.000-2668110	Longevity	2,324.51	0.00	0.00	0.00
2220-7000-721.000-2670119	Longevity	738.00	0.00	0.00	0.00
2220-7000-721.000-2749110	Longevity	5,888.00	0.00	0.00	0.00
2220-7000-721.000-3048110	Longevity	1,263.00	0.00	0.00	0.00
2220-7000-721.000-3250110	Longevity	650.00	0.00	0.00	0.00
2220-7000-721.000-3251110	Longevity	225.00	0.00	0.00	0.00
2220-7000-721.000-3252110	Longevity	250.00	0.00	0.00	0.00
2220-7000-721.000-3264113	Longevity	738.00	0.00	0.00	0.00
2220-7000-721.000-3663121	Longevity	926.00	0.00	0.00	0.00
2220-7000-721.000-3825610	Longevity	526.41	0.00	0.00	0.00
2220-7000-721.000-3827610	Longevity	650.96	0.00	0.00	0.00
2220-7000-721.000-3832610	Longevity	3,408.84	0.00	0.00	0.00
2220-7000-721.000-3861613	Longevity	546.49	0.00	0.00	0.00
2220-7000-721.000-3861621	Longevity	103.00	0.00	0.00	0.00
2220-7000-721.000-3865621	Longevity	124.98	0.00	0.00	0.00
2220-7000-721.000-4015610	Longevity	1,390.00	0.00	0.00	0.00
2220-7000-721.000-4075610	Longevity	2,932.04	0.00	0.00	0.00

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2220-7000-721.000-4117610	Longevity	2,015.42	0.00	0.00	0.00
2220-7000-721.000-4118616	Longevity	1,070.58	0.00	0.00	0.00
2220-7000-721.000-4120616	Longevity	2,132.50	0.00	0.00	0.00
2220-7000-721.000-4178616	Longevity	2,050.00	0.00	0.00	0.00
2220-7000-721.000-4210616	Longevity	2,188.00	0.00	0.00	0.00
2220-7000-721.000-4224610	Longevity	225.00	0.00	0.00	0.00
2220-7000-721.000-4225610	Longevity	2,321.33	0.00	0.00	0.00
2220-7000-721.000-4226616	Longevity	338.00	0.00	0.00	0.00
2220-7000-721.000-4261613	Longevity	1,093.99	0.00	0.00	0.00
2220-7000-721.000-4261621	Longevity	206.00	0.00	0.00	0.00
2220-7000-721.000-4263621	Longevity	250.01	0.00	0.00	0.00
2220-7000-721.000-4278610	Longevity	992.98	0.00	0.00	0.00
2220-7000-721.000-4410616	Longevity	356.00	0.00	0.00	0.00
2220-7000-721.000-4422610	Longevity	5,082.00	0.00	0.00	0.00
2220-7000-721.000-4512610	Longevity	3,251.00	0.00	0.00	0.00
2220-7000-721.000-4513610	Longevity	1,319.02	0.00	0.00	0.00
2220-7000-721.000-4610616	Longevity	938.00	0.00	0.00	0.00
2220-7000-721.000-4614610	Longevity	938.00	0.00	0.00	0.00
2220-7000-721.000-4615610	Longevity	90.00	0.00	0.00	0.00
2220-7000-721.000-4626616	Longevity	400.00	0.00	0.00	0.00
2220-7000-721.000-4655610	Longevity	1,625.00	0.00	0.00	0.00
2220-7000-721.000-4656610	Longevity	738.00	0.00	0.00	0.00
2220-7000-721.000-4714612	Longevity	100.01	0.00	0.00	0.00
2220-7000-721.000-4777610	Longevity	263.00	0.00	0.00	0.00
2220-7000-721.000-4820616	Longevity	450.04	0.00	0.00	0.00
2220-7000-721.000-4823616	Longevity	650.00	0.00	0.00	0.00
2220-7000-721.000-4926616	Longevity	3,663.00	0.00	0.00	0.00
2220-7000-721.000-5013610	Longevity	1,451.00	0.00	0.00	0.00
2220-7000-721.000-5024610	Longevity	978.98	0.00	0.00	0.00
2220-7000-721.000-5124610	Longevity	216.00	0.00	0.00	0.00
2220-7000-721.000-5125610	Longevity	275.01	0.00	0.00	0.00
2220-7000-721.000-5215610	Longevity	2,171.00	0.00	0.00	0.00
2220-7000-721.000-5325610	Longevity	344.02	0.00	0.00	0.00
2220-7000-721.000-5361613	Longevity	546.52	0.00	0.00	0.00
2220-7000-721.000-5361621	Longevity	103.00	0.00	0.00	0.00
2220-7000-721.000-5365621	Longevity	125.01	0.00	0.00	0.00
2220-7000-721.000-5367610	Longevity	188.00	0.00	0.00	0.00
2220-7000-721.000-5526316	Longevity	2,188.00	0.00	0.00	0.00
2220-7000-721.000-5527310	Longevity	300.00	0.00	0.00	0.00
2220-7000-721.000-5530319	Longevity	338.00	0.00	0.00	0.00
2220-7000-721.000-5532310	Longevity	236.00	0.00	0.00	0.00
2220-7000-721.000-5533310	Longevity	188.00	0.00	0.00	0.00
2220-7000-721.000-5539310	Longevity	659.98	0.00	0.00	0.00
2220-7000-721.000-5540310	Longevity	1,315.03	0.00	0.00	0.00
2220-7000-721.000-5541310	Longevity	287.99	0.00	0.00	0.00
2220-7000-721.000-5542310	Longevity	1,975.00	0.00	0.00	0.00
2220-7000-721.000-5543310	Longevity	560.00	0.00	0.00	0.00
2220-7000-721.000-5544310	Longevity	1,415.01	0.00	0.00	0.00
2220-7000-721.000-5545310	Longevity	262.99	0.00	0.00	0.00
2220-7000-721.000-5546320	Longevity	970.00	0.00	0.00	0.00
2220-7000-721.000-5550310	Longevity	945.01	0.00	0.00	0.00
2220-7000-721.000-5551310	Longevity	1,290.99	0.00	0.00	0.00
2220-7000-721.000-5552310	Longevity	63.99	0.00	0.00	0.00

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2220-7000-721.000-5553310	Longevity	178.01	0.00	0.00	0.00
2220-7000-721.000-5554310	Longevity	770.01	0.00	0.00	0.00
2220-7000-721.000-5555310	Longevity	20.00	0.00	0.00	0.00
2220-7000-721.000-5556310	Longevity	3.99	0.00	0.00	0.00
2220-7000-721.000-5557311	Longevity	2,188.00	0.00	0.00	0.00
2220-7000-721.000-5558319	Longevity	262.50	0.00	0.00	0.00
2220-7000-721.000-5559319	Longevity	283.50	0.00	0.00	0.00
2220-7000-721.000-5560319	Longevity	1,000.51	0.00	0.00	0.00
2220-7000-721.000-5561319	Longevity	52.50	0.00	0.00	0.00
2220-7000-721.000-5562319	Longevity	188.99	0.00	0.00	0.00
2220-7000-721.000-5562321	Longevity	250.00	0.00	0.00	0.00
2220-7000-721.000-5563321	Longevity	1,210.01	0.00	0.00	0.00
2220-7000-721.000-5564313	Longevity	1,175.00	0.00	0.00	0.00
2220-7000-721.000-5564321	Longevity	264.00	0.00	0.00	0.00
2220-7000-721.000-5565321	Longevity	925.99	0.00	0.00	0.00
2220-7000-721.000-5570319	Longevity	650.00	0.00	0.00	0.00
2220-7000-721.000-5571319	Longevity	188.00	0.00	0.00	0.00
2220-7000-721.000-5575310	Longevity	1,250.00	0.00	0.00	0.00
2220-7000-721.000-5578619	Longevity	13.00	0.00	0.00	0.00
2220-7000-721.000-5580310	Longevity	1,276.00	0.00	0.00	0.00
2220-7000-721.000-5580321	Longevity	863.00	0.00	0.00	0.00
2220-7000-721.000-5580619	Longevity	812.00	0.00	0.00	0.00
2220-7000-722.000	Cost of Living	0.00	97,143.00	92,286.00	92,286.00
2220-7000-722.000-1053110	Cost of Living	2,998.61	0.00	0.00	0.00
2220-7000-722.000-1146120	Cost of Living	18,280.16	0.00	0.00	0.00
2220-7000-722.000-1147110	Cost of Living	785.60	0.00	0.00	0.00
2220-7000-722.000-1147119	Cost of Living	936.00	0.00	0.00	0.00
2220-7000-722.000-1326120	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-1332110	Cost of Living	3.00	0.00	0.00	0.00
2220-7000-722.000-1337118	Cost of Living	202.42	0.00	0.00	0.00
2220-7000-722.000-1340110	Cost of Living	1,144.00	0.00	0.00	0.00
2220-7000-722.000-1341110	Cost of Living	3,543.00	0.00	0.00	0.00
2220-7000-722.000-1342110	Cost of Living	4,214.40	0.00	0.00	0.00
2220-7000-722.000-1343110	Cost of Living	3,109.75	0.00	0.00	0.00
2220-7000-722.000-1344110	Cost of Living	2,184.00	0.00	0.00	0.00
2220-7000-722.000-1345110	Cost of Living	3,328.00	0.00	0.00	0.00
2220-7000-722.000-1346120	Cost of Living	1,631.00	0.00	0.00	0.00
2220-7000-722.000-1347110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-1347119	Cost of Living	624.00	0.00	0.00	0.00
2220-7000-722.000-1350110	Cost of Living	5,318.90	0.00	0.00	0.00
2220-7000-722.000-1351110	Cost of Living	5,619.64	0.00	0.00	0.00
2220-7000-722.000-1352110	Cost of Living	928.00	0.00	0.00	0.00
2220-7000-722.000-1353110	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-1354110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-1358113	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-1359119	Cost of Living	1,760.00	0.00	0.00	0.00
2220-7000-722.000-1360119	Cost of Living	1,675.62	0.00	0.00	0.00
2220-7000-722.000-1364113	Cost of Living	962.00	0.00	0.00	0.00
2220-7000-722.000-1373110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-1457211	Cost of Living	1,872.00	0.00	0.00	0.00
2220-7000-722.000-1527110	Cost of Living	3,184.54	0.00	0.00	0.00
2220-7000-722.000-1530119	Cost of Living	1,515.00	0.00	0.00	0.00
2220-7000-722.000-1530210	Cost of Living	839.69	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7000-722.000-1530219	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-1532110	Cost of Living	3,304.19	0.00	0.00	0.00
2220-7000-722.000-1551110	Cost of Living	50.00	0.00	0.00	0.00
2220-7000-722.000-1562121	Cost of Living	9.00	0.00	0.00	0.00
2220-7000-722.000-1570119	Cost of Living	331.00	0.00	0.00	0.00
2220-7000-722.000-1570219	Cost of Living	57.00	0.00	0.00	0.00
2220-7000-722.000-1671119	Cost of Living	244.34	0.00	0.00	0.00
2220-7000-722.000-1730119	Cost of Living	78.00	0.00	0.00	0.00
2220-7000-722.000-1862121	Cost of Living	296.00	0.00	0.00	0.00
2220-7000-722.000-2127110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2132110	Cost of Living	9.00	0.00	0.00	0.00
2220-7000-722.000-2133114	Cost of Living	182.02	0.00	0.00	0.00
2220-7000-722.000-2133115	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2133117	Cost of Living	80.52	0.00	0.00	0.00
2220-7000-722.000-2133122	Cost of Living	160.51	0.00	0.00	0.00
2220-7000-722.000-2133123	Cost of Living	104.01	0.00	0.00	0.00
2220-7000-722.000-2133126	Cost of Living	101.01	0.00	0.00	0.00
2220-7000-722.000-2137118	Cost of Living	615.00	0.00	0.00	0.00
2220-7000-722.000-2140110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2141110	Cost of Living	1,009.00	0.00	0.00	0.00
2220-7000-722.000-2142110	Cost of Living	1,165.00	0.00	0.00	0.00
2220-7000-722.000-2143110	Cost of Living	62.00	0.00	0.00	0.00
2220-7000-722.000-2144110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-2145110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2147119	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-2148110	Cost of Living	1,451.20	0.00	0.00	0.00
2220-7000-722.000-2150110	Cost of Living	547.20	0.00	0.00	0.00
2220-7000-722.000-2151110	Cost of Living	693.00	0.00	0.00	0.00
2220-7000-722.000-2151119	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2154110	Cost of Living	1,310.72	0.00	0.00	0.00
2220-7000-722.000-2155110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-2158113	Cost of Living	1,872.00	0.00	0.00	0.00
2220-7000-722.000-2159119	Cost of Living	1,448.00	0.00	0.00	0.00
2220-7000-722.000-2160119	Cost of Living	1,352.00	0.00	0.00	0.00
2220-7000-722.000-2162121	Cost of Living	2,178.34	0.00	0.00	0.00
2220-7000-722.000-2164113	Cost of Living	2,600.00	0.00	0.00	0.00
2220-7000-722.000-2165121	Cost of Living	3,112.00	0.00	0.00	0.00
2220-7000-722.000-2171119	Cost of Living	486.40	0.00	0.00	0.00
2220-7000-722.000-2172119	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2227110	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-2233214	Cost of Living	145.17	0.00	0.00	0.00
2220-7000-722.000-2233215	Cost of Living	127.77	0.00	0.00	0.00
2220-7000-722.000-2233217	Cost of Living	86.28	0.00	0.00	0.00
2220-7000-722.000-2233222	Cost of Living	145.22	0.00	0.00	0.00
2220-7000-722.000-2233223	Cost of Living	181.02	0.00	0.00	0.00
2220-7000-722.000-2233224	Cost of Living	13.61	0.00	0.00	0.00
2220-7000-722.000-2233226	Cost of Living	12.36	0.00	0.00	0.00
2220-7000-722.000-2239110	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-2245110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2246120	Cost of Living	250.00	0.00	0.00	0.00
2220-7000-722.000-2250110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-2251110	Cost of Living	1,371.80	0.00	0.00	0.00
2220-7000-722.000-2252110	Cost of Living	128.00	0.00	0.00	0.00

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2220-7000-722.000-2254110	Cost of Living	340.82	0.00	0.00	0.00
2220-7000-722.000-2258213	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-2259119	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-2259219	Cost of Living	644.17	0.00	0.00	0.00
2220-7000-722.000-2264213	Cost of Living	250.00	0.00	0.00	0.00
2220-7000-722.000-2265121	Cost of Living	1,676.38	0.00	0.00	0.00
2220-7000-722.000-2275210	Cost of Living	745.78	0.00	0.00	0.00
2220-7000-722.000-2640110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2641110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2642110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-2643110	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-2644110	Cost of Living	624.00	0.00	0.00	0.00
2220-7000-722.000-2650110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2651110	Cost of Living	558.40	0.00	0.00	0.00
2220-7000-722.000-2652110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-2654110	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-2666110	Cost of Living	4,438.16	0.00	0.00	0.00
2220-7000-722.000-2667110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-2668110	Cost of Living	3,145.92	0.00	0.00	0.00
2220-7000-722.000-2668118	Cost of Living	185.11	0.00	0.00	0.00
2220-7000-722.000-2670119	Cost of Living	1,456.00	0.00	0.00	0.00
2220-7000-722.000-2671119	Cost of Living	929.40	0.00	0.00	0.00
2220-7000-722.000-2673110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-2749110	Cost of Living	1,976.00	0.00	0.00	0.00
2220-7000-722.000-3048110	Cost of Living	1,456.00	0.00	0.00	0.00
2220-7000-722.000-3155110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-3250110	Cost of Living	1,444.71	0.00	0.00	0.00
2220-7000-722.000-3251110	Cost of Living	624.00	0.00	0.00	0.00
2220-7000-722.000-3252110	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-3257110	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-3264113	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-3663121	Cost of Living	3,640.00	0.00	0.00	0.00
2220-7000-722.000-3825610	Cost of Living	3,559.47	0.00	0.00	0.00
2220-7000-722.000-3827210	Cost of Living	468.00	0.00	0.00	0.00
2220-7000-722.000-3827610	Cost of Living	3,496.08	0.00	0.00	0.00
2220-7000-722.000-3830619	Cost of Living	176.00	0.00	0.00	0.00
2220-7000-722.000-3832210	Cost of Living	468.00	0.00	0.00	0.00
2220-7000-722.000-3832610	Cost of Living	3,440.81	0.00	0.00	0.00
2220-7000-722.000-3837618	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-3844610	Cost of Living	107.95	0.00	0.00	0.00
2220-7000-722.000-3846620	Cost of Living	176.32	0.00	0.00	0.00
2220-7000-722.000-3861613	Cost of Living	182.00	0.00	0.00	0.00
2220-7000-722.000-3861621	Cost of Living	78.00	0.00	0.00	0.00
2220-7000-722.000-3865621	Cost of Living	103.98	0.00	0.00	0.00
2220-7000-722.000-3930619	Cost of Living	78.00	0.00	0.00	0.00
2220-7000-722.000-4015610	Cost of Living	3,099.36	0.00	0.00	0.00
2220-7000-722.000-4030619	Cost of Living	78.00	0.00	0.00	0.00
2220-7000-722.000-4075610	Cost of Living	1,132.00	0.00	0.00	0.00
2220-7000-722.000-4116616	Cost of Living	2,332.87	0.00	0.00	0.00
2220-7000-722.000-4117610	Cost of Living	4,056.00	0.00	0.00	0.00
2220-7000-722.000-4117616	Cost of Living	261.71	0.00	0.00	0.00
2220-7000-722.000-4118616	Cost of Living	2,208.46	0.00	0.00	0.00
2220-7000-722.000-4119616	Cost of Living	36.02	0.00	0.00	0.00

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2220-7000-722.000-4120616	Cost of Living	595.86	0.00	0.00	0.00
2220-7000-722.000-4178616	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-4210616	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-4224610	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-4225610	Cost of Living	2,429.17	0.00	0.00	0.00
2220-7000-722.000-4226616	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-4244610	Cost of Living	502.48	0.00	0.00	0.00
2220-7000-722.000-4246620	Cost of Living	820.16	0.00	0.00	0.00
2220-7000-722.000-4261613	Cost of Living	363.98	0.00	0.00	0.00
2220-7000-722.000-4261621	Cost of Living	156.00	0.00	0.00	0.00
2220-7000-722.000-4263621	Cost of Living	207.99	0.00	0.00	0.00
2220-7000-722.000-4278610	Cost of Living	1,320.99	0.00	0.00	0.00
2220-7000-722.000-4280610	Cost of Living	187.00	0.00	0.00	0.00
2220-7000-722.000-4319616	Cost of Living	611.00	0.00	0.00	0.00
2220-7000-722.000-4410616	Cost of Living	156.00	0.00	0.00	0.00
2220-7000-722.000-4422610	Cost of Living	3,732.00	0.00	0.00	0.00
2220-7000-722.000-4512610	Cost of Living	5,136.00	0.00	0.00	0.00
2220-7000-722.000-4513610	Cost of Living	908.04	0.00	0.00	0.00
2220-7000-722.000-4525610	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-4610616	Cost of Living	958.40	0.00	0.00	0.00
2220-7000-722.000-4614610	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-4615610	Cost of Living	349.66	0.00	0.00	0.00
2220-7000-722.000-4623610	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-4626616	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-4655610	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-4656610	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-4678610	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-4714612	Cost of Living	104.02	0.00	0.00	0.00
2220-7000-722.000-4777610	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-4779610	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-4820616	Cost of Living	208.02	0.00	0.00	0.00
2220-7000-722.000-4823616	Cost of Living	1,280.00	0.00	0.00	0.00
2220-7000-722.000-4839610	Cost of Living	83.21	0.00	0.00	0.00
2220-7000-722.000-4880610	Cost of Living	62.00	0.00	0.00	0.00
2220-7000-722.000-4926616	Cost of Living	2,912.00	0.00	0.00	0.00
2220-7000-722.000-5011610	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5013610	Cost of Living	2,592.00	0.00	0.00	0.00
2220-7000-722.000-5024610	Cost of Living	706.00	0.00	0.00	0.00
2220-7000-722.000-5124610	Cost of Living	78.00	0.00	0.00	0.00
2220-7000-722.000-5125610	Cost of Living	104.02	0.00	0.00	0.00
2220-7000-722.000-5215610	Cost of Living	1,446.98	0.00	0.00	0.00
2220-7000-722.000-5325610	Cost of Living	759.01	0.00	0.00	0.00
2220-7000-722.000-5344610	Cost of Living	107.95	0.00	0.00	0.00
2220-7000-722.000-5346620	Cost of Living	176.32	0.00	0.00	0.00
2220-7000-722.000-5361613	Cost of Living	182.02	0.00	0.00	0.00
2220-7000-722.000-5361621	Cost of Living	78.00	0.00	0.00	0.00
2220-7000-722.000-5365621	Cost of Living	104.03	0.00	0.00	0.00
2220-7000-722.000-5367610	Cost of Living	681.38	0.00	0.00	0.00
2220-7000-722.000-5378610	Cost of Living	83.20	0.00	0.00	0.00
2220-7000-722.000-5380610	Cost of Living	62.00	0.00	0.00	0.00
2220-7000-722.000-5526316	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5527310	Cost of Living	1,144.00	0.00	0.00	0.00
2220-7000-722.000-5530319	Cost of Living	312.00	0.00	0.00	0.00

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2220-7000-722.000-5532310	Cost of Living	281.00	0.00	0.00	0.00
2220-7000-722.000-5533310	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5535312	Cost of Living	166.40	0.00	0.00	0.00
2220-7000-722.000-5536312	Cost of Living	40.97	0.00	0.00	0.00
2220-7000-722.000-5537312	Cost of Living	318.63	0.00	0.00	0.00
2220-7000-722.000-5539310	Cost of Living	424.31	0.00	0.00	0.00
2220-7000-722.000-5540310	Cost of Living	470.06	0.00	0.00	0.00
2220-7000-722.000-5541310	Cost of Living	811.19	0.00	0.00	0.00
2220-7000-722.000-5542310	Cost of Living	811.21	0.00	0.00	0.00
2220-7000-722.000-5543310	Cost of Living	798.74	0.00	0.00	0.00
2220-7000-722.000-5544310	Cost of Living	782.07	0.00	0.00	0.00
2220-7000-722.000-5545310	Cost of Living	790.42	0.00	0.00	0.00
2220-7000-722.000-5546320	Cost of Living	2,282.00	0.00	0.00	0.00
2220-7000-722.000-5550310	Cost of Living	852.79	0.00	0.00	0.00
2220-7000-722.000-5551310	Cost of Living	848.63	0.00	0.00	0.00
2220-7000-722.000-5552310	Cost of Living	482.56	0.00	0.00	0.00
2220-7000-722.000-5553310	Cost of Living	621.76	0.00	0.00	0.00
2220-7000-722.000-5554310	Cost of Living	761.29	0.00	0.00	0.00
2220-7000-722.000-5555310	Cost of Living	20.80	0.00	0.00	0.00
2220-7000-722.000-5556310	Cost of Living	4.17	0.00	0.00	0.00
2220-7000-722.000-5557311	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5558313	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5558319	Cost of Living	104.00	0.00	0.00	0.00
2220-7000-722.000-5559319	Cost of Living	528.33	0.00	0.00	0.00
2220-7000-722.000-5560319	Cost of Living	832.00	0.00	0.00	0.00
2220-7000-722.000-5561319	Cost of Living	20.80	0.00	0.00	0.00
2220-7000-722.000-5562319	Cost of Living	74.87	0.00	0.00	0.00
2220-7000-722.000-5562321	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-5563321	Cost of Living	873.63	0.00	0.00	0.00
2220-7000-722.000-5564313	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5564321	Cost of Living	99.81	0.00	0.00	0.00
2220-7000-722.000-5565321	Cost of Living	1,626.56	0.00	0.00	0.00
2220-7000-722.000-5570319	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5571319	Cost of Living	728.00	0.00	0.00	0.00
2220-7000-722.000-5572319	Cost of Living	78.75	0.00	0.00	0.00
2220-7000-722.000-5573319	Cost of Living	78.77	0.00	0.00	0.00
2220-7000-722.000-5574319	Cost of Living	257.48	0.00	0.00	0.00
2220-7000-722.000-5575310	Cost of Living	416.00	0.00	0.00	0.00
2220-7000-722.000-5578619	Cost of Living	5.00	0.00	0.00	0.00
2220-7000-722.000-5580310	Cost of Living	936.00	0.00	0.00	0.00
2220-7000-722.000-5580321	Cost of Living	312.00	0.00	0.00	0.00
2220-7000-722.000-5580619	Cost of Living	307.00	0.00	0.00	0.00
2220-7000-722.000-5621610	Cost of Living	1,712.00	0.00	0.00	0.00
2220-7000-723.000	Unemployment Insurance	0.00	95,033.00	90,281.00	90,281.00
2220-7000-723.000-1053110	Unemployment Insurance	1,372.65	0.00	0.00	0.00
2220-7000-723.000-1146120	Unemployment Insurance	5,508.87	0.00	0.00	0.00
2220-7000-723.000-1147110	Unemployment Insurance	113.03	0.00	0.00	0.00
2220-7000-723.000-1147119	Unemployment Insurance	406.76	0.00	0.00	0.00
2220-7000-723.000-1326120	Unemployment Insurance	49.61	0.00	0.00	0.00
2220-7000-723.000-1332110	Unemployment Insurance	0.38	0.00	0.00	0.00
2220-7000-723.000-1337112	Unemployment Insurance	7.86	0.00	0.00	0.00
2220-7000-723.000-1337118	Unemployment Insurance	49.72	0.00	0.00	0.00
2220-7000-723.000-1340110	Unemployment Insurance	243.88	0.00	0.00	0.00

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2220-7000-723.000-1341110	Unemployment Insurance	973.24	0.00	0.00	0.00
2220-7000-723.000-1342110	Unemployment Insurance	964.20	0.00	0.00	0.00
2220-7000-723.000-1343110	Unemployment Insurance	689.41	0.00	0.00	0.00
2220-7000-723.000-1344110	Unemployment Insurance	509.67	0.00	0.00	0.00
2220-7000-723.000-1345110	Unemployment Insurance	767.49	0.00	0.00	0.00
2220-7000-723.000-1346120	Unemployment Insurance	462.73	0.00	0.00	0.00
2220-7000-723.000-1347110	Unemployment Insurance	44.55	0.00	0.00	0.00
2220-7000-723.000-1347119	Unemployment Insurance	241.97	0.00	0.00	0.00
2220-7000-723.000-1350110	Unemployment Insurance	1,355.78	0.00	0.00	0.00
2220-7000-723.000-1351110	Unemployment Insurance	1,346.87	0.00	0.00	0.00
2220-7000-723.000-1352110	Unemployment Insurance	118.89	0.00	0.00	0.00
2220-7000-723.000-1353110	Unemployment Insurance	64.68	0.00	0.00	0.00
2220-7000-723.000-1354110	Unemployment Insurance	199.84	0.00	0.00	0.00
2220-7000-723.000-1358113	Unemployment Insurance	170.09	0.00	0.00	0.00
2220-7000-723.000-1359119	Unemployment Insurance	393.13	0.00	0.00	0.00
2220-7000-723.000-1360119	Unemployment Insurance	461.59	0.00	0.00	0.00
2220-7000-723.000-1364113	Unemployment Insurance	228.41	0.00	0.00	0.00
2220-7000-723.000-1373110	Unemployment Insurance	25.02	0.00	0.00	0.00
2220-7000-723.000-1457211	Unemployment Insurance	398.56	0.00	0.00	0.00
2220-7000-723.000-1527110	Unemployment Insurance	1,003.69	0.00	0.00	0.00
2220-7000-723.000-1527119	Unemployment Insurance	30.07	0.00	0.00	0.00
2220-7000-723.000-1530119	Unemployment Insurance	503.35	0.00	0.00	0.00
2220-7000-723.000-1530210	Unemployment Insurance	155.94	0.00	0.00	0.00
2220-7000-723.000-1530219	Unemployment Insurance	118.04	0.00	0.00	0.00
2220-7000-723.000-1532110	Unemployment Insurance	905.38	0.00	0.00	0.00
2220-7000-723.000-1551110	Unemployment Insurance	2.04	0.00	0.00	0.00
2220-7000-723.000-1562121	Unemployment Insurance	0.58	0.00	0.00	0.00
2220-7000-723.000-1570119	Unemployment Insurance	220.74	0.00	0.00	0.00
2220-7000-723.000-1570219	Unemployment Insurance	4.57	0.00	0.00	0.00
2220-7000-723.000-1671119	Unemployment Insurance	3.56	0.00	0.00	0.00
2220-7000-723.000-1730119	Unemployment Insurance	6.40	0.00	0.00	0.00
2220-7000-723.000-1862121	Unemployment Insurance	23.57	0.00	0.00	0.00
2220-7000-723.000-2127110	Unemployment Insurance	101.64	0.00	0.00	0.00
2220-7000-723.000-2132110	Unemployment Insurance	1.14	0.00	0.00	0.00
2220-7000-723.000-2133114	Unemployment Insurance	54.47	0.00	0.00	0.00
2220-7000-723.000-2133115	Unemployment Insurance	47.51	0.00	0.00	0.00
2220-7000-723.000-2133117	Unemployment Insurance	21.62	0.00	0.00	0.00
2220-7000-723.000-2133122	Unemployment Insurance	77.80	0.00	0.00	0.00
2220-7000-723.000-2133123	Unemployment Insurance	43.39	0.00	0.00	0.00
2220-7000-723.000-2133126	Unemployment Insurance	51.41	0.00	0.00	0.00
2220-7000-723.000-2137118	Unemployment Insurance	119.75	0.00	0.00	0.00
2220-7000-723.000-2140110	Unemployment Insurance	49.87	0.00	0.00	0.00
2220-7000-723.000-2141110	Unemployment Insurance	232.15	0.00	0.00	0.00
2220-7000-723.000-2142110	Unemployment Insurance	290.92	0.00	0.00	0.00
2220-7000-723.000-2143110	Unemployment Insurance	6.68	0.00	0.00	0.00
2220-7000-723.000-2144110	Unemployment Insurance	182.01	0.00	0.00	0.00
2220-7000-723.000-2145110	Unemployment Insurance	217.25	0.00	0.00	0.00
2220-7000-723.000-2147119	Unemployment Insurance	126.10	0.00	0.00	0.00
2220-7000-723.000-2148110	Unemployment Insurance	487.92	0.00	0.00	0.00
2220-7000-723.000-2150110	Unemployment Insurance	296.32	0.00	0.00	0.00
2220-7000-723.000-2151110	Unemployment Insurance	215.45	0.00	0.00	0.00
2220-7000-723.000-2151119	Unemployment Insurance	69.10	0.00	0.00	0.00
2220-7000-723.000-2152110	Unemployment Insurance	16.32	0.00	0.00	0.00

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2220-7000-723.000-2154110	Unemployment Insurance	305.95	0.00	0.00	0.00
2220-7000-723.000-2155110	Unemployment Insurance	214.32	0.00	0.00	0.00
2220-7000-723.000-2158113	Unemployment Insurance	410.15	0.00	0.00	0.00
2220-7000-723.000-2159119	Unemployment Insurance	311.69	0.00	0.00	0.00
2220-7000-723.000-2160119	Unemployment Insurance	344.15	0.00	0.00	0.00
2220-7000-723.000-2162121	Unemployment Insurance	836.53	0.00	0.00	0.00
2220-7000-723.000-2164113	Unemployment Insurance	796.40	0.00	0.00	0.00
2220-7000-723.000-2165121	Unemployment Insurance	892.65	0.00	0.00	0.00
2220-7000-723.000-2171119	Unemployment Insurance	171.44	0.00	0.00	0.00
2220-7000-723.000-2172119	Unemployment Insurance	109.15	0.00	0.00	0.00
2220-7000-723.000-2174119	Unemployment Insurance	43.72	0.00	0.00	0.00
2220-7000-723.000-2227110	Unemployment Insurance	68.36	0.00	0.00	0.00
2220-7000-723.000-2233214	Unemployment Insurance	22.76	0.00	0.00	0.00
2220-7000-723.000-2233215	Unemployment Insurance	21.54	0.00	0.00	0.00
2220-7000-723.000-2233217	Unemployment Insurance	30.82	0.00	0.00	0.00
2220-7000-723.000-2233222	Unemployment Insurance	22.65	0.00	0.00	0.00
2220-7000-723.000-2233223	Unemployment Insurance	17.73	0.00	0.00	0.00
2220-7000-723.000-2233224	Unemployment Insurance	16.06	0.00	0.00	0.00
2220-7000-723.000-2233226	Unemployment Insurance	17.40	0.00	0.00	0.00
2220-7000-723.000-2239110	Unemployment Insurance	86.78	0.00	0.00	0.00
2220-7000-723.000-2245110	Unemployment Insurance	34.95	0.00	0.00	0.00
2220-7000-723.000-2246120	Unemployment Insurance	31.06	0.00	0.00	0.00
2220-7000-723.000-2250110	Unemployment Insurance	127.06	0.00	0.00	0.00
2220-7000-723.000-2251110	Unemployment Insurance	200.47	0.00	0.00	0.00
2220-7000-723.000-2252110	Unemployment Insurance	32.49	0.00	0.00	0.00
2220-7000-723.000-2254110	Unemployment Insurance	24.57	0.00	0.00	0.00
2220-7000-723.000-2258213	Unemployment Insurance	131.31	0.00	0.00	0.00
2220-7000-723.000-2259119	Unemployment Insurance	45.11	0.00	0.00	0.00
2220-7000-723.000-2259219	Unemployment Insurance	113.03	0.00	0.00	0.00
2220-7000-723.000-2263121	Unemployment Insurance	5.65	0.00	0.00	0.00
2220-7000-723.000-2264213	Unemployment Insurance	19.27	0.00	0.00	0.00
2220-7000-723.000-2265121	Unemployment Insurance	282.57	0.00	0.00	0.00
2220-7000-723.000-2275210	Unemployment Insurance	151.35	0.00	0.00	0.00
2220-7000-723.000-2638118	Unemployment Insurance	7.77	0.00	0.00	0.00
2220-7000-723.000-2640110	Unemployment Insurance	82.54	0.00	0.00	0.00
2220-7000-723.000-2641110	Unemployment Insurance	213.90	0.00	0.00	0.00
2220-7000-723.000-2642110	Unemployment Insurance	227.06	0.00	0.00	0.00
2220-7000-723.000-2643110	Unemployment Insurance	28.15	0.00	0.00	0.00
2220-7000-723.000-2644110	Unemployment Insurance	250.40	0.00	0.00	0.00
2220-7000-723.000-2650110	Unemployment Insurance	3.06	0.00	0.00	0.00
2220-7000-723.000-2651110	Unemployment Insurance	1.68	0.00	0.00	0.00
2220-7000-723.000-2652110	Unemployment Insurance	1.29	0.00	0.00	0.00
2220-7000-723.000-2654110	Unemployment Insurance	110.06	0.00	0.00	0.00
2220-7000-723.000-2666110	Unemployment Insurance	1,525.28	0.00	0.00	0.00
2220-7000-723.000-2667110	Unemployment Insurance	211.32	0.00	0.00	0.00
2220-7000-723.000-2668110	Unemployment Insurance	2,809.82	0.00	0.00	0.00
2220-7000-723.000-2668118	Unemployment Insurance	38.12	0.00	0.00	0.00
2220-7000-723.000-2670119	Unemployment Insurance	422.61	0.00	0.00	0.00
2220-7000-723.000-2671119	Unemployment Insurance	163.25	0.00	0.00	0.00
2220-7000-723.000-2673110	Unemployment Insurance	210.57	0.00	0.00	0.00
2220-7000-723.000-2749110	Unemployment Insurance	745.18	0.00	0.00	0.00
2220-7000-723.000-3048110	Unemployment Insurance	381.92	0.00	0.00	0.00
2220-7000-723.000-3155110	Unemployment Insurance	173.25	0.00	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7000-723.000-3250110	Unemployment Insurance	321.50	0.00	0.00	0.00
2220-7000-723.000-3251110	Unemployment Insurance	213.14	0.00	0.00	0.00
2220-7000-723.000-3252110	Unemployment Insurance	56.04	0.00	0.00	0.00
2220-7000-723.000-3257110	Unemployment Insurance	144.24	0.00	0.00	0.00
2220-7000-723.000-3264113	Unemployment Insurance	192.36	0.00	0.00	0.00
2220-7000-723.000-3663121	Unemployment Insurance	928.56	0.00	0.00	0.00
2220-7000-723.000-3825610	Unemployment Insurance	682.35	0.00	0.00	0.00
2220-7000-723.000-3827210	Unemployment Insurance	124.51	0.00	0.00	0.00
2220-7000-723.000-3827610	Unemployment Insurance	1,155.33	0.00	0.00	0.00
2220-7000-723.000-3827619	Unemployment Insurance	29.86	0.00	0.00	0.00
2220-7000-723.000-3830619	Unemployment Insurance	13.17	0.00	0.00	0.00
2220-7000-723.000-3832210	Unemployment Insurance	124.09	0.00	0.00	0.00
2220-7000-723.000-3832610	Unemployment Insurance	1,084.79	0.00	0.00	0.00
2220-7000-723.000-3837618	Unemployment Insurance	38.40	0.00	0.00	0.00
2220-7000-723.000-3844610	Unemployment Insurance	16.69	0.00	0.00	0.00
2220-7000-723.000-3846620	Unemployment Insurance	34.37	0.00	0.00	0.00
2220-7000-723.000-3861613	Unemployment Insurance	34.48	0.00	0.00	0.00
2220-7000-723.000-3861621	Unemployment Insurance	5.57	0.00	0.00	0.00
2220-7000-723.000-3865621	Unemployment Insurance	23.12	0.00	0.00	0.00
2220-7000-723.000-3930619	Unemployment Insurance	6.37	0.00	0.00	0.00
2220-7000-723.000-3974619	Unemployment Insurance	1.80	0.00	0.00	0.00
2220-7000-723.000-4015610	Unemployment Insurance	1,073.28	0.00	0.00	0.00
2220-7000-723.000-4030619	Unemployment Insurance	6.39	0.00	0.00	0.00
2220-7000-723.000-4075610	Unemployment Insurance	192.78	0.00	0.00	0.00
2220-7000-723.000-4116616	Unemployment Insurance	549.13	0.00	0.00	0.00
2220-7000-723.000-4117610	Unemployment Insurance	953.54	0.00	0.00	0.00
2220-7000-723.000-4117616	Unemployment Insurance	136.69	0.00	0.00	0.00
2220-7000-723.000-4118616	Unemployment Insurance	639.82	0.00	0.00	0.00
2220-7000-723.000-4119616	Unemployment Insurance	18.28	0.00	0.00	0.00
2220-7000-723.000-4120616	Unemployment Insurance	146.30	0.00	0.00	0.00
2220-7000-723.000-4178616	Unemployment Insurance	377.68	0.00	0.00	0.00
2220-7000-723.000-4210616	Unemployment Insurance	265.12	0.00	0.00	0.00
2220-7000-723.000-4224610	Unemployment Insurance	11.50	0.00	0.00	0.00
2220-7000-723.000-4225610	Unemployment Insurance	581.25	0.00	0.00	0.00
2220-7000-723.000-4226616	Unemployment Insurance	52.76	0.00	0.00	0.00
2220-7000-723.000-4244610	Unemployment Insurance	77.81	0.00	0.00	0.00
2220-7000-723.000-4246620	Unemployment Insurance	161.11	0.00	0.00	0.00
2220-7000-723.000-4261613	Unemployment Insurance	68.07	0.00	0.00	0.00
2220-7000-723.000-4261621	Unemployment Insurance	9.17	0.00	0.00	0.00
2220-7000-723.000-4263621	Unemployment Insurance	46.33	0.00	0.00	0.00
2220-7000-723.000-4278610	Unemployment Insurance	898.77	0.00	0.00	0.00
2220-7000-723.000-4280610	Unemployment Insurance	6.40	0.00	0.00	0.00
2220-7000-723.000-4319616	Unemployment Insurance	204.46	0.00	0.00	0.00
2220-7000-723.000-4410616	Unemployment Insurance	7.78	0.00	0.00	0.00
2220-7000-723.000-4422610	Unemployment Insurance	1,063.37	0.00	0.00	0.00
2220-7000-723.000-4512610	Unemployment Insurance	1,900.21	0.00	0.00	0.00
2220-7000-723.000-4513610	Unemployment Insurance	361.05	0.00	0.00	0.00
2220-7000-723.000-4525610	Unemployment Insurance	128.78	0.00	0.00	0.00
2220-7000-723.000-4610616	Unemployment Insurance	213.76	0.00	0.00	0.00
2220-7000-723.000-4614610	Unemployment Insurance	70.68	0.00	0.00	0.00
2220-7000-723.000-4615610	Unemployment Insurance	124.09	0.00	0.00	0.00
2220-7000-723.000-4623610	Unemployment Insurance	25.81	0.00	0.00	0.00
2220-7000-723.000-4626616	Unemployment Insurance	116.99	0.00	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7000-723.000-4655610	Unemployment Insurance	238.20	0.00	0.00	0.00
2220-7000-723.000-4656610	Unemployment Insurance	177.64	0.00	0.00	0.00
2220-7000-723.000-4678610	Unemployment Insurance	139.66	0.00	0.00	0.00
2220-7000-723.000-4714612	Unemployment Insurance	58.36	0.00	0.00	0.00
2220-7000-723.000-4777610	Unemployment Insurance	36.98	0.00	0.00	0.00
2220-7000-723.000-4779610	Unemployment Insurance	152.41	0.00	0.00	0.00
2220-7000-723.000-4820616	Unemployment Insurance	59.86	0.00	0.00	0.00
2220-7000-723.000-4823616	Unemployment Insurance	434.58	0.00	0.00	0.00
2220-7000-723.000-4839610	Unemployment Insurance	27.93	0.00	0.00	0.00
2220-7000-723.000-4880610	Unemployment Insurance	2.12	0.00	0.00	0.00
2220-7000-723.000-4926616	Unemployment Insurance	886.06	0.00	0.00	0.00
2220-7000-723.000-5011610	Unemployment Insurance	277.53	0.00	0.00	0.00
2220-7000-723.000-5013610	Unemployment Insurance	876.17	0.00	0.00	0.00
2220-7000-723.000-5024610	Unemployment Insurance	261.14	0.00	0.00	0.00
2220-7000-723.000-5074619	Unemployment Insurance	0.57	0.00	0.00	0.00
2220-7000-723.000-5124610	Unemployment Insurance	9.89	0.00	0.00	0.00
2220-7000-723.000-5125610	Unemployment Insurance	47.52	0.00	0.00	0.00
2220-7000-723.000-5215610	Unemployment Insurance	455.65	0.00	0.00	0.00
2220-7000-723.000-5325610	Unemployment Insurance	177.69	0.00	0.00	0.00
2220-7000-723.000-5344610	Unemployment Insurance	16.20	0.00	0.00	0.00
2220-7000-723.000-5346620	Unemployment Insurance	34.49	0.00	0.00	0.00
2220-7000-723.000-5361613	Unemployment Insurance	34.59	0.00	0.00	0.00
2220-7000-723.000-5361621	Unemployment Insurance	5.57	0.00	0.00	0.00
2220-7000-723.000-5365621	Unemployment Insurance	23.20	0.00	0.00	0.00
2220-7000-723.000-5367610	Unemployment Insurance	118.57	0.00	0.00	0.00
2220-7000-723.000-5378610	Unemployment Insurance	27.85	0.00	0.00	0.00
2220-7000-723.000-5380610	Unemployment Insurance	2.13	0.00	0.00	0.00
2220-7000-723.000-5526316	Unemployment Insurance	313.16	0.00	0.00	0.00
2220-7000-723.000-5527310	Unemployment Insurance	579.97	0.00	0.00	0.00
2220-7000-723.000-5528310	Unemployment Insurance	0.47	0.00	0.00	0.00
2220-7000-723.000-5529310	Unemployment Insurance	0.12	0.00	0.00	0.00
2220-7000-723.000-5530310	Unemployment Insurance	3.54	0.00	0.00	0.00
2220-7000-723.000-5530319	Unemployment Insurance	204.14	0.00	0.00	0.00
2220-7000-723.000-5531310	Unemployment Insurance	0.11	0.00	0.00	0.00
2220-7000-723.000-5532310	Unemployment Insurance	63.61	0.00	0.00	0.00
2220-7000-723.000-5533310	Unemployment Insurance	268.21	0.00	0.00	0.00
2220-7000-723.000-5535312	Unemployment Insurance	17.82	0.00	0.00	0.00
2220-7000-723.000-5536312	Unemployment Insurance	12.01	0.00	0.00	0.00
2220-7000-723.000-5537312	Unemployment Insurance	105.27	0.00	0.00	0.00
2220-7000-723.000-5539310	Unemployment Insurance	297.41	0.00	0.00	0.00
2220-7000-723.000-5540310	Unemployment Insurance	161.45	0.00	0.00	0.00
2220-7000-723.000-5541310	Unemployment Insurance	272.14	0.00	0.00	0.00
2220-7000-723.000-5542310	Unemployment Insurance	329.24	0.00	0.00	0.00
2220-7000-723.000-5543310	Unemployment Insurance	264.09	0.00	0.00	0.00
2220-7000-723.000-5544310	Unemployment Insurance	306.91	0.00	0.00	0.00
2220-7000-723.000-5545310	Unemployment Insurance	309.66	0.00	0.00	0.00
2220-7000-723.000-5546320	Unemployment Insurance	829.02	0.00	0.00	0.00
2220-7000-723.000-5550310	Unemployment Insurance	249.57	0.00	0.00	0.00
2220-7000-723.000-5551310	Unemployment Insurance	308.14	0.00	0.00	0.00
2220-7000-723.000-5552310	Unemployment Insurance	115.67	0.00	0.00	0.00
2220-7000-723.000-5553310	Unemployment Insurance	197.41	0.00	0.00	0.00
2220-7000-723.000-5554310	Unemployment Insurance	229.87	0.00	0.00	0.00
2220-7000-723.000-5555310	Unemployment Insurance	8.13	0.00	0.00	0.00

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2220-7000-723.000-5556310	Unemployment Insurance	1.61	0.00	0.00	0.00
2220-7000-723.000-5557311	Unemployment Insurance	256.41	0.00	0.00	0.00
2220-7000-723.000-5558313	Unemployment Insurance	262.02	0.00	0.00	0.00
2220-7000-723.000-5558319	Unemployment Insurance	89.70	0.00	0.00	0.00
2220-7000-723.000-5559319	Unemployment Insurance	284.15	0.00	0.00	0.00
2220-7000-723.000-5560319	Unemployment Insurance	342.32	0.00	0.00	0.00
2220-7000-723.000-5561319	Unemployment Insurance	18.16	0.00	0.00	0.00
2220-7000-723.000-5562319	Unemployment Insurance	64.51	0.00	0.00	0.00
2220-7000-723.000-5562321	Unemployment Insurance	192.84	0.00	0.00	0.00
2220-7000-723.000-5563321	Unemployment Insurance	353.70	0.00	0.00	0.00
2220-7000-723.000-5564313	Unemployment Insurance	255.56	0.00	0.00	0.00
2220-7000-723.000-5564321	Unemployment Insurance	72.57	0.00	0.00	0.00
2220-7000-723.000-5565321	Unemployment Insurance	603.03	0.00	0.00	0.00
2220-7000-723.000-5570319	Unemployment Insurance	315.24	0.00	0.00	0.00
2220-7000-723.000-5571319	Unemployment Insurance	295.49	0.00	0.00	0.00
2220-7000-723.000-5572310	Unemployment Insurance	0.47	0.00	0.00	0.00
2220-7000-723.000-5572319	Unemployment Insurance	41.81	0.00	0.00	0.00
2220-7000-723.000-5573310	Unemployment Insurance	0.47	0.00	0.00	0.00
2220-7000-723.000-5573319	Unemployment Insurance	41.70	0.00	0.00	0.00
2220-7000-723.000-5574310	Unemployment Insurance	1.42	0.00	0.00	0.00
2220-7000-723.000-5574319	Unemployment Insurance	136.94	0.00	0.00	0.00
2220-7000-723.000-5575310	Unemployment Insurance	244.04	0.00	0.00	0.00
2220-7000-723.000-5577310	Unemployment Insurance	99.50	0.00	0.00	0.00
2220-7000-723.000-5578619	Unemployment Insurance	66.97	0.00	0.00	0.00
2220-7000-723.000-5580310	Unemployment Insurance	67.23	0.00	0.00	0.00
2220-7000-723.000-5580321	Unemployment Insurance	25.50	0.00	0.00	0.00
2220-7000-723.000-5580619	Unemployment Insurance	26.07	0.00	0.00	0.00
2220-7000-723.000-5621610	Unemployment Insurance	478.55	0.00	0.00	0.00
2220-7000-863.010-4278610	Auto Allowance-Board Mileage Txfer	1,101.51	1,876.00	1,783.00	1,783.00
2220-7000-999.101	Clerical Services Overhead	25,859.16	0.00	0.00	0.00
2220-7000-999.102	Cost Attributable-Nursing	12,890.28	0.00	0.00	0.00
2220-7000-999.103	Cost Attributable to Psychiatry	29,508.36	0.00	0.00	0.00
2220-7000-999.111	Cost Attributable to DD Clinic	8,952.07	0.00	0.00	0.00
TOTAL APPROPRIATIONS		29,745,709.30	34,661,059.00	32,928,004.00	32,928,004.00
NET OF REVENUES/APPROPRIATIONS - 7000 - No Direct Revenue		107,525.50	(14,651,500.00)	(13,893,751.00)	(13,893,751.00)
Dept 7001 - Adult Mental Health					
ESTIMATED REVENUES					
2220-7001-677.000	Miscellaneous Reimbursements	4,584.68	7,900.00	7,900.00	7,900.00
TOTAL ESTIMATED REVENUES		4,584.68	7,900.00	7,900.00	7,900.00
APPROPRIATIONS					
2220-7001-702.000-1337112	Regular Wages	2,450.68	0.00	0.00	0.00
2220-7001-702.000-1337118	Regular Wages	6,294.22	0.00	0.00	0.00
2220-7001-715.000-1337112	FICA	199.35	0.00	0.00	0.00
2220-7001-715.000-1337118	FICA	524.63	0.00	0.00	0.00
2220-7001-717.000-1337112	Life Insurance	3.50	0.00	0.00	0.00
2220-7001-717.000-1337118	Life Insurance	13.91	0.00	0.00	0.00
2220-7001-718.004-1337112	Retirement-DC Contributions	73.50	0.00	0.00	0.00
2220-7001-718.004-1337118	Retirement-DC Contributions	194.87	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7001-718.010-1337112	Benefit Option Plans	156.21	0.00	0.00	0.00
2220-7001-718.010-1337118	Benefit Option Plans	364.47	0.00	0.00	0.00
2220-7001-719.024-1337112	Retirees' Benefits-HCSP DC	73.50	0.00	0.00	0.00
2220-7001-719.024-1337118	Retirees' Benefits-HCSP DC	194.87	0.00	0.00	0.00
2220-7001-719.030-1337112	Vision	0.72	0.00	0.00	0.00
2220-7001-719.030-1337118	Vision	7.80	0.00	0.00	0.00
2220-7001-719.040-1337112	Long Term Disability Insurance	3.25	0.00	0.00	0.00
2220-7001-719.040-1337118	Long Term Disability Insurance	12.50	0.00	0.00	0.00
2220-7001-722.000-1337118	Cost of Living	202.38	0.00	0.00	0.00
2220-7001-723.000-1337112	Unemployment Insurance	7.77	0.00	0.00	0.00
2220-7001-723.000-1337118	Unemployment Insurance	20.51	0.00	0.00	0.00
TOTAL APPROPRIATIONS		10,798.64	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7001 - Adult Mental Health		(6,213.96)	7,900.00	7,900.00	7,900.00
Dept 7002 - Behavioral Health Treatment					
ESTIMATED REVENUES					
2220-7002-677.000	Miscellaneous Reimbursements	89,379.08	199,950.00	199,950.00	199,950.00
TOTAL ESTIMATED REVENUES		89,379.08	199,950.00	199,950.00	199,950.00
APPROPRIATIONS					
2220-7002-702.000-1337118	Regular Wages	4,999.86	0.00	0.00	0.00
2220-7002-715.000-1337118	FICA	314.78	0.00	0.00	0.00
2220-7002-716.000-1337118	Medical Insurance	1,700.90	0.00	0.00	0.00
2220-7002-717.000-1337118	Life Insurance	7.15	0.00	0.00	0.00
2220-7002-718.004-1337118	Retirement-DC Contributions	150.02	0.00	0.00	0.00
2220-7002-719.010-1337118	Dental Insurance	49.76	0.00	0.00	0.00
2220-7002-719.024-1337118	Retirees' Benefits-HCSP DC	150.02	0.00	0.00	0.00
2220-7002-719.040-1337118	Long Term Disability Insurance	6.66	0.00	0.00	0.00
2220-7002-723.000-1337118	Unemployment Insurance	15.02	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,394.17	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7002 - Behavioral Health Treatment		81,984.91	199,950.00	199,950.00	199,950.00
Dept 7003 - BJA2					
APPROPRIATIONS					
2220-7003-702.000-5537310	Regular Wages	4,490.82	0.00	0.00	0.00
2220-7003-715.000-5537310	FICA	338.73	0.00	0.00	0.00
2220-7003-716.000-5537310	Medical Insurance	1,160.51	0.00	0.00	0.00
2220-7003-717.000-5537310	Life Insurance	7.59	0.00	0.00	0.00
2220-7003-718.004-5537310	Retirement-DC Contributions	137.19	0.00	0.00	0.00
2220-7003-719.010-5537310	Dental Insurance	34.43	0.00	0.00	0.00
2220-7003-719.024-5537310	Retirees' Benefits-HCSP DC	137.19	0.00	0.00	0.00
2220-7003-719.030-5537310	Vision	6.14	0.00	0.00	0.00
2220-7003-719.040-5537310	Long Term Disability Insurance	8.14	0.00	0.00	0.00
2220-7003-721.000-5537310	Longevity	40.02	0.00	0.00	0.00
2220-7003-722.000-5537310	Cost of Living	41.60	0.00	0.00	0.00
2220-7003-723.000-5537310	Unemployment Insurance	13.71	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,416.07	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7003 - BJA2		(6,416.07)	0.00	0.00	0.00
Dept 7004 - BJA3					
ESTIMATED REVENUES					
2220-7004-529.000	Federal Grant Revenue-Direct	0.00	300,000.00	300,000.00	300,000.00
TOTAL ESTIMATED REVENUES		0.00	300,000.00	300,000.00	300,000.00
APPROPRIATIONS					
2220-7004-702.000	Regular Wages	0.00	221,115.00	221,115.00	221,115.00
2220-7004-702.000-2137118	Regular Wages	55,668.25	0.00	0.00	0.00
2220-7004-702.000-3937612	Regular Wages	36,318.41	0.00	0.00	0.00
2220-7004-702.000-3937618	Regular Wages	15,519.51	0.00	0.00	0.00
2220-7004-702.000-5537210	Regular Wages	25,707.69	0.00	0.00	0.00
2220-7004-702.000-5537310	Regular Wages	23,679.99	0.00	0.00	0.00
2220-7004-702.000-5580310	Regular Wages	3,480.50	0.00	0.00	0.00
2220-7004-715.000	FICA	0.00	16,668.00	16,668.00	16,668.00
2220-7004-715.000-2137118	FICA	4,302.47	0.00	0.00	0.00
2220-7004-715.000-3937612	FICA	2,680.32	0.00	0.00	0.00
2220-7004-715.000-3937618	FICA	1,152.99	0.00	0.00	0.00
2220-7004-715.000-5537210	FICA	1,907.03	0.00	0.00	0.00
2220-7004-715.000-5537310	FICA	1,785.37	0.00	0.00	0.00
2220-7004-715.000-5580310	FICA	293.51	0.00	0.00	0.00
2220-7004-716.000	Medical Insurance	0.00	56,870.00	56,870.00	56,870.00
2220-7004-716.000-2137118	Medical Insurance	11,615.30	0.00	0.00	0.00
2220-7004-716.000-3937612	Medical Insurance	15,007.95	0.00	0.00	0.00
2220-7004-716.000-3937618	Medical Insurance	6,830.35	0.00	0.00	0.00
2220-7004-716.000-5537210	Medical Insurance	6,378.40	0.00	0.00	0.00
2220-7004-716.000-5537310	Medical Insurance	6,042.77	0.00	0.00	0.00
2220-7004-717.000	Life Insurance	0.00	647.00	647.00	647.00
2220-7004-717.000-2137118	Life Insurance	82.64	0.00	0.00	0.00
2220-7004-717.000-3937612	Life Insurance	58.38	0.00	0.00	0.00
2220-7004-717.000-3937618	Life Insurance	31.96	0.00	0.00	0.00
2220-7004-717.000-5537210	Life Insurance	43.96	0.00	0.00	0.00
2220-7004-717.000-5537310	Life Insurance	42.00	0.00	0.00	0.00
2220-7004-718.004	Retirement-DC Contributions	0.00	6,718.00	6,718.00	6,718.00
2220-7004-718.004-2137118	Retirement-DC Contributions	1,691.50	0.00	0.00	0.00
2220-7004-718.004-3937612	Retirement-DC Contributions	1,098.95	0.00	0.00	0.00
2220-7004-718.004-3937618	Retirement-DC Contributions	478.09	0.00	0.00	0.00
2220-7004-718.004-5537210	Retirement-DC Contributions	771.22	0.00	0.00	0.00
2220-7004-718.004-5537310	Retirement-DC Contributions	722.64	0.00	0.00	0.00
2220-7004-718.004-5580310	Retirement-DC Contributions	114.61	0.00	0.00	0.00
2220-7004-719.010	Dental Insurance	0.00	2,028.00	2,028.00	2,028.00
2220-7004-719.010-2137118	Dental Insurance	492.10	0.00	0.00	0.00
2220-7004-719.010-3937612	Dental Insurance	439.05	0.00	0.00	0.00
2220-7004-719.010-3937618	Dental Insurance	204.89	0.00	0.00	0.00
2220-7004-719.010-5537210	Dental Insurance	186.62	0.00	0.00	0.00
2220-7004-719.010-5537310	Dental Insurance	179.39	0.00	0.00	0.00
2220-7004-719.024	Retirees' Benefits-HCSP DC	0.00	6,718.00	6,718.00	6,718.00
2220-7004-719.024-2137118	Retirees' Benefits-HCSP DC	1,691.50	0.00	0.00	0.00
2220-7004-719.024-3937612	Retirees' Benefits-HCSP DC	1,098.95	0.00	0.00	0.00
2220-7004-719.024-3937618	Retirees' Benefits-HCSP DC	478.09	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7004-719.024-5537210	Retirees' Benefits-HCSP DC	771.22	0.00	0.00	0.00
2220-7004-719.024-5537310	Retirees' Benefits-HCSP DC	722.64	0.00	0.00	0.00
2220-7004-719.024-5580310	Retirees' Benefits-HCSP DC	114.61	0.00	0.00	0.00
2220-7004-719.030	Vision	0.00	304.00	304.00	304.00
2220-7004-719.030-2137118	Vision	15.12	0.00	0.00	0.00
2220-7004-719.030-3937612	Vision	76.44	0.00	0.00	0.00
2220-7004-719.030-3937618	Vision	43.68	0.00	0.00	0.00
2220-7004-719.030-5537210	Vision	34.79	0.00	0.00	0.00
2220-7004-719.030-5537310	Vision	33.78	0.00	0.00	0.00
2220-7004-719.040	Long Term Disability Insurance	0.00	387.00	387.00	387.00
2220-7004-719.040-2137118	Long Term Disability Insurance	91.05	0.00	0.00	0.00
2220-7004-719.040-3937612	Long Term Disability Insurance	67.76	0.00	0.00	0.00
2220-7004-719.040-3937618	Long Term Disability Insurance	30.09	0.00	0.00	0.00
2220-7004-719.040-5537210	Long Term Disability Insurance	47.91	0.00	0.00	0.00
2220-7004-719.040-5537310	Long Term Disability Insurance	42.22	0.00	0.00	0.00
2220-7004-719.040-5580310	Long Term Disability Insurance	3.57	0.00	0.00	0.00
2220-7004-721.000	Longevity	0.00	456.00	456.00	456.00
2220-7004-721.000-5537310	Longevity	199.99	0.00	0.00	0.00
2220-7004-721.000-5580310	Longevity	181.00	0.00	0.00	0.00
2220-7004-722.000	Cost of Living	0.00	2,369.00	2,369.00	2,369.00
2220-7004-722.000-2137118	Cost of Living	728.00	0.00	0.00	0.00
2220-7004-722.000-3937612	Cost of Living	312.00	0.00	0.00	0.00
2220-7004-722.000-3937618	Cost of Living	416.00	0.00	0.00	0.00
2220-7004-722.000-5537310	Cost of Living	208.01	0.00	0.00	0.00
2220-7004-722.000-5580310	Cost of Living	168.00	0.00	0.00	0.00
2220-7004-723.000	Unemployment Insurance	0.00	672.00	672.00	672.00
2220-7004-723.000-2137118	Unemployment Insurance	168.83	0.00	0.00	0.00
2220-7004-723.000-3937612	Unemployment Insurance	110.00	0.00	0.00	0.00
2220-7004-723.000-3937618	Unemployment Insurance	47.78	0.00	0.00	0.00
2220-7004-723.000-5537210	Unemployment Insurance	77.11	0.00	0.00	0.00
2220-7004-723.000-5537310	Unemployment Insurance	72.28	0.00	0.00	0.00
2220-7004-723.000-5580310	Unemployment Insurance	10.96	0.00	0.00	0.00
2220-7004-729.000	Paper and other Office Supplies	0.00	178.00	178.00	178.00
2220-7004-801.000	Contractual Services	0.00	17,829.00	17,829.00	17,829.00
2220-7004-864.000	Conference and Seminars	0.00	386.00	386.00	386.00
2220-7004-966.001	Misc Expense	0.00	2,336.00	2,336.00	2,336.00
2220-7004-981.010	Books	0.00	144.00	144.00	144.00
TOTAL APPROPRIATIONS		233,072.19	335,825.00	335,825.00	335,825.00
NET OF REVENUES/APPROPRIATIONS - 7004 - BJA3		(233,072.19)	(35,825.00)	(35,825.00)	(35,825.00)
Dept 7005 - Connecting Veterans					
ESTIMATED REVENUES					
2220-7005-510.000	Federal Pass Thru	112,806.91	210,186.00	210,186.00	210,186.00
TOTAL ESTIMATED REVENUES		112,806.91	210,186.00	210,186.00	210,186.00
APPROPRIATIONS					
2220-7005-702.000	Regular Wages	0.00	85,878.00	85,878.00	85,878.00
2220-7005-702.000-6131110	Regular Wages	59,434.76	0.00	0.00	0.00
2220-7005-715.000	FICA	0.00	6,882.00	6,882.00	6,882.00
2220-7005-715.000-6131110	FICA	4,768.53	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7005-717.000	Life Insurance	0.00	148.00	148.00	148.00
2220-7005-717.000-6131110	Life Insurance	102.85	0.00	0.00	0.00
2220-7005-718.004	Retirement-DC Contributions	0.00	2,605.00	2,605.00	2,605.00
2220-7005-718.004-6131110	Retirement-DC Contributions	1,804.55	0.00	0.00	0.00
2220-7005-718.010	Benefit Option Plans	0.00	3,322.00	3,322.00	3,322.00
2220-7005-718.010-6131110	Benefit Option Plans	2,291.52	0.00	0.00	0.00
2220-7005-719.010	Dental Insurance	0.00	934.00	934.00	934.00
2220-7005-719.010-6131110	Dental Insurance	643.94	0.00	0.00	0.00
2220-7005-719.024	Retirees' Benefits-HCSP DC	0.00	2,605.00	2,605.00	2,605.00
2220-7005-719.024-6131110	Retirees' Benefits-HCSP DC	1,804.55	0.00	0.00	0.00
2220-7005-719.030	Vision	0.00	174.00	174.00	174.00
2220-7005-719.030-6131110	Vision	120.12	0.00	0.00	0.00
2220-7005-719.040	Long Term Disability Insurance	0.00	158.00	158.00	158.00
2220-7005-719.040-6131110	Long Term Disability Insurance	110.59	0.00	0.00	0.00
2220-7005-722.000	Cost of Living	0.00	948.00	948.00	948.00
2220-7005-722.000-6131110	Cost of Living	728.00	0.00	0.00	0.00
2220-7005-723.000	Unemployment Insurance	0.00	271.00	271.00	271.00
2220-7005-723.000-6131110	Unemployment Insurance	187.06	0.00	0.00	0.00
TOTAL APPROPRIATIONS		71,996.47	103,925.00	103,925.00	103,925.00
NET OF REVENUES/APPROPRIATIONS - 7005 - Connecting Veterans		40,810.44	106,261.00	106,261.00	106,261.00
Dept 7006 - Hispanic					
ESTIMATED REVENUES					
2220-7006-539.000	State Grant	34,561.44	139,512.00	139,512.00	139,512.00
TOTAL ESTIMATED REVENUES		34,561.44	139,512.00	139,512.00	139,512.00
NET OF REVENUES/APPROPRIATIONS - 7006 - Hispanic		34,561.44	139,512.00	139,512.00	139,512.00
Dept 7007 - Infant & Early Childhood					
ESTIMATED REVENUES					
2220-7007-510.000	Federal Pass Thru	75,792.98	90,502.00	90,502.00	90,502.00
TOTAL ESTIMATED REVENUES		75,792.98	90,502.00	90,502.00	90,502.00
APPROPRIATIONS					
2220-7007-702.000	Regular Wages	0.00	83,635.00	83,635.00	83,635.00
2220-7007-702.000-2162121	Regular Wages	44,187.14	0.00	0.00	0.00
2220-7007-715.000	FICA	0.00	6,187.00	6,187.00	6,187.00
2220-7007-715.000-2162121	FICA	3,249.16	0.00	0.00	0.00
2220-7007-716.000	Medical Insurance	0.00	25,212.00	25,212.00	25,212.00
2220-7007-716.000-2162121	Medical Insurance	17,470.62	0.00	0.00	0.00
2220-7007-717.000	Life Insurance	0.00	139.00	139.00	139.00
2220-7007-717.000-2162121	Life Insurance	96.60	0.00	0.00	0.00
2220-7007-718.004	Retirement-DC Contributions	0.00	2,545.00	2,545.00	2,545.00
2220-7007-718.004-2162121	Retirement-DC Contributions	1,341.57	0.00	0.00	0.00
2220-7007-719.010	Dental Insurance	0.00	747.00	747.00	747.00
2220-7007-719.010-2162121	Dental Insurance	515.15	0.00	0.00	0.00
2220-7007-719.024	Retirees' Benefits-HCSP DC	0.00	2,545.00	2,545.00	2,545.00
2220-7007-719.024-2162121	Retirees' Benefits-HCSP DC	1,341.57	0.00	0.00	0.00
2220-7007-719.030	Vision	0.00	139.00	139.00	139.00

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GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7007-719.030-2162121	Vision	96.09	0.00	0.00	0.00
2220-7007-719.040	Long Term Disability Insurance	0.00	152.00	152.00	152.00
2220-7007-719.040-2162121	Long Term Disability Insurance	81.06	0.00	0.00	0.00
2220-7007-721.000	Longevity	0.00	1,214.00	1,214.00	1,214.00
2220-7007-721.000-2162121	Longevity	199.99	0.00	0.00	0.00
2220-7007-722.000-2162121	Cost of Living	332.82	0.00	0.00	0.00
2220-7007-723.000	Unemployment Insurance	0.00	254.00	254.00	254.00
2220-7007-723.000-2162121	Unemployment Insurance	134.10	0.00	0.00	0.00
TOTAL APPROPRIATIONS		69,045.87	122,769.00	122,769.00	122,769.00
NET OF REVENUES/APPROPRIATIONS - 7007 - Infant & Early Childhood		6,747.11	(32,267.00)	(32,267.00)	(32,267.00)
Dept 7008 - Intensive Crisis Stabilization					
ESTIMATED REVENUES					
2220-7008-510.000	Federal Pass Thru	129,938.93	44,070.00	44,070.00	44,070.00
TOTAL ESTIMATED REVENUES		129,938.93	44,070.00	44,070.00	44,070.00
APPROPRIATIONS					
2220-7008-702.000	Regular Wages	0.00	125,334.00	125,334.00	125,334.00
2220-7008-702.000-1530110	Regular Wages	18,398.61	0.00	0.00	0.00
2220-7008-702.000-1530119	Regular Wages	73,940.11	0.00	0.00	0.00
2220-7008-702.000-3830619	Regular Wages	1,322.77	0.00	0.00	0.00
2220-7008-702.000-3930619	Regular Wages	1,322.84	0.00	0.00	0.00
2220-7008-702.000-4030619	Regular Wages	1,322.75	0.00	0.00	0.00
2220-7008-702.000-5530319	Regular Wages	2,382.95	0.00	0.00	0.00
2220-7008-715.000	FICA	0.00	9,585.00	9,585.00	9,585.00
2220-7008-715.000-1530110	FICA	1,416.01	0.00	0.00	0.00
2220-7008-715.000-1530119	FICA	5,672.63	0.00	0.00	0.00
2220-7008-715.000-3830619	FICA	105.94	0.00	0.00	0.00
2220-7008-715.000-3930619	FICA	105.94	0.00	0.00	0.00
2220-7008-715.000-4030619	FICA	105.94	0.00	0.00	0.00
2220-7008-715.000-5530319	FICA	178.22	0.00	0.00	0.00
2220-7008-716.000	Medical Insurance	0.00	16,818.00	16,818.00	16,818.00
2220-7008-716.000-1530110	Medical Insurance	2,217.68	0.00	0.00	0.00
2220-7008-716.000-1530119	Medical Insurance	13,928.72	0.00	0.00	0.00
2220-7008-716.000-3830619	Medical Insurance	79.28	0.00	0.00	0.00
2220-7008-716.000-3930619	Medical Insurance	79.28	0.00	0.00	0.00
2220-7008-716.000-4030619	Medical Insurance	79.26	0.00	0.00	0.00
2220-7008-716.000-5530319	Medical Insurance	933.56	0.00	0.00	0.00
2220-7008-717.000	Life Insurance	0.00	195.00	195.00	195.00
2220-7008-717.000-1530110	Life Insurance	37.00	0.00	0.00	0.00
2220-7008-717.000-1530119	Life Insurance	106.29	0.00	0.00	0.00
2220-7008-717.000-5530319	Life Insurance	10.60	0.00	0.00	0.00
2220-7008-718.004	Retirement-DC Contributions	0.00	3,771.00	3,771.00	3,771.00
2220-7008-718.004-1530110	Retirement-DC Contributions	556.81	0.00	0.00	0.00
2220-7008-718.004-1530119	Retirement-DC Contributions	2,229.72	0.00	0.00	0.00
2220-7008-718.004-3830619	Retirement-DC Contributions	41.73	0.00	0.00	0.00
2220-7008-718.004-3930619	Retirement-DC Contributions	41.75	0.00	0.00	0.00
2220-7008-718.004-4030619	Retirement-DC Contributions	41.72	0.00	0.00	0.00
2220-7008-718.004-5530319	Retirement-DC Contributions	71.48	0.00	0.00	0.00
2220-7008-719.010	Dental Insurance	0.00	1,076.00	1,076.00	1,076.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7008-719.010-1530110	Dental Insurance	194.53	0.00	0.00	0.00
2220-7008-719.010-1530119	Dental Insurance	630.01	0.00	0.00	0.00
2220-7008-719.010-3830619	Dental Insurance	6.81	0.00	0.00	0.00
2220-7008-719.010-3930619	Dental Insurance	6.82	0.00	0.00	0.00
2220-7008-719.010-4030619	Dental Insurance	6.81	0.00	0.00	0.00
2220-7008-719.010-5530319	Dental Insurance	27.30	0.00	0.00	0.00
2220-7008-719.024	Retirees' Benefits-HCSP DC	0.00	3,771.00	3,771.00	3,771.00
2220-7008-719.024-1530110	Retirees' Benefits-HCSP DC	556.81	0.00	0.00	0.00
2220-7008-719.024-1530119	Retirees' Benefits-HCSP DC	2,229.72	0.00	0.00	0.00
2220-7008-719.024-3830619	Retirees' Benefits-HCSP DC	41.73	0.00	0.00	0.00
2220-7008-719.024-3930619	Retirees' Benefits-HCSP DC	41.75	0.00	0.00	0.00
2220-7008-719.024-4030619	Retirees' Benefits-HCSP DC	41.72	0.00	0.00	0.00
2220-7008-719.024-5530319	Retirees' Benefits-HCSP DC	71.48	0.00	0.00	0.00
2220-7008-719.030	Vision	0.00	107.00	107.00	107.00
2220-7008-719.030-1530110	Vision	14.31	0.00	0.00	0.00
2220-7008-719.030-1530119	Vision	76.12	0.00	0.00	0.00
2220-7008-719.030-5530319	Vision	10.92	0.00	0.00	0.00
2220-7008-719.040	Long Term Disability Insurance	0.00	192.00	192.00	192.00
2220-7008-719.040-1530110	Long Term Disability Insurance	33.67	0.00	0.00	0.00
2220-7008-719.040-1530119	Long Term Disability Insurance	114.49	0.00	0.00	0.00
2220-7008-719.040-3830619	Long Term Disability Insurance	2.12	0.00	0.00	0.00
2220-7008-719.040-3930619	Long Term Disability Insurance	2.13	0.00	0.00	0.00
2220-7008-719.040-4030619	Long Term Disability Insurance	2.10	0.00	0.00	0.00
2220-7008-719.040-5530319	Long Term Disability Insurance	4.61	0.00	0.00	0.00
2220-7008-722.000	Cost of Living	0.00	367.00	367.00	367.00
2220-7008-722.000-1530110	Cost of Living	160.93	0.00	0.00	0.00
2220-7008-722.000-1530119	Cost of Living	390.00	0.00	0.00	0.00
2220-7008-722.000-3830619	Cost of Living	78.00	0.00	0.00	0.00
2220-7008-722.000-3930619	Cost of Living	78.00	0.00	0.00	0.00
2220-7008-722.000-4030619	Cost of Living	78.00	0.00	0.00	0.00
2220-7008-723.000	Unemployment Insurance	0.00	377.00	377.00	377.00
2220-7008-723.000-1530110	Unemployment Insurance	55.68	0.00	0.00	0.00
2220-7008-723.000-1530119	Unemployment Insurance	223.23	0.00	0.00	0.00
2220-7008-723.000-3830619	Unemployment Insurance	4.17	0.00	0.00	0.00
2220-7008-723.000-3930619	Unemployment Insurance	4.18	0.00	0.00	0.00
2220-7008-723.000-4030619	Unemployment Insurance	4.17	0.00	0.00	0.00
2220-7008-723.000-5530319	Unemployment Insurance	7.15	0.00	0.00	0.00
TOTAL APPROPRIATIONS		131,929.06	161,593.00	161,593.00	161,593.00
NET OF REVENUES/APPROPRIATIONS - 7008 - Intensive Crisis Stabilization		(1,990.13)	(117,523.00)	(117,523.00)	(117,523.00)
Dept 7009 - Jail Mat					
APPROPRIATIONS					
2220-7009-702.000-5538310	Regular Wages	776.67	0.00	0.00	0.00
2220-7009-715.000-5538310	FICA	60.05	0.00	0.00	0.00
2220-7009-716.000-5538310	Medical Insurance	177.26	0.00	0.00	0.00
2220-7009-717.000-5538310	Life Insurance	1.44	0.00	0.00	0.00
2220-7009-718.004-5538310	Retirement-DC Contributions	24.23	0.00	0.00	0.00
2220-7009-719.010-5538310	Dental Insurance	5.38	0.00	0.00	0.00
2220-7009-719.024-5538310	Retirees' Benefits-HCSP DC	24.23	0.00	0.00	0.00
2220-7009-719.030-5538310	Vision	1.21	0.00	0.00	0.00
2220-7009-719.040-5538310	Long Term Disability Insurance	1.43	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7009-721.000-5538310	Longevity	15.00	0.00	0.00	0.00
2220-7009-722.000-5538310	Cost of Living	15.60	0.00	0.00	0.00
2220-7009-723.000-5538310	Unemployment Insurance	2.43	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,104.93	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7009 - Jail Mat		(1,104.93)	0.00	0.00	0.00
Dept 7010 - Jail Medical Billing					
ESTIMATED REVENUES					
2220-7010-677.000	Miscellaneous Reimbursements	500,145.30	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		500,145.30	0.00	0.00	0.00
APPROPRIATIONS					
2220-7010-702.000-2638118	Regular Wages	196,033.38	0.00	0.00	0.00
2220-7010-702.000-5338618	Regular Wages	7,457.00	0.00	0.00	0.00
2220-7010-702.000-6138218	Regular Wages	22,082.48	0.00	0.00	0.00
2220-7010-702.010-2638118	Regular Wages - Non-Benefit Positions	6,812.43	0.00	0.00	0.00
2220-7010-702.863-5338618	Wages-Taxable Mileage	1,066.30	0.00	0.00	0.00
2220-7010-703.000-2638118	Overtime-First	17,282.31	0.00	0.00	0.00
2220-7010-703.000-5338618	Overtime-First	737.39	0.00	0.00	0.00
2220-7010-703.000-6138218	Overtime-First	1,469.05	0.00	0.00	0.00
2220-7010-704.000-2638118	Overtime-Second	11,008.09	0.00	0.00	0.00
2220-7010-704.000-5338618	Overtime-Second	54.36	0.00	0.00	0.00
2220-7010-704.000-6138218	Overtime-Second	3,961.99	0.00	0.00	0.00
2220-7010-705.000-2638118	Overtime-Third	14,809.87	0.00	0.00	0.00
2220-7010-705.000-6138218	Overtime-Third	678.73	0.00	0.00	0.00
2220-7010-715.000-2638118	FICA	18,832.33	0.00	0.00	0.00
2220-7010-715.000-5338618	FICA	718.23	0.00	0.00	0.00
2220-7010-715.000-6138218	FICA	2,309.24	0.00	0.00	0.00
2220-7010-716.000-2638118	Medical Insurance	51,040.98	0.00	0.00	0.00
2220-7010-716.000-5338618	Medical Insurance	3,901.01	0.00	0.00	0.00
2220-7010-716.000-6138218	Medical Insurance	2,882.63	0.00	0.00	0.00
2220-7010-717.000-2638118	Life Insurance	354.18	0.00	0.00	0.00
2220-7010-717.000-5338618	Life Insurance	11.08	0.00	0.00	0.00
2220-7010-717.000-6138218	Life Insurance	50.71	0.00	0.00	0.00
2220-7010-718.004-2638118	Retirement-DC Contributions	6,340.26	0.00	0.00	0.00
2220-7010-718.004-5338618	Retirement-DC Contributions	286.16	0.00	0.00	0.00
2220-7010-718.004-6138218	Retirement-DC Contributions	894.76	0.00	0.00	0.00
2220-7010-718.010-2638118	Benefit Option Plans	1,041.61	0.00	0.00	0.00
2220-7010-718.010-6138218	Benefit Option Plans	624.96	0.00	0.00	0.00
2220-7010-719.010-2638118	Dental Insurance	1,708.28	0.00	0.00	0.00
2220-7010-719.010-5338618	Dental Insurance	118.01	0.00	0.00	0.00
2220-7010-719.010-6138218	Dental Insurance	142.58	0.00	0.00	0.00
2220-7010-719.024-2638118	Retirees' Benefits-HCSP DC	6,340.26	0.00	0.00	0.00
2220-7010-719.024-5338618	Retirees' Benefits-HCSP DC	286.16	0.00	0.00	0.00
2220-7010-719.024-6138218	Retirees' Benefits-HCSP DC	894.76	0.00	0.00	0.00
2220-7010-719.030-2638118	Vision	264.04	0.00	0.00	0.00
2220-7010-719.030-5338618	Vision	16.84	0.00	0.00	0.00
2220-7010-719.030-6138218	Vision	23.05	0.00	0.00	0.00
2220-7010-719.040-2638118	Long Term Disability Insurance	387.62	0.00	0.00	0.00
2220-7010-719.040-5338618	Long Term Disability Insurance	13.02	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7010-719.040-6138218	Long Term Disability Insurance	58.08	0.00	0.00	0.00
2220-7010-721.000-2638118	Longevity	750.00	0.00	0.00	0.00
2220-7010-722.000-2638118	Cost of Living	2,454.92	0.00	0.00	0.00
2220-7010-722.000-5338618	Cost of Living	223.50	0.00	0.00	0.00
2220-7010-722.000-6138218	Cost of Living	192.70	0.00	0.00	0.00
2220-7010-723.000-2638118	Unemployment Insurance	711.70	0.00	0.00	0.00
2220-7010-723.000-5338618	Unemployment Insurance	28.62	0.00	0.00	0.00
2220-7010-723.000-6138218	Unemployment Insurance	91.34	0.00	0.00	0.00
TOTAL APPROPRIATIONS		387,447.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7010 - Jail Medical Billing		112,698.30	0.00	0.00	0.00
Dept 7011 - Justice Involved Health Coach					
ESTIMATED REVENUES					
2220-7011-510.000	Federal Pass Thru	61,704.67	80,000.00	80,000.00	80,000.00
TOTAL ESTIMATED REVENUES		61,704.67	80,000.00	80,000.00	80,000.00
APPROPRIATIONS					
2220-7011-702.000	Regular Wages	0.00	53,055.00	53,055.00	53,055.00
2220-7011-702.000-2236212	Regular Wages	38,446.58	0.00	0.00	0.00
2220-7011-702.000-5536310	Regular Wages	769.46	0.00	0.00	0.00
2220-7011-702.000-5580310	Regular Wages	647.73	0.00	0.00	0.00
2220-7011-703.000	Overtime-First	0.00	6,411.00	6,411.00	6,411.00
2220-7011-703.000-2236212	Overtime-First	4,637.41	0.00	0.00	0.00
2220-7011-715.000	FICA	0.00	4,566.00	4,566.00	4,566.00
2220-7011-715.000-2236212	FICA	3,318.10	0.00	0.00	0.00
2220-7011-715.000-5536310	FICA	57.01	0.00	0.00	0.00
2220-7011-715.000-5580310	FICA	55.03	0.00	0.00	0.00
2220-7011-716.000	Medical Insurance	0.00	10,749.00	10,749.00	10,749.00
2220-7011-716.000-2236212	Medical Insurance	7,442.04	0.00	0.00	0.00
2220-7011-716.000-5536310	Medical Insurance	200.11	0.00	0.00	0.00
2220-7011-717.000	Life Insurance	0.00	85.00	85.00	85.00
2220-7011-717.000-2236212	Life Insurance	60.01	0.00	0.00	0.00
2220-7011-717.000-5536310	Life Insurance	1.41	0.00	0.00	0.00
2220-7011-718.004	Retirement-DC Contributions	0.00	1,803.00	1,803.00	1,803.00
2220-7011-718.004-2236212	Retirement-DC Contributions	1,309.27	0.00	0.00	0.00
2220-7011-718.004-5536310	Retirement-DC Contributions	23.09	0.00	0.00	0.00
2220-7011-718.004-5580310	Retirement-DC Contributions	20.95	0.00	0.00	0.00
2220-7011-719.010	Dental Insurance	0.00	934.00	934.00	934.00
2220-7011-719.010-2236212	Dental Insurance	643.94	0.00	0.00	0.00
2220-7011-719.010-5536310	Dental Insurance	5.84	0.00	0.00	0.00
2220-7011-719.024	Retirees' Benefits-HCSP DC	0.00	1,803.00	1,803.00	1,803.00
2220-7011-719.024-2236212	Retirees' Benefits-HCSP DC	1,309.27	0.00	0.00	0.00
2220-7011-719.024-5536310	Retirees' Benefits-HCSP DC	23.09	0.00	0.00	0.00
2220-7011-719.024-5580310	Retirees' Benefits-HCSP DC	20.95	0.00	0.00	0.00
2220-7011-719.030	Vision	0.00	63.00	63.00	63.00
2220-7011-719.030-2236212	Vision	43.12	0.00	0.00	0.00
2220-7011-719.030-5536310	Vision	1.08	0.00	0.00	0.00
2220-7011-719.040	Long Term Disability Insurance	0.00	91.00	91.00	91.00
2220-7011-719.040-2236212	Long Term Disability Insurance	65.16	0.00	0.00	0.00
2220-7011-719.040-5536310	Long Term Disability Insurance	1.33	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7011-719.040-5580310	Long Term Disability Insurance	0.66	0.00	0.00	0.00
2220-7011-721.000-5580310	Longevity	34.00	0.00	0.00	0.00
2220-7011-722.000	Cost of Living	0.00	619.00	619.00	619.00
2220-7011-722.000-2236212	Cost of Living	583.71	0.00	0.00	0.00
2220-7011-722.000-5580310	Cost of Living	31.00	0.00	0.00	0.00
2220-7011-723.000	Unemployment Insurance	0.00	180.00	180.00	180.00
2220-7011-723.000-2236212	Unemployment Insurance	130.91	0.00	0.00	0.00
2220-7011-723.000-5536310	Unemployment Insurance	2.32	0.00	0.00	0.00
2220-7011-723.000-5580310	Unemployment Insurance	2.30	0.00	0.00	0.00
TOTAL APPROPRIATIONS		59,886.88	80,359.00	80,359.00	80,359.00
NET OF REVENUES/APPROPRIATIONS - 7011 - Justice Involved Health Coach		1,817.79	(359.00)	(359.00)	(359.00)
Dept 7012 - Pre-Admissions Screening					
ESTIMATED REVENUES					
2220-7012-510.000	Federal Pass Thru	62,729.00	93,600.00	93,600.00	93,600.00
TOTAL ESTIMATED REVENUES		62,729.00	93,600.00	93,600.00	93,600.00
APPROPRIATIONS					
2220-7012-801.000	Contractual Services	60,655.45	0.00	0.00	0.00
TOTAL APPROPRIATIONS		60,655.45	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7012 - Pre-Admissions Screening		2,073.55	93,600.00	93,600.00	93,600.00
Dept 7013 - Recovery Co-Op Wellness					
ESTIMATED REVENUES					
2220-7013-510.000	Federal Pass Thru	6,202.03	7,500.00	7,500.00	7,500.00
TOTAL ESTIMATED REVENUES		6,202.03	7,500.00	7,500.00	7,500.00
APPROPRIATIONS					
2220-7013-801.116	Recovery Coop	6,202.03	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,202.03	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7013 - Recovery Co-Op Wellness		0.00	7,500.00	7,500.00	7,500.00
Dept 7015 - SAMHC Covid Emergency					
ESTIMATED REVENUES					
2220-7015-510.000	Federal Pass Thru	162,023.61	126,130.00	126,130.00	126,130.00
TOTAL ESTIMATED REVENUES		162,023.61	126,130.00	126,130.00	126,130.00
APPROPRIATIONS					
2220-7015-702.000	Regular Wages	0.00	153,814.00	153,814.00	153,814.00
2220-7015-702.000-1530119	Regular Wages	2,335.62	0.00	0.00	0.00
2220-7015-702.000-1530210	Regular Wages	2,895.11	0.00	0.00	0.00
2220-7015-702.000-2174119	Regular Wages	105,235.02	0.00	0.00	0.00
2220-7015-715.000	FICA	0.00	11,649.00	11,649.00	11,649.00
2220-7015-715.000-1530119	FICA	181.71	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7015-715.000-1530210	FICA	222.92	0.00	0.00	0.00
2220-7015-715.000-2174119	FICA	7,979.86	0.00	0.00	0.00
2220-7015-716.000	Medical Insurance	0.00	18,869.00	18,869.00	18,869.00
2220-7015-716.000-1530119	Medical Insurance	347.27	0.00	0.00	0.00
2220-7015-716.000-1530210	Medical Insurance	1,019.64	0.00	0.00	0.00
2220-7015-716.000-2174119	Medical Insurance	13,061.59	0.00	0.00	0.00
2220-7015-717.000	Life Insurance	0.00	263.00	263.00	263.00
2220-7015-717.000-1530119	Life Insurance	3.90	0.00	0.00	0.00
2220-7015-717.000-1530210	Life Insurance	5.77	0.00	0.00	0.00
2220-7015-717.000-2174119	Life Insurance	166.01	0.00	0.00	0.00
2220-7015-718.004	Retirement-DC Contributions	0.00	4,655.00	4,655.00	4,655.00
2220-7015-718.004-1530119	Retirement-DC Contributions	73.47	0.00	0.00	0.00
2220-7015-718.004-1530210	Retirement-DC Contributions	90.23	0.00	0.00	0.00
2220-7015-718.004-2174119	Retirement-DC Contributions	3,190.46	0.00	0.00	0.00
2220-7015-718.010	Benefit Option Plans	0.00	1,927.00	1,927.00	1,927.00
2220-7015-718.010-2174119	Benefit Option Plans	1,329.26	0.00	0.00	0.00
2220-7015-719.010	Dental Insurance	0.00	1,454.00	1,454.00	1,454.00
2220-7015-719.010-1530119	Dental Insurance	29.88	0.00	0.00	0.00
2220-7015-719.010-1530210	Dental Insurance	37.25	0.00	0.00	0.00
2220-7015-719.010-2174119	Dental Insurance	915.39	0.00	0.00	0.00
2220-7015-719.024	Retirees' Benefits-HCSP DC	0.00	4,655.00	4,655.00	4,655.00
2220-7015-719.024-1530119	Retirees' Benefits-HCSP DC	73.47	0.00	0.00	0.00
2220-7015-719.024-1530210	Retirees' Benefits-HCSP DC	90.23	0.00	0.00	0.00
2220-7015-719.024-2174119	Retirees' Benefits-HCSP DC	3,190.46	0.00	0.00	0.00
2220-7015-719.030	Vision	0.00	143.00	143.00	143.00
2220-7015-719.030-1530119	Vision	2.00	0.00	0.00	0.00
2220-7015-719.030-1530210	Vision	6.24	0.00	0.00	0.00
2220-7015-719.030-2174119	Vision	91.77	0.00	0.00	0.00
2220-7015-719.040	Long Term Disability Insurance	0.00	280.00	280.00	280.00
2220-7015-719.040-1530119	Long Term Disability Insurance	4.27	0.00	0.00	0.00
2220-7015-719.040-1530210	Long Term Disability Insurance	5.75	0.00	0.00	0.00
2220-7015-719.040-2174119	Long Term Disability Insurance	183.29	0.00	0.00	0.00
2220-7015-721.000	Longevity	0.00	97.00	97.00	97.00
2220-7015-721.000-1530119	Longevity	32.00	0.00	0.00	0.00
2220-7015-721.000-1530210	Longevity	42.50	0.00	0.00	0.00
2220-7015-722.000	Cost of Living	0.00	1,260.00	1,260.00	1,260.00
2220-7015-722.000-1530119	Cost of Living	53.00	0.00	0.00	0.00
2220-7015-722.000-1530210	Cost of Living	70.71	0.00	0.00	0.00
2220-7015-722.000-2174119	Cost of Living	1,156.55	0.00	0.00	0.00
2220-7015-723.000	Unemployment Insurance	0.00	471.00	471.00	471.00
2220-7015-723.000-1530119	Unemployment Insurance	6.54	0.00	0.00	0.00
2220-7015-723.000-1530210	Unemployment Insurance	9.03	0.00	0.00	0.00
2220-7015-723.000-2174119	Unemployment Insurance	324.03	0.00	0.00	0.00
TOTAL APPROPRIATIONS		144,462.20	199,537.00	199,537.00	199,537.00
NET OF REVENUES/APPROPRIATIONS - 7015 - SAMHC Covid Emergency		17,561.41	(73,407.00)	(73,407.00)	(73,407.00)
Dept 7016 - Vietnam Veterans					
ESTIMATED REVENUES					
2220-7016-539.000	State Grant	6,049.00	103,741.00	103,741.00	103,741.00
TOTAL ESTIMATED REVENUES		6,049.00	103,741.00	103,741.00	103,741.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7016 - Vietnam Veterans		6,049.00	103,741.00	103,741.00	103,741.00
Dept 7017 - CCBHC					
ESTIMATED REVENUES					
2220-7017-529.000	Federal Grant Revenue-Direct	1,510,684.27	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		1,510,684.27	1,000,000.00	1,000,000.00	1,000,000.00
APPROPRIATIONS					
2220-7017-702.000	Regular Wages	0.00	1,324,903.00	1,324,903.00	1,324,903.00
2220-7017-702.000-2174119	Regular Wages	120,021.34	0.00	0.00	0.00
2220-7017-702.000-2667110	Regular Wages	210,498.44	0.00	0.00	0.00
2220-7017-702.000-2668110	Regular Wages	50,663.11	0.00	0.00	0.00
2220-7017-702.000-3367110	Regular Wages	34,164.22	0.00	0.00	0.00
2220-7017-702.000-3976610	Regular Wages	55,807.57	0.00	0.00	0.00
2220-7017-702.000-4224610	Regular Wages	9,348.23	0.00	0.00	0.00
2220-7017-702.000-4225610	Regular Wages	23,548.12	0.00	0.00	0.00
2220-7017-702.000-4278610	Regular Wages	19,466.77	0.00	0.00	0.00
2220-7017-702.000-4513610	Regular Wages	54,747.35	0.00	0.00	0.00
2220-7017-702.000-4678610	Regular Wages	138,035.80	0.00	0.00	0.00
2220-7017-702.000-4777610	Regular Wages	56,460.63	0.00	0.00	0.00
2220-7017-702.000-5024610	Regular Wages	100,436.53	0.00	0.00	0.00
2220-7017-702.000-5367610	Regular Wages	37,099.25	0.00	0.00	0.00
2220-7017-702.000-5566310	Regular Wages	10,491.59	0.00	0.00	0.00
2220-7017-702.000-5567310	Regular Wages	9,415.82	0.00	0.00	0.00
2220-7017-702.000-5580310	Regular Wages	1,643.81	0.00	0.00	0.00
2220-7017-703.000	Overtime-First	0.00	3,107.00	3,107.00	3,107.00
2220-7017-703.000-2667110	Overtime-First	1,531.62	0.00	0.00	0.00
2220-7017-715.000	FICA	0.00	100,971.00	100,971.00	100,971.00
2220-7017-715.000-2174119	FICA	9,031.77	0.00	0.00	0.00
2220-7017-715.000-2667110	FICA	15,956.94	0.00	0.00	0.00
2220-7017-715.000-2668110	FICA	3,280.59	0.00	0.00	0.00
2220-7017-715.000-3367110	FICA	2,665.57	0.00	0.00	0.00
2220-7017-715.000-3976610	FICA	4,316.62	0.00	0.00	0.00
2220-7017-715.000-4224610	FICA	776.38	0.00	0.00	0.00
2220-7017-715.000-4225610	FICA	1,794.21	0.00	0.00	0.00
2220-7017-715.000-4278610	FICA	1,208.76	0.00	0.00	0.00
2220-7017-715.000-4513610	FICA	4,226.39	0.00	0.00	0.00
2220-7017-715.000-4678610	FICA	10,629.70	0.00	0.00	0.00
2220-7017-715.000-4777610	FICA	4,745.14	0.00	0.00	0.00
2220-7017-715.000-5024610	FICA	7,609.64	0.00	0.00	0.00
2220-7017-715.000-5367610	FICA	2,827.03	0.00	0.00	0.00
2220-7017-715.000-5566310	FICA	831.58	0.00	0.00	0.00
2220-7017-715.000-5567310	FICA	752.64	0.00	0.00	0.00
2220-7017-715.000-5580310	FICA	209.83	0.00	0.00	0.00
2220-7017-716.000	Medical Insurance	0.00	294,836.00	294,836.00	294,836.00
2220-7017-716.000-2174119	Medical Insurance	20,000.85	0.00	0.00	0.00
2220-7017-716.000-2667110	Medical Insurance	64,292.55	0.00	0.00	0.00
2220-7017-716.000-2668110	Medical Insurance	6,586.62	0.00	0.00	0.00
2220-7017-716.000-3367110	Medical Insurance	15,835.12	0.00	0.00	0.00
2220-7017-716.000-3976610	Medical Insurance	17,665.72	0.00	0.00	0.00
2220-7017-716.000-4224610	Medical Insurance	510.69	0.00	0.00	0.00

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2220-7017-716.000-4225610	Medical Insurance	2,577.40	0.00	0.00	0.00
2220-7017-716.000-4278610	Medical Insurance	1,776.24	0.00	0.00	0.00
2220-7017-716.000-4513610	Medical Insurance	8,832.80	0.00	0.00	0.00
2220-7017-716.000-4678610	Medical Insurance	17,665.72	0.00	0.00	0.00
2220-7017-716.000-5024610	Medical Insurance	22,319.73	0.00	0.00	0.00
2220-7017-716.000-5367610	Medical Insurance	21,838.30	0.00	0.00	0.00
2220-7017-716.000-5566310	Medical Insurance	2,172.69	0.00	0.00	0.00
2220-7017-716.000-5567310	Medical Insurance	1,944.05	0.00	0.00	0.00
2220-7017-717.000	Life Insurance	0.00	2,387.00	2,387.00	2,387.00
2220-7017-717.000-2174119	Life Insurance	216.96	0.00	0.00	0.00
2220-7017-717.000-2667110	Life Insurance	375.16	0.00	0.00	0.00
2220-7017-717.000-2668110	Life Insurance	84.42	0.00	0.00	0.00
2220-7017-717.000-3367110	Life Insurance	83.65	0.00	0.00	0.00
2220-7017-717.000-3976610	Life Insurance	97.13	0.00	0.00	0.00
2220-7017-717.000-4224610	Life Insurance	9.29	0.00	0.00	0.00
2220-7017-717.000-4225610	Life Insurance	44.03	0.00	0.00	0.00
2220-7017-717.000-4278610	Life Insurance	33.10	0.00	0.00	0.00
2220-7017-717.000-4513610	Life Insurance	93.91	0.00	0.00	0.00
2220-7017-717.000-4678610	Life Insurance	241.62	0.00	0.00	0.00
2220-7017-717.000-4777610	Life Insurance	95.03	0.00	0.00	0.00
2220-7017-717.000-5024610	Life Insurance	176.00	0.00	0.00	0.00
2220-7017-717.000-5367610	Life Insurance	66.65	0.00	0.00	0.00
2220-7017-717.000-5566310	Life Insurance	24.82	0.00	0.00	0.00
2220-7017-717.000-5567310	Life Insurance	20.20	0.00	0.00	0.00
2220-7017-718.004	Retirement-DC Contributions	0.00	27,751.00	27,751.00	27,751.00
2220-7017-718.004-2174119	Retirement-DC Contributions	3,631.18	0.00	0.00	0.00
2220-7017-718.004-2667110	Retirement-DC Contributions	6,448.72	0.00	0.00	0.00
2220-7017-718.004-2668110	Retirement-DC Contributions	1,529.05	0.00	0.00	0.00
2220-7017-718.004-3367110	Retirement-DC Contributions	1,063.64	0.00	0.00	0.00
2220-7017-718.004-3976610	Retirement-DC Contributions	1,712.15	0.00	0.00	0.00
2220-7017-718.004-4278610	Retirement-DC Contributions	595.94	0.00	0.00	0.00
2220-7017-718.004-4777610	Retirement-DC Contributions	1,740.70	0.00	0.00	0.00
2220-7017-718.004-5024610	Retirement-DC Contributions	1,319.30	0.00	0.00	0.00
2220-7017-718.004-5367610	Retirement-DC Contributions	1,145.62	0.00	0.00	0.00
2220-7017-718.010	Benefit Option Plans	0.00	8,742.00	8,742.00	8,742.00
2220-7017-718.010-2174119	Benefit Option Plans	962.26	0.00	0.00	0.00
2220-7017-718.010-4278610	Benefit Option Plans	600.05	0.00	0.00	0.00
2220-7017-718.010-4777610	Benefit Option Plans	4,125.00	0.00	0.00	0.00
2220-7017-719.010	Dental Insurance	0.00	11,309.00	11,309.00	11,309.00
2220-7017-719.010-2174119	Dental Insurance	1,103.81	0.00	0.00	0.00
2220-7017-719.010-2667110	Dental Insurance	1,895.50	0.00	0.00	0.00
2220-7017-719.010-2668110	Dental Insurance	232.05	0.00	0.00	0.00
2220-7017-719.010-3367110	Dental Insurance	532.23	0.00	0.00	0.00
2220-7017-719.010-3976610	Dental Insurance	643.94	0.00	0.00	0.00
2220-7017-719.010-4224610	Dental Insurance	43.91	0.00	0.00	0.00
2220-7017-719.010-4225610	Dental Insurance	221.64	0.00	0.00	0.00
2220-7017-719.010-4278610	Dental Insurance	64.72	0.00	0.00	0.00
2220-7017-719.010-4513610	Dental Insurance	321.85	0.00	0.00	0.00
2220-7017-719.010-4678610	Dental Insurance	643.94	0.00	0.00	0.00
2220-7017-719.010-4777610	Dental Insurance	643.94	0.00	0.00	0.00
2220-7017-719.010-5024610	Dental Insurance	658.12	0.00	0.00	0.00
2220-7017-719.010-5367610	Dental Insurance	643.94	0.00	0.00	0.00
2220-7017-719.010-5566310	Dental Insurance	79.55	0.00	0.00	0.00

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2220-7017-719.010-5567310	Dental Insurance	70.75	0.00	0.00	0.00
2220-7017-719.024	Retirees' Benefits-HCSP DC	0.00	27,751.00	27,751.00	27,751.00
2220-7017-719.024-2174119	Retirees' Benefits-HCSP DC	3,631.18	0.00	0.00	0.00
2220-7017-719.024-2667110	Retirees' Benefits-HCSP DC	6,448.72	0.00	0.00	0.00
2220-7017-719.024-2668110	Retirees' Benefits-HCSP DC	1,529.05	0.00	0.00	0.00
2220-7017-719.024-3367110	Retirees' Benefits-HCSP DC	1,063.64	0.00	0.00	0.00
2220-7017-719.024-3976610	Retirees' Benefits-HCSP DC	1,712.15	0.00	0.00	0.00
2220-7017-719.024-4278610	Retirees' Benefits-HCSP DC	595.94	0.00	0.00	0.00
2220-7017-719.024-4777610	Retirees' Benefits-HCSP DC	1,740.70	0.00	0.00	0.00
2220-7017-719.024-5024610	Retirees' Benefits-HCSP DC	1,319.30	0.00	0.00	0.00
2220-7017-719.024-5367610	Retirees' Benefits-HCSP DC	1,145.62	0.00	0.00	0.00
2220-7017-719.030	Vision	0.00	1,531.00	1,531.00	1,531.00
2220-7017-719.030-2174119	Vision	134.44	0.00	0.00	0.00
2220-7017-719.030-2667110	Vision	354.53	0.00	0.00	0.00
2220-7017-719.030-2668110	Vision	31.80	0.00	0.00	0.00
2220-7017-719.030-3367110	Vision	99.27	0.00	0.00	0.00
2220-7017-719.030-3976610	Vision	77.55	0.00	0.00	0.00
2220-7017-719.030-4278610	Vision	7.82	0.00	0.00	0.00
2220-7017-719.030-4513610	Vision	38.69	0.00	0.00	0.00
2220-7017-719.030-4678610	Vision	77.55	0.00	0.00	0.00
2220-7017-719.030-5024610	Vision	114.42	0.00	0.00	0.00
2220-7017-719.030-5367610	Vision	120.12	0.00	0.00	0.00
2220-7017-719.030-5566310	Vision	6.71	0.00	0.00	0.00
2220-7017-719.030-5567310	Vision	5.47	0.00	0.00	0.00
2220-7017-719.040	Long Term Disability Insurance	0.00	2,400.00	2,400.00	2,400.00
2220-7017-719.040-2174119	Long Term Disability Insurance	213.72	0.00	0.00	0.00
2220-7017-719.040-2667110	Long Term Disability Insurance	400.25	0.00	0.00	0.00
2220-7017-719.040-2668110	Long Term Disability Insurance	73.37	0.00	0.00	0.00
2220-7017-719.040-3367110	Long Term Disability Insurance	65.05	0.00	0.00	0.00
2220-7017-719.040-3976610	Long Term Disability Insurance	105.36	0.00	0.00	0.00
2220-7017-719.040-4224610	Long Term Disability Insurance	14.28	0.00	0.00	0.00
2220-7017-719.040-4225610	Long Term Disability Insurance	45.58	0.00	0.00	0.00
2220-7017-719.040-4278610	Long Term Disability Insurance	23.15	0.00	0.00	0.00
2220-7017-719.040-4513610	Long Term Disability Insurance	98.65	0.00	0.00	0.00
2220-7017-719.040-4678610	Long Term Disability Insurance	228.52	0.00	0.00	0.00
2220-7017-719.040-4777610	Long Term Disability Insurance	105.75	0.00	0.00	0.00
2220-7017-719.040-5024610	Long Term Disability Insurance	184.72	0.00	0.00	0.00
2220-7017-719.040-5367610	Long Term Disability Insurance	70.78	0.00	0.00	0.00
2220-7017-719.040-5566310	Long Term Disability Insurance	19.98	0.00	0.00	0.00
2220-7017-719.040-5567310	Long Term Disability Insurance	17.63	0.00	0.00	0.00
2220-7017-719.040-5580310	Long Term Disability Insurance	0.05	0.00	0.00	0.00
2220-7017-721.000	Longevity	0.00	11,852.00	11,852.00	11,852.00
2220-7017-721.000-2667110	Longevity	751.00	0.00	0.00	0.00
2220-7017-721.000-2668110	Longevity	48.73	0.00	0.00	0.00
2220-7017-721.000-3367110	Longevity	684.00	0.00	0.00	0.00
2220-7017-721.000-3976610	Longevity	563.00	0.00	0.00	0.00
2220-7017-721.000-4224610	Longevity	647.00	0.00	0.00	0.00
2220-7017-721.000-4278610	Longevity	83.02	0.00	0.00	0.00
2220-7017-721.000-4513610	Longevity	1,093.98	0.00	0.00	0.00
2220-7017-721.000-4678610	Longevity	2,188.00	0.00	0.00	0.00
2220-7017-721.000-4777610	Longevity	825.00	0.00	0.00	0.00
2220-7017-721.000-5024610	Longevity	1,000.02	0.00	0.00	0.00
2220-7017-721.000-5367610	Longevity	431.90	0.00	0.00	0.00

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2220-7017-721.000-5566310	Longevity	500.02	0.00	0.00	0.00
2220-7017-721.000-5567310	Longevity	499.98	0.00	0.00	0.00
2220-7017-721.000-5580310	Longevity	788.00	0.00	0.00	0.00
2220-7017-722.000	Cost of Living	0.00	12,694.00	12,694.00	12,694.00
2220-7017-722.000-2174119	Cost of Living	1,027.45	0.00	0.00	0.00
2220-7017-722.000-2667110	Cost of Living	2,184.00	0.00	0.00	0.00
2220-7017-722.000-2668110	Cost of Living	275.74	0.00	0.00	0.00
2220-7017-722.000-3367110	Cost of Living	611.00	0.00	0.00	0.00
2220-7017-722.000-3976610	Cost of Living	728.00	0.00	0.00	0.00
2220-7017-722.000-4224610	Cost of Living	234.00	0.00	0.00	0.00
2220-7017-722.000-4225610	Cost of Living	311.98	0.00	0.00	0.00
2220-7017-722.000-4278610	Cost of Living	72.60	0.00	0.00	0.00
2220-7017-722.000-4513610	Cost of Living	363.96	0.00	0.00	0.00
2220-7017-722.000-4678610	Cost of Living	728.00	0.00	0.00	0.00
2220-7017-722.000-4777610	Cost of Living	728.00	0.00	0.00	0.00
2220-7017-722.000-5024610	Cost of Living	728.00	0.00	0.00	0.00
2220-7017-722.000-5367610	Cost of Living	656.28	0.00	0.00	0.00
2220-7017-722.000-5566310	Cost of Living	208.02	0.00	0.00	0.00
2220-7017-722.000-5567310	Cost of Living	207.98	0.00	0.00	0.00
2220-7017-722.000-5580310	Cost of Living	312.00	0.00	0.00	0.00
2220-7017-723.000	Unemployment Insurance	0.00	4,084.00	4,084.00	4,084.00
2220-7017-723.000-2174119	Unemployment Insurance	365.10	0.00	0.00	0.00
2220-7017-723.000-2667110	Unemployment Insurance	645.76	0.00	0.00	0.00
2220-7017-723.000-2668110	Unemployment Insurance	152.65	0.00	0.00	0.00
2220-7017-723.000-3367110	Unemployment Insurance	106.16	0.00	0.00	0.00
2220-7017-723.000-3976610	Unemployment Insurance	171.30	0.00	0.00	0.00
2220-7017-723.000-4224610	Unemployment Insurance	30.66	0.00	0.00	0.00
2220-7017-723.000-4225610	Unemployment Insurance	71.53	0.00	0.00	0.00
2220-7017-723.000-4278610	Unemployment Insurance	60.27	0.00	0.00	0.00
2220-7017-723.000-4513610	Unemployment Insurance	168.86	0.00	0.00	0.00
2220-7017-723.000-4678610	Unemployment Insurance	422.93	0.00	0.00	0.00
2220-7017-723.000-4777610	Unemployment Insurance	186.70	0.00	0.00	0.00
2220-7017-723.000-5024610	Unemployment Insurance	306.17	0.00	0.00	0.00
2220-7017-723.000-5367610	Unemployment Insurance	114.81	0.00	0.00	0.00
2220-7017-723.000-5566310	Unemployment Insurance	33.67	0.00	0.00	0.00
2220-7017-723.000-5567310	Unemployment Insurance	30.35	0.00	0.00	0.00
2220-7017-723.000-5580310	Unemployment Insurance	8.29	0.00	0.00	0.00
2220-7017-832.016	Outpatient Services	0.00	188,418.00	188,418.00	188,418.00
TOTAL APPROPRIATIONS		1,286,874.32	2,022,736.00	2,022,736.00	2,022,736.00
NET OF REVENUES/APPROPRIATIONS - 7017 - CCBHC		223,809.95	(1,022,736.00)	(1,022,736.00)	(1,022,736.00)
Dept 7018 - SOC (Systems of Care)					
ESTIMATED REVENUES					
2220-7018-529.000	Federal Grant Revenue-Direct	694,825.62	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		694,825.62	1,000,000.00	1,000,000.00	1,000,000.00
APPROPRIATIONS					
2220-7018-702.000	Regular Wages	0.00	899,882.00	899,882.00	899,882.00
2220-7018-702.000-2133114	Regular Wages	54,132.28	0.00	0.00	0.00
2220-7018-702.000-2133115	Regular Wages	24,019.07	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7018-702.000-2133117	Regular Wages	21,066.97	0.00	0.00	0.00
2220-7018-702.000-2133122	Regular Wages	45,779.53	0.00	0.00	0.00
2220-7018-702.000-2133123	Regular Wages	42,686.56	0.00	0.00	0.00
2220-7018-702.000-2133126	Regular Wages	51,635.80	0.00	0.00	0.00
2220-7018-702.000-2214212	Regular Wages	107,933.32	0.00	0.00	0.00
2220-7018-702.000-2233115	Regular Wages	20,412.87	0.00	0.00	0.00
2220-7018-702.000-2233117	Regular Wages	29,899.67	0.00	0.00	0.00
2220-7018-702.000-2233124	Regular Wages	16,001.73	0.00	0.00	0.00
2220-7018-702.000-2233126	Regular Wages	17,296.18	0.00	0.00	0.00
2220-7018-702.000-2233214	Regular Wages	22,909.15	0.00	0.00	0.00
2220-7018-702.000-2233222	Regular Wages	21,379.94	0.00	0.00	0.00
2220-7018-702.000-2233223	Regular Wages	16,900.25	0.00	0.00	0.00
2220-7018-702.000-4714612	Regular Wages	57,668.19	0.00	0.00	0.00
2220-7018-703.000	Overtime-First	0.00	202.00	202.00	202.00
2220-7018-703.000-2233117	Overtime-First	88.49	0.00	0.00	0.00
2220-7018-715.000	FICA	0.00	68,659.00	68,659.00	68,659.00
2220-7018-715.000-2133114	FICA	4,081.07	0.00	0.00	0.00
2220-7018-715.000-2133115	FICA	1,908.40	0.00	0.00	0.00
2220-7018-715.000-2133117	FICA	1,630.21	0.00	0.00	0.00
2220-7018-715.000-2133122	FICA	3,396.92	0.00	0.00	0.00
2220-7018-715.000-2133123	FICA	3,306.78	0.00	0.00	0.00
2220-7018-715.000-2133126	FICA	3,968.00	0.00	0.00	0.00
2220-7018-715.000-2214212	FICA	8,139.54	0.00	0.00	0.00
2220-7018-715.000-2233115	FICA	1,668.69	0.00	0.00	0.00
2220-7018-715.000-2233117	FICA	2,322.13	0.00	0.00	0.00
2220-7018-715.000-2233124	FICA	1,173.68	0.00	0.00	0.00
2220-7018-715.000-2233126	FICA	1,275.55	0.00	0.00	0.00
2220-7018-715.000-2233214	FICA	1,735.54	0.00	0.00	0.00
2220-7018-715.000-2233222	FICA	1,754.67	0.00	0.00	0.00
2220-7018-715.000-2233223	FICA	1,247.00	0.00	0.00	0.00
2220-7018-715.000-4714612	FICA	4,363.31	0.00	0.00	0.00
2220-7018-716.000	Medical Insurance	0.00	221,190.00	221,190.00	221,190.00
2220-7018-716.000-2133114	Medical Insurance	16,378.70	0.00	0.00	0.00
2220-7018-716.000-2133115	Medical Insurance	2,772.74	0.00	0.00	0.00
2220-7018-716.000-2133117	Medical Insurance	6,260.15	0.00	0.00	0.00
2220-7018-716.000-2133122	Medical Insurance	16,283.76	0.00	0.00	0.00
2220-7018-716.000-2133123	Medical Insurance	11,652.00	0.00	0.00	0.00
2220-7018-716.000-2133126	Medical Insurance	5,327.14	0.00	0.00	0.00
2220-7018-716.000-2214212	Medical Insurance	14,884.08	0.00	0.00	0.00
2220-7018-716.000-2233117	Medical Insurance	16,374.55	0.00	0.00	0.00
2220-7018-716.000-2233124	Medical Insurance	4,425.97	0.00	0.00	0.00
2220-7018-716.000-2233126	Medical Insurance	11,499.00	0.00	0.00	0.00
2220-7018-716.000-2233214	Medical Insurance	16,378.71	0.00	0.00	0.00
2220-7018-716.000-2233223	Medical Insurance	5,581.47	0.00	0.00	0.00
2220-7018-716.000-4714612	Medical Insurance	11,876.31	0.00	0.00	0.00
2220-7018-717.000	Life Insurance	0.00	1,638.00	1,638.00	1,638.00
2220-7018-717.000-2133114	Life Insurance	91.24	0.00	0.00	0.00
2220-7018-717.000-2133115	Life Insurance	52.58	0.00	0.00	0.00
2220-7018-717.000-2133117	Life Insurance	41.40	0.00	0.00	0.00
2220-7018-717.000-2133122	Life Insurance	79.11	0.00	0.00	0.00
2220-7018-717.000-2133123	Life Insurance	89.77	0.00	0.00	0.00
2220-7018-717.000-2133126	Life Insurance	83.23	0.00	0.00	0.00
2220-7018-717.000-2214212	Life Insurance	187.30	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7018-717.000-2233115	Life Insurance	39.01	0.00	0.00	0.00
2220-7018-717.000-2233117	Life Insurance	52.99	0.00	0.00	0.00
2220-7018-717.000-2233124	Life Insurance	33.10	0.00	0.00	0.00
2220-7018-717.000-2233126	Life Insurance	34.94	0.00	0.00	0.00
2220-7018-717.000-2233214	Life Insurance	38.76	0.00	0.00	0.00
2220-7018-717.000-2233222	Life Insurance	37.47	0.00	0.00	0.00
2220-7018-717.000-2233223	Life Insurance	50.91	0.00	0.00	0.00
2220-7018-717.000-4714612	Life Insurance	107.29	0.00	0.00	0.00
2220-7018-718.004	Retirement-DC Contributions	0.00	25,661.00	25,661.00	25,661.00
2220-7018-718.004-2133114	Retirement-DC Contributions	1,639.83	0.00	0.00	0.00
2220-7018-718.004-2133117	Retirement-DC Contributions	647.05	0.00	0.00	0.00
2220-7018-718.004-2133122	Retirement-DC Contributions	1,380.35	0.00	0.00	0.00
2220-7018-718.004-2133123	Retirement-DC Contributions	1,298.85	0.00	0.00	0.00
2220-7018-718.004-2133126	Retirement-DC Contributions	1,557.54	0.00	0.00	0.00
2220-7018-718.004-2214212	Retirement-DC Contributions	3,280.80	0.00	0.00	0.00
2220-7018-718.004-2233115	Retirement-DC Contributions	626.53	0.00	0.00	0.00
2220-7018-718.004-2233117	Retirement-DC Contributions	914.79	0.00	0.00	0.00
2220-7018-718.004-2233124	Retirement-DC Contributions	481.24	0.00	0.00	0.00
2220-7018-718.004-2233126	Retirement-DC Contributions	519.94	0.00	0.00	0.00
2220-7018-718.004-2233214	Retirement-DC Contributions	700.42	0.00	0.00	0.00
2220-7018-718.004-2233222	Retirement-DC Contributions	655.07	0.00	0.00	0.00
2220-7018-718.004-2233223	Retirement-DC Contributions	523.06	0.00	0.00	0.00
2220-7018-718.004-4714612	Retirement-DC Contributions	1,748.29	0.00	0.00	0.00
2220-7018-718.010	Benefit Option Plans	0.00	2,769.00	2,769.00	2,769.00
2220-7018-718.010-2233115	Benefit Option Plans	1,203.09	0.00	0.00	0.00
2220-7018-718.010-2233117	Benefit Option Plans	449.99	0.00	0.00	0.00
2220-7018-719.010	Dental Insurance	0.00	9,884.00	9,884.00	9,884.00
2220-7018-719.010-2133114	Dental Insurance	482.92	0.00	0.00	0.00
2220-7018-719.010-2133115	Dental Insurance	241.45	0.00	0.00	0.00
2220-7018-719.010-2133117	Dental Insurance	186.93	0.00	0.00	0.00
2220-7018-719.010-2133122	Dental Insurance	479.97	0.00	0.00	0.00
2220-7018-719.010-2133123	Dental Insurance	423.65	0.00	0.00	0.00
2220-7018-719.010-2133126	Dental Insurance	461.05	0.00	0.00	0.00
2220-7018-719.010-2214212	Dental Insurance	1,287.88	0.00	0.00	0.00
2220-7018-719.010-2233115	Dental Insurance	312.44	0.00	0.00	0.00
2220-7018-719.010-2233117	Dental Insurance	446.72	0.00	0.00	0.00
2220-7018-719.010-2233124	Dental Insurance	133.27	0.00	0.00	0.00
2220-7018-719.010-2233126	Dental Insurance	257.99	0.00	0.00	0.00
2220-7018-719.010-2233214	Dental Insurance	369.19	0.00	0.00	0.00
2220-7018-719.010-2233222	Dental Insurance	369.27	0.00	0.00	0.00
2220-7018-719.010-2233223	Dental Insurance	482.88	0.00	0.00	0.00
2220-7018-719.010-4714612	Dental Insurance	351.19	0.00	0.00	0.00
2220-7018-719.024	Retirees' Benefits-HCSP DC	0.00	25,661.00	25,661.00	25,661.00
2220-7018-719.024-2133114	Retirees' Benefits-HCSP DC	1,639.83	0.00	0.00	0.00
2220-7018-719.024-2133117	Retirees' Benefits-HCSP DC	647.05	0.00	0.00	0.00
2220-7018-719.024-2133122	Retirees' Benefits-HCSP DC	1,380.35	0.00	0.00	0.00
2220-7018-719.024-2133123	Retirees' Benefits-HCSP DC	1,298.85	0.00	0.00	0.00
2220-7018-719.024-2133126	Retirees' Benefits-HCSP DC	1,557.54	0.00	0.00	0.00
2220-7018-719.024-2214212	Retirees' Benefits-HCSP DC	3,280.80	0.00	0.00	0.00
2220-7018-719.024-2233115	Retirees' Benefits-HCSP DC	626.53	0.00	0.00	0.00
2220-7018-719.024-2233117	Retirees' Benefits-HCSP DC	914.79	0.00	0.00	0.00
2220-7018-719.024-2233124	Retirees' Benefits-HCSP DC	481.24	0.00	0.00	0.00
2220-7018-719.024-2233126	Retirees' Benefits-HCSP DC	519.94	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7018-719.024-2233214	Retirees' Benefits-HCSP DC	700.42	0.00	0.00	0.00
2220-7018-719.024-2233222	Retirees' Benefits-HCSP DC	655.07	0.00	0.00	0.00
2220-7018-719.024-2233223	Retirees' Benefits-HCSP DC	523.06	0.00	0.00	0.00
2220-7018-719.024-4714612	Retirees' Benefits-HCSP DC	1,748.29	0.00	0.00	0.00
2220-7018-719.030	Vision	0.00	1,146.00	1,146.00	1,146.00
2220-7018-719.030-2133114	Vision	90.04	0.00	0.00	0.00
2220-7018-719.030-2133115	Vision	17.61	0.00	0.00	0.00
2220-7018-719.030-2133117	Vision	34.87	0.00	0.00	0.00
2220-7018-719.030-2133122	Vision	88.99	0.00	0.00	0.00
2220-7018-719.030-2133123	Vision	53.89	0.00	0.00	0.00
2220-7018-719.030-2214212	Vision	86.24	0.00	0.00	0.00
2220-7018-719.030-2233115	Vision	37.57	0.00	0.00	0.00
2220-7018-719.030-2233117	Vision	77.83	0.00	0.00	0.00
2220-7018-719.030-2233124	Vision	24.85	0.00	0.00	0.00
2220-7018-719.030-2233126	Vision	17.32	0.00	0.00	0.00
2220-7018-719.030-2233214	Vision	68.84	0.00	0.00	0.00
2220-7018-719.030-2233222	Vision	24.69	0.00	0.00	0.00
2220-7018-719.030-2233223	Vision	32.32	0.00	0.00	0.00
2220-7018-719.030-4714612	Vision	65.50	0.00	0.00	0.00
2220-7018-719.035-2233117	Tri-Share Benefit	274.78	0.00	0.00	0.00
2220-7018-719.035-2233126	Tri-Share Benefit	7.95	0.00	0.00	0.00
2220-7018-719.040	Long Term Disability Insurance	0.00	1,659.00	1,659.00	1,659.00
2220-7018-719.040-2133114	Long Term Disability Insurance	98.60	0.00	0.00	0.00
2220-7018-719.040-2133115	Long Term Disability Insurance	47.47	0.00	0.00	0.00
2220-7018-719.040-2133117	Long Term Disability Insurance	39.02	0.00	0.00	0.00
2220-7018-719.040-2133122	Long Term Disability Insurance	85.04	0.00	0.00	0.00
2220-7018-719.040-2133123	Long Term Disability Insurance	83.82	0.00	0.00	0.00
2220-7018-719.040-2133126	Long Term Disability Insurance	90.22	0.00	0.00	0.00
2220-7018-719.040-2214212	Long Term Disability Insurance	199.96	0.00	0.00	0.00
2220-7018-719.040-2233115	Long Term Disability Insurance	37.38	0.00	0.00	0.00
2220-7018-719.040-2233117	Long Term Disability Insurance	50.86	0.00	0.00	0.00
2220-7018-719.040-2233124	Long Term Disability Insurance	28.16	0.00	0.00	0.00
2220-7018-719.040-2233126	Long Term Disability Insurance	32.82	0.00	0.00	0.00
2220-7018-719.040-2233214	Long Term Disability Insurance	42.21	0.00	0.00	0.00
2220-7018-719.040-2233222	Long Term Disability Insurance	39.46	0.00	0.00	0.00
2220-7018-719.040-2233223	Long Term Disability Insurance	29.71	0.00	0.00	0.00
2220-7018-719.040-4714612	Long Term Disability Insurance	108.46	0.00	0.00	0.00
2220-7018-721.000	Longevity	0.00	3,955.00	3,955.00	3,955.00
2220-7018-721.000-2133117	Longevity	261.28	0.00	0.00	0.00
2220-7018-721.000-2133123	Longevity	299.99	0.00	0.00	0.00
2220-7018-721.000-2214212	Longevity	188.00	0.00	0.00	0.00
2220-7018-721.000-2233115	Longevity	98.00	0.00	0.00	0.00
2220-7018-721.000-2233222	Longevity	1,374.87	0.00	0.00	0.00
2220-7018-721.000-4714612	Longevity	299.99	0.00	0.00	0.00
2220-7018-722.000	Cost of Living	0.00	10,945.00	10,945.00	10,945.00
2220-7018-722.000-2133114	Cost of Living	545.98	0.00	0.00	0.00
2220-7018-722.000-2133115	Cost of Living	1,252.37	0.00	0.00	0.00
2220-7018-722.000-2133117	Cost of Living	241.54	0.00	0.00	0.00
2220-7018-722.000-2133122	Cost of Living	234.00	0.00	0.00	0.00
2220-7018-722.000-2133123	Cost of Living	311.99	0.00	0.00	0.00
2220-7018-722.000-2133126	Cost of Living	302.99	0.00	0.00	0.00
2220-7018-722.000-2214212	Cost of Living	1,262.00	0.00	0.00	0.00
2220-7018-722.000-2233115	Cost of Living	382.32	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7018-722.000-2233117	Cost of Living	506.33	0.00	0.00	0.00
2220-7018-722.000-2233124	Cost of Living	40.79	0.00	0.00	0.00
2220-7018-722.000-2233126	Cost of Living	37.04	0.00	0.00	0.00
2220-7018-722.000-2233214	Cost of Living	436.43	0.00	0.00	0.00
2220-7018-722.000-2233222	Cost of Living	436.58	0.00	0.00	0.00
2220-7018-722.000-2233223	Cost of Living	543.01	0.00	0.00	0.00
2220-7018-722.000-4714612	Cost of Living	311.98	0.00	0.00	0.00
2220-7018-723.000	Unemployment Insurance	0.00	2,750.00	2,750.00	2,750.00
2220-7018-723.000-2133114	Unemployment Insurance	163.92	0.00	0.00	0.00
2220-7018-723.000-2133115	Unemployment Insurance	75.09	0.00	0.00	0.00
2220-7018-723.000-2133117	Unemployment Insurance	64.63	0.00	0.00	0.00
2220-7018-723.000-2133122	Unemployment Insurance	138.62	0.00	0.00	0.00
2220-7018-723.000-2133123	Unemployment Insurance	129.85	0.00	0.00	0.00
2220-7018-723.000-2133126	Unemployment Insurance	155.97	0.00	0.00	0.00
2220-7018-723.000-2214212	Unemployment Insurance	328.58	0.00	0.00	0.00
2220-7018-723.000-2233115	Unemployment Insurance	66.12	0.00	0.00	0.00
2220-7018-723.000-2233117	Unemployment Insurance	92.72	0.00	0.00	0.00
2220-7018-723.000-2233124	Unemployment Insurance	48.08	0.00	0.00	0.00
2220-7018-723.000-2233126	Unemployment Insurance	51.96	0.00	0.00	0.00
2220-7018-723.000-2233214	Unemployment Insurance	70.27	0.00	0.00	0.00
2220-7018-723.000-2233222	Unemployment Insurance	69.83	0.00	0.00	0.00
2220-7018-723.000-2233223	Unemployment Insurance	52.93	0.00	0.00	0.00
2220-7018-723.000-4714612	Unemployment Insurance	174.72	0.00	0.00	0.00
TOTAL APPROPRIATIONS		785,449.82	1,276,001.00	1,276,001.00	1,276,001.00
NET OF REVENUES/APPROPRIATIONS - 7018 - SOC (Systems of Care)		(90,624.20)	(276,001.00)	(276,001.00)	(276,001.00)
Dept 7019 - SMI Covid					
ESTIMATED REVENUES					
2220-7019-510.000	Federal Pass Thru	83,899.01	420,374.00	420,374.00	420,374.00
TOTAL ESTIMATED REVENUES		83,899.01	420,374.00	420,374.00	420,374.00
APPROPRIATIONS					
2220-7019-702.000	Regular Wages	0.00	12,772.00	12,772.00	12,772.00
2220-7019-702.000-1337118	Regular Wages	16,580.00	0.00	0.00	0.00
2220-7019-702.000-2137118	Regular Wages	7,469.04	0.00	0.00	0.00
2220-7019-702.000-5530310	Regular Wages	1,093.39	0.00	0.00	0.00
2220-7019-702.000-6138218	Regular Wages	11,678.50	0.00	0.00	0.00
2220-7019-703.000	Overtime-First	0.00	3,450.00	3,450.00	3,450.00
2220-7019-703.000-6138218	Overtime-First	3,450.43	0.00	0.00	0.00
2220-7019-704.000	Overtime-Second	0.00	87.00	87.00	87.00
2220-7019-704.000-6138218	Overtime-Second	86.86	0.00	0.00	0.00
2220-7019-715.000	FICA	0.00	1,186.00	1,186.00	1,186.00
2220-7019-715.000-1337118	FICA	1,225.73	0.00	0.00	0.00
2220-7019-715.000-2137118	FICA	547.26	0.00	0.00	0.00
2220-7019-715.000-5530310	FICA	128.66	0.00	0.00	0.00
2220-7019-715.000-6138218	FICA	1,057.15	0.00	0.00	0.00
2220-7019-716.000	Medical Insurance	0.00	257.00	257.00	257.00
2220-7019-716.000-1337118	Medical Insurance	4,852.56	0.00	0.00	0.00
2220-7019-716.000-2137118	Medical Insurance	3,001.59	0.00	0.00	0.00
2220-7019-716.000-5530310	Medical Insurance	257.04	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7019-717.000	Life Insurance	0.00	21.00	21.00	21.00
2220-7019-717.000-1337118	Life Insurance	22.50	0.00	0.00	0.00
2220-7019-717.000-2137118	Life Insurance	20.71	0.00	0.00	0.00
2220-7019-717.000-5530310	Life Insurance	21.03	0.00	0.00	0.00
2220-7019-718.004	Retirement-DC Contributions	0.00	1,057.00	1,057.00	1,057.00
2220-7019-718.004-1337118	Retirement-DC Contributions	506.39	0.00	0.00	0.00
2220-7019-718.004-2137118	Retirement-DC Contributions	224.07	0.00	0.00	0.00
2220-7019-718.004-5530310	Retirement-DC Contributions	57.28	0.00	0.00	0.00
2220-7019-718.004-6138218	Retirement-DC Contributions	406.93	0.00	0.00	0.00
2220-7019-718.010	Benefit Option Plans	0.00	208.00	208.00	208.00
2220-7019-718.010-6138218	Benefit Option Plans	208.32	0.00	0.00	0.00
2220-7019-719.010-1337118	Dental Insurance	175.62	0.00	0.00	0.00
2220-7019-719.010-2137118	Dental Insurance	87.81	0.00	0.00	0.00
2220-7019-719.010-5530310	Dental Insurance	12.61	0.00	0.00	0.00
2220-7019-719.010-6138218	Dental Insurance	(27.38)	0.00	0.00	0.00
2220-7019-719.024	Retirees' Benefits-HCSP DC	0.00	464.00	464.00	464.00
2220-7019-719.024-1337118	Retirees' Benefits-HCSP DC	506.39	0.00	0.00	0.00
2220-7019-719.024-2137118	Retirees' Benefits-HCSP DC	224.07	0.00	0.00	0.00
2220-7019-719.024-5530310	Retirees' Benefits-HCSP DC	57.28	0.00	0.00	0.00
2220-7019-719.024-6138218	Retirees' Benefits-HCSP DC	406.93	0.00	0.00	0.00
2220-7019-719.030	Vision	0.00	44.00	44.00	44.00
2220-7019-719.030-1337118	Vision	21.15	0.00	0.00	0.00
2220-7019-719.030-2137118	Vision	21.84	0.00	0.00	0.00
2220-7019-719.030-5530310	Vision	21.84	0.00	0.00	0.00
2220-7019-719.030-6138218	Vision	(2.74)	0.00	0.00	0.00
2220-7019-719.040	Long Term Disability Insurance	0.00	2.00	2.00	2.00
2220-7019-719.040-1337118	Long Term Disability Insurance	24.98	0.00	0.00	0.00
2220-7019-719.040-2137118	Long Term Disability Insurance	14.94	0.00	0.00	0.00
2220-7019-719.040-5530310	Long Term Disability Insurance	1.09	0.00	0.00	0.00
2220-7019-721.000	Longevity	0.00	911.00	911.00	911.00
2220-7019-721.000-5530310	Longevity	400.00	0.00	0.00	0.00
2220-7019-722.000	Cost of Living	0.00	948.00	948.00	948.00
2220-7019-722.000-1337118	Cost of Living	312.00	0.00	0.00	0.00
2220-7019-722.000-5530310	Cost of Living	416.00	0.00	0.00	0.00
2220-7019-723.000	Unemployment Insurance	0.00	107.00	107.00	107.00
2220-7019-723.000-1337118	Unemployment Insurance	51.25	0.00	0.00	0.00
2220-7019-723.000-2137118	Unemployment Insurance	22.40	0.00	0.00	0.00
2220-7019-723.000-5530310	Unemployment Insurance	5.72	0.00	0.00	0.00
2220-7019-723.000-6138218	Unemployment Insurance	41.33	0.00	0.00	0.00
TOTAL APPROPRIATIONS		55,690.57	21,514.00	21,514.00	21,514.00
NET OF REVENUES/APPROPRIATIONS - 7019 - SMI Covid		28,208.44	398,860.00	398,860.00	398,860.00
Dept 7020 - SED Covid					
ESTIMATED REVENUES					
2220-7020-510.000	Federal Pass Thru	28,440.99	263,474.00	263,474.00	263,474.00
TOTAL ESTIMATED REVENUES		28,440.99	263,474.00	263,474.00	263,474.00
APPROPRIATIONS					
2220-7020-702.000	Regular Wages	0.00	21,350.00	21,350.00	21,350.00
2220-7020-702.000-1530219	Regular Wages	22,243.40	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7020-715.000	FICA	0.00	1,764.00	1,764.00	1,764.00
2220-7020-715.000-1530219	FICA	1,897.92	0.00	0.00	0.00
2220-7020-717.000	Life Insurance	0.00	25.00	25.00	25.00
2220-7020-717.000-1530219	Life Insurance	29.96	0.00	0.00	0.00
2220-7020-718.004	Retirement-DC Contributions	0.00	641.00	641.00	641.00
2220-7020-718.004-1530219	Retirement-DC Contributions	676.57	0.00	0.00	0.00
2220-7020-718.010	Benefit Option Plans	0.00	1,709.00	1,709.00	1,709.00
2220-7020-718.010-1530219	Benefit Option Plans	2,250.00	0.00	0.00	0.00
2220-7020-719.024	Retirees' Benefits-HCSP DC	0.00	641.00	641.00	641.00
2220-7020-719.024-1530219	Retirees' Benefits-HCSP DC	676.57	0.00	0.00	0.00
2220-7020-719.040	Long Term Disability Insurance	0.00	28.00	28.00	28.00
2220-7020-719.040-1530219	Long Term Disability Insurance	34.99	0.00	0.00	0.00
2220-7020-722.000-1530219	Cost of Living	312.00	0.00	0.00	0.00
2220-7020-723.000	Unemployment Insurance	0.00	69.00	69.00	69.00
2220-7020-723.000-1530219	Unemployment Insurance	74.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		28,195.99	26,227.00	26,227.00	26,227.00
NET OF REVENUES/APPROPRIATIONS - 7020 - SED Covid		245.00	237,247.00	237,247.00	237,247.00
Dept 7021 - Smoking Cessation					
ESTIMATED REVENUES					
2220-7021-539.000	State Grant	10,000.06	32,000.00	32,000.00	32,000.00
TOTAL ESTIMATED REVENUES		10,000.06	32,000.00	32,000.00	32,000.00
APPROPRIATIONS					
2220-7021-702.000	Regular Wages	0.00	5,674.00	5,674.00	5,674.00
2220-7021-702.000-2251110	Regular Wages	68.83	0.00	0.00	0.00
2220-7021-702.000-3155110	Regular Wages	6.43	0.00	0.00	0.00
2220-7021-702.000-4075610	Regular Wages	19.86	0.00	0.00	0.00
2220-7021-702.000-4714610	Regular Wages	3,912.21	0.00	0.00	0.00
2220-7021-715.000	FICA	0.00	414.00	414.00	414.00
2220-7021-715.000-2251110	FICA	5.12	0.00	0.00	0.00
2220-7021-715.000-3155110	FICA	0.48	0.00	0.00	0.00
2220-7021-715.000-4075610	FICA	1.43	0.00	0.00	0.00
2220-7021-715.000-4714610	FICA	294.67	0.00	0.00	0.00
2220-7021-716.000	Medical Insurance	0.00	778.00	778.00	778.00
2220-7021-716.000-2251110	Medical Insurance	35.38	0.00	0.00	0.00
2220-7021-716.000-3155110	Medical Insurance	0.96	0.00	0.00	0.00
2220-7021-716.000-4075610	Medical Insurance	12.51	0.00	0.00	0.00
2220-7021-716.000-4714610	Medical Insurance	662.17	0.00	0.00	0.00
2220-7021-717.000-4714610	Life Insurance	6.99	0.00	0.00	0.00
2220-7021-718.004	Retirement-DC Contributions	0.00	164.00	164.00	164.00
2220-7021-718.004-2251110	Retirement-DC Contributions	2.07	0.00	0.00	0.00
2220-7021-718.004-3155110	Retirement-DC Contributions	0.19	0.00	0.00	0.00
2220-7021-718.004-4714610	Retirement-DC Contributions	112.92	0.00	0.00	0.00
2220-7021-719.010	Dental Insurance	0.00	38.00	38.00	38.00
2220-7021-719.010-2251110	Dental Insurance	1.28	0.00	0.00	0.00
2220-7021-719.010-3155110	Dental Insurance	0.08	0.00	0.00	0.00
2220-7021-719.010-4075610	Dental Insurance	0.37	0.00	0.00	0.00
2220-7021-719.010-4714610	Dental Insurance	34.15	0.00	0.00	0.00
2220-7021-719.024	Retirees' Benefits-HCSP DC	0.00	164.00	164.00	164.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7021-719.024-2251110	Retirees' Benefits-HCSP DC	2.07	0.00	0.00	0.00
2220-7021-719.024-3155110	Retirees' Benefits-HCSP DC	0.19	0.00	0.00	0.00
2220-7021-719.024-4714610	Retirees' Benefits-HCSP DC	112.92	0.00	0.00	0.00
2220-7021-719.030-4714610	Vision	3.63	0.00	0.00	0.00
2220-7021-719.040	Long Term Disability Insurance	0.00	11.00	11.00	11.00
2220-7021-719.040-2251110	Long Term Disability Insurance	0.14	0.00	0.00	0.00
2220-7021-719.040-3155110	Long Term Disability Insurance	0.01	0.00	0.00	0.00
2220-7021-719.040-4075610	Long Term Disability Insurance	0.04	0.00	0.00	0.00
2220-7021-719.040-4714610	Long Term Disability Insurance	7.73	0.00	0.00	0.00
2220-7021-721.000-4714610	Longevity	46.00	0.00	0.00	0.00
2220-7021-722.000-4714610	Cost of Living	29.00	0.00	0.00	0.00
2220-7021-723.000	Unemployment Insurance	0.00	17.00	17.00	17.00
2220-7021-723.000-2251110	Unemployment Insurance	0.21	0.00	0.00	0.00
2220-7021-723.000-3155110	Unemployment Insurance	0.02	0.00	0.00	0.00
2220-7021-723.000-4075610	Unemployment Insurance	0.06	0.00	0.00	0.00
2220-7021-723.000-4714610	Unemployment Insurance	11.53	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,391.65	7,260.00	7,260.00	7,260.00
NET OF REVENUES/APPROPRIATIONS - 7021 - Smoking Cessation		4,608.41	24,740.00	24,740.00	24,740.00
Dept 7022 - Sor 2 & 3 Lead					
ESTIMATED REVENUES					
2220-7022-510.288	Federal Pass Thru-SOR 2 LEAD	469,987.00	716,254.00	716,254.00	716,254.00
TOTAL ESTIMATED REVENUES		469,987.00	716,254.00	716,254.00	716,254.00
APPROPRIATIONS					
2220-7022-702.000	Regular Wages	0.00	331,145.00	331,145.00	331,145.00
2220-7022-702.000-1335112	Regular Wages	124,652.00	0.00	0.00	0.00
2220-7022-702.000-1535112	Regular Wages	3,014.07	0.00	0.00	0.00
2220-7022-702.000-2135112	Regular Wages	860.86	0.00	0.00	0.00
2220-7022-702.000-2235212	Regular Wages	60,613.24	0.00	0.00	0.00
2220-7022-702.000-5535310	Regular Wages	31,293.76	0.00	0.00	0.00
2220-7022-702.000-5535312	Regular Wages	19,884.26	0.00	0.00	0.00
2220-7022-702.000-5580310	Regular Wages	2,346.97	0.00	0.00	0.00
2220-7022-703.000	Overtime-First	0.00	152.00	152.00	152.00
2220-7022-703.000-2235212	Overtime-First	702.92	0.00	0.00	0.00
2220-7022-715.000	FICA	0.00	25,479.00	25,479.00	25,479.00
2220-7022-715.000-1335112	FICA	9,532.22	0.00	0.00	0.00
2220-7022-715.000-1535112	FICA	234.42	0.00	0.00	0.00
2220-7022-715.000-2135112	FICA	66.11	0.00	0.00	0.00
2220-7022-715.000-2235212	FICA	4,792.01	0.00	0.00	0.00
2220-7022-715.000-5535310	FICA	2,342.48	0.00	0.00	0.00
2220-7022-715.000-5535312	FICA	1,514.48	0.00	0.00	0.00
2220-7022-715.000-5580310	FICA	197.73	0.00	0.00	0.00
2220-7022-716.000	Medical Insurance	0.00	74,432.00	74,432.00	74,432.00
2220-7022-716.000-1335112	Medical Insurance	32,085.50	0.00	0.00	0.00
2220-7022-716.000-1535112	Medical Insurance	467.94	0.00	0.00	0.00
2220-7022-716.000-2135112	Medical Insurance	133.70	0.00	0.00	0.00
2220-7022-716.000-2235212	Medical Insurance	15,027.40	0.00	0.00	0.00
2220-7022-716.000-5535310	Medical Insurance	7,879.25	0.00	0.00	0.00
2220-7022-716.000-5535312	Medical Insurance	4,942.49	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7022-717.000	Life Insurance	0.00	504.00	504.00	504.00
2220-7022-717.000-1335112	Life Insurance	183.61	0.00	0.00	0.00
2220-7022-717.000-1535112	Life Insurance	2.43	0.00	0.00	0.00
2220-7022-717.000-2135112	Life Insurance	0.69	0.00	0.00	0.00
2220-7022-717.000-2235212	Life Insurance	97.56	0.00	0.00	0.00
2220-7022-717.000-5535310	Life Insurance	54.05	0.00	0.00	0.00
2220-7022-717.000-5535312	Life Insurance	27.97	0.00	0.00	0.00
2220-7022-718.004	Retirement-DC Contributions	0.00	9,999.00	9,999.00	9,999.00
2220-7022-718.004-1335112	Retirement-DC Contributions	3,764.56	0.00	0.00	0.00
2220-7022-718.004-1535112	Retirement-DC Contributions	93.83	0.00	0.00	0.00
2220-7022-718.004-2135112	Retirement-DC Contributions	26.53	0.00	0.00	0.00
2220-7022-718.004-2235212	Retirement-DC Contributions	1,865.27	0.00	0.00	0.00
2220-7022-718.004-5535310	Retirement-DC Contributions	947.68	0.00	0.00	0.00
2220-7022-718.004-5535312	Retirement-DC Contributions	598.93	0.00	0.00	0.00
2220-7022-718.004-5580310	Retirement-DC Contributions	76.96	0.00	0.00	0.00
2220-7022-718.010	Benefit Option Plans	0.00	5,126.00	5,126.00	5,126.00
2220-7022-718.010-1335112	Benefit Option Plans	1,500.00	0.00	0.00	0.00
2220-7022-718.010-2235212	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7022-719.010	Dental Insurance	0.00	2,968.00	2,968.00	2,968.00
2220-7022-719.010-1335112	Dental Insurance	1,044.18	0.00	0.00	0.00
2220-7022-719.010-1535112	Dental Insurance	16.93	0.00	0.00	0.00
2220-7022-719.010-2135112	Dental Insurance	4.83	0.00	0.00	0.00
2220-7022-719.010-2235212	Dental Insurance	893.30	0.00	0.00	0.00
2220-7022-719.010-5535310	Dental Insurance	232.28	0.00	0.00	0.00
2220-7022-719.010-5535312	Dental Insurance	178.89	0.00	0.00	0.00
2220-7022-719.024	Retirees' Benefits-HCSP DC	0.00	9,999.00	9,999.00	9,999.00
2220-7022-719.024-1335112	Retirees' Benefits-HCSP DC	3,764.56	0.00	0.00	0.00
2220-7022-719.024-1535112	Retirees' Benefits-HCSP DC	93.83	0.00	0.00	0.00
2220-7022-719.024-2135112	Retirees' Benefits-HCSP DC	26.53	0.00	0.00	0.00
2220-7022-719.024-2235212	Retirees' Benefits-HCSP DC	1,865.27	0.00	0.00	0.00
2220-7022-719.024-5535310	Retirees' Benefits-HCSP DC	947.68	0.00	0.00	0.00
2220-7022-719.024-5535312	Retirees' Benefits-HCSP DC	598.93	0.00	0.00	0.00
2220-7022-719.024-5580310	Retirees' Benefits-HCSP DC	76.96	0.00	0.00	0.00
2220-7022-719.030	Vision	0.00	400.00	400.00	400.00
2220-7022-719.030-1335112	Vision	166.49	0.00	0.00	0.00
2220-7022-719.030-1535112	Vision	1.61	0.00	0.00	0.00
2220-7022-719.030-2135112	Vision	0.46	0.00	0.00	0.00
2220-7022-719.030-2235212	Vision	76.66	0.00	0.00	0.00
2220-7022-719.030-5535310	Vision	43.12	0.00	0.00	0.00
2220-7022-719.030-5535312	Vision	26.81	0.00	0.00	0.00
2220-7022-719.035-1335112	Tri-Share Benefit	55.02	0.00	0.00	0.00
2220-7022-719.040	Long Term Disability Insurance	0.00	526.00	526.00	526.00
2220-7022-719.040-1335112	Long Term Disability Insurance	187.12	0.00	0.00	0.00
2220-7022-719.040-1535112	Long Term Disability Insurance	4.49	0.00	0.00	0.00
2220-7022-719.040-2135112	Long Term Disability Insurance	1.28	0.00	0.00	0.00
2220-7022-719.040-2235212	Long Term Disability Insurance	101.52	0.00	0.00	0.00
2220-7022-719.040-5535310	Long Term Disability Insurance	57.39	0.00	0.00	0.00
2220-7022-719.040-5535312	Long Term Disability Insurance	35.12	0.00	0.00	0.00
2220-7022-719.040-5580310	Long Term Disability Insurance	2.40	0.00	0.00	0.00
2220-7022-721.000	Longevity	0.00	330.00	330.00	330.00
2220-7022-721.000-5535310	Longevity	144.99	0.00	0.00	0.00
2220-7022-721.000-5580310	Longevity	122.00	0.00	0.00	0.00
2220-7022-722.000	Cost of Living	0.00	1,460.00	1,460.00	1,460.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7022-722.000-1335112	Cost of Living	863.98	0.00	0.00	0.00
2220-7022-722.000-1535112	Cost of Living	109.00	0.00	0.00	0.00
2220-7022-722.000-2135112	Cost of Living	31.00	0.00	0.00	0.00
2220-7022-722.000-2235212	Cost of Living	874.00	0.00	0.00	0.00
2220-7022-722.000-5535310	Cost of Living	150.79	0.00	0.00	0.00
2220-7022-722.000-5535312	Cost of Living	62.00	0.00	0.00	0.00
2220-7022-722.000-5580310	Cost of Living	113.00	0.00	0.00	0.00
2220-7022-723.000	Unemployment Insurance	0.00	1,015.00	1,015.00	1,015.00
2220-7022-723.000-1335112	Unemployment Insurance	381.32	0.00	0.00	0.00
2220-7022-723.000-1535112	Unemployment Insurance	8.87	0.00	0.00	0.00
2220-7022-723.000-2135112	Unemployment Insurance	2.24	0.00	0.00	0.00
2220-7022-723.000-2235212	Unemployment Insurance	189.23	0.00	0.00	0.00
2220-7022-723.000-5535310	Unemployment Insurance	94.70	0.00	0.00	0.00
2220-7022-723.000-5535312	Unemployment Insurance	60.00	0.00	0.00	0.00
2220-7022-723.000-5580310	Unemployment Insurance	7.69	0.00	0.00	0.00
TOTAL APPROPRIATIONS		346,292.35	463,535.00	463,535.00	463,535.00
NET OF REVENUES/APPROPRIATIONS - 7022 - Sor 2 & 3 Lead		123,694.65	252,719.00	252,719.00	252,719.00
Dept 7023 - SOR 2					
ESTIMATED REVENUES					
2220-7023-539.000	State Grant	185,170.37	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		185,170.37	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7023 - SOR 2		185,170.37	0.00	0.00	0.00
Dept 7031 - JTC					
ESTIMATED REVENUES					
2220-7031-677.000	Miscellaneous Reimbursements	33,438.50	14,860.00	14,860.00	14,860.00
TOTAL ESTIMATED REVENUES		33,438.50	14,860.00	14,860.00	14,860.00
APPROPRIATIONS					
2220-7031-702.000	Regular Wages	0.00	60,310.00	60,310.00	60,310.00
2220-7031-702.000-2638118	Regular Wages	21,627.56	0.00	0.00	0.00
2220-7031-702.000-2668110	Regular Wages	7,840.73	0.00	0.00	0.00
2220-7031-703.000	Overtime-First	0.00	6,662.00	6,662.00	6,662.00
2220-7031-703.000-2638118	Overtime-First	2,924.41	0.00	0.00	0.00
2220-7031-704.000	Overtime-Second	0.00	248.00	248.00	248.00
2220-7031-704.000-2638118	Overtime-Second	108.70	0.00	0.00	0.00
2220-7031-715.000	FICA	0.00	5,125.00	5,125.00	5,125.00
2220-7031-715.000-2638118	FICA	1,883.78	0.00	0.00	0.00
2220-7031-715.000-2668110	FICA	588.86	0.00	0.00	0.00
2220-7031-716.000	Medical Insurance	0.00	5,483.00	5,483.00	5,483.00
2220-7031-716.000-2638118	Medical Insurance	1,643.24	0.00	0.00	0.00
2220-7031-716.000-2668110	Medical Insurance	1,248.93	0.00	0.00	0.00
2220-7031-717.000	Life Insurance	0.00	102.00	102.00	102.00
2220-7031-717.000-2638118	Life Insurance	34.89	0.00	0.00	0.00
2220-7031-717.000-2668110	Life Insurance	15.05	0.00	0.00	0.00
2220-7031-718.004	Retirement-DC Contributions	0.00	2,036.00	2,036.00	2,036.00
2220-7031-718.004-2638118	Retirement-DC Contributions	747.45	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7031-718.004-2668110	Retirement-DC Contributions	237.45	0.00	0.00	0.00
2220-7031-719.010	Dental Insurance	0.00	319.00	319.00	319.00
2220-7031-719.010-2638118	Dental Insurance	112.15	0.00	0.00	0.00
2220-7031-719.010-2668110	Dental Insurance	45.52	0.00	0.00	0.00
2220-7031-719.024	Retirees' Benefits-HCSP DC	0.00	2,036.00	2,036.00	2,036.00
2220-7031-719.024-2638118	Retirees' Benefits-HCSP DC	747.45	0.00	0.00	0.00
2220-7031-719.024-2668110	Retirees' Benefits-HCSP DC	237.45	0.00	0.00	0.00
2220-7031-719.030	Vision	0.00	31.00	31.00	31.00
2220-7031-719.030-2638118	Vision	9.74	0.00	0.00	0.00
2220-7031-719.030-2668110	Vision	5.87	0.00	0.00	0.00
2220-7031-719.040	Long Term Disability Insurance	0.00	20.00	20.00	20.00
2220-7031-719.040-2638118	Long Term Disability Insurance	39.97	0.00	0.00	0.00
2220-7031-719.040-2668110	Long Term Disability Insurance	13.99	0.00	0.00	0.00
2220-7031-722.000	Cost of Living	0.00	651.00	651.00	651.00
2220-7031-722.000-2638118	Cost of Living	254.35	0.00	0.00	0.00
2220-7031-722.000-2668110	Cost of Living	54.20	0.00	0.00	0.00
2220-7031-723.000	Unemployment Insurance	0.00	204.00	204.00	204.00
2220-7031-723.000-2638118	Unemployment Insurance	74.74	0.00	0.00	0.00
2220-7031-723.000-2668110	Unemployment Insurance	23.09	0.00	0.00	0.00
TOTAL APPROPRIATIONS		40,519.57	83,227.00	83,227.00	83,227.00
NET OF REVENUES/APPROPRIATIONS - 7031 - JTC		(7,081.07)	(68,367.00)	(68,367.00)	(68,367.00)
Dept 7033 - Justice and MH Collaboration					
ESTIMATED REVENUES					
2220-7033-529.000	Fed Grant Rev-Direct (BJA Just&Colab 3)	283,765.16	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		283,765.16	0.00	0.00	0.00
APPROPRIATIONS					
2220-7033-702.000	Regular Wages	5,085.70	0.00	0.00	0.00
2220-7033-715.000	FICA	376.80	0.00	0.00	0.00
2220-7033-716.000	Medical Insurance	4,485.64	0.00	0.00	0.00
2220-7033-717.000	Life Insurance	31.46	0.00	0.00	0.00
2220-7033-718.004	Retirement-DC Contributions	152.89	0.00	0.00	0.00
2220-7033-719.010	Dental Insurance	175.62	0.00	0.00	0.00
2220-7033-719.024	Retirees' Benefits-HCSP DC	152.89	0.00	0.00	0.00
2220-7033-719.030	Vision	25.76	0.00	0.00	0.00
2220-7033-719.040	Long Term Disability Insurance	29.62	0.00	0.00	0.00
2220-7033-723.000	Unemployment Insurance	15.29	0.00	0.00	0.00
2220-7033-729.000	Paper and other Office Supplies	329.00	0.00	0.00	0.00
2220-7033-801.000	Contractual Services	37,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		48,360.67	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7033 - Justice and MH Collaboration		235,404.49	0.00	0.00	0.00
Dept 7034 - CCBHC Grant					
ESTIMATED REVENUES					
2220-7034-529.000	Federal Grant Rev-Direct-\$223 Demo Pgms	(147,763.48)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		(147,763.48)	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
2220-7034-702.000	Regular Wages	11,637.36	40,369.00	40,369.00	40,369.00
2220-7034-702.000-2668110	Regular Wages	14,066.78	0.00	0.00	0.00
2220-7034-715.000	FICA	839.46	2,949.00	2,949.00	2,949.00
2220-7034-715.000-2668110	FICA	1,049.02	0.00	0.00	0.00
2220-7034-716.000	Medical Insurance	8,231.06	20,962.00	20,962.00	20,962.00
2220-7034-716.000-2668110	Medical Insurance	2,264.57	0.00	0.00	0.00
2220-7034-717.000	Life Insurance	89.30	228.00	228.00	228.00
2220-7034-717.000-2668110	Life Insurance	25.13	0.00	0.00	0.00
2220-7034-718.004	Retirement-DC Contributions	180.75	827.00	827.00	827.00
2220-7034-718.004-2668110	Retirement-DC Contributions	424.36	0.00	0.00	0.00
2220-7034-718.010	Benefit Option Plans	583.32	583.00	583.00	583.00
2220-7034-719.010	Dental Insurance	455.46	1,118.00	1,118.00	1,118.00
2220-7034-719.010-2668110	Dental Insurance	81.98	0.00	0.00	0.00
2220-7034-719.024	Retirees' Benefits-HCSP DC	180.75	827.00	827.00	827.00
2220-7034-719.024-2668110	Retirees' Benefits-HCSP DC	424.36	0.00	0.00	0.00
2220-7034-719.030	Vision	42.44	106.00	106.00	106.00
2220-7034-719.030-2668110	Vision	9.89	0.00	0.00	0.00
2220-7034-719.040	Long Term Disability Insurance	85.83	220.00	220.00	220.00
2220-7034-719.040-2668110	Long Term Disability Insurance	25.21	0.00	0.00	0.00
2220-7034-722.000-2668110	Cost of Living	62.00	0.00	0.00	0.00
2220-7034-723.000	Unemployment Insurance	35.03	121.00	121.00	121.00
2220-7034-723.000-2668110	Unemployment Insurance	41.92	0.00	0.00	0.00
2220-7034-807.000	Membership and Dues	8.75	0.00	0.00	0.00
2220-7034-864.000	Conference and Seminars	419.00	0.00	0.00	0.00
2220-7034-871.000	Other Travel Expenses	625.11	0.00	0.00	0.00
TOTAL APPROPRIATIONS		41,888.84	68,310.00	68,310.00	68,310.00
NET OF REVENUES/APPROPRIATIONS - 7034 - CCBHC Grant		(189,652.32)	(68,310.00)	(68,310.00)	(68,310.00)
Dept 7035 - Community Health Innovation					
ESTIMATED REVENUES					
2220-7035-529.000	Federal Grant Revenue-Direct (CCBHC)	195,902.62	0.00	0.00	0.00
2220-7035-539.000	State Grant	124,119.06	266,381.00	266,381.00	266,381.00
TOTAL ESTIMATED REVENUES		320,021.68	266,381.00	266,381.00	266,381.00
APPROPRIATIONS					
2220-7035-702.000	Regular Wages	0.00	57,157.00	57,157.00	57,157.00
2220-7035-702.000-2227210	Regular Wages	29,118.63	0.00	0.00	0.00
2220-7035-702.000-2237212	Regular Wages	19,773.08	0.00	0.00	0.00
2220-7035-702.000-2668110	Regular Wages	2,705.04	0.00	0.00	0.00
2220-7035-702.000-5024610	Regular Wages	4,589.96	0.00	0.00	0.00
2220-7035-715.000	FICA	0.00	4,414.00	4,414.00	4,414.00
2220-7035-715.000-2227210	FICA	2,244.81	0.00	0.00	0.00
2220-7035-715.000-2237212	FICA	1,679.63	0.00	0.00	0.00
2220-7035-715.000-2668110	FICA	203.51	0.00	0.00	0.00
2220-7035-715.000-5024610	FICA	346.75	0.00	0.00	0.00
2220-7035-716.000	Medical Insurance	0.00	8,664.00	8,664.00	8,664.00
2220-7035-716.000-2227210	Medical Insurance	5,447.36	0.00	0.00	0.00
2220-7035-716.000-2668110	Medical Insurance	451.63	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7035-716.000-5024610	Medical Insurance	1,187.98	0.00	0.00	0.00
2220-7035-717.000	Life Insurance	0.00	93.00	93.00	93.00
2220-7035-717.000-2227210	Life Insurance	45.68	0.00	0.00	0.00
2220-7035-717.000-2237212	Life Insurance	32.60	0.00	0.00	0.00
2220-7035-717.000-2668110	Life Insurance	7.12	0.00	0.00	0.00
2220-7035-717.000-5024610	Life Insurance	8.19	0.00	0.00	0.00
2220-7035-718.004	Retirement-DC Contributions	0.00	1,715.00	1,715.00	1,715.00
2220-7035-718.004-2227210	Retirement-DC Contributions	883.03	0.00	0.00	0.00
2220-7035-718.004-2237212	Retirement-DC Contributions	602.72	0.00	0.00	0.00
2220-7035-718.004-2668110	Retirement-DC Contributions	81.11	0.00	0.00	0.00
2220-7035-718.004-5024610	Retirement-DC Contributions	138.37	0.00	0.00	0.00
2220-7035-718.010	Benefit Option Plans	0.00	854.00	854.00	854.00
2220-7035-718.010-2237212	Benefit Option Plans	1,875.00	0.00	0.00	0.00
2220-7035-719.010	Dental Insurance	0.00	612.00	612.00	612.00
2220-7035-719.010-2227210	Dental Insurance	468.32	0.00	0.00	0.00
2220-7035-719.010-2668110	Dental Insurance	16.30	0.00	0.00	0.00
2220-7035-719.010-5024610	Dental Insurance	34.80	0.00	0.00	0.00
2220-7035-719.024	Retirees' Benefits-HCSP DC	0.00	1,715.00	1,715.00	1,715.00
2220-7035-719.024-2227210	Retirees' Benefits-HCSP DC	883.03	0.00	0.00	0.00
2220-7035-719.024-2237212	Retirees' Benefits-HCSP DC	602.72	0.00	0.00	0.00
2220-7035-719.024-2668110	Retirees' Benefits-HCSP DC	81.11	0.00	0.00	0.00
2220-7035-719.024-5024610	Retirees' Benefits-HCSP DC	138.37	0.00	0.00	0.00
2220-7035-719.030	Vision	0.00	50.00	50.00	50.00
2220-7035-719.030-2227210	Vision	31.36	0.00	0.00	0.00
2220-7035-719.030-2668110	Vision	2.58	0.00	0.00	0.00
2220-7035-719.030-5024610	Vision	6.87	0.00	0.00	0.00
2220-7035-719.040	Long Term Disability Insurance	0.00	95.00	95.00	95.00
2220-7035-719.040-2227210	Long Term Disability Insurance	47.16	0.00	0.00	0.00
2220-7035-719.040-2237212	Long Term Disability Insurance	36.00	0.00	0.00	0.00
2220-7035-719.040-2668110	Long Term Disability Insurance	5.00	0.00	0.00	0.00
2220-7035-719.040-5024610	Long Term Disability Insurance	8.49	0.00	0.00	0.00
2220-7035-721.000-5024610	Longevity	21.00	0.00	0.00	0.00
2220-7035-722.000-2227210	Cost of Living	312.00	0.00	0.00	0.00
2220-7035-722.000-2237212	Cost of Living	312.00	0.00	0.00	0.00
2220-7035-722.000-5024610	Cost of Living	22.00	0.00	0.00	0.00
2220-7035-723.000	Unemployment Insurance	0.00	174.00	174.00	174.00
2220-7035-723.000-2227210	Unemployment Insurance	88.32	0.00	0.00	0.00
2220-7035-723.000-2237212	Unemployment Insurance	65.72	0.00	0.00	0.00
2220-7035-723.000-2668110	Unemployment Insurance	8.14	0.00	0.00	0.00
2220-7035-723.000-5024610	Unemployment Insurance	13.31	0.00	0.00	0.00
TOTAL APPROPRIATIONS		74,626.80	75,543.00	75,543.00	75,543.00
NET OF REVENUES/APPROPRIATIONS - 7035 - Community Health Innovation		245,394.88	190,838.00	190,838.00	190,838.00
Dept 7038 - CMHC Block Behavioral Health Grant					
ESTIMATED REVENUES					
2220-7038-529.000	Federal Grant Revenue-Direct	1,481,799.52	2,694,142.00	2,694,142.00	2,694,142.00
TOTAL ESTIMATED REVENUES		1,481,799.52	2,694,142.00	2,694,142.00	2,694,142.00
APPROPRIATIONS					
2220-7038-702.000	Regular Wages	0.00	990,624.00	990,624.00	990,624.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7038-702.000-1530110	Regular Wages	36,773.33	0.00	0.00	0.00
2220-7038-702.000-2137118	Regular Wages	6,384.03	0.00	0.00	0.00
2220-7038-702.000-2174119	Regular Wages	11,271.67	0.00	0.00	0.00
2220-7038-702.000-2239110	Regular Wages	18,002.00	0.00	0.00	0.00
2220-7038-702.000-2240110	Regular Wages	6,248.00	0.00	0.00	0.00
2220-7038-702.000-2250110	Regular Wages	22,882.62	0.00	0.00	0.00
2220-7038-702.000-2252110	Regular Wages	5,100.58	0.00	0.00	0.00
2220-7038-702.000-2253110	Regular Wages	12,531.52	0.00	0.00	0.00
2220-7038-702.000-2255110	Regular Wages	5,373.28	0.00	0.00	0.00
2220-7038-702.000-2650110	Regular Wages	133,306.88	0.00	0.00	0.00
2220-7038-702.000-2651110	Regular Wages	105,567.98	0.00	0.00	0.00
2220-7038-702.000-2652110	Regular Wages	25,706.73	0.00	0.00	0.00
2220-7038-702.000-2671119	Regular Wages	164,013.27	0.00	0.00	0.00
2220-7038-702.000-4513610	Regular Wages	76,752.68	0.00	0.00	0.00
2220-7038-702.000-4779610	Regular Wages	165.00	0.00	0.00	0.00
2220-7038-702.000-5527310	Regular Wages	15,103.12	0.00	0.00	0.00
2220-7038-702.000-5528310	Regular Wages	3,775.72	0.00	0.00	0.00
2220-7038-702.000-5529310	Regular Wages	943.97	0.00	0.00	0.00
2220-7038-702.000-5530310	Regular Wages	28,317.78	0.00	0.00	0.00
2220-7038-702.000-5531310	Regular Wages	943.80	0.00	0.00	0.00
2220-7038-702.000-5532310	Regular Wages	13,215.15	0.00	0.00	0.00
2220-7038-702.000-5533310	Regular Wages	13,215.36	0.00	0.00	0.00
2220-7038-702.000-5572310	Regular Wages	3,775.65	0.00	0.00	0.00
2220-7038-702.000-5573310	Regular Wages	3,775.62	0.00	0.00	0.00
2220-7038-702.000-5574310	Regular Wages	11,327.33	0.00	0.00	0.00
2220-7038-702.000-5580310	Regular Wages	5,460.24	0.00	0.00	0.00
2220-7038-703.000	Overtime-First	0.00	15,191.00	15,191.00	15,191.00
2220-7038-703.000-1530110	Overtime-First	36.78	0.00	0.00	0.00
2220-7038-703.000-2253110	Overtime-First	23.44	0.00	0.00	0.00
2220-7038-703.000-2650110	Overtime-First	672.42	0.00	0.00	0.00
2220-7038-703.000-2651110	Overtime-First	364.71	0.00	0.00	0.00
2220-7038-703.000-2671119	Overtime-First	10,291.14	0.00	0.00	0.00
2220-7038-704.000	Overtime-Second	0.00	5,563.00	5,563.00	5,563.00
2220-7038-704.000-2671119	Overtime-Second	4,944.25	0.00	0.00	0.00
2220-7038-705.000	Overtime-Third	0.00	18,684.00	18,684.00	18,684.00
2220-7038-705.000-2671119	Overtime-Third	12,333.49	0.00	0.00	0.00
2220-7038-715.000	FICA	0.00	77,154.00	77,154.00	77,154.00
2220-7038-715.000-1530110	FICA	2,718.52	0.00	0.00	0.00
2220-7038-715.000-2137118	FICA	503.88	0.00	0.00	0.00
2220-7038-715.000-2174119	FICA	878.03	0.00	0.00	0.00
2220-7038-715.000-2239110	FICA	1,396.19	0.00	0.00	0.00
2220-7038-715.000-2240110	FICA	476.20	0.00	0.00	0.00
2220-7038-715.000-2250110	FICA	1,604.16	0.00	0.00	0.00
2220-7038-715.000-2252110	FICA	389.50	0.00	0.00	0.00
2220-7038-715.000-2253110	FICA	957.17	0.00	0.00	0.00
2220-7038-715.000-2255110	FICA	409.61	0.00	0.00	0.00
2220-7038-715.000-2650110	FICA	9,938.26	0.00	0.00	0.00
2220-7038-715.000-2651110	FICA	8,013.99	0.00	0.00	0.00
2220-7038-715.000-2652110	FICA	1,783.09	0.00	0.00	0.00
2220-7038-715.000-2671119	FICA	14,890.72	0.00	0.00	0.00
2220-7038-715.000-4513610	FICA	5,890.02	0.00	0.00	0.00
2220-7038-715.000-4779610	FICA	26.76	0.00	0.00	0.00
2220-7038-715.000-5527310	FICA	1,103.40	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7038-715.000-5528310	FICA	275.85	0.00	0.00	0.00
2220-7038-715.000-5529310	FICA	69.01	0.00	0.00	0.00
2220-7038-715.000-5530310	FICA	2,068.62	0.00	0.00	0.00
2220-7038-715.000-5531310	FICA	68.98	0.00	0.00	0.00
2220-7038-715.000-5532310	FICA	965.51	0.00	0.00	0.00
2220-7038-715.000-5533310	FICA	965.48	0.00	0.00	0.00
2220-7038-715.000-5572310	FICA	275.78	0.00	0.00	0.00
2220-7038-715.000-5573310	FICA	275.82	0.00	0.00	0.00
2220-7038-715.000-5574310	FICA	827.58	0.00	0.00	0.00
2220-7038-715.000-5580310	FICA	464.48	0.00	0.00	0.00
2220-7038-716.000	Medical Insurance	0.00	288,130.00	288,130.00	288,130.00
2220-7038-716.000-1530110	Medical Insurance	23,973.52	0.00	0.00	0.00
2220-7038-716.000-2137118	Medical Insurance	1,000.53	0.00	0.00	0.00
2220-7038-716.000-2174119	Medical Insurance	1,710.90	0.00	0.00	0.00
2220-7038-716.000-2239110	Medical Insurance	10,605.61	0.00	0.00	0.00
2220-7038-716.000-2240110	Medical Insurance	3,235.04	0.00	0.00	0.00
2220-7038-716.000-2250110	Medical Insurance	14,007.42	0.00	0.00	0.00
2220-7038-716.000-2252110	Medical Insurance	1,400.75	0.00	0.00	0.00
2220-7038-716.000-2253110	Medical Insurance	2,647.30	0.00	0.00	0.00
2220-7038-716.000-2255110	Medical Insurance	1,157.56	0.00	0.00	0.00
2220-7038-716.000-2650110	Medical Insurance	28,471.96	0.00	0.00	0.00
2220-7038-716.000-2651110	Medical Insurance	47,391.65	0.00	0.00	0.00
2220-7038-716.000-2652110	Medical Insurance	8,392.70	0.00	0.00	0.00
2220-7038-716.000-2671119	Medical Insurance	17,129.38	0.00	0.00	0.00
2220-7038-716.000-4513610	Medical Insurance	23,955.40	0.00	0.00	0.00
2220-7038-716.000-5527310	Medical Insurance	3,524.46	0.00	0.00	0.00
2220-7038-716.000-5528310	Medical Insurance	881.13	0.00	0.00	0.00
2220-7038-716.000-5529310	Medical Insurance	220.34	0.00	0.00	0.00
2220-7038-716.000-5530310	Medical Insurance	6,608.23	0.00	0.00	0.00
2220-7038-716.000-5531310	Medical Insurance	220.34	0.00	0.00	0.00
2220-7038-716.000-5532310	Medical Insurance	3,083.88	0.00	0.00	0.00
2220-7038-716.000-5533310	Medical Insurance	3,083.97	0.00	0.00	0.00
2220-7038-716.000-5572310	Medical Insurance	881.14	0.00	0.00	0.00
2220-7038-716.000-5573310	Medical Insurance	881.11	0.00	0.00	0.00
2220-7038-716.000-5574310	Medical Insurance	2,643.39	0.00	0.00	0.00
2220-7038-717.000	Life Insurance	0.00	1,080.00	1,080.00	1,080.00
2220-7038-717.000-1530110	Life Insurance	45.68	0.00	0.00	0.00
2220-7038-717.000-2174119	Life Insurance	8.34	0.00	0.00	0.00
2220-7038-717.000-2239110	Life Insurance	28.55	0.00	0.00	0.00
2220-7038-717.000-2240110	Life Insurance	10.76	0.00	0.00	0.00
2220-7038-717.000-2250110	Life Insurance	37.66	0.00	0.00	0.00
2220-7038-717.000-2252110	Life Insurance	5.71	0.00	0.00	0.00
2220-7038-717.000-2253110	Life Insurance	21.52	0.00	0.00	0.00
2220-7038-717.000-2255110	Life Insurance	10.76	0.00	0.00	0.00
2220-7038-717.000-2650110	Life Insurance	172.16	0.00	0.00	0.00
2220-7038-717.000-2651110	Life Insurance	131.47	0.00	0.00	0.00
2220-7038-717.000-2652110	Life Insurance	22.49	0.00	0.00	0.00
2220-7038-717.000-2671119	Life Insurance	168.52	0.00	0.00	0.00
2220-7038-717.000-4513610	Life Insurance	97.84	0.00	0.00	0.00
2220-7038-717.000-4779610	Life Insurance	7.99	0.00	0.00	0.00
2220-7038-717.000-5527310	Life Insurance	23.93	0.00	0.00	0.00
2220-7038-717.000-5528310	Life Insurance	5.98	0.00	0.00	0.00
2220-7038-717.000-5529310	Life Insurance	1.46	0.00	0.00	0.00

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2220-7038-717.000-5530310	Life Insurance	44.89	0.00	0.00	0.00
2220-7038-717.000-5531310	Life Insurance	1.46	0.00	0.00	0.00
2220-7038-717.000-5532310	Life Insurance	20.94	0.00	0.00	0.00
2220-7038-717.000-5533310	Life Insurance	20.97	0.00	0.00	0.00
2220-7038-717.000-5572310	Life Insurance	5.98	0.00	0.00	0.00
2220-7038-717.000-5573310	Life Insurance	6.00	0.00	0.00	0.00
2220-7038-717.000-5574310	Life Insurance	17.98	0.00	0.00	0.00
2220-7038-718.004	Retirement-DC Contributions	0.00	30,951.00	30,951.00	30,951.00
2220-7038-718.004-1530110	Retirement-DC Contributions	1,113.75	0.00	0.00	0.00
2220-7038-718.004-2137118	Retirement-DC Contributions	200.58	0.00	0.00	0.00
2220-7038-718.004-2174119	Retirement-DC Contributions	347.16	0.00	0.00	0.00
2220-7038-718.004-2239110	Retirement-DC Contributions	549.49	0.00	0.00	0.00
2220-7038-718.004-2240110	Retirement-DC Contributions	187.45	0.00	0.00	0.00
2220-7038-718.004-2250110	Retirement-DC Contributions	695.76	0.00	0.00	0.00
2220-7038-718.004-2252110	Retirement-DC Contributions	153.04	0.00	0.00	0.00
2220-7038-718.004-2253110	Retirement-DC Contributions	376.65	0.00	0.00	0.00
2220-7038-718.004-2255110	Retirement-DC Contributions	161.21	0.00	0.00	0.00
2220-7038-718.004-2650110	Retirement-DC Contributions	4,046.71	0.00	0.00	0.00
2220-7038-718.004-2651110	Retirement-DC Contributions	3,195.93	0.00	0.00	0.00
2220-7038-718.004-2652110	Retirement-DC Contributions	771.25	0.00	0.00	0.00
2220-7038-718.004-2671119	Retirement-DC Contributions	5,781.98	0.00	0.00	0.00
2220-7038-718.004-4513610	Retirement-DC Contributions	2,311.52	0.00	0.00	0.00
2220-7038-718.004-4779610	Retirement-DC Contributions	4.94	0.00	0.00	0.00
2220-7038-718.004-5527310	Retirement-DC Contributions	448.32	0.00	0.00	0.00
2220-7038-718.004-5528310	Retirement-DC Contributions	112.20	0.00	0.00	0.00
2220-7038-718.004-5529310	Retirement-DC Contributions	27.91	0.00	0.00	0.00
2220-7038-718.004-5530310	Retirement-DC Contributions	840.93	0.00	0.00	0.00
2220-7038-718.004-5531310	Retirement-DC Contributions	27.90	0.00	0.00	0.00
2220-7038-718.004-5532310	Retirement-DC Contributions	392.31	0.00	0.00	0.00
2220-7038-718.004-5533310	Retirement-DC Contributions	392.42	0.00	0.00	0.00
2220-7038-718.004-5572310	Retirement-DC Contributions	112.17	0.00	0.00	0.00
2220-7038-718.004-5573310	Retirement-DC Contributions	112.18	0.00	0.00	0.00
2220-7038-718.004-5574310	Retirement-DC Contributions	336.27	0.00	0.00	0.00
2220-7038-718.004-5580310	Retirement-DC Contributions	182.21	0.00	0.00	0.00
2220-7038-718.010	Benefit Option Plans	0.00	4,698.00	4,698.00	4,698.00
2220-7038-718.010-2671119	Benefit Option Plans	3,541.44	0.00	0.00	0.00
2220-7038-718.010-4779610	Benefit Option Plans	187.50	0.00	0.00	0.00
2220-7038-719.010	Dental Insurance	0.00	12,430.00	12,430.00	12,430.00
2220-7038-719.010-1530110	Dental Insurance	701.34	0.00	0.00	0.00
2220-7038-719.010-2137118	Dental Insurance	29.27	0.00	0.00	0.00
2220-7038-719.010-2174119	Dental Insurance	50.06	0.00	0.00	0.00
2220-7038-719.010-2239110	Dental Insurance	310.26	0.00	0.00	0.00
2220-7038-719.010-2240110	Dental Insurance	117.08	0.00	0.00	0.00
2220-7038-719.010-2250110	Dental Insurance	409.78	0.00	0.00	0.00
2220-7038-719.010-2252110	Dental Insurance	40.98	0.00	0.00	0.00
2220-7038-719.010-2253110	Dental Insurance	227.60	0.00	0.00	0.00
2220-7038-719.010-2255110	Dental Insurance	99.52	0.00	0.00	0.00
2220-7038-719.010-2650110	Dental Insurance	1,295.58	0.00	0.00	0.00
2220-7038-719.010-2651110	Dental Insurance	1,386.41	0.00	0.00	0.00
2220-7038-719.010-2652110	Dental Insurance	303.74	0.00	0.00	0.00
2220-7038-719.010-2671119	Dental Insurance	2,394.23	0.00	0.00	0.00
2220-7038-719.010-4513610	Dental Insurance	700.81	0.00	0.00	0.00
2220-7038-719.010-4779610	Dental Insurance	3.69	0.00	0.00	0.00

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2220-7038-719.010-5527310	Dental Insurance	103.80	0.00	0.00	0.00
2220-7038-719.010-5528310	Dental Insurance	25.89	0.00	0.00	0.00
2220-7038-719.010-5529310	Dental Insurance	6.47	0.00	0.00	0.00
2220-7038-719.010-5530310	Dental Insurance	194.59	0.00	0.00	0.00
2220-7038-719.010-5531310	Dental Insurance	6.47	0.00	0.00	0.00
2220-7038-719.010-5532310	Dental Insurance	90.75	0.00	0.00	0.00
2220-7038-719.010-5533310	Dental Insurance	90.77	0.00	0.00	0.00
2220-7038-719.010-5572310	Dental Insurance	25.88	0.00	0.00	0.00
2220-7038-719.010-5573310	Dental Insurance	25.90	0.00	0.00	0.00
2220-7038-719.010-5574310	Dental Insurance	77.80	0.00	0.00	0.00
2220-7038-719.024	Retirees' Benefits-HCSP DC	0.00	30,951.00	30,951.00	30,951.00
2220-7038-719.024-1530110	Retirees' Benefits-HCSP DC	1,113.75	0.00	0.00	0.00
2220-7038-719.024-2137118	Retirees' Benefits-HCSP DC	200.58	0.00	0.00	0.00
2220-7038-719.024-2174119	Retirees' Benefits-HCSP DC	347.16	0.00	0.00	0.00
2220-7038-719.024-2239110	Retirees' Benefits-HCSP DC	549.49	0.00	0.00	0.00
2220-7038-719.024-2240110	Retirees' Benefits-HCSP DC	187.45	0.00	0.00	0.00
2220-7038-719.024-2250110	Retirees' Benefits-HCSP DC	695.76	0.00	0.00	0.00
2220-7038-719.024-2252110	Retirees' Benefits-HCSP DC	153.04	0.00	0.00	0.00
2220-7038-719.024-2253110	Retirees' Benefits-HCSP DC	376.65	0.00	0.00	0.00
2220-7038-719.024-2255110	Retirees' Benefits-HCSP DC	161.21	0.00	0.00	0.00
2220-7038-719.024-2650110	Retirees' Benefits-HCSP DC	4,046.71	0.00	0.00	0.00
2220-7038-719.024-2651110	Retirees' Benefits-HCSP DC	3,195.93	0.00	0.00	0.00
2220-7038-719.024-2652110	Retirees' Benefits-HCSP DC	771.25	0.00	0.00	0.00
2220-7038-719.024-2671119	Retirees' Benefits-HCSP DC	5,781.98	0.00	0.00	0.00
2220-7038-719.024-4513610	Retirees' Benefits-HCSP DC	2,311.52	0.00	0.00	0.00
2220-7038-719.024-4779610	Retirees' Benefits-HCSP DC	4.94	0.00	0.00	0.00
2220-7038-719.024-5527310	Retirees' Benefits-HCSP DC	448.32	0.00	0.00	0.00
2220-7038-719.024-5528310	Retirees' Benefits-HCSP DC	112.20	0.00	0.00	0.00
2220-7038-719.024-5529310	Retirees' Benefits-HCSP DC	27.91	0.00	0.00	0.00
2220-7038-719.024-5530310	Retirees' Benefits-HCSP DC	840.93	0.00	0.00	0.00
2220-7038-719.024-5531310	Retirees' Benefits-HCSP DC	27.90	0.00	0.00	0.00
2220-7038-719.024-5532310	Retirees' Benefits-HCSP DC	392.31	0.00	0.00	0.00
2220-7038-719.024-5533310	Retirees' Benefits-HCSP DC	392.42	0.00	0.00	0.00
2220-7038-719.024-5572310	Retirees' Benefits-HCSP DC	112.17	0.00	0.00	0.00
2220-7038-719.024-5573310	Retirees' Benefits-HCSP DC	112.18	0.00	0.00	0.00
2220-7038-719.024-5574310	Retirees' Benefits-HCSP DC	336.27	0.00	0.00	0.00
2220-7038-719.024-5580310	Retirees' Benefits-HCSP DC	182.21	0.00	0.00	0.00
2220-7038-719.030	Vision	0.00	1,259.00	1,259.00	1,259.00
2220-7038-719.030-1530110	Vision	87.36	0.00	0.00	0.00
2220-7038-719.030-2174119	Vision	7.76	0.00	0.00	0.00
2220-7038-719.030-2239110	Vision	54.60	0.00	0.00	0.00
2220-7038-719.030-2240110	Vision	14.10	0.00	0.00	0.00
2220-7038-719.030-2250110	Vision	76.44	0.00	0.00	0.00
2220-7038-719.030-2252110	Vision	10.92	0.00	0.00	0.00
2220-7038-719.030-2253110	Vision	15.68	0.00	0.00	0.00
2220-7038-719.030-2255110	Vision	7.84	0.00	0.00	0.00
2220-7038-719.030-2650110	Vision	134.91	0.00	0.00	0.00
2220-7038-719.030-2651110	Vision	169.01	0.00	0.00	0.00
2220-7038-719.030-2652110	Vision	12.97	0.00	0.00	0.00
2220-7038-719.030-2671119	Vision	284.94	0.00	0.00	0.00
2220-7038-719.030-4779610	Vision	10.92	0.00	0.00	0.00
2220-7038-719.030-5527310	Vision	17.64	0.00	0.00	0.00
2220-7038-719.030-5528310	Vision	4.37	0.00	0.00	0.00

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		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7038-719.030-5529310	Vision	1.10	0.00	0.00	0.00
2220-7038-719.030-5530310	Vision	32.98	0.00	0.00	0.00
2220-7038-719.030-5531310	Vision	1.09	0.00	0.00	0.00
2220-7038-719.030-5532310	Vision	15.43	0.00	0.00	0.00
2220-7038-719.030-5533310	Vision	15.42	0.00	0.00	0.00
2220-7038-719.030-5572310	Vision	4.39	0.00	0.00	0.00
2220-7038-719.030-5573310	Vision	4.36	0.00	0.00	0.00
2220-7038-719.030-5574310	Vision	13.21	0.00	0.00	0.00
2220-7038-719.035-2250110	Tri-Share Benefit	673.20	0.00	0.00	0.00
2220-7038-719.035-2650110	Tri-Share Benefit	346.35	0.00	0.00	0.00
2220-7038-719.040	Long Term Disability Insurance	0.00	1,893.00	1,893.00	1,893.00
2220-7038-719.040-1530110	Long Term Disability Insurance	66.80	0.00	0.00	0.00
2220-7038-719.040-2137118	Long Term Disability Insurance	9.96	0.00	0.00	0.00
2220-7038-719.040-2174119	Long Term Disability Insurance	14.83	0.00	0.00	0.00
2220-7038-719.040-2239110	Long Term Disability Insurance	32.74	0.00	0.00	0.00
2220-7038-719.040-2240110	Long Term Disability Insurance	10.00	0.00	0.00	0.00
2220-7038-719.040-2250110	Long Term Disability Insurance	39.72	0.00	0.00	0.00
2220-7038-719.040-2252110	Long Term Disability Insurance	3.67	0.00	0.00	0.00
2220-7038-719.040-2253110	Long Term Disability Insurance	21.75	0.00	0.00	0.00
2220-7038-719.040-2255110	Long Term Disability Insurance	8.25	0.00	0.00	0.00
2220-7038-719.040-2650110	Long Term Disability Insurance	240.88	0.00	0.00	0.00
2220-7038-719.040-2651110	Long Term Disability Insurance	200.78	0.00	0.00	0.00
2220-7038-719.040-2652110	Long Term Disability Insurance	51.45	0.00	0.00	0.00
2220-7038-719.040-2671119	Long Term Disability Insurance	350.89	0.00	0.00	0.00
2220-7038-719.040-4513610	Long Term Disability Insurance	148.65	0.00	0.00	0.00
2220-7038-719.040-5527310	Long Term Disability Insurance	27.23	0.00	0.00	0.00
2220-7038-719.040-5528310	Long Term Disability Insurance	6.81	0.00	0.00	0.00
2220-7038-719.040-5529310	Long Term Disability Insurance	1.73	0.00	0.00	0.00
2220-7038-719.040-5530310	Long Term Disability Insurance	50.91	0.00	0.00	0.00
2220-7038-719.040-5531310	Long Term Disability Insurance	1.73	0.00	0.00	0.00
2220-7038-719.040-5532310	Long Term Disability Insurance	23.87	0.00	0.00	0.00
2220-7038-719.040-5533310	Long Term Disability Insurance	23.95	0.00	0.00	0.00
2220-7038-719.040-5572310	Long Term Disability Insurance	6.84	0.00	0.00	0.00
2220-7038-719.040-5573310	Long Term Disability Insurance	6.80	0.00	0.00	0.00
2220-7038-719.040-5574310	Long Term Disability Insurance	20.35	0.00	0.00	0.00
2220-7038-719.040-5580310	Long Term Disability Insurance	6.96	0.00	0.00	0.00
2220-7038-721.000	Longevity	0.00	797.00	797.00	797.00
2220-7038-721.000-5527310	Longevity	55.99	0.00	0.00	0.00
2220-7038-721.000-5528310	Longevity	14.02	0.00	0.00	0.00
2220-7038-721.000-5529310	Longevity	3.50	0.00	0.00	0.00
2220-7038-721.000-5530310	Longevity	105.01	0.00	0.00	0.00
2220-7038-721.000-5531310	Longevity	3.50	0.00	0.00	0.00
2220-7038-721.000-5532310	Longevity	48.98	0.00	0.00	0.00
2220-7038-721.000-5533310	Longevity	48.99	0.00	0.00	0.00
2220-7038-721.000-5572310	Longevity	14.01	0.00	0.00	0.00
2220-7038-721.000-5573310	Longevity	14.02	0.00	0.00	0.00
2220-7038-721.000-5574310	Longevity	41.98	0.00	0.00	0.00
2220-7038-721.000-5580310	Longevity	300.00	0.00	0.00	0.00
2220-7038-722.000	Cost of Living	0.00	948.00	948.00	948.00
2220-7038-722.000-1530110	Cost of Living	312.00	0.00	0.00	0.00
2220-7038-722.000-2137118	Cost of Living	312.00	0.00	0.00	0.00
2220-7038-722.000-2174119	Cost of Living	312.00	0.00	0.00	0.00
2220-7038-722.000-2239110	Cost of Living	312.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7038-722.000-2250110	Cost of Living	312.00	0.00	0.00	0.00
2220-7038-722.000-2650110	Cost of Living	936.00	0.00	0.00	0.00
2220-7038-722.000-2651110	Cost of Living	624.00	0.00	0.00	0.00
2220-7038-722.000-2671119	Cost of Living	1,248.00	0.00	0.00	0.00
2220-7038-722.000-4513610	Cost of Living	312.00	0.00	0.00	0.00
2220-7038-722.000-5527310	Cost of Living	66.54	0.00	0.00	0.00
2220-7038-722.000-5528310	Cost of Living	16.66	0.00	0.00	0.00
2220-7038-722.000-5529310	Cost of Living	4.16	0.00	0.00	0.00
2220-7038-722.000-5530310	Cost of Living	124.81	0.00	0.00	0.00
2220-7038-722.000-5531310	Cost of Living	4.16	0.00	0.00	0.00
2220-7038-722.000-5532310	Cost of Living	58.22	0.00	0.00	0.00
2220-7038-722.000-5533310	Cost of Living	58.23	0.00	0.00	0.00
2220-7038-722.000-5572310	Cost of Living	16.65	0.00	0.00	0.00
2220-7038-722.000-5573310	Cost of Living	16.66	0.00	0.00	0.00
2220-7038-722.000-5574310	Cost of Living	49.91	0.00	0.00	0.00
2220-7038-722.000-5580310	Cost of Living	312.00	0.00	0.00	0.00
2220-7038-723.000	Unemployment Insurance	0.00	3,109.00	3,109.00	3,109.00
2220-7038-723.000-1530110	Unemployment Insurance	111.46	0.00	0.00	0.00
2220-7038-723.000-2137118	Unemployment Insurance	20.26	0.00	0.00	0.00
2220-7038-723.000-2174119	Unemployment Insurance	35.23	0.00	0.00	0.00
2220-7038-723.000-2239110	Unemployment Insurance	55.00	0.00	0.00	0.00
2220-7038-723.000-2240110	Unemployment Insurance	18.75	0.00	0.00	0.00
2220-7038-723.000-2250110	Unemployment Insurance	69.79	0.00	0.00	0.00
2220-7038-723.000-2252110	Unemployment Insurance	15.29	0.00	0.00	0.00
2220-7038-723.000-2253110	Unemployment Insurance	37.68	0.00	0.00	0.00
2220-7038-723.000-2255110	Unemployment Insurance	16.12	0.00	0.00	0.00
2220-7038-723.000-2650110	Unemployment Insurance	405.09	0.00	0.00	0.00
2220-7038-723.000-2651110	Unemployment Insurance	319.64	0.00	0.00	0.00
2220-7038-723.000-2652110	Unemployment Insurance	77.09	0.00	0.00	0.00
2220-7038-723.000-2671119	Unemployment Insurance	589.18	0.00	0.00	0.00
2220-7038-723.000-4513610	Unemployment Insurance	230.85	0.00	0.00	0.00
2220-7038-723.000-4779610	Unemployment Insurance	1.06	0.00	0.00	0.00
2220-7038-723.000-5527310	Unemployment Insurance	45.75	0.00	0.00	0.00
2220-7038-723.000-5528310	Unemployment Insurance	11.40	0.00	0.00	0.00
2220-7038-723.000-5529310	Unemployment Insurance	2.70	0.00	0.00	0.00
2220-7038-723.000-5530310	Unemployment Insurance	85.65	0.00	0.00	0.00
2220-7038-723.000-5531310	Unemployment Insurance	2.69	0.00	0.00	0.00
2220-7038-723.000-5532310	Unemployment Insurance	40.04	0.00	0.00	0.00
2220-7038-723.000-5533310	Unemployment Insurance	39.95	0.00	0.00	0.00
2220-7038-723.000-5572310	Unemployment Insurance	11.45	0.00	0.00	0.00
2220-7038-723.000-5573310	Unemployment Insurance	11.37	0.00	0.00	0.00
2220-7038-723.000-5574310	Unemployment Insurance	34.47	0.00	0.00	0.00
2220-7038-723.000-5580310	Unemployment Insurance	17.92	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,093,833.41	1,483,462.00	1,483,462.00	1,483,462.00
NET OF REVENUES/APPROPRIATIONS - 7038 - CMHC Block Behavioral Health Grant		387,966.11	1,210,680.00	1,210,680.00	1,210,680.00
Dept 7039 - Connecting Veterans-Musk Co Project					
APPROPRIATIONS					
2220-7039-702.000	Regular Wages	1,010.76	0.00	0.00	0.00
2220-7039-715.000	FICA	81.93	0.00	0.00	0.00
2220-7039-717.000	Life Insurance	8.64	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7039-718.004	Retirement-DC Contributions	30.53	0.00	0.00	0.00
2220-7039-718.010	Benefit Option Plans	208.32	0.00	0.00	0.00
2220-7039-719.010	Dental Insurance	58.54	0.00	0.00	0.00
2220-7039-719.024	Retirees' Benefits-HCSP DC	30.53	0.00	0.00	0.00
2220-7039-719.030	Vision	10.92	0.00	0.00	0.00
2220-7039-719.040	Long Term Disability Insurance	8.08	0.00	0.00	0.00
2220-7039-723.000	Unemployment Insurance	3.37	0.00	0.00	0.00
2220-7039-864.000	Conference and Seminars	9,908.00	0.00	0.00	0.00
2220-7039-956.010	Activity Supplies	(8.79)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,350.83	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7039 - Connecting Veterans-Musk Co Project		(11,350.83)	0.00	0.00	0.00
Dept 7040 - Wraparound Services					
ESTIMATED REVENUES					
2220-7040-559.000	State Grant-General Fund	470.00	0.00	0.00	0.00
2220-7040-636.000	Medicaid-State Plan	21,490.38	0.00	0.00	0.00
2220-7040-676.101	Contribution from General Fund	47.00	81.00	81.00	81.00
TOTAL ESTIMATED REVENUES		22,007.38	81.00	81.00	81.00
APPROPRIATIONS					
2220-7040-702.000	Regular Wages	8,597.93	0.00	0.00	0.00
2220-7040-715.000	FICA	633.86	0.00	0.00	0.00
2220-7040-716.000	Medical Insurance	11,083.11	0.00	0.00	0.00
2220-7040-717.000	Life Insurance	84.37	0.00	0.00	0.00
2220-7040-718.004	Retirement-DC Contributions	163.47	0.00	0.00	0.00
2220-7040-718.010	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7040-719.010	Dental Insurance	462.48	0.00	0.00	0.00
2220-7040-719.024	Retirees' Benefits-HCSP DC	163.47	0.00	0.00	0.00
2220-7040-719.030	Vision	59.56	0.00	0.00	0.00
2220-7040-719.040	Long Term Disability Insurance	79.21	0.00	0.00	0.00
2220-7040-723.000	Unemployment Insurance	26.70	0.00	0.00	0.00
TOTAL APPROPRIATIONS		22,104.16	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services		(96.78)	81.00	81.00	81.00
Dept 7043 - Court Collaboration					
ESTIMATED REVENUES					
2220-7043-677.000	Miscellaneous Reimbursements	23,629.05	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		23,629.05	0.00	0.00	0.00
APPROPRIATIONS					
2220-7043-702.000	Regular Wages	7,946.46	7,946.00	7,946.00	7,946.00
2220-7043-703.000	Overtime-First	(32.00)	0.00	0.00	0.00
2220-7043-715.000	FICA	589.00	589.00	589.00	589.00
2220-7043-716.000	Medical Insurance	7,990.90	7,991.00	7,991.00	7,991.00
2220-7043-717.000	Life Insurance	79.09	79.00	79.00	79.00
2220-7043-718.004	Retirement-DC Contributions	237.48	237.00	237.00	237.00
2220-7043-718.010	Benefit Option Plans	583.32	583.00	583.00	583.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7043-719.010	Dental Insurance	344.84	345.00	345.00	345.00
2220-7043-719.024	Retirees' Benefits-HCSP DC	237.48	237.00	237.00	237.00
2220-7043-719.030	Vision	51.24	51.00	51.00	51.00
2220-7043-719.040	Long Term Disability Insurance	61.27	61.00	61.00	61.00
2220-7043-723.000	Unemployment Insurance	24.62	25.00	25.00	25.00
TOTAL APPROPRIATIONS		18,113.70	18,144.00	18,144.00	18,144.00
NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration		5,515.35	(18,144.00)	(18,144.00)	(18,144.00)
Dept 7046 - Prevention Program					
APPROPRIATIONS					
2220-7046-702.000-1053110	Regular Wages	7,284.56	0.00	0.00	0.00
2220-7046-702.000-1353110	Regular Wages	13,434.72	0.00	0.00	0.00
2220-7046-702.000-2253110	Regular Wages	6,717.36	0.00	0.00	0.00
2220-7046-702.000-5553310	Regular Wages	5,527.58	0.00	0.00	0.00
2220-7046-715.000-1053110	FICA	549.32	0.00	0.00	0.00
2220-7046-715.000-1353110	FICA	1,025.63	0.00	0.00	0.00
2220-7046-715.000-2253110	FICA	513.14	0.00	0.00	0.00
2220-7046-715.000-5553310	FICA	417.22	0.00	0.00	0.00
2220-7046-716.000-1053110	Medical Insurance	602.45	0.00	0.00	0.00
2220-7046-716.000-1353110	Medical Insurance	1,592.88	0.00	0.00	0.00
2220-7046-716.000-2253110	Medical Insurance	586.44	0.00	0.00	0.00
2220-7046-718.004-1053110	Retirement-DC Contributions	218.53	0.00	0.00	0.00
2220-7046-718.004-1353110	Retirement-DC Contributions	403.02	0.00	0.00	0.00
2220-7046-718.004-2253110	Retirement-DC Contributions	201.51	0.00	0.00	0.00
2220-7046-718.004-5553310	Retirement-DC Contributions	165.83	0.00	0.00	0.00
2220-7046-719.000-5553310	Fringe Benefits	595.96	0.00	0.00	0.00
2220-7046-719.010-1053110	Dental Insurance	8.70	0.00	0.00	0.00
2220-7046-719.010-1353110	Dental Insurance	56.48	0.00	0.00	0.00
2220-7046-719.010-2253110	Dental Insurance	50.42	0.00	0.00	0.00
2220-7046-719.010-5553310	Dental Insurance	17.44	0.00	0.00	0.00
2220-7046-719.024-1053110	Retirees' Benefits-HCSP DC	218.53	0.00	0.00	0.00
2220-7046-719.024-1353110	Retirees' Benefits-HCSP DC	403.02	0.00	0.00	0.00
2220-7046-719.024-2253110	Retirees' Benefits-HCSP DC	201.51	0.00	0.00	0.00
2220-7046-719.024-5553310	Retirees' Benefits-HCSP DC	165.83	0.00	0.00	0.00
2220-7046-719.030-1053110	Vision	2.11	0.00	0.00	0.00
2220-7046-719.030-1353110	Vision	13.26	0.00	0.00	0.00
2220-7046-719.030-2253110	Vision	4.79	0.00	0.00	0.00
2220-7046-719.030-5553310	Vision	6.50	0.00	0.00	0.00
2220-7046-723.000-1053110	Unemployment Insurance	21.84	0.00	0.00	0.00
2220-7046-723.000-1353110	Unemployment Insurance	40.32	0.00	0.00	0.00
2220-7046-723.000-2253110	Unemployment Insurance	20.14	0.00	0.00	0.00
2220-7046-723.000-5553310	Unemployment Insurance	16.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		41,083.62	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7046 - Prevention Program		(41,083.62)	0.00	0.00	0.00
Dept 7050 - HUD Supportive Housing Grant					
ESTIMATED REVENUES					
2220-7050-510.000	Federal Pass Thru	78,487.57	151,193.00	151,193.00	151,193.00
2220-7050-510.001	Federal Pass Thru - HUD 1 Admin Fees	3,528.00	3,528.00	3,528.00	3,528.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		82,015.57	154,721.00	154,721.00	154,721.00
NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant		82,015.57	154,721.00	154,721.00	154,721.00
Dept 7051 - HUD Support Housing Grant #2					
ESTIMATED REVENUES					
2220-7051-510.000	Federal Pass Thru	12,578.03	24,294.00	24,294.00	24,294.00
2220-7051-510.001	Federal Pass Thru - HUD 2 Admin Fees	442.12	758.00	758.00	758.00
TOTAL ESTIMATED REVENUES		13,020.15	25,052.00	25,052.00	25,052.00
NET OF REVENUES/APPROPRIATIONS - 7051 - HUD Support Housing Grant #2		13,020.15	25,052.00	25,052.00	25,052.00
Dept 7052 - COSSAP					
ESTIMATED REVENUES					
2220-7052-510.000	Federal Pass Thru	0.00	750,726.00	750,726.00	750,726.00
TOTAL ESTIMATED REVENUES		0.00	750,726.00	750,726.00	750,726.00
NET OF REVENUES/APPROPRIATIONS - 7052 - COSSAP		0.00	750,726.00	750,726.00	750,726.00
Dept 7056 - HUD Supported Housing Grant #4					
ESTIMATED REVENUES					
2220-7056-510.000	Federal Pass Thru	20,630.00	31,027.00	31,027.00	31,027.00
2220-7056-510.001	Federal Pass Thru - HUD 4 Admin Fees	888.00	888.00	888.00	888.00
TOTAL ESTIMATED REVENUES		21,518.00	31,915.00	31,915.00	31,915.00
NET OF REVENUES/APPROPRIATIONS - 7056 - HUD Supported Housing Grant #4		21,518.00	31,915.00	31,915.00	31,915.00
Dept 7058 - HUD Supported Housing Grant #3					
ESTIMATED REVENUES					
2220-7058-510.000	Federal Pass Thru	19,650.00	30,434.00	30,434.00	30,434.00
TOTAL ESTIMATED REVENUES		19,650.00	30,434.00	30,434.00	30,434.00
NET OF REVENUES/APPROPRIATIONS - 7058 - HUD Supported Housing Grant #3		19,650.00	30,434.00	30,434.00	30,434.00
Dept 7059 - Community Benefit/Prevention					
ESTIMATED REVENUES					
2220-7059-636.009	Medicaid-B3 Services	158.69	0.00	0.00	0.00
2220-7059-636.021	Medicaid-Healthy Michigan	50.00	0.00	0.00	0.00
2220-7059-677.000	Miscellaneous Reimbursements	2,058.77	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,267.46	0.00	0.00	0.00
APPROPRIATIONS					
2220-7059-702.000	Regular Wages	722.28	722.00	722.00	722.00
2220-7059-715.000	FICA	53.33	53.00	53.00	53.00
2220-7059-716.000	Medical Insurance	784.89	785.00	785.00	785.00
2220-7059-717.000	Life Insurance	5.92	6.00	6.00	6.00
2220-7059-718.004	Retirement-DC Contributions	21.81	22.00	22.00	22.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7059-718.007	Retirement DC Forfeitures Credit	(4.90)	0.00	0.00	0.00
2220-7059-719.010	Dental Insurance	24.02	24.00	24.00	24.00
2220-7059-719.024	Retirees' Benefits-HCSP DC	21.81	22.00	22.00	22.00
2220-7059-719.027	HCSP DC Forfeitures Credit	(8.01)	0.00	0.00	0.00
2220-7059-719.030	Vision	4.47	4.00	4.00	4.00
2220-7059-719.040	Long Term Disability Insurance	5.70	6.00	6.00	6.00
2220-7059-723.000	Unemployment Insurance	2.38	2.00	2.00	2.00
2220-7059-729.000	Paper and other Office Supplies	33.88	0.00	0.00	0.00
2220-7059-947.000	Software	599.88	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,267.46	1,646.00	1,646.00	1,646.00
NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention		0.00	(1,646.00)	(1,646.00)	(1,646.00)
Dept 7063 - SUD Contractual Services					
ESTIMATED REVENUES					
2220-7063-510.000-FY21Exp	Federal Pass Thru	597,041.68	0.00	0.00	0.00
2220-7063-677.005	SA State Disability Assistance	4,827.60	0.00	0.00	0.00
2220-7063-677.006	SA PA2 Dollars	0.00	33,462.00	33,462.00	33,462.00
2220-7063-677.006-FY21Exp	SA PA2 Dollars	(15,260.48)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		586,608.80	33,462.00	33,462.00	33,462.00
APPROPRIATIONS					
2220-7063-729.000	Paper and other Office Supplies	439.17	0.00	0.00	0.00
TOTAL APPROPRIATIONS		439.17	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services		586,169.63	33,462.00	33,462.00	33,462.00
Dept 7064 - SAMHSA Integrated Health Care					
APPROPRIATIONS					
2220-7064-716.000	Medical Insurance	83.05	0.00	0.00	0.00
2220-7064-719.030	Vision	0.99	0.00	0.00	0.00
TOTAL APPROPRIATIONS		84.04	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7064 - SAMHSA Integrated Health Care		(84.04)	0.00	0.00	0.00
Dept 7066 - SUD Internal Services					
APPROPRIATIONS					
2220-7066-702.000	Regular Wages	3,765.17	0.00	0.00	0.00
2220-7066-715.000	FICA	279.42	0.00	0.00	0.00
2220-7066-716.000	Medical Insurance	8,302.58	0.00	0.00	0.00
2220-7066-717.000	Life Insurance	36.76	0.00	0.00	0.00
2220-7066-718.004	Retirement-DC Contributions	113.33	0.00	0.00	0.00
2220-7066-718.007	Retirement DC Forfeitures Credit	(25.49)	0.00	0.00	0.00
2220-7066-719.010	Dental Insurance	245.62	0.00	0.00	0.00
2220-7066-719.024	Retirees' Benefits-HCSP DC	113.33	0.00	0.00	0.00
2220-7066-719.027	HCSP DC Forfeitures Credit	(41.61)	0.00	0.00	0.00
2220-7066-719.030	Vision	33.72	0.00	0.00	0.00
2220-7066-719.040	Long Term Disability Insurance	33.52	0.00	0.00	0.00
2220-7066-723.000	Unemployment Insurance	11.44	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL APPROPRIATIONS		12,867.79	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services		(12,867.79)	0.00	0.00	0.00
Dept 7068 - Systems of Care					
APPROPRIATIONS					
2220-7068-702.000	Regular Wages	18,373.55	0.00	0.00	0.00
2220-7068-715.000	FICA	1,385.08	0.00	0.00	0.00
2220-7068-716.000	Medical Insurance	12,040.24	0.00	0.00	0.00
2220-7068-717.000	Life Insurance	99.95	0.00	0.00	0.00
2220-7068-718.004	Retirement-DC Contributions	527.13	0.00	0.00	0.00
2220-7068-718.007	Retirement DC Forfeitures Credit	(118.54)	0.00	0.00	0.00
2220-7068-718.010	Benefit Option Plans	459.32	0.00	0.00	0.00
2220-7068-719.010	Dental Insurance	626.94	0.00	0.00	0.00
2220-7068-719.024	Retirees' Benefits-HCSP DC	527.13	0.00	0.00	0.00
2220-7068-719.027	HCSP DC Forfeitures Credit	(193.56)	0.00	0.00	0.00
2220-7068-719.030	Vision	71.94	0.00	0.00	0.00
2220-7068-719.040	Long Term Disability Insurance	95.90	0.00	0.00	0.00
2220-7068-723.000	Unemployment Insurance	55.21	0.00	0.00	0.00
2220-7068-729.000	Paper and other Office Supplies	1,922.44	0.00	0.00	0.00
2220-7068-801.000	Contractual Services	56.25	0.00	0.00	0.00
2220-7068-863.000	Auto Allowance-Mileage	49.00	0.00	0.00	0.00
2220-7068-864.000	Conference and Seminars	539.00	0.00	0.00	0.00
2220-7068-947.000	Software	599.88	0.00	0.00	0.00
2220-7068-956.010	Activity Supplies	352.26	0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,469.12	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7068 - Systems of Care		(37,469.12)	0.00	0.00	0.00
Dept 7073 - Mi Adult Inpatient					
ESTIMATED REVENUES					
2220-7073-636.021-FY20Exp	Medicaid-Healthy Michigan	766,809.44	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		766,809.44	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient		766,809.44	0.00	0.00	0.00
Dept 7133 - DD Clinic					
APPROPRIATIONS					
2220-7133-702.000	Regular Wages	3,383.36	0.00	0.00	0.00
2220-7133-715.000	FICA	193.39	0.00	0.00	0.00
2220-7133-716.000	Medical Insurance	4,775.44	0.00	0.00	0.00
2220-7133-717.000	Life Insurance	43.79	0.00	0.00	0.00
2220-7133-718.004	Retirement-DC Contributions	9.69	0.00	0.00	0.00
2220-7133-718.007	Retirement DC Forfeitures Credit	(2.18)	0.00	0.00	0.00
2220-7133-719.010	Dental Insurance	239.46	0.00	0.00	0.00
2220-7133-719.024	Retirees' Benefits-HCSP DC	9.69	0.00	0.00	0.00
2220-7133-719.027	HCSP DC Forfeitures Credit	(3.56)	0.00	0.00	0.00
2220-7133-719.030	Vision	24.06	0.00	0.00	0.00
2220-7133-719.040	Long Term Disability Insurance	38.92	0.00	0.00	0.00
2220-7133-723.000	Unemployment Insurance	7.96	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7133-729.000	Paper and other Office Supplies	161.05	0.00	0.00	0.00
2220-7133-936.000	Equipment Repair & Maint	35.00	0.00	0.00	0.00
2220-7133-956.010	Activity Supplies	36.00	0.00	0.00	0.00
2220-7133-999.111	Cost Attributable to DD Clinic	(8,952.07)	0.00	0.00	0.00
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					
2220-7134-636.000	Medicaid-State Plan	9,805.79	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		9,805.79	0.00	0.00	0.00
APPROPRIATIONS					
2220-7134-702.000	Regular Wages	5,860.17	0.00	0.00	0.00
2220-7134-715.000	FICA	447.94	0.00	0.00	0.00
2220-7134-716.000	Medical Insurance	2,578.12	0.00	0.00	0.00
2220-7134-717.000	Life Insurance	22.64	0.00	0.00	0.00
2220-7134-718.004	Retirement-DC Contributions	175.82	0.00	0.00	0.00
2220-7134-718.007	Retirement DC Forfeitures Credit	(39.54)	0.00	0.00	0.00
2220-7134-718.010	Benefit Option Plans	375.00	0.00	0.00	0.00
2220-7134-719.010	Dental Insurance	175.87	0.00	0.00	0.00
2220-7134-719.024	Retirees' Benefits-HCSP DC	175.82	0.00	0.00	0.00
2220-7134-719.027	HCSP DC Forfeitures Credit	(64.56)	0.00	0.00	0.00
2220-7134-719.030	Vision	25.82	0.00	0.00	0.00
2220-7134-719.040	Long Term Disability Insurance	26.44	0.00	0.00	0.00
2220-7134-723.000	Unemployment Insurance	17.75	0.00	0.00	0.00
2220-7134-860.000	Transportation	28.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,805.79	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services		0.00	0.00	0.00	0.00
Dept 7137 - Club Interactions					
ESTIMATED REVENUES					
2220-7137-677.000	Miscellaneous Reimbursements	5,634.10	8,697.00	8,697.00	8,697.00
TOTAL ESTIMATED REVENUES		5,634.10	8,697.00	8,697.00	8,697.00
APPROPRIATIONS					
2220-7137-702.000	Regular Wages	7,646.44	0.00	0.00	0.00
2220-7137-702.010	Regular Wages - Non-Benefit Positions	(94.69)	0.00	0.00	0.00
2220-7137-703.000	Overtime-First	233.58	0.00	0.00	0.00
2220-7137-715.000	FICA	574.70	0.00	0.00	0.00
2220-7137-716.000	Medical Insurance	6,336.18	0.00	0.00	0.00
2220-7137-717.000	Life Insurance	34.71	0.00	0.00	0.00
2220-7137-718.004	Retirement-DC Contributions	178.24	0.00	0.00	0.00
2220-7137-718.007	Retirement DC Forfeitures Credit	(40.08)	0.00	0.00	0.00
2220-7137-719.010	Dental Insurance	292.70	0.00	0.00	0.00
2220-7137-719.024	Retirees' Benefits-HCSP DC	178.24	0.00	0.00	0.00
2220-7137-719.027	HCSP DC Forfeitures Credit	(65.45)	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7137-719.030	Vision	32.86	0.00	0.00	0.00
2220-7137-719.040	Long Term Disability Insurance	32.07	0.00	0.00	0.00
2220-7137-723.000	Unemployment Insurance	23.04	0.00	0.00	0.00
2220-7137-729.000	Paper and other Office Supplies	554.98	0.00	0.00	0.00
2220-7137-729.010	Office Equipment under \$25000	189.99	0.00	0.00	0.00
2220-7137-730.000	Postage	341.38	0.00	0.00	0.00
2220-7137-750.000	Food	2,906.16	0.00	0.00	0.00
2220-7137-864.000	Conference and Seminars	(2,750.00)	0.00	0.00	0.00
2220-7137-931.000	Building Maintenance	257.30	0.00	0.00	0.00
2220-7137-937.000	Vehicle Repair and Service	240.00	0.00	0.00	0.00
2220-7137-942.000	Copier Lease Cost	183.95	0.00	0.00	0.00
2220-7137-947.000	Software	318.00	0.00	0.00	0.00
2220-7137-956.010	Activity Supplies	288.20	0.00	0.00	0.00
TOTAL APPROPRIATIONS		17,892.50	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions		(12,258.40)	8,697.00	8,697.00	8,697.00
Dept 7144 - DD Supports Coordination					
ESTIMATED REVENUES					
2220-7144-636.000	Medicaid-State Plan	125,647.20	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		125,647.20	0.00	0.00	0.00
APPROPRIATIONS					
2220-7144-702.000	Regular Wages	54,643.49	0.00	0.00	0.00
2220-7144-702.863	Wages-Taxable Mileage	12.32	0.00	0.00	0.00
2220-7144-715.000	FICA	3,858.63	0.00	0.00	0.00
2220-7144-716.000	Medical Insurance	57,684.30	0.00	0.00	0.00
2220-7144-717.000	Life Insurance	395.61	0.00	0.00	0.00
2220-7144-718.004	Retirement-DC Contributions	1,403.65	0.00	0.00	0.00
2220-7144-718.007	Retirement DC Forfeitures Credit	(315.65)	0.00	0.00	0.00
2220-7144-718.010	Benefit Option Plans	1,645.80	0.00	0.00	0.00
2220-7144-719.010	Dental Insurance	2,361.93	0.00	0.00	0.00
2220-7144-719.024	Retirees' Benefits-HCSP DC	1,403.65	0.00	0.00	0.00
2220-7144-719.027	HCSP DC Forfeitures Credit	(515.41)	0.00	0.00	0.00
2220-7144-719.030	Vision	332.09	0.00	0.00	0.00
2220-7144-719.040	Long Term Disability Insurance	406.73	0.00	0.00	0.00
2220-7144-723.000	Unemployment Insurance	161.81	0.00	0.00	0.00
2220-7144-729.000	Paper and other Office Supplies	(0.97)	0.00	0.00	0.00
2220-7144-729.010	Office Equipment under \$25000	322.79	0.00	0.00	0.00
2220-7144-750.000	Food	(74.71)	0.00	0.00	0.00
2220-7144-801.000	Contractual Services	840.00	0.00	0.00	0.00
2220-7144-851.000	Telephone	21.75	0.00	0.00	0.00
2220-7144-860.000	Transportation	27.00	66.00	66.00	66.00
2220-7144-864.000	Conference and Seminars	15.00	0.00	0.00	0.00
2220-7144-871.000	Other Travel Expenses	396.55	0.00	0.00	0.00
2220-7144-902.000	Advertising	15.00	0.00	0.00	0.00
2220-7144-936.000	Equipment Repair & Maint	280.00	0.00	0.00	0.00
2220-7144-937.000	Vehicle Repair and Service	300.00	0.00	0.00	0.00
2220-7144-956.010	Activity Supplies	25.84	0.00	0.00	0.00
TOTAL APPROPRIATIONS		125,647.20	66.00	66.00	66.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination		0.00	(66.00)	(66.00)	(66.00)
Dept 7146 - High Intensity Supports Coordination					
ESTIMATED REVENUES					
2220-7146-636.000	Medicaid-State Plan	13,318.34	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,318.34	0.00	0.00	0.00
APPROPRIATIONS					
2220-7146-702.000	Regular Wages	4,625.57	0.00	0.00	0.00
2220-7146-703.000	Overtime-First	(100.00)	0.00	0.00	0.00
2220-7146-715.000	FICA	340.93	0.00	0.00	0.00
2220-7146-716.000	Medical Insurance	7,278.97	0.00	0.00	0.00
2220-7146-717.000	Life Insurance	62.15	0.00	0.00	0.00
2220-7146-718.004	Retirement-DC Contributions	135.69	0.00	0.00	0.00
2220-7146-718.007	Retirement DC Forfeitures Credit	(30.51)	0.00	0.00	0.00
2220-7146-718.010	Benefit Option Plans	583.32	0.00	0.00	0.00
2220-7146-719.010	Dental Insurance	278.62	0.00	0.00	0.00
2220-7146-719.024	Retirees' Benefits-HCSP DC	135.69	0.00	0.00	0.00
2220-7146-719.027	HCSP DC Forfeitures Credit	(49.82)	0.00	0.00	0.00
2220-7146-719.030	Vision	49.64	0.00	0.00	0.00
2220-7146-719.040	Long Term Disability Insurance	52.59	0.00	0.00	0.00
2220-7146-723.000	Unemployment Insurance	14.36	0.00	0.00	0.00
2220-7146-729.000	Paper and other Office Supplies	(41.36)	0.00	0.00	0.00
2220-7146-801.000	Contractual Services	(30.00)	0.00	0.00	0.00
2220-7146-860.000	Transportation	12.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		13,318.34	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7146 - High Intensity Supports Coordination		0.00	0.00	0.00	0.00
Dept 7147 - MI Adult Support Coordination					
ESTIMATED REVENUES					
2220-7147-636.000	Medicaid-State Plan	52,611.24	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		52,611.24	0.00	0.00	0.00
APPROPRIATIONS					
2220-7147-702.000	Regular Wages	19,887.39	0.00	0.00	0.00
2220-7147-715.000	FICA	1,479.32	0.00	0.00	0.00
2220-7147-716.000	Medical Insurance	27,684.18	0.00	0.00	0.00
2220-7147-717.000	Life Insurance	204.28	0.00	0.00	0.00
2220-7147-718.004	Retirement-DC Contributions	523.86	0.00	0.00	0.00
2220-7147-718.007	Retirement DC Forfeitures Credit	(117.81)	0.00	0.00	0.00
2220-7147-718.010	Benefit Option Plans	375.00	0.00	0.00	0.00
2220-7147-719.010	Dental Insurance	1,305.68	0.00	0.00	0.00
2220-7147-719.024	Retirees' Benefits-HCSP DC	523.86	0.00	0.00	0.00
2220-7147-719.027	HCSP DC Forfeitures Credit	(192.36)	0.00	0.00	0.00
2220-7147-719.030	Vision	161.85	0.00	0.00	0.00
2220-7147-719.040	Long Term Disability Insurance	176.23	0.00	0.00	0.00
2220-7147-723.000	Unemployment Insurance	59.76	0.00	0.00	0.00
2220-7147-729.000	Paper and other Office Supplies	22.76	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7147-729.010	Office Equipment under \$25000	411.24	0.00	0.00	0.00
2220-7147-860.000	Transportation	91.00	144.00	144.00	144.00
2220-7147-902.000	Advertising	15.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		52,611.24	144.00	144.00	144.00
NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination		0.00	(144.00)	(144.00)	(144.00)
Dept 7314 - School Based Services					
ESTIMATED REVENUES					
2220-7314-559.000	State Grant-General Fund	7,981.65	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		7,981.65	0.00	0.00	0.00
APPROPRIATIONS					
2220-7314-702.000	Regular Wages	4,033.58	0.00	0.00	0.00
2220-7314-715.000	FICA	304.97	0.00	0.00	0.00
2220-7314-716.000	Medical Insurance	3,096.96	0.00	0.00	0.00
2220-7314-717.000	Life Insurance	23.85	0.00	0.00	0.00
2220-7314-718.004	Retirement-DC Contributions	113.57	0.00	0.00	0.00
2220-7314-718.007	Retirement DC Forfeitures Credit	(25.54)	0.00	0.00	0.00
2220-7314-718.010	Benefit Option Plans	153.18	0.00	0.00	0.00
2220-7314-719.010	Dental Insurance	155.45	0.00	0.00	0.00
2220-7314-719.024	Retirees' Benefits-HCSP DC	113.57	0.00	0.00	0.00
2220-7314-719.027	HCSP DC Forfeitures Credit	(41.70)	0.00	0.00	0.00
2220-7314-719.030	Vision	18.68	0.00	0.00	0.00
2220-7314-719.040	Long Term Disability Insurance	23.02	0.00	0.00	0.00
2220-7314-723.000	Unemployment Insurance	12.06	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,981.65	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7314 - School Based Services		0.00	0.00	0.00	0.00
Dept 7315 - Youth Behavioral Support Team					
ESTIMATED REVENUES					
2220-7315-636.000	Medicaid-State Plan	7,866.13	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		7,866.13	0.00	0.00	0.00
APPROPRIATIONS					
2220-7315-702.000	Regular Wages	3,917.29	0.00	0.00	0.00
2220-7315-715.000	FICA	296.52	0.00	0.00	0.00
2220-7315-716.000	Medical Insurance	3,228.14	0.00	0.00	0.00
2220-7315-717.000	Life Insurance	26.08	0.00	0.00	0.00
2220-7315-718.004	Retirement-DC Contributions	117.90	0.00	0.00	0.00
2220-7315-718.007	Retirement DC Forfeitures Credit	(26.51)	0.00	0.00	0.00
2220-7315-719.010	Dental Insurance	175.62	0.00	0.00	0.00
2220-7315-719.024	Retirees' Benefits-HCSP DC	117.90	0.00	0.00	0.00
2220-7315-719.027	HCSP DC Forfeitures Credit	(43.29)	0.00	0.00	0.00
2220-7315-719.030	Vision	18.76	0.00	0.00	0.00
2220-7315-719.040	Long Term Disability Insurance	25.93	0.00	0.00	0.00
2220-7315-723.000	Unemployment Insurance	11.79	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,866.13	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7315 - Youth Behavioral Support Team		0.00	0.00	0.00	0.00
Dept 7316 - Juvenile Justice					
ESTIMATED REVENUES					
2220-7316-636.000	Medicaid-State Plan	13,621.83	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,621.83	0.00	0.00	0.00
APPROPRIATIONS					
2220-7316-702.000	Regular Wages	5,961.95	0.00	0.00	0.00
2220-7316-715.000	FICA	440.06	0.00	0.00	0.00
2220-7316-716.000	Medical Insurance	6,532.31	0.00	0.00	0.00
2220-7316-717.000	Life Insurance	53.91	0.00	0.00	0.00
2220-7316-718.004	Retirement-DC Contributions	179.20	0.00	0.00	0.00
2220-7316-718.007	Retirement DC Forfeitures Credit	(40.30)	0.00	0.00	0.00
2220-7316-719.010	Dental Insurance	278.07	0.00	0.00	0.00
2220-7316-719.024	Retirees' Benefits-HCSP DC	179.20	0.00	0.00	0.00
2220-7316-719.027	HCSP DC Forfeitures Credit	(65.80)	0.00	0.00	0.00
2220-7316-719.030	Vision	32.62	0.00	0.00	0.00
2220-7316-719.040	Long Term Disability Insurance	52.79	0.00	0.00	0.00
2220-7316-723.000	Unemployment Insurance	17.82	0.00	0.00	0.00
TOTAL APPROPRIATIONS		13,621.83	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7316 - Juvenile Justice		0.00	0.00	0.00	0.00
Dept 7317 - Peer Support Services					
ESTIMATED REVENUES					
2220-7317-636.009	Medicaid-B3 Services	1,566.07	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,566.07	0.00	0.00	0.00
APPROPRIATIONS					
2220-7317-702.000	Regular Wages	539.86	0.00	0.00	0.00
2220-7317-702.010	Regular Wages - Non-Benefit Positions	231.26	0.00	0.00	0.00
2220-7317-715.000	FICA	55.49	0.00	0.00	0.00
2220-7317-716.000	Medical Insurance	656.88	0.00	0.00	0.00
2220-7317-717.000	Life Insurance	5.38	0.00	0.00	0.00
2220-7317-718.004	Retirement-DC Contributions	16.02	0.00	0.00	0.00
2220-7317-718.007	Retirement DC Forfeitures Credit	(3.60)	0.00	0.00	0.00
2220-7317-719.010	Dental Insurance	44.76	0.00	0.00	0.00
2220-7317-719.024	Retirees' Benefits-HCSP DC	16.02	0.00	0.00	0.00
2220-7317-719.027	HCSP DC Forfeitures Credit	(5.88)	0.00	0.00	0.00
2220-7317-719.030	Vision	3.00	0.00	0.00	0.00
2220-7317-719.040	Long Term Disability Insurance	4.94	0.00	0.00	0.00
2220-7317-723.000	Unemployment Insurance	1.94	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,566.07	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7317 - Peer Support Services		0.00	0.00	0.00	0.00
Dept 7318 - Youth Community Based Services					

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
2220-7318-636.000	Medicaid-State Plan	39,166.54	0.00	0.00	0.00
2220-7318-677.000	Miscellaneous Reimbursements	6,373.04	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		45,539.58	0.00	0.00	0.00
APPROPRIATIONS					
2220-7318-702.000	Regular Wages	17,489.60	0.00	0.00	0.00
2220-7318-702.863	Wages-Taxable Mileage	262.41	0.00	0.00	0.00
2220-7318-703.000	Overtime-First	843.82	0.00	0.00	0.00
2220-7318-715.000	FICA	1,417.52	0.00	0.00	0.00
2220-7318-716.000	Medical Insurance	21,315.38	0.00	0.00	0.00
2220-7318-717.000	Life Insurance	146.26	0.00	0.00	0.00
2220-7318-718.004	Retirement-DC Contributions	523.27	0.00	0.00	0.00
2220-7318-718.007	Retirement DC Forfeitures Credit	(117.67)	0.00	0.00	0.00
2220-7318-718.010	Benefit Option Plans	1,166.64	0.00	0.00	0.00
2220-7318-719.010	Dental Insurance	917.90	0.00	0.00	0.00
2220-7318-719.024	Retirees' Benefits-HCSP DC	523.27	0.00	0.00	0.00
2220-7318-719.027	HCSP DC Forfeitures Credit	(192.14)	0.00	0.00	0.00
2220-7318-719.030	Vision	106.43	0.00	0.00	0.00
2220-7318-719.040	Long Term Disability Insurance	133.06	0.00	0.00	0.00
2220-7318-723.000	Unemployment Insurance	57.01	0.00	0.00	0.00
2220-7318-729.000	Paper and other Office Supplies	289.63	0.00	0.00	0.00
2220-7318-729.010	Office Equipment under \$25000	274.78	0.00	0.00	0.00
2220-7318-750.000	Food	17.51	0.00	0.00	0.00
2220-7318-801.000	Contractual Services	150.00	0.00	0.00	0.00
2220-7318-945.000	Equipment Leases	214.90	0.00	0.00	0.00
TOTAL APPROPRIATIONS		45,539.58	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7318 - Youth Community Based Services		0.00	0.00	0.00	0.00
Dept 7319 - Autism Program					
ESTIMATED REVENUES					
2220-7319-636.030	Medicaid-Autism-Capitated	108,570.11	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		108,570.11	0.00	0.00	0.00
APPROPRIATIONS					
2220-7319-702.000	Regular Wages	55,811.53	0.00	0.00	0.00
2220-7319-702.010	Regular Wages - Non-Benefit Positions	761.70	0.00	0.00	0.00
2220-7319-703.000	Overtime-First	(1,638.89)	0.00	0.00	0.00
2220-7319-715.000	FICA	4,151.87	0.00	0.00	0.00
2220-7319-716.000	Medical Insurance	40,420.18	0.00	0.00	0.00
2220-7319-717.000	Life Insurance	278.14	0.00	0.00	0.00
2220-7319-718.004	Retirement-DC Contributions	1,619.32	0.00	0.00	0.00
2220-7319-718.007	Retirement DC Forfeitures Credit	(364.15)	0.00	0.00	0.00
2220-7319-718.010	Benefit Option Plans	2,531.24	0.00	0.00	0.00
2220-7319-719.010	Dental Insurance	1,624.08	0.00	0.00	0.00
2220-7319-719.024	Retirees' Benefits-HCSP DC	1,619.32	0.00	0.00	0.00
2220-7319-719.027	HCSP DC Forfeitures Credit	(594.60)	0.00	0.00	0.00
2220-7319-719.030	Vision	202.25	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7319-719.040	Long Term Disability Insurance	290.07	0.00	0.00	0.00
2220-7319-723.000	Unemployment Insurance	166.58	0.00	0.00	0.00
2220-7319-729.000	Paper and other Office Supplies	626.33	0.00	0.00	0.00
2220-7319-750.000	Food	82.26	0.00	0.00	0.00
2220-7319-902.000	Advertising	45.00	0.00	0.00	0.00
2220-7319-937.000	Vehicle Repair and Service	220.00	0.00	0.00	0.00
2220-7319-945.000	Equipment Leases	67.00	0.00	0.00	0.00
2220-7319-956.010	Activity Supplies	236.80	0.00	0.00	0.00
2220-7319-981.010	Books	414.08	0.00	0.00	0.00
TOTAL APPROPRIATIONS		108,570.11	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program		0.00	0.00	0.00	0.00
Dept 7320 - Assertive Community Treatment (ACT)					
APPROPRIATIONS					
2220-7320-702.000	Regular Wages	(215.24)	0.00	0.00	0.00
2220-7320-715.000	FICA	(20.83)	0.00	0.00	0.00
2220-7320-716.000	Medical Insurance	2,035.50	0.00	0.00	0.00
2220-7320-717.000	Life Insurance	20.78	0.00	0.00	0.00
2220-7320-718.004	Retirement-DC Contributions	(6.59)	0.00	0.00	0.00
2220-7320-719.010	Dental Insurance	100.99	0.00	0.00	0.00
2220-7320-719.024	Retirees' Benefits-HCSP DC	(6.59)	0.00	0.00	0.00
2220-7320-719.030	Vision	12.99	0.00	0.00	0.00
2220-7320-719.040	Long Term Disability Insurance	17.53	0.00	0.00	0.00
2220-7320-723.000	Unemployment Insurance	(0.95)	0.00	0.00	0.00
2220-7320-864.000	Conference and Seminars	84.30	0.00	0.00	0.00
2220-7320-902.000	Advertising	15.00	0.00	0.00	0.00
2220-7320-945.000	Equipment Leases	18.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,054.89	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7320 - Assertive Community Treatment (ACT)		(2,054.89)	0.00	0.00	0.00
Dept 7321 - Autism					
ESTIMATED REVENUES					
2220-7321-636.000	Medicaid-State Plan	19,562.45	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		19,562.45	0.00	0.00	0.00
APPROPRIATIONS					
2220-7321-702.000	Regular Wages	7,343.66	0.00	0.00	0.00
2220-7321-715.000	FICA	506.44	0.00	0.00	0.00
2220-7321-716.000	Medical Insurance	10,348.29	0.00	0.00	0.00
2220-7321-717.000	Life Insurance	70.89	0.00	0.00	0.00
2220-7321-718.004	Retirement-DC Contributions	150.03	0.00	0.00	0.00
2220-7321-718.007	Retirement DC Forfeitures Credit	(33.74)	0.00	0.00	0.00
2220-7321-718.010	Benefit Option Plans	375.00	0.00	0.00	0.00
2220-7321-719.010	Dental Insurance	349.10	0.00	0.00	0.00
2220-7321-719.024	Retirees' Benefits-HCSP DC	150.03	0.00	0.00	0.00
2220-7321-719.027	HCSP DC Forfeitures Credit	(55.09)	0.00	0.00	0.00
2220-7321-719.030	Vision	53.39	0.00	0.00	0.00
2220-7321-719.040	Long Term Disability Insurance	67.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7321-723.000	Unemployment Insurance	22.45	0.00	0.00	0.00
2220-7321-902.000	Advertising	15.00	0.00	0.00	0.00
2220-7321-937.000	Vehicle Repair and Service	200.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		19,562.45	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7321 - Autism		0.00	0.00	0.00	0.00
Dept 7322 - Behavior Treatment					
APPROPRIATIONS					
2220-7322-702.000	Regular Wages	6,381.02	0.00	0.00	0.00
2220-7322-715.000	FICA	476.37	0.00	0.00	0.00
2220-7322-716.000	Medical Insurance	5,043.74	0.00	0.00	0.00
2220-7322-717.000	Life Insurance	46.72	0.00	0.00	0.00
2220-7322-718.004	Retirement-DC Contributions	191.37	0.00	0.00	0.00
2220-7322-718.007	Retirement DC Forfeitures Credit	(43.04)	0.00	0.00	0.00
2220-7322-718.010	Benefit Option Plans	312.48	0.00	0.00	0.00
2220-7322-719.010	Dental Insurance	222.89	0.00	0.00	0.00
2220-7322-719.024	Retirees' Benefits-HCSP DC	191.37	0.00	0.00	0.00
2220-7322-719.027	HCSP DC Forfeitures Credit	(70.27)	0.00	0.00	0.00
2220-7322-719.030	Vision	29.07	0.00	0.00	0.00
2220-7322-719.040	Long Term Disability Insurance	38.90	0.00	0.00	0.00
2220-7322-723.000	Unemployment Insurance	19.66	0.00	0.00	0.00
2220-7322-801.000	Contractual Services	50.00	0.00	0.00	0.00
2220-7322-999.102	Cost Attributable-Nursing	(12,890.28)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7322 - Behavior Treatment		0.00	0.00	0.00	0.00
Dept 7323 - Case Management					
APPROPRIATIONS					
2220-7323-702.000	Regular Wages	19,002.21	0.00	0.00	0.00
2220-7323-715.000	FICA	548.21	0.00	0.00	0.00
2220-7323-716.000	Medical Insurance	8,519.00	0.00	0.00	0.00
2220-7323-717.000	Life Insurance	117.68	0.00	0.00	0.00
2220-7323-718.004	Retirement-DC Contributions	570.19	0.00	0.00	0.00
2220-7323-718.007	Retirement DC Forfeitures Credit	(128.22)	0.00	0.00	0.00
2220-7323-719.010	Dental Insurance	246.72	0.00	0.00	0.00
2220-7323-719.024	Retirees' Benefits-HCSP DC	570.19	0.00	0.00	0.00
2220-7323-719.027	HCSP DC Forfeitures Credit	(209.37)	0.00	0.00	0.00
2220-7323-719.030	Vision	33.80	0.00	0.00	0.00
2220-7323-719.040	Long Term Disability Insurance	102.57	0.00	0.00	0.00
2220-7323-723.000	Unemployment Insurance	56.63	0.00	0.00	0.00
2220-7323-807.000	Membership and Dues	78.75	0.00	0.00	0.00
2220-7323-999.103	Cost Attributable to Psychiatry	(29,508.36)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7323 - Case Management		0.00	0.00	0.00	0.00
Dept 7324 - ACT					
ESTIMATED REVENUES					

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7324-636.000	Medicaid-State Plan	15,350.61	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		15,350.61	0.00	0.00	0.00
APPROPRIATIONS					
2220-7324-702.000	Regular Wages	9,884.10	0.00	0.00	0.00
2220-7324-703.000	Overtime-First	127.61	0.00	0.00	0.00
2220-7324-715.000	FICA	535.41	0.00	0.00	0.00
2220-7324-716.000	Medical Insurance	2,209.03	0.00	0.00	0.00
2220-7324-717.000	Life Insurance	67.48	0.00	0.00	0.00
2220-7324-718.004	Retirement-DC Contributions	294.58	0.00	0.00	0.00
2220-7324-718.007	Retirement DC Forfeitures Credit	(66.25)	0.00	0.00	0.00
2220-7324-718.010	Benefit Option Plans	1,166.64	0.00	0.00	0.00
2220-7324-719.010	Dental Insurance	200.80	0.00	0.00	0.00
2220-7324-719.024	Retirees' Benefits-HCSP DC	294.58	0.00	0.00	0.00
2220-7324-719.027	HCSP DC Forfeitures Credit	(108.17)	0.00	0.00	0.00
2220-7324-719.030	Vision	24.23	0.00	0.00	0.00
2220-7324-719.040	Long Term Disability Insurance	58.46	0.00	0.00	0.00
2220-7324-723.000	Unemployment Insurance	30.72	0.00	0.00	0.00
2220-7324-750.000	Food	(6.44)	0.00	0.00	0.00
2220-7324-807.000	Membership and Dues	87.50	0.00	0.00	0.00
2220-7324-851.000	Telephone	599.74	0.00	0.00	0.00
2220-7324-860.000	Transportation	0.00	39.00	39.00	39.00
2220-7324-871.000	Other Travel Expenses	(66.60)	0.00	0.00	0.00
2220-7324-902.000	Advertising	15.00	0.00	0.00	0.00
2220-7324-956.010	Activity Supplies	2.19	0.00	0.00	0.00
TOTAL APPROPRIATIONS		15,350.61	39.00	39.00	39.00
NET OF REVENUES/APPROPRIATIONS - 7324 - ACT		0.00	(39.00)	(39.00)	(39.00)
Dept 7325 - Clubhouse					
ESTIMATED REVENUES					
2220-7325-636.000	Medicaid-State Plan	23,034.58	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		23,034.58	0.00	0.00	0.00
APPROPRIATIONS					
2220-7325-702.000	Regular Wages	10,344.30	0.00	0.00	0.00
2220-7325-715.000	FICA	761.14	0.00	0.00	0.00
2220-7325-716.000	Medical Insurance	9,348.29	0.00	0.00	0.00
2220-7325-717.000	Life Insurance	80.66	0.00	0.00	0.00
2220-7325-718.004	Retirement-DC Contributions	305.23	0.00	0.00	0.00
2220-7325-718.007	Retirement DC Forfeitures Credit	(68.64)	0.00	0.00	0.00
2220-7325-718.010	Benefit Option Plans	166.66	0.00	0.00	0.00
2220-7325-719.010	Dental Insurance	503.69	0.00	0.00	0.00
2220-7325-719.024	Retirees' Benefits-HCSP DC	305.23	0.00	0.00	0.00
2220-7325-719.027	HCSP DC Forfeitures Credit	(112.08)	0.00	0.00	0.00
2220-7325-719.030	Vision	53.49	0.00	0.00	0.00
2220-7325-719.040	Long Term Disability Insurance	75.71	0.00	0.00	0.00
2220-7325-723.000	Unemployment Insurance	31.39	0.00	0.00	0.00
2220-7325-864.000	Conference and Seminars	750.00	0.00	0.00	0.00
2220-7325-871.000	Other Travel Expenses	489.51	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL APPROPRIATIONS		23,034.58	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7325 - Clubhouse		0.00	0.00	0.00	0.00
Dept 7328 - Homebased					
ESTIMATED REVENUES					
2220-7328-636.000	Medicaid-State Plan	16,640.90	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		16,640.90	0.00	0.00	0.00
APPROPRIATIONS					
2220-7328-702.000	Regular Wages	7,606.19	0.00	0.00	0.00
2220-7328-715.000	FICA	538.13	0.00	0.00	0.00
2220-7328-716.000	Medical Insurance	6,795.57	0.00	0.00	0.00
2220-7328-717.000	Life Insurance	62.00	0.00	0.00	0.00
2220-7328-718.004	Retirement-DC Contributions	167.30	0.00	0.00	0.00
2220-7328-718.007	Retirement DC Forfeitures Credit	(37.62)	0.00	0.00	0.00
2220-7328-718.010	Benefit Option Plans	375.00	0.00	0.00	0.00
2220-7328-719.010	Dental Insurance	305.03	0.00	0.00	0.00
2220-7328-719.024	Retirees' Benefits-HCSP DC	167.30	0.00	0.00	0.00
2220-7328-719.027	HCSP DC Forfeitures Credit	(61.43)	0.00	0.00	0.00
2220-7328-719.030	Vision	45.85	0.00	0.00	0.00
2220-7328-719.040	Long Term Disability Insurance	58.42	0.00	0.00	0.00
2220-7328-723.000	Unemployment Insurance	22.70	0.00	0.00	0.00
2220-7328-729.000	Paper and other Office Supplies	271.46	0.00	0.00	0.00
2220-7328-864.000	Conference and Seminars	225.00	0.00	0.00	0.00
2220-7328-937.000	Vehicle Repair and Service	100.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,640.90	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7328 - Homebased		0.00	0.00	0.00	0.00
Dept 7329 - Outpatient					
ESTIMATED REVENUES					
2220-7329-636.000	Medicaid-State Plan	12,777.05	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		12,777.05	0.00	0.00	0.00
APPROPRIATIONS					
2220-7329-702.000	Regular Wages	5,637.19	0.00	0.00	0.00
2220-7329-715.000	FICA	425.39	0.00	0.00	0.00
2220-7329-716.000	Medical Insurance	5,559.08	0.00	0.00	0.00
2220-7329-717.000	Life Insurance	46.13	0.00	0.00	0.00
2220-7329-718.004	Retirement-DC Contributions	78.34	0.00	0.00	0.00
2220-7329-718.007	Retirement DC Forfeitures Credit	(17.62)	0.00	0.00	0.00
2220-7329-719.010	Dental Insurance	255.21	0.00	0.00	0.00
2220-7329-719.024	Retirees' Benefits-HCSP DC	78.34	0.00	0.00	0.00
2220-7329-719.027	HCSP DC Forfeitures Credit	(28.77)	0.00	0.00	0.00
2220-7329-719.030	Vision	35.50	0.00	0.00	0.00
2220-7329-719.040	Long Term Disability Insurance	43.09	0.00	0.00	0.00
2220-7329-723.000	Unemployment Insurance	16.30	0.00	0.00	0.00
2220-7329-729.000	Paper and other Office Supplies	196.31	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7329-801.000	Contractual Services	375.00	0.00	0.00	0.00
2220-7329-902.000	Advertising	30.00	0.00	0.00	0.00
2220-7329-936.000	Equipment Repair & Maint	35.00	0.00	0.00	0.00
2220-7329-956.010	Activity Supplies	12.56	0.00	0.00	0.00
TOTAL APPROPRIATIONS		12,777.05	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7329 - Outpatient		0.00	0.00	0.00	0.00

Dept 7330 - Intake/Crisis Intervention

ESTIMATED REVENUES

2220-7330-636.000	Medicaid-State Plan	32,985.87	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		32,985.87	0.00	0.00	0.00

APPROPRIATIONS

2220-7330-702.000	Regular Wages	14,732.61	0.00	0.00	0.00
2220-7330-715.000	FICA	1,071.78	0.00	0.00	0.00
2220-7330-716.000	Medical Insurance	14,597.58	0.00	0.00	0.00
2220-7330-717.000	Life Insurance	111.57	0.00	0.00	0.00
2220-7330-718.004	Retirement-DC Contributions	407.92	0.00	0.00	0.00
2220-7330-718.007	Retirement DC Forfeitures Credit	(91.73)	0.00	0.00	0.00
2220-7330-718.010	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7330-719.010	Dental Insurance	677.70	0.00	0.00	0.00
2220-7330-719.024	Retirees' Benefits-HCSP DC	407.92	0.00	0.00	0.00
2220-7330-719.027	HCSP DC Forfeitures Credit	(149.79)	0.00	0.00	0.00
2220-7330-719.030	Vision	77.29	0.00	0.00	0.00
2220-7330-719.040	Long Term Disability Insurance	105.41	0.00	0.00	0.00
2220-7330-723.000	Unemployment Insurance	45.21	0.00	0.00	0.00
2220-7330-860.000	Transportation	91.00	186.00	186.00	186.00
2220-7330-864.000	Conference and Seminars	136.40	0.00	0.00	0.00
2220-7330-902.000	Advertising	15.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		32,985.87	186.00	186.00	186.00

NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention		0.00	(186.00)	(186.00)	(186.00)

Dept 7331 - Peer Services

APPROPRIATIONS

2220-7331-702.000	Regular Wages	4,289.04	0.00	0.00	0.00
2220-7331-715.000	FICA	310.22	0.00	0.00	0.00
2220-7331-716.000	Medical Insurance	7,840.72	0.00	0.00	0.00
2220-7331-717.000	Life Insurance	37.25	0.00	0.00	0.00
2220-7331-718.004	Retirement-DC Contributions	118.91	0.00	0.00	0.00
2220-7331-718.007	Retirement DC Forfeitures Credit	(26.74)	0.00	0.00	0.00
2220-7331-719.010	Dental Insurance	242.43	0.00	0.00	0.00
2220-7331-719.024	Retirees' Benefits-HCSP DC	118.91	0.00	0.00	0.00
2220-7331-719.027	HCSP DC Forfeitures Credit	(43.66)	0.00	0.00	0.00
2220-7331-719.030	Vision	42.91	0.00	0.00	0.00
2220-7331-719.040	Long Term Disability Insurance	38.80	0.00	0.00	0.00
2220-7331-723.000	Unemployment Insurance	12.67	0.00	0.00	0.00
2220-7331-729.000	Paper and other Office Supplies	22.25	0.00	0.00	0.00
2220-7331-807.000	Membership and Dues	167.24	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL APPROPRIATIONS		13,170.95	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7331 - Peer Services		(13,170.95)	0.00	0.00	0.00
Dept 7334 - Assessment Intake					
ESTIMATED REVENUES					
2220-7334-636.000	Medicaid-State Plan	31,304.94	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		31,304.94	0.00	0.00	0.00
APPROPRIATIONS					
2220-7334-702.000	Regular Wages	12,401.46	0.00	0.00	0.00
2220-7334-715.000	FICA	894.62	0.00	0.00	0.00
2220-7334-716.000	Medical Insurance	15,304.50	0.00	0.00	0.00
2220-7334-717.000	Life Insurance	114.90	0.00	0.00	0.00
2220-7334-718.004	Retirement-DC Contributions	283.52	0.00	0.00	0.00
2220-7334-718.007	Retirement DC Forfeitures Credit	(63.76)	0.00	0.00	0.00
2220-7334-718.010	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7334-719.010	Dental Insurance	698.94	0.00	0.00	0.00
2220-7334-719.024	Retirees' Benefits-HCSP DC	283.52	0.00	0.00	0.00
2220-7334-719.027	HCSP DC Forfeitures Credit	(104.11)	0.00	0.00	0.00
2220-7334-719.030	Vision	78.21	0.00	0.00	0.00
2220-7334-719.040	Long Term Disability Insurance	98.00	0.00	0.00	0.00
2220-7334-723.000	Unemployment Insurance	38.36	0.00	0.00	0.00
2220-7334-729.000	Paper and other Office Supplies	130.59	0.00	0.00	0.00
2220-7334-729.010	Office Equipment under \$25000	99.99	0.00	0.00	0.00
2220-7334-860.000	Transportation	0.00	165.00	165.00	165.00
2220-7334-864.000	Conference and Seminars	69.30	0.00	0.00	0.00
2220-7334-902.000	Advertising	15.00	0.00	0.00	0.00
2220-7334-956.010	Activity Supplies	41.92	0.00	0.00	0.00
2220-7334-981.010	Books	169.98	0.00	0.00	0.00
TOTAL APPROPRIATIONS		31,304.94	165.00	165.00	165.00
NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake		0.00	(165.00)	(165.00)	(165.00)
Dept 7335 - Transportation					
ESTIMATED REVENUES					
2220-7335-636.000	Medicaid-State Plan	2,727.90	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,727.90	0.00	0.00	0.00
APPROPRIATIONS					
2220-7335-702.000	Regular Wages	957.70	0.00	0.00	0.00
2220-7335-715.000	FICA	67.88	0.00	0.00	0.00
2220-7335-716.000	Medical Insurance	1,531.51	0.00	0.00	0.00
2220-7335-717.000	Life Insurance	8.34	0.00	0.00	0.00
2220-7335-718.004	Retirement-DC Contributions	28.58	0.00	0.00	0.00
2220-7335-718.007	Retirement DC Forfeitures Credit	(6.43)	0.00	0.00	0.00
2220-7335-719.010	Dental Insurance	46.84	0.00	0.00	0.00
2220-7335-719.024	Retirees' Benefits-HCSP DC	28.58	0.00	0.00	0.00
2220-7335-719.027	HCSP DC Forfeitures Credit	(10.49)	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7335-719.030	Vision	8.74	0.00	0.00	0.00
2220-7335-719.040	Long Term Disability Insurance	7.80	0.00	0.00	0.00
2220-7335-723.000	Unemployment Insurance	2.85	0.00	0.00	0.00
2220-7335-945.000	Equipment Leases	56.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,727.90	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7335 - Transportation		0.00	0.00	0.00	0.00
Dept 7336 - Injection Clinic					
ESTIMATED REVENUES					
2220-7336-559.000	State Grant-General Fund	14,078.84	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		14,078.84	0.00	0.00	0.00
APPROPRIATIONS					
2220-7336-702.000	Regular Wages	5,414.79	0.00	0.00	0.00
2220-7336-703.000	Overtime-First	750.72	0.00	0.00	0.00
2220-7336-715.000	FICA	471.86	0.00	0.00	0.00
2220-7336-716.000	Medical Insurance	6,436.51	0.00	0.00	0.00
2220-7336-717.000	Life Insurance	45.56	0.00	0.00	0.00
2220-7336-718.004	Retirement-DC Contributions	185.20	0.00	0.00	0.00
2220-7336-718.007	Retirement DC Forfeitures Credit	(41.65)	0.00	0.00	0.00
2220-7336-718.010	Benefit Option Plans	375.00	0.00	0.00	0.00
2220-7336-719.010	Dental Insurance	223.05	0.00	0.00	0.00
2220-7336-719.024	Retirees' Benefits-HCSP DC	185.20	0.00	0.00	0.00
2220-7336-719.027	HCSP DC Forfeitures Credit	(68.00)	0.00	0.00	0.00
2220-7336-719.030	Vision	42.54	0.00	0.00	0.00
2220-7336-719.040	Long Term Disability Insurance	38.78	0.00	0.00	0.00
2220-7336-723.000	Unemployment Insurance	19.28	0.00	0.00	0.00
TOTAL APPROPRIATIONS		14,078.84	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7336 - Injection Clinic		0.00	0.00	0.00	0.00
Dept 7337 - Wraparound					
ESTIMATED REVENUES					
2220-7337-636.000	Medicaid-State Plan	5,594.69	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,594.69	0.00	0.00	0.00
APPROPRIATIONS					
2220-7337-702.000	Regular Wages	1,582.06	0.00	0.00	0.00
2220-7337-715.000	FICA	110.41	0.00	0.00	0.00
2220-7337-716.000	Medical Insurance	3,586.20	0.00	0.00	0.00
2220-7337-717.000	Life Insurance	27.27	0.00	0.00	0.00
2220-7337-718.004	Retirement-DC Contributions	35.10	0.00	0.00	0.00
2220-7337-718.007	Retirement DC Forfeitures Credit	(7.89)	0.00	0.00	0.00
2220-7337-719.010	Dental Insurance	185.58	0.00	0.00	0.00
2220-7337-719.024	Retirees' Benefits-HCSP DC	35.10	0.00	0.00	0.00
2220-7337-719.027	HCSP DC Forfeitures Credit	(12.89)	0.00	0.00	0.00
2220-7337-719.030	Vision	23.75	0.00	0.00	0.00
2220-7337-719.040	Long Term Disability Insurance	25.59	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7337-723.000	Unemployment Insurance	4.41	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,594.69	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7337 - Wraparound		0.00	0.00	0.00	0.00
Dept 7338 - Jail Medical					
ESTIMATED REVENUES					
2220-7338-677.000	Miscellaneous Reimbursements	25,495.31	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		25,495.31	0.00	0.00	0.00
APPROPRIATIONS					
2220-7338-702.000	Regular Wages	10,563.17	0.00	0.00	0.00
2220-7338-702.010	Regular Wages - Non-Benefit Positions	(355.00)	0.00	0.00	0.00
2220-7338-703.000	Overtime-First	1,023.51	0.00	0.00	0.00
2220-7338-704.000	Overtime-Second	1,179.35	0.00	0.00	0.00
2220-7338-705.000	Overtime-Third	1,019.22	0.00	0.00	0.00
2220-7338-715.000	FICA	1,035.53	0.00	0.00	0.00
2220-7338-716.000	Medical Insurance	15,134.40	0.00	0.00	0.00
2220-7338-717.000	Life Insurance	99.20	0.00	0.00	0.00
2220-7338-718.004	Retirement-DC Contributions	362.59	0.00	0.00	0.00
2220-7338-718.007	Retirement DC Forfeitures Credit	(81.54)	0.00	0.00	0.00
2220-7338-718.010	Benefit Option Plans	583.30	0.00	0.00	0.00
2220-7338-719.010	Dental Insurance	529.20	0.00	0.00	0.00
2220-7338-719.024	Retirees' Benefits-HCSP DC	362.59	0.00	0.00	0.00
2220-7338-719.027	HCSP DC Forfeitures Credit	(133.14)	0.00	0.00	0.00
2220-7338-719.030	Vision	75.17	0.00	0.00	0.00
2220-7338-719.040	Long Term Disability Insurance	100.23	0.00	0.00	0.00
2220-7338-723.000	Unemployment Insurance	41.01	0.00	0.00	0.00
2220-7338-729.000	Paper and other Office Supplies	1,100.46	0.00	0.00	0.00
2220-7338-729.010	Office Equipment under \$25000	53.78	0.00	0.00	0.00
2220-7338-902.000	Advertising	120.00	0.00	0.00	0.00
2220-7338-947.000	Software	1,882.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		34,695.03	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7338 - Jail Medical		(9,199.72)	0.00	0.00	0.00
Dept 7339 - Intensive Crisis Stabilization Team					
ESTIMATED REVENUES					
2220-7339-559.000	State Grant-General Fund	8,654.44	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,654.44	0.00	0.00	0.00
APPROPRIATIONS					
2220-7339-702.000	Regular Wages	4,213.38	0.00	0.00	0.00
2220-7339-715.000	FICA	307.27	0.00	0.00	0.00
2220-7339-716.000	Medical Insurance	3,210.59	0.00	0.00	0.00
2220-7339-717.000	Life Insurance	21.52	0.00	0.00	0.00
2220-7339-718.004	Retirement-DC Contributions	126.63	0.00	0.00	0.00
2220-7339-718.007	Retirement DC Forfeitures Credit	(28.48)	0.00	0.00	0.00
2220-7339-719.010	Dental Insurance	160.27	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7339-719.024	Retirees' Benefits-HCSP DC	126.63	0.00	0.00	0.00
2220-7339-719.027	HCSP DC Forfeitures Credit	(46.50)	0.00	0.00	0.00
2220-7339-719.030	Vision	17.63	0.00	0.00	0.00
2220-7339-719.040	Long Term Disability Insurance	18.88	0.00	0.00	0.00
2220-7339-723.000	Unemployment Insurance	12.57	0.00	0.00	0.00
2220-7339-729.010	Office Equipment under \$25000	514.05	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,654.44	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7339 - Intensive Crisis Stabilization Team		0.00	0.00	0.00	0.00
Dept 7341 - Brinks Crises Residential					
ESTIMATED REVENUES					
2220-7341-636.000	Medicaid-State Plan	29,584.40	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		29,584.40	0.00	0.00	0.00
APPROPRIATIONS					
2220-7341-702.000	Regular Wages	13,169.78	0.00	0.00	0.00
2220-7341-702.010	Regular Wages - Non-Benefit Positions	487.42	0.00	0.00	0.00
2220-7341-703.000	Overtime-First	(149.00)	0.00	0.00	0.00
2220-7341-704.000	Overtime-Second	(83.00)	0.00	0.00	0.00
2220-7341-705.000	Overtime-Third	290.45	0.00	0.00	0.00
2220-7341-715.000	FICA	1,034.37	0.00	0.00	0.00
2220-7341-716.000	Medical Insurance	8,500.31	0.00	0.00	0.00
2220-7341-717.000	Life Insurance	69.84	0.00	0.00	0.00
2220-7341-718.004	Retirement-DC Contributions	297.72	0.00	0.00	0.00
2220-7341-718.007	Retirement DC Forfeitures Credit	(66.95)	0.00	0.00	0.00
2220-7341-718.010	Benefit Option Plans	208.32	0.00	0.00	0.00
2220-7341-719.010	Dental Insurance	307.39	0.00	0.00	0.00
2220-7341-719.024	Retirees' Benefits-HCSP DC	297.72	0.00	0.00	0.00
2220-7341-719.027	HCSP DC Forfeitures Credit	(109.32)	0.00	0.00	0.00
2220-7341-719.030	Vision	50.85	0.00	0.00	0.00
2220-7341-719.040	Long Term Disability Insurance	73.86	0.00	0.00	0.00
2220-7341-723.000	Unemployment Insurance	41.79	0.00	0.00	0.00
2220-7341-729.000	Paper and other Office Supplies	65.96	0.00	0.00	0.00
2220-7341-750.000	Food	2,543.40	0.00	0.00	0.00
2220-7341-801.000	Contractual Services	165.00	0.00	0.00	0.00
2220-7341-860.000	Transportation	2,285.00	0.00	0.00	0.00
2220-7341-864.000	Conference and Seminars	43.49	0.00	0.00	0.00
2220-7341-902.000	Advertising	60.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		29,584.40	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential		0.00	0.00	0.00	0.00
Dept 7347 - DD Residential					
ESTIMATED REVENUES					
2220-7347-636.007	Medicaid-HAB supports waiver	57.56	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		57.56	0.00	0.00	0.00
APPROPRIATIONS					

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7347-729.000	Paper and other Office Supplies	57.56	0.00	0.00	0.00
TOTAL APPROPRIATIONS		57.56	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential		0.00	0.00	0.00	0.00
Dept 7348 - Mi Adult Residential					
ESTIMATED REVENUES					
2220-7348-636.000-FY21Exp	Medicaid-State Plan	790,976.70	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		790,976.70	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7348 - Mi Adult Residential		790,976.70	0.00	0.00	0.00
Dept 7350 - Private Duty Nursing (PDN)					
ESTIMATED REVENUES					
2220-7350-636.022	SA Medicaid-Healthy Michigan	3,040.61	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,040.61	0.00	0.00	0.00
APPROPRIATIONS					
2220-7350-702.000	Regular Wages	689.40	0.00	0.00	0.00
2220-7350-715.000	FICA	46.90	0.00	0.00	0.00
2220-7350-716.000	Medical Insurance	2,172.97	0.00	0.00	0.00
2220-7350-717.000	Life Insurance	8.86	0.00	0.00	0.00
2220-7350-718.004	Retirement-DC Contributions	20.85	0.00	0.00	0.00
2220-7350-718.007	Retirement DC Forfeitures Credit	(4.69)	0.00	0.00	0.00
2220-7350-719.010	Dental Insurance	68.59	0.00	0.00	0.00
2220-7350-719.024	Retirees' Benefits-HCSP DC	20.85	0.00	0.00	0.00
2220-7350-719.027	HCSP DC Forfeitures Credit	(7.66)	0.00	0.00	0.00
2220-7350-719.030	Vision	11.01	0.00	0.00	0.00
2220-7350-719.040	Long Term Disability Insurance	11.54	0.00	0.00	0.00
2220-7350-723.000	Unemployment Insurance	1.99	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,040.61	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7350 - Private Duty Nursing (PDN)		0.00	0.00	0.00	0.00
Dept 7351 - Post Overdose Rapid Response					
ESTIMATED REVENUES					
2220-7351-677.735	PORRT Project - Comm Foundation SE Mich	5,536.73	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,536.73	0.00	0.00	0.00
APPROPRIATIONS					
2220-7351-702.000	Regular Wages	165.04	165.00	165.00	165.00
2220-7351-715.000	FICA	13.15	13.00	13.00	13.00
2220-7351-716.000	Medical Insurance	1,343.41	1,343.00	1,343.00	1,343.00
2220-7351-717.000	Life Insurance	7.98	8.00	8.00	8.00
2220-7351-718.004	Retirement-DC Contributions	4.71	5.00	5.00	5.00
2220-7351-718.007	Retirement DC Forfeitures Credit	(1.06)	0.00	0.00	0.00
2220-7351-719.010	Dental Insurance	66.12	66.00	66.00	66.00
2220-7351-719.024	Retirees' Benefits-HCSP DC	4.71	5.00	5.00	5.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7351-719.027	HCSP DC Forfeitures Credit	(1.73)	0.00	0.00	0.00
2220-7351-719.030	Vision	2.86	3.00	3.00	3.00
2220-7351-719.040	Long Term Disability Insurance	8.94	9.00	9.00	9.00
2220-7351-723.000	Unemployment Insurance	0.68	1.00	1.00	1.00
TOTAL APPROPRIATIONS		1,614.81	1,618.00	1,618.00	1,618.00
NET OF REVENUES/APPROPRIATIONS - 7351 - Post Overdose Rapid Response		3,921.92	(1,618.00)	(1,618.00)	(1,618.00)
Dept 7354 - Juvenile Transition Center					
APPROPRIATIONS					
2220-7354-729.000	Paper and other Office Supplies	137.77	0.00	0.00	0.00
TOTAL APPROPRIATIONS		137.77	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7354 - Juvenile Transition Center		(137.77)	0.00	0.00	0.00
Dept 7551 - Clerical Services					
APPROPRIATIONS					
2220-7551-702.000	Regular Wages	9,933.96	0.00	0.00	0.00
2220-7551-715.000	FICA	748.90	0.00	0.00	0.00
2220-7551-716.000	Medical Insurance	12,517.06	0.00	0.00	0.00
2220-7551-717.000	Life Insurance	69.27	0.00	0.00	0.00
2220-7551-718.004	Retirement-DC Contributions	232.87	0.00	0.00	0.00
2220-7551-718.007	Retirement DC Forfeitures Credit	(52.37)	0.00	0.00	0.00
2220-7551-718.010	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7551-719.010	Dental Insurance	640.80	0.00	0.00	0.00
2220-7551-719.024	Retirees' Benefits-HCSP DC	232.87	0.00	0.00	0.00
2220-7551-719.027	HCSP DC Forfeitures Credit	(85.51)	0.00	0.00	0.00
2220-7551-719.030	Vision	73.41	0.00	0.00	0.00
2220-7551-719.040	Long Term Disability Insurance	67.72	0.00	0.00	0.00
2220-7551-723.000	Unemployment Insurance	30.51	0.00	0.00	0.00
2220-7551-729.000	Paper and other Office Supplies	699.67	0.00	0.00	0.00
2220-7551-999.101	Clerical Services Overhead	(25,859.16)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7551 - Clerical Services		0.00	0.00	0.00	0.00
Dept 7554 - Lobby Services					
ESTIMATED REVENUES					
2220-7554-636.021	Medicaid-Healthy Michigan	14,141.20	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		14,141.20	0.00	0.00	0.00
APPROPRIATIONS					
2220-7554-702.000	Regular Wages	7,450.57	0.00	0.00	0.00
2220-7554-715.000	FICA	555.50	0.00	0.00	0.00
2220-7554-716.000	Medical Insurance	4,476.23	0.00	0.00	0.00
2220-7554-717.000	Life Insurance	35.96	0.00	0.00	0.00
2220-7554-718.004	Retirement-DC Contributions	134.03	0.00	0.00	0.00
2220-7554-718.007	Retirement DC Forfeitures Credit	(30.14)	0.00	0.00	0.00
2220-7554-719.010	Dental Insurance	216.58	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7554-719.024	Retirees' Benefits-HCSP DC	134.03	0.00	0.00	0.00
2220-7554-719.027	HCSP DC Forfeitures Credit	(49.21)	0.00	0.00	0.00
2220-7554-719.030	Vision	22.16	0.00	0.00	0.00
2220-7554-719.040	Long Term Disability Insurance	33.62	0.00	0.00	0.00
2220-7554-723.000	Unemployment Insurance	22.06	0.00	0.00	0.00
2220-7554-729.000	Paper and other Office Supplies	1,139.81	0.00	0.00	0.00
TOTAL APPROPRIATIONS		14,141.20	0.00	0.00	0.00
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	888.60	0.00	0.00	0.00
2220-7601-947.000	Software	265.87	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,154.47	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7601 - All Programs		(1,154.47)	0.00	0.00	0.00
Dept 7602 - Muskegon Health Center					
APPROPRIATIONS					
2220-7602-729.000	Paper and other Office Supplies	2,049.10	0.00	0.00	0.00
2220-7602-729.010	Office Equipment under \$25000	3,912.06	0.00	0.00	0.00
2220-7602-931.000	Building Maintenance	1,212.25	0.00	0.00	0.00
2220-7602-945.000	Equipment Leases	965.56	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,138.97	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7602 - Muskegon Health Center		(8,138.97)	0.00	0.00	0.00
Dept 7603 - McLaughlin School					
APPROPRIATIONS					
2220-7603-945.000	Equipment Leases	9.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7603 - McLaughlin School		(9.00)	0.00	0.00	0.00
Dept 7701 - Utilization Management					
APPROPRIATIONS					
2220-7701-702.000	Regular Wages	9,453.27	0.00	0.00	0.00
2220-7701-715.000	FICA	681.83	0.00	0.00	0.00
2220-7701-716.000	Medical Insurance	8,557.26	0.00	0.00	0.00
2220-7701-717.000	Life Insurance	71.46	0.00	0.00	0.00
2220-7701-718.004	Retirement-DC Contributions	161.67	0.00	0.00	0.00
2220-7701-718.007	Retirement DC Forfeitures Credit	(36.36)	0.00	0.00	0.00
2220-7701-719.010	Dental Insurance	360.08	0.00	0.00	0.00
2220-7701-719.024	Retirees' Benefits-HCSP DC	161.67	0.00	0.00	0.00
2220-7701-719.027	HCSP DC Forfeitures Credit	(59.36)	0.00	0.00	0.00
2220-7701-719.030	Vision	45.97	0.00	0.00	0.00
2220-7701-719.040	Long Term Disability Insurance	67.12	0.00	0.00	0.00
2220-7701-723.000	Unemployment Insurance	28.40	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7701-801.000	Contractual Services	(44.00)	0.00	0.00	0.00
2220-7701-860.000	Transportation	279.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		19,728.01	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7701 - Utilization Management		(19,728.01)	0.00	0.00	0.00
Dept 7702 - Network Development					
APPROPRIATIONS					
2220-7702-702.000	Regular Wages	2,952.61	0.00	0.00	0.00
2220-7702-715.000	FICA	242.40	0.00	0.00	0.00
2220-7702-716.000	Medical Insurance	191.44	0.00	0.00	0.00
2220-7702-717.000	Life Insurance	20.98	0.00	0.00	0.00
2220-7702-718.004	Retirement-DC Contributions	80.84	0.00	0.00	0.00
2220-7702-718.007	Retirement DC Forfeitures Credit	(18.18)	0.00	0.00	0.00
2220-7702-718.010	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7702-719.010	Dental Insurance	122.94	0.00	0.00	0.00
2220-7702-719.024	Retirees' Benefits-HCSP DC	80.84	0.00	0.00	0.00
2220-7702-719.027	HCSP DC Forfeitures Credit	(29.68)	0.00	0.00	0.00
2220-7702-719.030	Vision	19.06	0.00	0.00	0.00
2220-7702-719.040	Long Term Disability Insurance	19.68	0.00	0.00	0.00
2220-7702-723.000	Unemployment Insurance	9.93	0.00	0.00	0.00
2220-7702-730.000	Postage	17.32	0.00	0.00	0.00
2220-7702-801.000	Contractual Services	41.00	0.00	0.00	0.00
2220-7702-902.000	Advertising	7.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,508.68	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7702 - Network Development		(4,508.68)	0.00	0.00	0.00
Dept 7703 - IS Management					
APPROPRIATIONS					
2220-7703-702.000	Regular Wages	13,405.79	0.00	0.00	0.00
2220-7703-715.000	FICA	1,023.24	0.00	0.00	0.00
2220-7703-716.000	Medical Insurance	5,799.40	0.00	0.00	0.00
2220-7703-717.000	Life Insurance	84.91	0.00	0.00	0.00
2220-7703-718.004	Retirement-DC Contributions	301.85	0.00	0.00	0.00
2220-7703-718.007	Retirement DC Forfeitures Credit	(67.88)	0.00	0.00	0.00
2220-7703-718.010	Benefit Option Plans	750.00	0.00	0.00	0.00
2220-7703-719.010	Dental Insurance	351.24	0.00	0.00	0.00
2220-7703-719.024	Retirees' Benefits-HCSP DC	301.85	0.00	0.00	0.00
2220-7703-719.027	HCSP DC Forfeitures Credit	(110.84)	0.00	0.00	0.00
2220-7703-719.030	Vision	55.44	0.00	0.00	0.00
2220-7703-719.040	Long Term Disability Insurance	83.04	0.00	0.00	0.00
2220-7703-723.000	Unemployment Insurance	41.39	0.00	0.00	0.00
2220-7703-729.000	Paper and other Office Supplies	13,990.90	0.00	0.00	0.00
2220-7703-729.010	Office Equipment under \$25000	43.99	0.00	0.00	0.00
2220-7703-864.000	Conference and Seminars	1,308.00	0.00	0.00	0.00
2220-7703-902.000	Advertising	25.00	0.00	0.00	0.00
2220-7703-947.000	Software	79.02	0.00	0.00	0.00
2220-7703-947.100	Software Upgrades and Maintenance	401.10	0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,867.44	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7703 - IS Management		(37,867.44)	0.00	0.00	0.00
Dept 7704 - QI & Training					
APPROPRIATIONS					
2220-7704-702.000	Regular Wages	6,895.27	0.00	0.00	0.00
2220-7704-715.000	FICA	504.21	0.00	0.00	0.00
2220-7704-716.000	Medical Insurance	9,386.08	0.00	0.00	0.00
2220-7704-717.000	Life Insurance	71.80	0.00	0.00	0.00
2220-7704-718.004	Retirement-DC Contributions	145.90	0.00	0.00	0.00
2220-7704-718.007	Retirement DC Forfeitures Credit	(32.81)	0.00	0.00	0.00
2220-7704-719.010	Dental Insurance	352.33	0.00	0.00	0.00
2220-7704-719.024	Retirees' Benefits-HCSP DC	145.90	0.00	0.00	0.00
2220-7704-719.027	HCSP DC Forfeitures Credit	(53.57)	0.00	0.00	0.00
2220-7704-719.030	Vision	47.20	0.00	0.00	0.00
2220-7704-719.040	Long Term Disability Insurance	63.00	0.00	0.00	0.00
2220-7704-723.000	Unemployment Insurance	20.50	0.00	0.00	0.00
2220-7704-864.000	Conference and Seminars	259.00	0.00	0.00	0.00
2220-7704-902.000	Advertising	7.50	0.00	0.00	0.00
2220-7704-947.000	Software	99.90	0.00	0.00	0.00
2220-7704-981.010	Books	177.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		18,089.21	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7704 - QI & Training		(18,089.21)	0.00	0.00	0.00
Dept 7705 - Managed Care Administration					
ESTIMATED REVENUES					
2220-7705-539.000	State Grant	113.88	0.00	0.00	0.00
2220-7705-559.000	State Grant-General Fund	1,033,217.73	0.00	0.00	0.00
2220-7705-559.000-FY20Exp	State Grant-General Fund	2,682.68	0.00	0.00	0.00
2220-7705-636.000	Medicaid-State Plan	1,230,078.45	0.00	0.00	0.00
2220-7705-636.002	Medicaid-Substance Abuse Services	557,976.63	0.00	0.00	0.00
2220-7705-636.004	Medicaid-Fee Adjustment	213,008.46	0.00	0.00	0.00
2220-7705-636.007	Medicaid-HAB supports waiver	459,416.38	0.00	0.00	0.00
2220-7705-636.009	Medicaid-B3 Services	30,042.55	0.00	0.00	0.00
2220-7705-636.012	Medicaid-Children's Waiver	862.77	0.00	0.00	0.00
2220-7705-636.015	Medicaid-SED Waiver Traditional	637.28	0.00	0.00	0.00
2220-7705-636.017	Medicaid-DHS Incentive	38,456.60	0.00	0.00	0.00
2220-7705-636.021	Medicaid-Healthy Michigan	13,880.39	0.00	0.00	0.00
2220-7705-636.022	SA Medicaid-Healthy Michigan	164,375.25	0.00	0.00	0.00
2220-7705-636.030	Medicaid-Autism-Capitated	896,726.15	0.00	0.00	0.00
2220-7705-677.000	Miscellaneous Reimbursements	6,379.75	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		4,647,854.95	3,000.00	3,000.00	3,000.00
APPROPRIATIONS					
2220-7705-702.000	Regular Wages	19,872.30	0.00	0.00	0.00
2220-7705-707.000	Per Diem Board Meetings	1,155.00	1,155.00	1,155.00	1,155.00
2220-7705-715.000	FICA	1,361.01	0.00	0.00	0.00
2220-7705-716.000	Medical Insurance	12,830.23	0.00	0.00	0.00
2220-7705-717.000	Life Insurance	139.13	0.00	0.00	0.00
2220-7705-718.004	Retirement-DC Contributions	387.86	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2220-7705-718.007	Retirement DC Forfeitures Credit	(87.22)	0.00	0.00	0.00
2220-7705-718.010	Benefit Option Plans	375.00	0.00	0.00	0.00
2220-7705-719.010	Dental Insurance	741.15	0.00	0.00	0.00
2220-7705-719.024	Retirees' Benefits-HCSP DC	387.86	0.00	0.00	0.00
2220-7705-719.027	HCSP DC Forfeitures Credit	(142.42)	0.00	0.00	0.00
2220-7705-719.030	Vision	68.21	0.00	0.00	0.00
2220-7705-719.040	Long Term Disability Insurance	130.55	0.00	0.00	0.00
2220-7705-723.000	Unemployment Insurance	59.96	0.00	0.00	0.00
2220-7705-728.000	Printing	0.00	1,030.00	1,030.00	1,030.00
2220-7705-729.000	Paper and other Office Supplies	(39.93)	0.00	0.00	0.00
2220-7705-729.010	Office Equipment under \$25000	405.96	0.00	0.00	0.00
2220-7705-730.000	Postage	156.80	0.00	0.00	0.00
2220-7705-801.000	Contractual Services	6,262.90	0.00	0.00	0.00
2220-7705-807.000	Membership and Dues	2,750.00	0.00	0.00	0.00
2220-7705-863.010	Auto Allowance-Board Mileage Txfer	214.36	0.00	0.00	0.00
2220-7705-864.000	Conference and Seminars	6,124.96	0.00	0.00	0.00
2220-7705-871.000	Other Travel Expenses	2,591.58	0.00	0.00	0.00
2220-7705-902.000	Advertising	(1,750.00)	0.00	0.00	0.00
2220-7705-937.000	Vehicle Repair and Service	56.99	0.00	0.00	0.00
2220-7705-956.010	Activity Supplies	161.73	0.00	0.00	0.00
2220-7705-958.080	State Medicaid Transfer Out	352,288.00	0.00	0.00	0.00
2220-7705-981.010	Books	35.00	0.00	0.00	0.00
2220-7705-999.900-0370123	Equity Reclass Account	(128,562.19)	0.00	0.00	0.00
2220-7705-999.900-0390000	Equity Reclass Account	128,562.19	0.00	0.00	0.00
TOTAL APPROPRIATIONS		406,536.97	2,185.00	2,185.00	2,185.00
NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration		4,241,317.98	815.00	815.00	815.00
Dept 7706 - Managed Care Finance					
APPROPRIATIONS					
2220-7706-702.000	Regular Wages	21,202.90	21,251.00	21,251.00	21,251.00
2220-7706-703.000	Overtime-First	49.64	50.00	50.00	50.00
2220-7706-715.000	FICA	1,605.72	1,609.00	1,609.00	1,609.00
2220-7706-716.000	Medical Insurance	19,245.03	19,245.00	19,254.00	19,254.00
2220-7706-717.000	Life Insurance	148.68	149.00	149.00	149.00
2220-7706-718.004	Retirement-DC Contributions	502.95	504.00	504.00	504.00
2220-7706-718.007	Retirement DC Forfeitures Credit	(113.10)	0.00	0.00	0.00
2220-7706-718.010	Benefit Option Plans	1,125.00	1,125.00	1,125.00	1,125.00
2220-7706-719.010	Dental Insurance	874.82	875.00	875.00	875.00
2220-7706-719.024	Retirees' Benefits-HCSP DC	502.95	504.00	504.00	504.00
2220-7706-719.027	HCSP DC Forfeitures Credit	(184.68)	0.00	0.00	0.00
2220-7706-719.030	Vision	126.45	126.00	126.00	126.00
2220-7706-719.040	Long Term Disability Insurance	139.26	139.00	139.00	139.00
2220-7706-723.000	Unemployment Insurance	64.63	65.00	65.00	65.00
2220-7706-729.000	Paper and other Office Supplies	25.58	0.00	0.00	0.00
2220-7706-730.000	Postage	15.68	0.00	0.00	0.00
2220-7706-864.000	Conference and Seminars	469.00	0.00	0.00	0.00
2220-7706-871.000	Other Travel Expenses	3,796.30	0.00	0.00	0.00
2220-7706-902.000	Advertising	45.00	0.00	0.00	0.00
2220-7706-945.000	Equipment Leases	8.00	0.00	0.00	0.00
2220-7706-981.010	Books	287.97	0.00	0.00	0.00
TOTAL APPROPRIATIONS		49,937.78	45,642.00	45,651.00	45,651.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance		(49,937.78)	(45,642.00)	(45,651.00)	(45,651.00)
Dept 7707 - Customer Services					
APPROPRIATIONS					
2220-7707-702.000	Regular Wages	3,494.79	0.00	0.00	0.00
2220-7707-715.000	FICA	262.05	0.00	0.00	0.00
2220-7707-716.000	Medical Insurance	3,445.81	0.00	0.00	0.00
2220-7707-717.000	Life Insurance	33.83	0.00	0.00	0.00
2220-7707-718.004	Retirement-DC Contributions	78.95	0.00	0.00	0.00
2220-7707-718.007	Retirement DC Forfeitures Credit	(17.75)	0.00	0.00	0.00
2220-7707-719.010	Dental Insurance	189.33	0.00	0.00	0.00
2220-7707-719.024	Retirees' Benefits-HCSP DC	78.95	0.00	0.00	0.00
2220-7707-719.027	HCSP DC Forfeitures Credit	(28.99)	0.00	0.00	0.00
2220-7707-719.030	Vision	13.08	0.00	0.00	0.00
2220-7707-719.040	Long Term Disability Insurance	31.90	0.00	0.00	0.00
2220-7707-723.000	Unemployment Insurance	10.12	0.00	0.00	0.00
2220-7707-729.000	Paper and other Office Supplies	39.98	0.00	0.00	0.00
2220-7707-730.000	Postage	1,395.86	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,027.91	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7707 - Customer Services		(9,027.91)	0.00	0.00	0.00
Dept 7708 - Training					
APPROPRIATIONS					
2220-7708-702.000	Regular Wages	1,998.97	0.00	0.00	0.00
2220-7708-715.000	FICA	140.38	0.00	0.00	0.00
2220-7708-716.000	Medical Insurance	2,914.35	0.00	0.00	0.00
2220-7708-717.000	Life Insurance	14.61	0.00	0.00	0.00
2220-7708-718.004	Retirement-DC Contributions	53.96	0.00	0.00	0.00
2220-7708-718.007	Retirement DC Forfeitures Credit	(12.13)	0.00	0.00	0.00
2220-7708-719.010	Dental Insurance	91.31	0.00	0.00	0.00
2220-7708-719.024	Retirees' Benefits-HCSP DC	53.96	0.00	0.00	0.00
2220-7708-719.027	HCSP DC Forfeitures Credit	(19.81)	0.00	0.00	0.00
2220-7708-719.030	Vision	14.86	0.00	0.00	0.00
2220-7708-719.040	Long Term Disability Insurance	13.89	0.00	0.00	0.00
2220-7708-723.000	Unemployment Insurance	5.64	0.00	0.00	0.00
2220-7708-729.010	Office Equipment under \$25000	3,372.07	0.00	0.00	0.00
2220-7708-871.000	Other Travel Expenses	213.12	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,855.18	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 7708 - Training		(8,855.18)	0.00	0.00	0.00
Dept 7777 - Healthwest					
ESTIMATED REVENUES					
2220-7777-510.000	Federal Pass Thru	724,158.18	555,514.00	555,514.00	555,514.00
2220-7777-510.002	Federal Pass Thru-SA WFSS	111,650.67	36,136.00	36,136.00	36,136.00
2220-7777-529.000	Federal Grant Revenue-Direct	0.00	63,715.00	63,715.00	63,715.00
2220-7777-559.000	State Grant-General Fund	(340,232.00)	0.00	0.00	0.00
2220-7777-636.000	Medicaid-State Plan	31,491,361.13	28,154,373.00	26,746,655.00	26,746,655.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7777-636.000-FY22Exp	Medicaid-State Plan	(7,356,166.00)	0.00	0.00	0.00
2220-7777-636.002	Medicaid-Substance Abuse Services	1,167,351.66	0.00	0.00	0.00
2220-7777-636.009	Medicaid-B3 Services	8,551,930.32	18,498,954.00	17,574,007.00	17,574,007.00
2220-7777-636.012	Medicaid-Children's Waiver	245,160.54	215,581.00	204,802.00	204,802.00
2220-7777-636.015	Medicaid-SED Waiver Traditional	302,419.20	240,247.00	228,234.00	228,234.00
2220-7777-636.021	Medicaid-Healthy Michigan	(882,845.82)	7,438,839.00	7,066,897.00	7,066,897.00
2220-7777-636.022	Medicaid-Substance Abuse Services	2,084,218.23	3,843,955.00	3,651,757.00	3,651,757.00
2220-7777-636.031	CCBHC Supplemental	1,362,665.13	0.00	0.00	0.00
2220-7777-636.031-FY22Exp	CCBHC Supplemental	(800,776.31)	0.00	0.00	0.00
2220-7777-676.101	Contribution from General Fund	706,772.00	706,738.00	706,768.00	706,738.00
2220-7777-677.000	Miscellaneous Reimbursements	10,694.65	1,530.00	1,500.00	1,530.00
2220-7777-677.006	SA PA2 Dollars	190,783.00	40,482.00	40,482.00	40,482.00
2220-7777-692.087	Lease Proceeds GASB87	246,432.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		37,815,576.58	59,796,064.00	56,876,467.00	56,876,467.00
APPROPRIATIONS					
2220-7777-702.000	Regular Wages	(2,229.32)	0.00	0.00	0.00
2220-7777-715.000	FICA	(14,014.54)	0.00	0.00	0.00
2220-7777-717.000	Life Insurance	(4.46)	0.00	0.00	0.00
2220-7777-718.000	Retirement	2,245,139.89	2,637,997.00	2,506,097.00	2,506,097.00
2220-7777-718.004	Retirement-DC Contributions	(3,815.88)	0.00	0.00	0.00
2220-7777-718.006	Pension Expenditures	1,317,005.05	1,561,776.00	1,483,687.00	1,483,687.00
2220-7777-719.024	Retirees' Benefits-HCSP DC	(3,815.88)	0.00	0.00	0.00
2220-7777-721.000	Longevity	(59,492.00)	0.00	0.00	0.00
2220-7777-722.000	Cost of Living	(121,454.00)	0.00	0.00	0.00
2220-7777-723.000	Unemployment Insurance	(584.69)	0.00	0.00	0.00
2220-7777-728.000	Printing	2,581.79	5,141.00	4,884.00	4,884.00
2220-7777-728.100	Xerox Copies - Office Services	6,875.50	1,855.00	1,762.00	1,762.00
2220-7777-729.000	Paper and other Office Supplies	197,985.84	159,743.00	151,756.00	151,756.00
2220-7777-729.010	Office Equipment under \$25000	493,764.15	314,981.00	299,232.00	299,232.00
2220-7777-730.000	Postage	16,120.41	21,713.00	20,628.00	20,628.00
2220-7777-741.000	Drugs & Pharmaceuticals	191,976.11	266,748.00	253,411.00	253,411.00
2220-7777-743.010	Medical Equipment Under \$25000	31,866.24	0.00	0.00	0.00
2220-7777-750.000	Food	42,264.42	59,374.00	56,405.00	56,405.00
2220-7777-760.000	Gasoline, oil, filters, etc.	115,602.41	124,759.00	118,527.00	118,527.00
2220-7777-801.000	Contractual Services	6,340,153.29	7,523,891.00	7,147,696.00	7,147,696.00
2220-7777-801.051	Self Determination/Vouchered Serv.	53,825.00	28,250.00	26,838.00	26,838.00
2220-7777-801.055	CLS Leisure Participation	167,287.26	151,552.00	143,974.00	143,974.00
2220-7777-801.064	Consumer Train, Educ & Involvement	5,650.27	3,813.00	3,622.00	3,622.00
2220-7777-801.066	Consumer Participation	24,474.96	16,317.00	15,501.00	15,501.00
2220-7777-801.098	Private Duty Nursing	145,862.96	164,463.00	156,240.00	156,240.00
2220-7777-801.100	Contractual Services-New Connect	14,278.86	0.00	0.00	0.00
2220-7777-801.103	DD Skill Building	406,427.73	221,755.00	210,667.00	210,667.00
2220-7777-801.105	Supported Employment	245,903.75	224,767.00	213,528.00	213,528.00
2220-7777-801.110	Other Specialized Residential Homes	14,645,046.79	14,073,715.00	13,370,029.00	13,370,029.00
2220-7777-801.111	Room and Board	82,433.00	65,466.00	62,192.00	62,192.00
2220-7777-801.115	Lemonade Stand	13,364.64	14,000.00	13,300.00	13,300.00
2220-7777-801.116	Recovery Coop	99,000.00	153,970.00	146,271.00	146,271.00
2220-7777-801.117	MRS/W 40 Agreement	69,200.00	69,200.00	65,740.00	65,740.00
2220-7777-801.119	CLF Support Staff - COVID	1,655,954.25	437,802.00	415,912.00	415,912.00
2220-7777-801.127	Other Respite Services	24,009.04	22,091.00	20,986.00	20,986.00
2220-7777-801.130	Medical Respite	395,800.04	303,750.00	288,562.00	288,562.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2220-7777-801.139	Housing Assistance	3,484.74	1,513.00	1,437.00	1,437.00
2220-7777-801.166	SUD Contracted Services	0.00	3,040.00	2,888.00	2,888.00
2220-7777-801.179	DD Community Living Support	4,251,135.52	4,177,561.00	3,968,683.00	3,968,683.00
2220-7777-801.180	Psychiatric Services	511,947.07	336,770.00	319,932.00	319,932.00
2220-7777-801.184	Partial Hospitalization Services	58,393.03	76,935.00	73,088.00	73,088.00
2220-7777-801.288	SOR2 Lead Contracted Services	81,204.48	62,241.00	59,129.00	59,129.00
2220-7777-802.030	Inpatient Copays	229,506.90	142,485.00	135,361.00	135,361.00
2220-7777-802.050	Community Inpatient	4,387,678.54	5,506,951.00	5,231,603.00	5,231,603.00
2220-7777-807.000	Membership and Dues	53,964.13	76,368.00	72,549.00	72,549.00
2220-7777-828.000	Audit Expense	43,772.81	61,969.00	58,871.00	58,871.00
2220-7777-829.000	Legal Fees	201,849.53	200,000.00	190,000.00	190,000.00
2220-7777-832.014	Case Management	138,102.50	140,039.00	133,037.00	133,037.00
2220-7777-832.015	Intensive/Individualized Services	135,906.25	119,805.00	113,815.00	113,815.00
2220-7777-832.016	Outpatient Services	1,768,642.97	1,362,970.00	1,294,822.00	1,294,822.00
2220-7777-832.017	Methadone	935,858.21	935,608.00	888,828.00	888,828.00
2220-7777-832.019	Recovery Support	333,912.73	366,150.00	347,843.00	347,843.00
2220-7777-832.020	Residential Services	547,502.02	488,468.00	464,045.00	464,045.00
2220-7777-832.021	Sub-acute Detox	171,068.69	132,177.00	125,568.00	125,568.00
2220-7777-832.022	Women's Specialty Services	100,164.01	131,632.00	125,050.00	125,050.00
2220-7777-851.000	Telephone	299,666.78	251,380.00	238,811.00	238,811.00
2220-7777-860.000	Transportation	318,956.15	182,746.00	173,609.00	173,609.00
2220-7777-863.000	Auto Allowance-Mileage	16,156.00	17,416.00	16,545.00	16,545.00
2220-7777-863.010	Auto Allowance-Board Mileage Txfer	69.30	97.00	92.00	92.00
2220-7777-864.000	Conference and Seminars	160,428.17	112,495.00	106,870.00	106,870.00
2220-7777-871.000	Other Travel Expenses	64,281.25	42,363.00	40,245.00	40,245.00
2220-7777-902.000	Advertising	(5,181.55)	8,123.00	7,717.00	7,717.00
2220-7777-911.102	Auto Collision	9,344.00	12,272.00	11,658.00	11,658.00
2220-7777-912.010	Auto Insurance	29,810.00	24,736.00	23,499.00	23,499.00
2220-7777-912.020	Property/Fire Insurance	53,204.00	40,859.00	38,816.00	38,816.00
2220-7777-912.030	General Liability Insurance	385,832.50	282,352.00	268,234.00	268,234.00
2220-7777-920.000	Utility Costs	22.28	7,053.00	6,700.00	6,700.00
2220-7777-923.050	Water - Wholesale	4,459.69	6,276.00	5,962.00	5,962.00
2220-7777-931.000	Building Maintenance	219,898.18	234,731.00	222,994.00	222,994.00
2220-7777-936.000	Equipment Repair & Maint	4,197.81	4,662.00	4,429.00	4,429.00
2220-7777-937.000	Vehicle Repair and Service	7,352.96	15,603.00	14,823.00	14,823.00
2220-7777-941.000	Building Rental	908,201.51	844,221.00	802,010.00	802,010.00
2220-7777-942.000	Copier Lease Cost	35,004.96	52,673.00	50,039.00	50,039.00
2220-7777-942.010	Equipment Rent/Revolving	52,155.24	52,155.00	49,547.00	49,547.00
2220-7777-944.000	Vehicle Lease	83,347.40	101,339.00	96,272.00	96,272.00
2220-7777-947.000	Software	329,970.00	136,668.00	129,835.00	129,835.00
2220-7777-947.100	Software Upgrades and Maintenance	312,877.62	655,884.00	623,090.00	623,090.00
2220-7777-955.000	Lease Interest Expense GASB 87	45,468.00	0.00	0.00	0.00
2220-7777-956.010	Activity Supplies	18,845.19	12,222.00	11,611.00	11,611.00
2220-7777-959.000	Misc. Costs-Financing	246,432.00	0.00	0.00	0.00
2220-7777-959.100	General Admin Exp-2 CFR 200	721,104.00	693,482.00	658,808.00	658,808.00
2220-7777-959.105	Gen Admin Exp-Payoff Allocation	486,415.94	509,424.00	691,672.00	691,672.00
2220-7777-959.106	Gen Admin Exp-Donated Leave Allocation	25,773.54	25,906.00	24,611.00	24,611.00
2220-7777-959.108	IT Support Chargebacks	81,016.00	86,320.00	82,004.00	82,004.00
2220-7777-966.001	Misc Expense	35,884.77	19,641.00	18,659.00	18,659.00
2220-7777-980.000	Office Equipment	26,852.24	5,187.00	4,928.00	4,928.00
2220-7777-981.010	Books	6,695.39	1,713.00	1,627.00	1,627.00
TOTAL APPROPRIATIONS		47,783,078.33	47,391,570.00	45,229,713.00	45,229,713.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 7777 - Healthwest		(9,967,501.75)	12,404,494.00	11,646,754.00	11,646,754.00
ESTIMATED REVENUES - FUND 2220		81,498,085.33	88,654,287.00	84,759,384.00	84,759,384.00
APPROPRIATIONS - FUND 2220		83,921,586.02	88,654,287.00	84,759,384.00	84,759,384.00
NET OF REVENUES/APPROPRIATIONS - FUND 2220		(2,423,500.69)	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2230 - Alternative Water Supply Grant					
Dept 6218 - AWS Grant-2023					
ESTIMATED REVENUES					
2230-6218-539.000	State Grant	0.00	48,098.00	0.00	750,558.00
TOTAL ESTIMATED REVENUES		0.00	48,098.00	0.00	750,558.00
APPROPRIATIONS					
2230-6218-804.000	Engineering and Development	0.00	48,098.00	0.00	48,101.00
2230-6218-973.000	Miscellaneous Construction	0.00	0.00	0.00	702,457.00
TOTAL APPROPRIATIONS		0.00	48,098.00	0.00	750,558.00
NET OF REVENUES/APPROPRIATIONS - 6218 - AWS Grant-2023		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2230		0.00	48,098.00	0.00	750,558.00
APPROPRIATIONS - FUND 2230		0.00	48,098.00	0.00	750,558.00
NET OF REVENUES/APPROPRIATIONS - FUND 2230		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2231 - Watermain Extension Grant					
Dept 6219 - WEG-Hop, Inc.					
ESTIMATED REVENUES					
2231-6219-539.000	State Grant	0.00	50,000.00	0.00	3,322,000.00
TOTAL ESTIMATED REVENUES		0.00	50,000.00	0.00	3,322,000.00
APPROPRIATIONS					
2231-6219-804.000	Engineering and Development	0.00	50,000.00	0.00	339,375.00
2231-6219-973.000	Miscellaneous Construction	0.00	0.00	0.00	2,982,625.00
TOTAL APPROPRIATIONS		0.00	50,000.00	0.00	3,322,000.00
NET OF REVENUES/APPROPRIATIONS - 6219 - WEG-Hop, Inc.		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2231		0.00	50,000.00	0.00	3,322,000.00
APPROPRIATIONS - FUND 2231		0.00	50,000.00	0.00	3,322,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2231		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2240 - Lake Pollution Control Fund					
Dept 6215 - Pollution Control-Muskegon Lake					
ESTIMATED REVENUES					
2240-6215-665.000	Interest Earned	10,413.19	15,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		10,413.19	15,000.00	0.00	0.00
APPROPRIATIONS					
2240-6215-801.000	Contractual Services	754,217.92	776,982.00	0.00	0.00
2240-6215-959.100	General Admin Exp-2 CFR 200	0.00	227.00	0.00	334.00
TOTAL APPROPRIATIONS		754,217.92	777,209.00	0.00	334.00
NET OF REVENUES/APPROPRIATIONS - 6215 - Pollution Control-Muskegon Lake		(743,804.73)	(762,209.00)	0.00	(334.00)
ESTIMATED REVENUES - FUND 2240		10,413.19	15,000.00	0.00	0.00
APPROPRIATIONS - FUND 2240		754,217.92	777,209.00	0.00	334.00
NET OF REVENUES/APPROPRIATIONS - FUND 2240		(743,804.73)	(762,209.00)	0.00	(334.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2241 - Michigan Environmntl Remediation Program					
Dept 6217 - Muskegon Lake PFAS Remediation					
ESTIMATED REVENUES					
2241-6217-539.000	State Grant	0.00	15,000,000.00	0.00	0.00
2241-6217-665.000	Interest Earned	0.00	0.00	50,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	15,000,000.00	50,000.00	0.00
APPROPRIATIONS					
2241-6217-801.000	Contractual Services	0.00	2,000,000.00	13,000,000.00	13,000,000.00
TOTAL APPROPRIATIONS		0.00	2,000,000.00	13,000,000.00	13,000,000.00
NET OF REVENUES/APPROPRIATIONS - 6217 - Muskegon Lake PFAS Remediation		0.00	13,000,000.00	(12,950,000.00)	(13,000,000.00)
ESTIMATED REVENUES - FUND 2241		0.00	15,000,000.00	50,000.00	0.00
APPROPRIATIONS - FUND 2241		0.00	2,000,000.00	13,000,000.00	13,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2241		0.00	13,000,000.00	(12,950,000.00)	(13,000,000.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2261 - Sustainability Grant					
Dept 5282 - Scrap Tire Grant					
ESTIMATED REVENUES					
2261-5282-539.000	State Grant	28,498.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		28,498.00	0.00	0.00	0.00
APPROPRIATIONS					
2261-5282-802.000	Contractual Services	28,498.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		28,498.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 5282 - Scrap Tire Grant		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2261		28,498.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 2261		28,498.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2261		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2295 - Convention Center Support Fund					
Dept 8070 - Convention Center					
ESTIMATED REVENUES					
2295-8070-676.230	Contrib from Fund 2300 Accom Tax	809,288.00	1,000,000.00	1,050,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES		809,288.00	1,000,000.00	1,050,000.00	1,000,000.00
APPROPRIATIONS					
2295-8070-801.295	Contractual Svcs.-Muskegon Conv. Center	0.00	168,700.00	0.00	0.00
2295-8070-812.020	Intergovernmental Pmt to City of Mkg	0.00	857,985.00	902,740.00	902,740.00
TOTAL APPROPRIATIONS		0.00	1,026,685.00	902,740.00	902,740.00
NET OF REVENUES/APPROPRIATIONS - 8070 - Convention Center		809,288.00	(26,685.00)	147,260.00	97,260.00
ESTIMATED REVENUES - FUND 2295		809,288.00	1,000,000.00	1,050,000.00	1,000,000.00
APPROPRIATIONS - FUND 2295		0.00	1,026,685.00	902,740.00	902,740.00
NET OF REVENUES/APPROPRIATIONS - FUND 2295		809,288.00	(26,685.00)	147,260.00	97,260.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2300 - Accommodations Tax					
Dept 0250 - Accommodations Tax					
ESTIMATED REVENUES					
2300-0250-439.000	Accommodations Taxes	1,479,846.14	1,500,000.00	1,750,000.00	1,750,000.00
2300-0250-459.000	PA 59 Assessments	401,268.61	500,000.00	500,000.00	500,000.00
2300-0250-665.000	Interest Earned	12,199.79	41,168.00	30,000.00	41,165.00
TOTAL ESTIMATED REVENUES		1,893,314.54	2,041,168.00	2,280,000.00	2,291,165.00
APPROPRIATIONS					
2300-0250-702.000	Regular Wages	4,108.19	4,419.00	4,109.00	4,109.00
2300-0250-715.000	FICA	304.54	342.00	319.00	319.00
2300-0250-716.000	Medical Insurance	1,543.90	1,620.00	1,626.00	1,626.00
2300-0250-717.000	Life Insurance	8.03	8.00	8.00	8.00
2300-0250-718.000	Retirement	364.98	413.00	322.00	322.00
2300-0250-718.004	Retirement-DC Contributions	124.15	134.00	125.00	125.00
2300-0250-718.006	Pension Expenditures	214.03	212.00	186.00	186.00
2300-0250-718.007	Retirement DC Forfeitures Credit	(27.92)	0.00	0.00	0.00
2300-0250-719.010	Dental Insurance	45.64	48.00	50.00	50.00
2300-0250-719.024	Retirees' Benefits-HCSP DC	124.15	134.00	125.00	125.00
2300-0250-719.027	HCSP DC Forfeitures Credit	(45.59)	0.00	0.00	0.00
2300-0250-719.030	Vision	8.52	9.00	9.00	9.00
2300-0250-719.040	Long Term Disability Insurance	8.44	8.00	8.00	8.00
2300-0250-721.000	Longevity	25.75	26.00	29.00	29.00
2300-0250-722.000	Cost of Living	27.05	27.00	27.00	27.00
2300-0250-723.000	Unemployment Insurance	12.41	13.00	13.00	13.00
2300-0250-802.000	Contractual Services	9,237.37	10,000.00	10,000.00	10,000.00
2300-0250-828.000	Audit Expense	363.00	232.00	399.00	232.00
2300-0250-912.030	General Liability Insurance	905.00	823.00	998.00	864.00
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	78.36	109.00	109.00	109.00
2300-0250-959.106	Gen Admin Exp-Donated Leave Allocatio	4.13	4.00	5.00	5.00
2300-0250-965.229	Appropriation to Fund 2295 Conv Ctr Supt	809,288.00	1,000,000.00	1,050,000.00	1,000,000.00
TOTAL APPROPRIATIONS		853,223.65	1,045,083.00	1,094,969.00	1,044,668.00
NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax		1,040,090.89	996,085.00	1,185,031.00	1,246,497.00
Dept 0251 - CVB Operations					
ESTIMATED REVENUES					
2300-0251-638.028	Advertising Sales	0.00	10,000.00	0.00	0.00
2300-0251-675.000	Contributions and Donations	8.00	15.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8.00	10,015.00	0.00	0.00
APPROPRIATIONS					
2300-0251-702.000	Regular Wages	231,138.60	277,079.00	265,647.00	265,647.00
2300-0251-702.010	Regular Wages - Non-Benefit Positions	30,168.02	26,915.00	21,999.00	21,999.00
2300-0251-715.000	FICA	19,915.70	24,093.00	22,870.00	22,870.00
2300-0251-716.000	Medical Insurance	40,023.42	59,142.00	59,114.00	59,114.00
2300-0251-717.000	Life Insurance	425.78	509.00	523.00	523.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2300-0251-718.000	Retirement	20,338.76	25,907.00	20,800.00	20,800.00
2300-0251-718.004	Retirement-DC Contributions	7,068.46	8,506.00	8,174.00	8,174.00
2300-0251-718.006	Pension Expenditures	11,923.89	13,272.00	12,007.00	12,007.00
2300-0251-718.007	Retirement DC Forfeitures Credit	(1,589.55)	0.00	0.00	0.00
2300-0251-718.010	Benefit Option Plans	8,201.22	8,700.00	8,700.00	8,700.00
2300-0251-719.010	Dental Insurance	1,419.33	1,975.00	2,077.00	2,077.00
2300-0251-719.024	Retirees' Benefits-HCSP DC	7,068.46	8,506.00	8,174.00	8,174.00
2300-0251-719.027	HCSP DC Forfeitures Credit	(2,595.48)	0.00	0.00	0.00
2300-0251-719.030	Vision	239.28	322.00	322.00	322.00
2300-0251-719.040	Long Term Disability Insurance	441.91	509.00	523.00	523.00
2300-0251-721.000	Longevity	860.90	935.00	1,070.00	1,070.00
2300-0251-722.000	Cost of Living	1,436.02	1,315.00	1,539.00	1,539.00
2300-0251-723.000	Unemployment Insurance	815.32	945.00	897.00	897.00
2300-0251-728.000	Printing	974.42	5,000.00	5,000.00	5,000.00
2300-0251-728.100	Xerox Copies - Office Services	51.20	250.00	250.00	250.00
2300-0251-729.000	Paper and other Office Supplies	637.28	2,500.00	2,500.00	2,500.00
2300-0251-729.010	Office Equipment under \$25000	1,465.73	2,000.00	3,000.00	3,000.00
2300-0251-730.000	Postage	9,895.52	10,000.00	10,000.00	10,000.00
2300-0251-801.000	Contractual Services	7,967.48	13,000.00	13,000.00	13,000.00
2300-0251-802.000	Contractual Services	150,000.00	100,000.00	100,000.00	100,000.00
2300-0251-807.000	Membership and Dues	11,766.00	14,250.00	15,000.00	15,000.00
2300-0251-829.000	Legal Fees	0.00	5,000.00	5,000.00	5,000.00
2300-0251-851.000	Telephone	2,955.46	6,000.00	6,000.00	6,000.00
2300-0251-863.000	Auto Allowance-Mileage	1,679.87	3,000.00	4,000.00	4,000.00
2300-0251-864.000	Conference and Seminars	5,375.00	17,000.00	18,000.00	18,000.00
2300-0251-871.000	Other Travel Expenses	2,871.55	4,000.00	5,000.00	5,000.00
2300-0251-902.000	Advertising	181,479.64	250,000.00	350,000.00	350,000.00
2300-0251-902.020	Community Promotion	16,217.43	19,000.00	18,000.00	18,000.00
2300-0251-931.050	Maintenance of Building-Other	20.65	0.00	0.00	0.00
2300-0251-942.000	Copier Lease Cost	0.00	0.00	1,000.00	0.00
2300-0251-947.000	Software	12,635.70	16,000.00	16,500.00	16,500.00
2300-0251-947.100	Software Upgrades and Maintenance	2,947.46	2,863.00	2,863.00	2,863.00
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	29,373.00	30,555.00	30,555.00	24,265.00
2300-0251-959.105	Gen Admin Exp-Payoff Allocation	4,293.19	6,333.00	6,333.00	6,333.00
2300-0251-959.106	Gen Admin Exp-Donated Leave Allocation	220.46	277.00	319.00	319.00
2300-0251-959.108	IT Support Chargebacks	29,490.00	23,612.00	25,973.00	28,482.00
TOTAL APPROPRIATIONS		872,594.08	1,022,247.00	1,105,706.00	1,100,925.00
NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations		(872,586.08)	(1,012,232.00)	(1,105,706.00)	(1,100,925.00)
Dept 0273 - Heritage Landing O & M					
ESTIMATED REVENUES					
2300-0273-653.020	User Fee-Heritage Landing Festivals	30,000.00	27,400.00	32,000.00	32,000.00
2300-0273-669.032	Park Rentals	4,450.00	3,250.00	2,500.00	2,500.00
2300-0273-675.000	Contributions and Donations	5,180.00	0.00	0.00	0.00
2300-0273-680.000	Reimbursements-Other	21,567.40	34,500.00	34,500.00	34,500.00
TOTAL ESTIMATED REVENUES		61,197.40	65,150.00	69,000.00	69,000.00
APPROPRIATIONS					
2300-0273-702.000	Regular Wages	12,339.72	13,000.00	13,000.00	13,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2300-0273-702.010	Regular Wages - Non-Benefit Positions	0.00	0.00	8,563.00	8,563.00
2300-0273-703.000	Overtime-First	2,011.49	3,600.00	3,600.00	3,600.00
2300-0273-715.000	FICA	1,079.61	1,270.00	1,925.00	1,925.00
2300-0273-716.000	Medical Insurance	3,001.68	4,722.00	5,271.00	5,271.00
2300-0273-717.000	Life Insurance	18.56	33.00	26.00	26.00
2300-0273-718.000	Retirement	1,051.85	1,599.00	1,018.00	1,018.00
2300-0273-718.004	Retirement-DC Contributions	425.54	654.00	498.00	498.00
2300-0273-718.006	Pension Expenditures	615.51	819.00	588.00	588.00
2300-0273-718.007	Retirement DC Forfeitures Credit	(95.70)	0.00	0.00	0.00
2300-0273-719.010	Dental Insurance	146.91	153.00	167.00	167.00
2300-0273-719.024	Retirees' Benefits-HCSP DC	425.54	654.00	498.00	498.00
2300-0273-719.027	HCSP DC Forfeitures Credit	(156.25)	0.00	0.00	0.00
2300-0273-719.030	Vision	17.11	23.00	26.00	26.00
2300-0273-719.040	Long Term Disability Insurance	0.18	0.00	0.00	0.00
2300-0273-723.000	Unemployment Insurance	42.67	65.00	0.00	0.00
2300-0273-724.000	Workers' Compensation Insurance	0.00	0.00	75.00	75.00
2300-0273-747.000	Other Operating Supplies	90.10	500.00	500.00	500.00
2300-0273-776.000	Janitorial Supplies	87.20	200.00	200.00	200.00
2300-0273-802.000	Contractual Services	0.00	1,800.00	1,800.00	1,800.00
2300-0273-808.000	Trash-Pickup	419.46	441.00	441.00	441.00
2300-0273-829.000	Legal Fees	391.00	4,000.00	1,200.00	1,200.00
2300-0273-921.000	Electricity	10,928.53	13,000.00	13,000.00	13,000.00
2300-0273-923.000	Water	9,696.34	15,000.00	15,450.00	15,450.00
2300-0273-931.050	Maintenance of Building-Other	15,394.97	14,000.00	14,000.00	14,000.00
2300-0273-935.000	Janitorial Services	1,890.00	1,890.00	3,780.00	3,780.00
2300-0273-936.000	Equipment Repair & Maint	920.00	1,000.00	1,000.00	1,000.00
2300-0273-938.000	Grounds Care	10,014.00	15,000.00	15,000.00	15,000.00
2300-0273-958.020	Permits	0.00	133.00	0.00	0.00
2300-0273-959.105	Gen Admin Exp-Payoff Allocation	205.83	108.00	108.00	108.00
2300-0273-959.106	Gen Admin Exp-Donated Leave Allocation	10.96	5.00	6.00	6.00
2300-0273-965.301	Transfer to Debt Service Fund 3010	44,625.63	43,576.00	43,586.00	42,672.00
2300-0273-974.000	Land Improvements	0.00	12,450.00	0.00	0.00
TOTAL APPROPRIATIONS		115,598.44	149,695.00	145,326.00	144,412.00
NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M		(54,401.04)	(84,545.00)	(76,326.00)	(75,412.00)

Dept 0274 - Union Depot O & M

APPROPRIATIONS

2300-0274-702.000	Regular Wages	5,569.21	8,000.00	8,000.00	8,000.00
2300-0274-703.000	Overtime-First	502.28	1,000.00	1,000.00	1,000.00
2300-0274-715.000	FICA	450.36	689.00	689.00	689.00
2300-0274-716.000	Medical Insurance	1,520.78	2,906.00	3,244.00	3,244.00
2300-0274-717.000	Life Insurance	9.17	20.00	16.00	16.00
2300-0274-718.000	Retirement	511.16	984.00	626.00	626.00
2300-0274-718.004	Retirement-DC Contributions	162.57	355.00	270.00	270.00
2300-0274-718.006	Pension Expenditures	299.41	504.00	362.00	362.00
2300-0274-718.007	Retirement DC Forfeitures Credit	(36.56)	0.00	0.00	0.00
2300-0274-719.010	Dental Insurance	70.30	94.00	103.00	103.00
2300-0274-719.020	Retirees' Benefits	0.00	0.00	270.00	270.00
2300-0274-719.024	Retirees' Benefits-HCSP DC	162.57	355.00	0.00	0.00
2300-0274-719.027	HCSP DC Forfeitures Credit	(59.69)	0.00	0.00	0.00
2300-0274-719.030	Vision	8.24	14.00	16.00	16.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2300-0274-723.000	Unemployment Insurance	18.35	35.00	27.00	27.00
2300-0274-776.000	Janitorial Supplies	124.76	550.00	550.00	550.00
2300-0274-808.000	Trash-Pickup	419.46	441.00	441.00	441.00
2300-0274-921.000	Electricity	9,364.31	9,800.00	10,100.00	10,100.00
2300-0274-922.000	Natural Gas	3,689.62	4,400.00	4,200.00	4,200.00
2300-0274-923.000	Water	3,022.35	4,000.00	4,000.00	4,000.00
2300-0274-931.010	Elevators	1,792.60	1,678.00	1,712.00	1,712.00
2300-0274-931.050	Maintenance of Building-Other	3,182.96	14,500.00	14,000.00	14,000.00
2300-0274-933.000	Snow Removal	208.89	227.00	1,100.00	1,100.00
2300-0274-935.000	Janitorial Services	1,888.00	9,062.00	10,000.00	10,000.00
2300-0274-936.000	Equipment Repair & Maint	1,386.46	2,000.00	2,000.00	2,000.00
2300-0274-938.000	Grounds Care	793.66	3,500.00	3,500.00	3,500.00
2300-0274-945.030	Equipment Lease-Interest	896.00	812.00	726.00	726.00
2300-0274-959.105	Gen Admin Exp-Payoff Allocation	110.08	75.00	75.00	75.00
2300-0274-959.106	Gen Admin Exp-Donated Leave Allocation	5.14	3.00	3.00	3.00
2300-0274-959.300	Cap. Improv. Energy Savings	3,585.00	3,585.00	3,585.00	3,585.00
2300-0274-999.900-0390000	Equity Reclass Account	(22,491.59)	0.00	0.00	0.00
2300-0274-999.900-0390273	Equity Reclass Account	22,491.59	0.00	0.00	0.00
TOTAL APPROPRIATIONS		39,657.44	69,589.00	70,615.00	70,615.00
NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M		(39,657.44)	(69,589.00)	(70,615.00)	(70,615.00)
ESTIMATED REVENUES - FUND 2300		1,954,519.94	2,116,333.00	2,349,000.00	2,360,165.00
APPROPRIATIONS - FUND 2300		1,881,073.61	2,286,614.00	2,416,616.00	2,360,620.00
NET OF REVENUES/APPROPRIATIONS - FUND 2300		73,446.33	(170,281.00)	(67,616.00)	(455.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2411 - Parks Development					
Dept 0695 - Nugent Sand Acquisition Grant					
ESTIMATED REVENUES					
2411-0695-539.000	State Grant	5,000,000.00	5,352,699.00	0.00	0.00
2411-0695-675.000	Contributions and Donations	3,367,700.00	4,767,222.00	0.00	0.00
2411-0695-676.208	Appropriation From Fund 2080	184,290.20	33,910.00	0.00	0.00
TOTAL ESTIMATED REVENUES		8,551,990.20	10,153,831.00	0.00	0.00
APPROPRIATIONS					
2411-0695-775.000	Repair and Maintenance Supplies	2,209.03	0.00	0.00	0.00
2411-0695-802.000	Contractual Services	15,655.77	8,489.00	0.00	0.00
2411-0695-829.000	Legal Fees	0.00	20,208.00	0.00	0.00
2411-0695-938.000	Grounds Care	10,829.26	500.00	0.00	0.00
2411-0695-939.010	Parking Lot Maintenance	91,746.65	209,329.00	0.00	0.00
2411-0695-942.020	Equipment Rent	940.47	0.00	0.00	0.00
2411-0695-971.000	Land Acquisition	8,430,609.02	9,927,755.00	0.00	0.00
TOTAL APPROPRIATIONS		8,551,990.20	10,166,281.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0695 - Nugent Sand Acquisition Grant		0.00	(12,450.00)	0.00	0.00
ESTIMATED REVENUES - FUND 2411		8,551,990.20	10,153,831.00	0.00	0.00
APPROPRIATIONS - FUND 2411		8,551,990.20	10,166,281.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2411		0.00	(12,450.00)	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2470 - CDBG Housing Grant					
Dept 0690 - CDBG Housing Grant					
ESTIMATED REVENUES					
2470-0690-665.000	Interest Earned	1,245.51	4,767.00	0.00	1,200.00
2470-0690-677.100	Program Income	46,882.00	91,065.00	75,000.00	90,000.00
TOTAL ESTIMATED REVENUES		48,127.51	95,832.00	75,000.00	91,200.00
APPROPRIATIONS					
2470-0690-801.000	Contractual Services	12,534.10	30,694.00	0.00	220,460.00
2470-0690-959.100	General Admin Exp-2 CFR 200	187.00	469.00	469.00	424.00
2470-0690-999.228	Transfers to MEDC	35,049.41	91,307.00	0.00	0.00
TOTAL APPROPRIATIONS		47,770.51	122,470.00	469.00	220,884.00
NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant		357.00	(26,638.00)	74,531.00	(129,684.00)
ESTIMATED REVENUES - FUND 2470		48,127.51	95,832.00	75,000.00	91,200.00
APPROPRIATIONS - FUND 2470		47,770.51	122,470.00	469.00	220,884.00
NET OF REVENUES/APPROPRIATIONS - FUND 2470		357.00	(26,638.00)	74,531.00	(129,684.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2471 - Neighborhood Stabilization Prog 3					
Dept 2471 - Neighborhood Stabilization Prog 3					
ESTIMATED REVENUES					
2471-2471-665.000	Interest Earned	172.88	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		172.88	0.00	0.00	0.00
APPROPRIATIONS					
2471-2471-801.000	Contractual Services	36,908.28	79.00	0.00	0.00
2471-2471-959.100	General Admin Exp-2 CFR 200	67.00	94.00	0.00	0.00
TOTAL APPROPRIATIONS		36,975.28	173.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2471 - Neighborhood Stabilization Prog 3		(36,802.40)	(173.00)	0.00	0.00
ESTIMATED REVENUES - FUND 2471		172.88	0.00	0.00	0.00
APPROPRIATIONS - FUND 2471		36,975.28	173.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 2471		(36,802.40)	(173.00)	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	4,845.55	5,500.00	5,500.00	5,500.00
TOTAL ESTIMATED REVENUES		4,845.55	5,500.00	5,500.00	5,500.00
APPROPRIATIONS					
2530-6540-999.225	Transfers to Schools	3,634.15	4,125.00	4,125.00	4,125.00
2530-6540-999.226	Transfers to Townships	1,211.40	1,375.00	1,375.00	1,375.00
TOTAL APPROPRIATIONS		4,845.55	5,500.00	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2530		4,845.55	5,500.00	5,500.00	5,500.00
APPROPRIATIONS - FUND 2530		4,845.55	5,500.00	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 2530		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2560 - Deeds Automation Fund					
Dept 2360 - Reg of Deeds Automation					
ESTIMATED REVENUES					
2560-2360-609.010	Filing Fees	179,510.00	140,000.00	140,000.00	140,000.00
2560-2360-665.000	Interest Earned	2,105.46	4,000.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		181,615.46	144,000.00	142,500.00	142,500.00
APPROPRIATIONS					
2560-2360-702.000	Regular Wages	42,533.28	53,335.00	48,430.00	48,430.00
2560-2360-715.000	FICA	3,177.77	4,143.00	3,777.00	3,777.00
2560-2360-716.000	Medical Insurance	15,894.23	21,299.00	23,729.00	23,729.00
2560-2360-717.000	Life Insurance	81.90	96.00	97.00	97.00
2560-2360-718.000	Retirement	3,757.70	4,987.00	3,792.00	3,792.00
2560-2360-718.004	Retirement-DC Contributions	473.53	700.00	653.00	653.00
2560-2360-718.006	Pension Expenditures	2,203.30	2,555.00	2,189.00	2,189.00
2560-2360-718.007	Retirement DC Forfeitures Credit	(106.49)	0.00	0.00	0.00
2560-2360-719.010	Dental Insurance	604.13	841.00	962.00	962.00
2560-2360-719.024	Retirees' Benefits-HCSP DC	473.53	700.00	653.00	653.00
2560-2360-719.027	HCSP DC Forfeitures Credit	(173.88)	0.00	0.00	0.00
2560-2360-719.030	Vision	74.21	94.00	108.00	108.00
2560-2360-721.000	Longevity	422.99	393.00	425.00	425.00
2560-2360-722.000	Cost of Living	498.79	424.00	520.00	520.00
2560-2360-723.000	Unemployment Insurance	130.07	162.00	148.00	148.00
2560-2360-724.500	Salary Savings	0.00	(6,500.00)	0.00	0.00
2560-2360-728.000	Printing	254.53	0.00	0.00	0.00
2560-2360-729.000	Paper and other Office Supplies	1,102.19	0.00	0.00	0.00
2560-2360-729.010	Office Equipment under \$25000	1,028.05	0.00	0.00	0.00
2560-2360-735.000	Microfilming/Microfiche	8,606.42	0.00	0.00	0.00
2560-2360-736.000	Maps/Prints/Drawing, etc.	205.54	0.00	0.00	0.00
2560-2360-801.000	Contractual Services	2,880.47	0.00	0.00	0.00
2560-2360-807.000	Membership and Dues	6,251.06	0.00	0.00	0.00
2560-2360-828.000	Audit Expense	150.00	167.00	167.00	167.00
2560-2360-851.000	Telephone	560.73	0.00	0.00	0.00
2560-2360-902.000	Advertising	3,468.09	0.00	0.00	0.00
2560-2360-912.030	General Liability Insurance	191.00	146.00	257.00	153.00
2560-2360-936.000	Equipment Repair & Maint	15,535.96	0.00	0.00	0.00
2560-2360-942.010	Equipment Rent/Revolving	30,414.32	30,140.00	30,140.00	30,140.00
2560-2360-947.000	Software	18,992.76	0.00	0.00	0.00
2560-2360-947.100	Software Upgrades and Maintenance	53,735.75	0.00	0.00	0.00
2560-2360-959.100	General Admin Exp-2 CFR 200	11,716.00	12,154.00	11,716.00	8,231.00
2560-2360-959.105	Gen Admin Exp-Payoff Allocation	802.91	1,418.00	1,418.00	1,418.00
2560-2360-959.106	Gen Admin Exp-Donated Leave Allocation	42.11	40.00	46.00	46.00
2560-2360-959.108	IT Support Chargebacks	799.00	1,431.00	1,574.00	1,331.00
2560-2360-980.000	Office Equipment	9,263.27	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		236,045.22	188,725.00	190,801.00	186,969.00
NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation		(54,429.76)	(44,725.00)	(48,301.00)	(44,469.00)
ESTIMATED REVENUES - FUND 2560		181,615.46	144,000.00	142,500.00	142,500.00
APPROPRIATIONS - FUND 2560		236,045.22	188,725.00	190,801.00	186,969.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 2560		(54,429.76)	(44,725.00)	(48,301.00)	(44,469.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2596 - Juvenile Prosecution Resentencing Fund					
Dept 2966 - Prosecutor JLWOP Cases Grant					
ESTIMATED REVENUES					
2596-2966-539.000	State Grant	3,750.00	39,000.00	0.00	39,000.00
2596-2966-665.000	Interest Earned	417.79	750.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,167.79	39,750.00	0.00	39,000.00
APPROPRIATIONS					
2596-2966-816.000	Expert Witness Fees	3,750.00	39,000.00	0.00	39,000.00
TOTAL APPROPRIATIONS		3,750.00	39,000.00	0.00	39,000.00
NET OF REVENUES/APPROPRIATIONS - 2966 - Prosecutor JLWOP Cases Grant		417.79	750.00	0.00	0.00
ESTIMATED REVENUES - FUND 2596		4,167.79	39,750.00	0.00	39,000.00
APPROPRIATIONS - FUND 2596		3,750.00	39,000.00	0.00	39,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2596		417.79	750.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	129,942.62	158,000.00	158,000.00	48,000.00
2600-2994-626.000	Charges for Services	900.00	1,000.00	1,000.00	1,000.00
2600-2994-626.011	Public Defend Svcs-Juvenile	7,760.16	15,000.00	65,000.00	15,000.00
2600-2994-626.016	Public Defender Svcs-Mental Health	11,090.00	10,000.00	10,000.00	10,000.00
2600-2994-626.017	Public Defend Svcs-Guard/Conserv Petiti	10,970.88	5,000.00	15,000.00	5,000.00
2600-2994-626.018	Public Defend Svcs-Felony	88,300.84	88,000.00	0.00	88,000.00
2600-2994-650.000	Provision for Uncollectible Accts Rec	2,644.00	(14,000.00)	0.00	0.00
2600-2994-665.010	Interest on Past Due Accounts	(8.29)	1,000.00	0.00	1,000.00
2600-2994-676.101	Contribution from General Fund	528,413.38	722,006.00	561,249.00	897,687.00
2600-2994-676.285	Contrib from ARPA fund 2851	0.00	30,540.00	0.00	0.00
TOTAL ESTIMATED REVENUES		780,013.59	1,016,546.00	810,249.00	1,065,687.00
APPROPRIATIONS					
2600-2994-700.500	Exp/Contra Acct for Chargebacks	(11,100.00)	(6,900.00)	0.00	(6,900.00)
2600-2994-702.000	Regular Wages	174,639.76	303,480.00	402,063.00	327,870.00
2600-2994-702.821	Supplemental Wages-Transcript Fees	6,113.80	2,220.00	6,113.00	2,220.00
2600-2994-703.000	Overtime-First	0.00	3,000.00	0.00	0.00
2600-2994-715.000	FICA	14,150.07	22,147.00	31,032.00	25,156.00
2600-2994-716.000	Medical Insurance	47,808.97	60,305.00	91,033.00	86,393.00
2600-2994-717.000	Life Insurance	353.75	543.00	804.00	652.00
2600-2994-718.000	Retirement	19,857.67	26,904.00	31,482.00	25,545.00
2600-2994-718.004	Retirement-DC Contributions	4,846.71	7,481.00	10,847.00	8,873.00
2600-2994-718.006	Pension Expenditures	11,645.98	13,783.00	18,173.00	14,746.00
2600-2994-718.007	Retirement DC Forfeitures Credit	(1,381.70)	0.00	0.00	0.00
2600-2994-719.010	Dental Insurance	2,095.78	2,656.00	4,231.00	3,538.00
2600-2994-719.024	Retirees' Benefits-HCSP DC	4,846.71	7,481.00	10,847.00	8,873.00
2600-2994-719.027	HCSP DC Forfeitures Credit	(2,256.10)	0.00	0.00	0.00
2600-2994-719.030	Vision	259.36	300.00	464.00	379.00
2600-2994-719.040	Long Term Disability Insurance	303.66	473.00	718.00	588.00
2600-2994-721.000	Longevity	541.00	640.00	1,300.00	675.00
2600-2994-722.000	Cost of Living	1,939.43	998.00	2,288.00	1,914.00
2600-2994-723.000	Unemployment Insurance	598.19	869.00	1,217.00	987.00
2600-2994-724.500	Salary Savings	0.00	(3,500.00)	(16,679.00)	(10,000.00)
2600-2994-728.000	Printing	1,294.64	650.00	1,500.00	1,500.00
2600-2994-728.100	Xerox Copies - Office Services	1,061.05	300.00	500.00	500.00
2600-2994-729.000	Paper and other Office Supplies	853.43	1,000.00	1,000.00	1,000.00
2600-2994-729.010	Office Equipment under \$25000	12,188.74	(86.00)	1,300.00	1,300.00
2600-2994-730.000	Postage	301.54	500.00	3,000.00	500.00
2600-2994-801.000	Contractual Services	616.58	500.00	1,000.00	1,000.00
2600-2994-807.000	Membership and Dues	317.81	400.00	400.00	4,200.00
2600-2994-816.000	Expert Witness Fees	5,000.00	1,850.00	5,000.00	15,000.00
2600-2994-821.000	Transcript Fees	955.35	2,500.00	1,200.00	1,200.00
2600-2994-825.010	Witness Fees General-County	0.00	14.00	0.00	0.00
2600-2994-830.030	Public Defender-Appeals	44,524.45	43,918.00	30,000.00	36,000.00
2600-2994-830.040	Public Defender-District	3,100.00	2,000.00	4,062.00	2,000.00
2600-2994-830.060	Public Defender-Juvenile	36,939.36	36,000.00	31,000.00	39,425.00
2600-2994-830.070	Public Defender-Neglect/Abuse	358,267.42	395,000.00	300,000.00	370,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2600-2994-851.000	Telephone	1,027.65	1,600.00	6,000.00	2,000.00
2600-2994-863.000	Auto Allowance-Mileage	264.36	750.00	750.00	750.00
2600-2994-864.000	Conference and Seminars	778.00	0.00	0.00	300.00
2600-2994-871.000	Other Travel Expenses	8.70	0.00	0.00	1,700.00
2600-2994-902.000	Advertising	122.50	93.00	0.00	0.00
2600-2994-912.030	General Liability Insurance	6,261.00	5,284.00	5,651.00	5,548.00
2600-2994-941.000	Building Rental	19,282.97	24,875.00	42,000.00	27,502.00
2600-2994-941.045	Meeting Room Rental	133.00	7.00	200.00	0.00
2600-2994-942.000	Copier Lease Cost	0.00	517.00	0.00	1,550.00
2600-2994-947.000	Software	199.00	0.00	0.00	0.00
2600-2994-959.100	General Admin Exp-2 CFR 200	0.00	28,022.00	26,639.00	27,316.00
2600-2994-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	0.00
2600-2994-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	264.00	304.00	304.00
2600-2994-959.108	IT Support Chargebacks	11,198.00	23,770.00	38,500.00	29,506.00
2600-2994-959.109	ECM Support Chargebacks	0.00	3,838.00	0.00	3,977.00
2600-2994-966.001	Misc Expense	55.00	100.00	100.00	100.00
2600-2994-999.900-0370123	Equity Reclass Account	1,670.00	0.00	0.00	0.00
2600-2994-999.900-0390000	Equity Reclass Account	(1,670.00)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		780,013.59	1,016,546.00	1,096,039.00	1,065,687.00
NET OF REVENUES/APPROPRIATIONS - 2994 - Public Defender		0.00	0.00	(285,790.00)	0.00
Dept 2996 - Indigent Defense Compliance					
ESTIMATED REVENUES					
2600-2996-539.000	State Grant	1,988,180.45	3,285,821.00	0.00	3,621,782.00
2600-2996-676.101	Contribution from General Fund	671,322.00	682,163.00	0.00	682,163.00
2600-2996-676.285	Contrib from ARPA fund 2851	0.00	147,880.00	0.00	0.00
2600-2996-680.000	Reimbursements-Other	138.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,659,640.45	4,115,864.00	0.00	4,303,945.00
APPROPRIATIONS					
2600-2996-702.000	Regular Wages	1,590,197.11	1,739,977.00	1,642,439.00	1,770,659.00
2600-2996-703.000	Overtime-First	0.00	623.00	0.00	0.00
2600-2996-715.000	FICA	121,690.41	137,863.00	128,048.00	137,512.00
2600-2996-716.000	Medical Insurance	305,170.53	400,629.00	449,833.00	450,315.00
2600-2996-717.000	Life Insurance	2,969.79	5,715.00	3,218.00	3,463.00
2600-2996-718.000	Retirement	135,570.71	265,941.00	128,603.00	138,212.00
2600-2996-718.004	Retirement-DC Contributions	42,296.77	47,654.00	45,925.00	49,305.00
2600-2996-718.006	Pension Expenditures	79,517.70	80,013.00	74,238.00	79,785.00
2600-2996-718.007	Retirement DC Forfeitures Credit	(9,219.91)	0.00	0.00	0.00
2600-2996-718.010	Benefit Option Plans	23,333.28	30,000.00	17,500.00	17,500.00
2600-2996-719.010	Dental Insurance	14,125.24	18,954.00	16,538.00	17,230.00
2600-2996-719.024	Retirees' Benefits-HCSP DC	42,296.77	46,451.00	45,925.00	49,305.00
2600-2996-719.027	HCSP DC Forfeitures Credit	(15,054.62)	0.00	0.00	0.00
2600-2996-719.030	Vision	1,677.03	2,343.00	2,161.00	2,162.00
2600-2996-719.040	Long Term Disability Insurance	2,784.88	2,844.00	2,987.00	3,275.00
2600-2996-721.000	Longevity	4,371.00	5,000.00	3,700.00	4,325.00
2600-2996-722.000	Cost of Living	6,616.77	3,000.00	10,192.00	10,566.00
2600-2996-723.000	Unemployment Insurance	4,585.85	4,846.00	4,784.00	5,155.00
2600-2996-724.500	Salary Savings	0.00	134,698.00	0.00	27,004.00
2600-2996-728.000	Printing	273.00	3,750.00	2,200.00	3,750.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2600-2996-728.100	Xerox Copies - Office Services	124.40	3,750.00	2,500.00	3,750.00
2600-2996-729.000	Paper and other Office Supplies	9,826.64	15,000.00	10,000.00	15,600.00
2600-2996-729.010	Office Equipment under \$25000	9,636.49	50,000.00	3,000.00	29,300.00
2600-2996-730.000	Postage	2,673.26	9,000.00	2,500.00	9,000.00
2600-2996-801.000	Contractual Services	30,161.89	196,033.00	100,000.00	39,900.00
2600-2996-807.000	Membership and Dues	8,425.00	13,490.00	9,000.00	14,563.00
2600-2996-816.000	Expert Witness Fees	25,516.46	75,750.00	30,000.00	354,750.00
2600-2996-821.000	Transcript Fees	3,436.05	4,500.00	3,500.00	4,500.00
2600-2996-830.040	Public Defender-District	183,698.18	241,250.00	0.00	321,646.00
2600-2996-830.050	Public Defender-Circuit Court	205,096.57	241,250.00	0.00	321,646.00
2600-2996-830.060	Public Defender-DJ/PPO	2,396.00	2,500.00	0.00	2,500.00
2600-2996-851.000	Telephone	17,991.17	14,976.00	15,000.00	16,224.00
2600-2996-863.000	Auto Allowance-Mileage	2,079.74	2,000.00	2,000.00	2,000.00
2600-2996-864.000	Conference and Seminars	7,072.62	10,540.00	10,000.00	25,800.00
2600-2996-871.000	Other Travel Expenses	1,624.00	22,519.00	3,000.00	28,731.00
2600-2996-902.000	Advertising	0.00	300.00	200.00	0.00
2600-2996-941.000	Building Rental	74,997.93	86,394.00	69,365.00	132,750.00
2600-2996-942.000	Copier Lease Cost	0.00	0.00	2,400.00	0.00
2600-2996-947.000	Software	2,515.89	0.00	250.00	0.00
2600-2996-957.000	Education and Training	316.90	1,140.00	3,000.00	1,500.00
2600-2996-959.100	General Admin Exp-2 CFR 200	106,555.00	84,065.00	5,500.00	81,949.00
2600-2996-959.105	Gen Admin Exp-Payoff Allocation	33,301.49	38,413.00	46,452.00	38,413.00
2600-2996-959.106	Gen Admin Exp-Donated Leave Allocation	1,782.46	1,383.00	1,591.00	1,383.00
2600-2996-959.108	IT Support Chargebacks	104,122.00	71,310.00	115,405.00	88,517.00
TOTAL APPROPRIATIONS		3,186,552.45	4,115,864.00	3,012,954.00	4,303,945.00
NET OF REVENUES/APPROPRIATIONS - 2996 - Indigent Defense Compliance		(526,912.00)	0.00	(3,012,954.00)	0.00
ESTIMATED REVENUES - FUND 2600		3,439,654.04	5,132,410.00	810,249.00	5,369,632.00
APPROPRIATIONS - FUND 2600		3,966,566.04	5,132,410.00	4,108,993.00	5,369,632.00
NET OF REVENUES/APPROPRIATIONS - FUND 2600		(526,912.00)	0.00	(3,298,744.00)	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2630 - Concealed Pistol Licensing					
Dept 2151 - CPL Activities					
ESTIMATED REVENUES					
2630-2151-480.164	Pistol Permits-New Apps-County Share	28,459.00	29,000.00	30,000.00	30,000.00
2630-2151-480.165	Pistol Permits-Renewals-County Share	54,756.00	53,000.00	60,000.00	60,000.00
2630-2151-630.071	Fingerprinting Fees-CPL	16,380.00	14,000.00	8,000.00	8,000.00
2630-2151-665.000	Interest Earned	2,317.69	5,900.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		101,912.69	101,900.00	100,500.00	100,500.00
APPROPRIATIONS					
2630-2151-702.000	Regular Wages	22,799.45	49,593.00	51,369.00	51,172.00
2630-2151-703.000	Overtime-First	998.65	0.00	0.00	0.00
2630-2151-715.000	FICA	1,791.71	4,090.00	4,011.00	3,996.00
2630-2151-716.000	Medical Insurance	8,539.05	16,324.00	18,974.00	18,974.00
2630-2151-717.000	Life Insurance	40.14	96.00	103.00	102.00
2630-2151-718.000	Retirement	1,585.61	4,908.00	4,022.00	4,007.00
2630-2151-718.004	Retirement-DC Contributions	198.42	771.00	869.00	865.00
2630-2151-718.006	Pension Expenditures	929.45	2,514.00	2,322.00	2,313.00
2630-2151-718.007	Retirement DC Forfeitures Credit	(31.59)	0.00	0.00	0.00
2630-2151-718.010	Benefit Option Plans	7.29	175.00	175.00	175.00
2630-2151-719.010	Dental Insurance	329.31	824.00	838.00	838.00
2630-2151-719.024	Retirees' Benefits-HCSP DC	198.42	771.00	869.00	865.00
2630-2151-719.027	HCSP DC Forfeitures Credit	(51.58)	0.00	0.00	0.00
2630-2151-719.030	Vision	38.84	106.00	106.00	106.00
2630-2151-721.000	Longevity	393.80	440.00	443.00	443.00
2630-2151-722.000	Cost of Living	302.00	296.00	452.00	452.00
2630-2151-723.000	Unemployment Insurance	71.72	160.00	157.00	157.00
2630-2151-728.000	Printing	1,091.20	1,000.00	4,000.00	2,000.00
2630-2151-728.100	Xerox Copies - Office Services	2,090.00	5,000.00	10,000.00	6,000.00
2630-2151-729.000	Paper and other Office Supplies	5,075.77	5,000.00	8,000.00	7,000.00
2630-2151-729.010	Office Equipment under \$25000	0.00	4,900.00	5,000.00	5,000.00
2630-2151-730.000	Postage	4,129.48	7,500.00	8,000.00	8,000.00
2630-2151-759.000	Periodicals	49.00	0.00	0.00	0.00
2630-2151-807.000	Membership and Dues	700.00	1,500.00	2,000.00	2,000.00
2630-2151-828.000	Audit Expense	34.00	26.00	37.00	26.00
2630-2151-864.000	Conference and Seminars	895.00	260.00	400.00	400.00
2630-2151-871.000	Other Travel Expenses	2,113.36	500.00	5,000.00	500.00
2630-2151-912.030	General Liability Insurance	48.00	73.00	78.00	77.00
2630-2151-936.000	Equipment Repair & Maint	619.00	0.00	1,500.00	1,500.00
2630-2151-947.100	Software Upgrades and Maintenance	0.00	1,000.00	2,000.00	2,000.00
2630-2151-957.000	Education and Training	1,650.00	3,000.00	5,000.00	3,000.00
2630-2151-959.100	General Admin Exp-2 CFR 200	8,211.00	9,965.00	9,965.00	10,308.00
2630-2151-959.105	Gen Admin Exp-Payoff Allocation	320.90	1,088.00	1,088.00	1,088.00
2630-2151-959.106	Gen Admin Exp-Donated Leave Allocation	11.71	46.00	53.00	53.00
2630-2151-959.108	IT Support Chargebacks	212.01	282.00	310.00	1,160.00
2630-2151-999.900-0370123	Equity Reclass Account	(323.84)	0.00	0.00	0.00
2630-2151-999.900-0390000	Equity Reclass Account	323.84	0.00	0.00	0.00
TOTAL APPROPRIATIONS		65,391.12	122,208.00	147,141.00	134,577.00
NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities		36,521.57	(20,308.00)	(46,641.00)	(34,077.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 2630		101,912.69	101,900.00	100,500.00	100,500.00
APPROPRIATIONS - FUND 2630		65,391.12	122,208.00	147,141.00	134,577.00
NET OF REVENUES/APPROPRIATIONS - FUND 2630		36,521.57	(20,308.00)	(46,641.00)	(34,077.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2640 - Community Corrections					
Dept 0368 - Pre Trial Services					
ESTIMATED REVENUES					
2640-0368-544.000	State Grant	22,500.00	22,500.00	22,500.00	22,500.00
2640-0368-676.101	Contribution from General Fund	19,129.12	15,095.00	13,790.00	13,780.00
2640-0368-676.285	Contrib from ARPA fund 2851	0.00	2,756.00	0.00	0.00
TOTAL ESTIMATED REVENUES		41,629.12	40,351.00	36,290.00	36,280.00
APPROPRIATIONS					
2640-0368-702.000	Regular Wages	30,723.94	29,813.00	27,669.00	27,669.00
2640-0368-715.000	FICA	2,551.08	2,476.00	2,313.00	2,313.00
2640-0368-717.000	Life Insurance	59.41	55.00	55.00	55.00
2640-0368-718.000	Retirement	2,733.07	2,788.00	2,166.00	2,166.00
2640-0368-718.006	Pension Expenditures	1,602.79	1,428.00	1,261.00	1,251.00
2640-0368-718.010	Benefit Option Plans	2,249.30	2,025.00	2,025.00	2,025.00
2640-0368-719.010	Dental Insurance	351.03	329.00	346.00	346.00
2640-0368-719.030	Vision	65.43	59.00	59.00	59.00
2640-0368-721.000	Longevity	367.98	338.00	360.00	360.00
2640-0368-722.000	Cost of Living	207.98	187.00	187.00	187.00
2640-0368-723.000	Unemployment Insurance	100.81	97.00	90.00	90.00
2640-0368-724.500	Salary Savings	0.00	0.00	(1,001.00)	(1,001.00)
2640-0368-959.105	Gen Admin Exp-Payoff Allocation	585.35	730.00	730.00	730.00
2640-0368-959.106	Gen Admin Exp-Donated Leave Allocation	30.95	26.00	30.00	30.00
TOTAL APPROPRIATIONS		41,629.12	40,351.00	36,290.00	36,280.00
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	36,500.00	32,500.00	32,500.00	32,500.00
2640-0370-676.101	Contribution from General Fund	5,135.89	13,448.00	11,847.00	11,847.00
2640-0370-676.285	Contrib from ARPA fund 2851	0.00	3,369.00	0.00	0.00
TOTAL ESTIMATED REVENUES		41,635.89	49,317.00	44,347.00	44,347.00
APPROPRIATIONS					
2640-0370-702.000	Regular Wages	30,726.79	36,438.00	33,818.00	33,818.00
2640-0370-715.000	FICA	2,551.93	3,026.00	2,828.00	2,828.00
2640-0370-717.000	Life Insurance	59.55	67.00	68.00	68.00
2640-0370-718.000	Retirement	2,733.36	3,407.00	2,648.00	2,648.00
2640-0370-718.006	Pension Expenditures	1,602.96	1,745.00	1,529.00	1,529.00
2640-0370-718.010	Benefit Option Plans	2,250.70	2,475.00	2,475.00	2,475.00
2640-0370-719.010	Dental Insurance	351.45	402.00	423.00	423.00
2640-0370-719.030	Vision	65.61	72.00	72.00	72.00
2640-0370-721.000	Longevity	368.02	413.00	440.00	440.00
2640-0370-722.000	Cost of Living	208.02	229.00	229.00	229.00
2640-0370-723.000	Unemployment Insurance	101.11	119.00	111.00	111.00
2640-0370-724.500	Salary Savings	0.00	0.00	(1,223.00)	(1,223.00)
2640-0370-959.105	Gen Admin Exp-Payoff Allocation	585.43	892.00	892.00	892.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2640-0370-959.106	Gen Admin Exp-Donated Leave Allocation	30.96	32.00	37.00	37.00
TOTAL APPROPRIATIONS		41,635.89	49,317.00	44,347.00	44,347.00
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	58,250.00	59,950.00	59,950.00	59,950.00
2640-0371-676.101	Contribution from General Fund	84,589.30	84,327.00	78,765.00	79,476.00
2640-0371-676.285	Contrib from ARPA fund 2851	0.00	6,125.00	0.00	0.00
TOTAL ESTIMATED REVENUES		142,839.30	150,402.00	138,715.00	139,426.00
APPROPRIATIONS					
2640-0371-702.000	Regular Wages	89,496.52	93,874.00	89,216.00	89,216.00
2640-0371-715.000	FICA	6,748.69	7,263.00	6,911.00	6,911.00
2640-0371-716.000	Medical Insurance	23,752.68	24,916.00	25,012.00	25,012.00
2640-0371-717.000	Life Insurance	171.76	178.00	178.00	178.00
2640-0371-718.000	Retirement	7,901.85	8,777.00	6,986.00	6,986.00
2640-0371-718.006	Pension Expenditures	4,633.74	4,497.00	4,033.00	4,033.00
2640-0371-719.010	Dental Insurance	702.48	732.00	769.00	769.00
2640-0371-719.030	Vision	110.04	131.00	131.00	131.00
2640-0371-719.040	Long Term Disability Insurance	182.20	178.00	178.00	178.00
2640-0371-721.000	Longevity	638.00	650.00	700.00	700.00
2640-0371-722.000	Cost of Living	416.00	416.00	416.00	416.00
2640-0371-723.000	Unemployment Insurance	271.45	285.00	271.00	271.00
2640-0371-724.500	Salary Savings	0.00	0.00	(3,696.00)	(3,696.00)
2640-0371-728.000	Printing	1,367.41	1,350.00	0.00	1,350.00
2640-0371-729.000	Paper and other Office Supplies	516.88	75.00	0.00	75.00
2640-0371-730.000	Postage	15.54	0.00	0.00	0.00
2640-0371-851.000	Telephone	223.98	195.00	0.00	195.00
2640-0371-912.030	General Liability Insurance	809.00	585.00	891.00	614.00
2640-0371-941.045	Meeting Room Rental	28.00	0.00	0.00	0.00
2640-0371-959.105	Gen Admin Exp-Payoff Allocation	1,709.20	2,156.00	2,156.00	2,156.00
2640-0371-959.106	Gen Admin Exp-Donated Leave Allocation	90.87	85.00	98.00	98.00
2640-0371-959.108	IT Support Chargebacks	3,053.01	4,059.00	4,465.00	3,833.00
TOTAL APPROPRIATIONS		142,839.30	150,402.00	138,715.00	139,426.00
NET OF REVENUES/APPROPRIATIONS - 0371 - Administration		0.00	0.00	0.00	0.00
Dept 0373 - Community Services					
ESTIMATED REVENUES					
2640-0373-676.101	Contribution from General Fund	16,357.79	16,688.00	16,125.00	16,125.00
2640-0373-676.285	Contrib from ARPA fund 2851	0.00	1,606.00	0.00	0.00
TOTAL ESTIMATED REVENUES		16,357.79	18,294.00	16,125.00	16,125.00
APPROPRIATIONS					
2640-0373-702.000	Regular Wages	11,404.14	12,643.00	11,437.00	11,437.00
2640-0373-715.000	FICA	969.93	1,072.00	981.00	981.00
2640-0373-717.000	Life Insurance	23.10	23.00	23.00	23.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2640-0373-718.000	Retirement	1,012.11	1,182.00	896.00	896.00
2640-0373-718.004	Retirement-DC Contributions	349.12	387.00	351.00	351.00
2640-0373-718.006	Pension Expenditures	593.56	606.00	517.00	517.00
2640-0373-718.007	Retirement DC Forfeitures Credit	(78.51)	0.00	0.00	0.00
2640-0373-718.010	Benefit Option Plans	1,124.82	1,125.00	1,125.00	1,125.00
2640-0373-719.010	Dental Insurance	177.86	183.00	192.00	192.00
2640-0373-719.024	Retirees' Benefits-HCSP DC	349.12	387.00	351.00	351.00
2640-0373-719.027	HCSP DC Forfeitures Credit	(128.19)	0.00	0.00	0.00
2640-0373-719.030	Vision	33.58	33.00	33.00	33.00
2640-0373-719.040	Long Term Disability Insurance	23.76	23.00	23.00	23.00
2640-0373-721.000	Longevity	133.29	138.00	150.00	150.00
2640-0373-722.000	Cost of Living	103.43	104.00	104.00	104.00
2640-0373-723.000	Unemployment Insurance	37.99	42.00	38.00	38.00
2640-0373-724.500	Salary Savings	0.00	0.00	(444.00)	(444.00)
2640-0373-959.105	Gen Admin Exp-Payoff Allocation	217.23	335.00	335.00	335.00
2640-0373-959.106	Gen Admin Exp-Donated Leave Allocation	11.45	11.00	13.00	13.00
TOTAL APPROPRIATIONS		16,357.79	18,294.00	16,125.00	16,125.00
NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services		0.00	0.00	0.00	0.00
Dept 0377 - Inmate Substance Abuse E&C					
ESTIMATED REVENUES					
2640-0377-544.000	State Grant	80,627.32	58,371.00	89,850.00	89,850.00
2640-0377-676.101	Contribution from General Fund	369.90	0.00	20,396.00	20,396.00
2640-0377-676.285	Contrib from ARPA fund 2851	0.00	3,212.00	0.00	0.00
TOTAL ESTIMATED REVENUES		80,997.22	61,583.00	110,246.00	110,246.00
APPROPRIATIONS					
2640-0377-702.000	Regular Wages	22,809.78	25,286.00	22,874.00	22,874.00
2640-0377-715.000	FICA	1,938.75	2,143.00	1,961.00	1,961.00
2640-0377-717.000	Life Insurance	46.19	46.00	46.00	46.00
2640-0377-718.000	Retirement	2,024.40	2,364.00	1,791.00	1,791.00
2640-0377-718.004	Retirement-DC Contributions	698.59	773.00	701.00	701.00
2640-0377-718.006	Pension Expenditures	1,187.21	1,211.00	1,034.00	1,034.00
2640-0377-718.007	Retirement DC Forfeitures Credit	(157.10)	0.00	0.00	0.00
2640-0377-718.010	Benefit Option Plans	2,250.00	2,250.00	2,250.00	2,250.00
2640-0377-719.010	Dental Insurance	355.72	366.00	385.00	385.00
2640-0377-719.024	Retirees' Benefits-HCSP DC	698.59	773.00	701.00	701.00
2640-0377-719.027	HCSP DC Forfeitures Credit	(256.52)	0.00	0.00	0.00
2640-0377-719.030	Vision	67.20	66.00	66.00	66.00
2640-0377-719.040	Long Term Disability Insurance	47.45	46.00	46.00	46.00
2640-0377-721.000	Longevity	266.56	275.00	300.00	300.00
2640-0377-722.000	Cost of Living	206.79	208.00	208.00	208.00
2640-0377-723.000	Unemployment Insurance	76.17	84.00	77.00	77.00
2640-0377-724.500	Salary Savings	0.00	0.00	(889.00)	(889.00)
2640-0377-801.000	Contractual Services	13,500.00	5,000.00	22,500.00	22,500.00
2640-0377-801.122	Contractual Services-Treatment	34,780.00	20,000.00	55,500.00	55,500.00
2640-0377-959.105	Gen Admin Exp-Payoff Allocation	434.50	670.00	670.00	670.00
2640-0377-959.106	Gen Admin Exp-Donated Leave Allocation	22.94	22.00	25.00	25.00
TOTAL APPROPRIATIONS		80,997.22	61,583.00	110,246.00	110,246.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
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	24,355.13	35,264.00	35,854.00	35,854.00
2640-0381-676.285	Contrib from ARPA fund 2851	0.00	1,606.00	0.00	0.00
TOTAL ESTIMATED REVENUES		24,355.13	36,870.00	35,854.00	35,854.00
APPROPRIATIONS					
2640-0381-702.000	Regular Wages	11,405.20	12,643.00	11,437.00	11,437.00
2640-0381-702.010	Regular Wages - Non-Benefit Positions	7,406.01	17,208.00	18,792.00	18,792.00
2640-0381-715.000	FICA	1,536.22	2,388.00	2,418.00	2,418.00
2640-0381-717.000	Life Insurance	23.14	23.00	23.00	23.00
2640-0381-718.000	Retirement	1,012.19	1,182.00	896.00	896.00
2640-0381-718.004	Retirement-DC Contributions	349.42	387.00	351.00	351.00
2640-0381-718.006	Pension Expenditures	593.61	606.00	517.00	517.00
2640-0381-718.007	Retirement DC Forfeitures Credit	(78.58)	0.00	0.00	0.00
2640-0381-718.010	Benefit Option Plans	1,125.18	1,125.00	1,125.00	1,125.00
2640-0381-719.010	Dental Insurance	178.05	183.00	192.00	192.00
2640-0381-719.024	Retirees' Benefits-HCSP DC	349.42	387.00	351.00	351.00
2640-0381-719.027	HCSP DC Forfeitures Credit	(128.30)	0.00	0.00	0.00
2640-0381-719.030	Vision	33.67	33.00	33.00	33.00
2640-0381-719.040	Long Term Disability Insurance	23.90	23.00	23.00	23.00
2640-0381-721.000	Longevity	133.27	138.00	150.00	150.00
2640-0381-722.000	Cost of Living	103.38	104.00	104.00	104.00
2640-0381-723.000	Unemployment Insurance	60.64	94.00	94.00	94.00
2640-0381-724.500	Salary Savings	0.00	0.00	(1,000.00)	(1,000.00)
2640-0381-959.105	Gen Admin Exp-Payoff Allocation	217.26	335.00	335.00	335.00
2640-0381-959.106	Gen Admin Exp-Donated Leave Allocation	11.45	11.00	13.00	13.00
TOTAL APPROPRIATIONS		24,355.13	36,870.00	35,854.00	35,854.00
NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2640		347,814.45	356,817.00	381,577.00	382,278.00
APPROPRIATIONS - FUND 2640		347,814.45	356,817.00	381,577.00	382,278.00
NET OF REVENUES/APPROPRIATIONS - FUND 2640		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2671 - Sheriff Forfeitures					
Dept 0311 - Sheriff Forfeitures					
ESTIMATED REVENUES					
2671-0311-655.000	Drug Forfeiture	(67.00)	0.00	0.00	0.00
2671-0311-655.070	Gambling Forfeitures	200.00	36,977.00	36,977.00	36,977.00
2671-0311-665.000	Interest Earned	335.31	342.00	342.00	342.00
TOTAL ESTIMATED REVENUES		468.31	37,319.00	37,319.00	37,319.00
APPROPRIATIONS					
2671-0311-747.010	Operating Equip. Under \$25000	0.00	10,108.00	0.00	0.00
2671-0311-801.000	Contractual Services	0.00	7,500.00	0.00	0.00
2671-0311-959.100	General Admin Exp-2 CFR 200	177.00	143.00	143.00	141.00
2671-0311-978.000	General Equipment	0.00	19,568.00	37,176.00	37,176.00
TOTAL APPROPRIATIONS		177.00	37,319.00	37,319.00	37,317.00
NET OF REVENUES/APPROPRIATIONS - 0311 - Sheriff Forfeitures		291.31	0.00	0.00	2.00
ESTIMATED REVENUES - FUND 2671		468.31	37,319.00	37,319.00	37,319.00
APPROPRIATIONS - FUND 2671		177.00	37,319.00	37,319.00	37,317.00
NET OF REVENUES/APPROPRIATIONS - FUND 2671		291.31	0.00	0.00	2.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2672 - Prosecutor Drug					
Dept 0313 - Prosecutor Drug Forfeiture					
APPROPRIATIONS					
2672-0313-959.100	General Admin Exp-2 CFR 200	56.00	72.00	56.00	36.00
TOTAL APPROPRIATIONS		56.00	72.00	56.00	36.00
NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture		(56.00)	(72.00)	(56.00)	(36.00)
ESTIMATED REVENUES - FUND 2672					
APPROPRIATIONS - FUND 2672		56.00	72.00	56.00	36.00
NET OF REVENUES/APPROPRIATIONS - FUND 2672		(56.00)	(72.00)	(56.00)	(36.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	9,668.93	14,313.00	14,313.00	14,313.00
2673-2962-676.101	Contribution from General Fund	91.96	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		9,760.89	14,313.00	14,313.00	14,313.00
APPROPRIATIONS					
2673-2962-702.000	Regular Wages	6,486.11	4,678.00	0.00	4,931.00
2673-2962-715.000	FICA	485.50	358.00	0.00	378.00
2673-2962-716.000	Medical Insurance	1,398.02	611.00	0.00	1,204.00
2673-2962-717.000	Life Insurance	18.70	0.00	0.00	0.00
2673-2962-718.000	Retirement	512.62	437.00	0.00	385.00
2673-2962-718.004	Retirement-DC Contributions	165.11	140.00	0.00	148.00
2673-2962-718.006	Pension Expenditures	300.44	224.00	0.00	222.00
2673-2962-719.010	Dental Insurance	47.97	0.00	0.00	0.00
2673-2962-719.024	Retirees' Benefits-HCSP DC	165.11	140.00	0.00	148.00
2673-2962-719.030	Vision	11.87	0.00	0.00	0.00
2673-2962-719.040	Long Term Disability Insurance	12.73	0.00	0.00	0.00
2673-2962-722.000	Cost of Living	0.00	0.00	0.00	25.00
2673-2962-723.000	Unemployment Insurance	16.75	14.00	0.00	247.00
2673-2962-912.030	General Liability Insurance	48.00	0.00	37.00	0.00
2673-2962-959.020	Misc Contingency	0.00	7,656.00	0.00	6,570.00
2673-2962-959.105	Gen Admin Exp-Payoff Allocation	87.80	55.00	55.00	55.00
2673-2962-959.106	Gen Admin Exp-Donated Leave Allocation	4.16	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,760.89	14,313.00	92.00	14,313.00
NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys		0.00	0.00	14,221.00	0.00
ESTIMATED REVENUES - FUND 2673		9,760.89	14,313.00	14,313.00	14,313.00
APPROPRIATIONS - FUND 2673		9,760.89	14,313.00	92.00	14,313.00
NET OF REVENUES/APPROPRIATIONS - FUND 2673		0.00	0.00	14,221.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2800 - Crime Victims' Rights					
Dept 0231 - VOCA Federal Grant					
ESTIMATED REVENUES					
2800-0231-510.000	Federal Pass Thru-CVA	70,791.00	0.00	0.00	0.00
2800-0231-676.101	Contribution from General Fund	14,794.99	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		85,585.99	0.00	0.00	0.00
APPROPRIATIONS					
2800-0231-702.000	Regular Wages	47,882.37	0.00	0.00	0.00
2800-0231-715.000	FICA	3,580.38	0.00	0.00	0.00
2800-0231-716.000	Medical Insurance	21,945.61	0.00	0.00	0.00
2800-0231-717.000	Life Insurance	93.68	0.00	0.00	0.00
2800-0231-718.000	Retirement	4,253.70	0.00	0.00	0.00
2800-0231-718.004	Retirement-DC Contributions	1,449.99	0.00	0.00	0.00
2800-0231-718.006	Pension Expenditures	2,494.23	0.00	0.00	0.00
2800-0231-719.010	Dental Insurance	706.77	0.00	0.00	0.00
2800-0231-719.024	Retirees' Benefits-HCSP DC	1,449.99	0.00	0.00	0.00
2800-0231-719.030	Vision	107.82	0.00	0.00	0.00
2800-0231-719.040	Long Term Disability Insurance	98.88	0.00	0.00	0.00
2800-0231-722.000	Cost of Living	416.00	0.00	0.00	0.00
2800-0231-723.000	Unemployment Insurance	145.32	0.00	0.00	0.00
2800-0231-959.105	Gen Admin Exp-Payoff Allocation	913.13	0.00	0.00	0.00
2800-0231-959.106	Gen Admin Exp-Donated Leave Allocation	48.12	0.00	0.00	0.00
TOTAL APPROPRIATIONS		85,585.99	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0231 - VOCA Federal Grant		0.00	0.00	0.00	0.00
Dept 0232 - Crime Victim Rights					
ESTIMATED REVENUES					
2800-0232-539.000	State Grant	243,040.48	347,205.00	342,405.00	342,405.00
2800-0232-676.101	Contribution from General Fund	9,628.24	31,570.00	16,480.00	45,957.00
TOTAL ESTIMATED REVENUES		252,668.72	378,775.00	358,885.00	388,362.00
APPROPRIATIONS					
2800-0232-702.000	Regular Wages	138,890.73	188,569.00	171,569.00	172,229.00
2800-0232-702.010	Regular Wages - Non-Benefit Positions	25,714.88	31,124.00	67,623.00	67,623.00
2800-0232-715.000	FICA	13,263.06	17,491.00	18,988.00	18,988.00
2800-0232-716.000	Medical Insurance	19,219.74	45,049.00	45,072.00	45,072.00
2800-0232-717.000	Life Insurance	267.26	343.00	343.00	343.00
2800-0232-718.000	Retirement	12,286.76	17,631.00	13,434.00	13,434.00
2800-0232-718.004	Retirement-DC Contributions	1,280.99	3,063.00	2,763.00	2,763.00
2800-0232-718.006	Pension Expenditures	7,205.32	9,032.00	7,755.00	7,755.00
2800-0232-718.010	Benefit Option Plans	7,200.01	6,300.00	6,300.00	6,300.00
2800-0232-719.010	Dental Insurance	1,862.71	2,487.00	2,615.00	2,615.00
2800-0232-719.024	Retirees' Benefits-HCSP DC	1,280.99	3,063.00	2,763.00	2,763.00
2800-0232-719.030	Vision	301.07	268.00	268.00	268.00
2800-0232-719.040	Long Term Disability Insurance	284.23	343.00	343.00	343.00
2800-0232-721.000	Longevity	1,379.99	1,230.00	1,300.00	1,300.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2800-0232-722.000	Cost of Living	922.90	1,414.00	1,414.00	1,414.00
2800-0232-723.000	Unemployment Insurance	519.69	686.00	745.00	745.00
2800-0232-728.000	Printing	2,399.51	4,000.00	2,000.00	2,000.00
2800-0232-729.000	Paper and other Office Supplies	1,477.74	3,000.00	2,200.00	2,200.00
2800-0232-729.010	Office Equipment under \$25000	0.00	1,500.00	0.00	0.00
2800-0232-730.000	Postage	6,370.18	7,000.00	6,000.00	6,000.00
2800-0232-850.000	Communications	293.95	600.00	600.00	600.00
2800-0232-851.000	Telephone	618.77	680.00	680.00	680.00
2800-0232-863.000	Auto Allowance-Mileage	0.00	775.00	500.00	500.00
2800-0232-871.000	Other Travel Expenses	0.00	700.00	500.00	500.00
2800-0232-912.030	General Liability Insurance	1,380.00	1,189.00	982.00	1,248.00
2800-0232-942.000	Copier Lease Cost	0.00	1,200.00	1,200.00	1,200.00
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	1,834.15	4,828.00	4,828.00	4,828.00
2800-0232-959.106	Gen Admin Exp-Donated Leave Allocation	96.09	165.00	190.00	190.00
2800-0232-959.108	IT Support Chargebacks	6,318.00	9,527.00	10,480.00	8,943.00
TOTAL APPROPRIATIONS		252,668.72	378,775.00	388,973.00	388,362.00
NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights		0.00	0.00	(30,088.00)	0.00
Dept 2231 - CVR Community Outreach					
ESTIMATED REVENUES					
2800-2231-675.000	Contributions and Donations	1,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,000.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2231 - CVR Community Outreach		1,000.00	0.00	0.00	0.00
Dept 2232 - CVR Navigator Pilot Program					
ESTIMATED REVENUES					
2800-2232-539.000	State Grant	51,152.49	77,608.00	77,608.00	77,608.00
2800-2232-676.101	Contribution from General Fund	5,884.19	7,427.00	6,272.00	6,429.00
TOTAL ESTIMATED REVENUES		57,036.68	85,035.00	83,880.00	84,037.00
APPROPRIATIONS					
2800-2232-702.000	Regular Wages	36,736.50	43,843.00	40,787.00	40,944.00
2800-2232-715.000	FICA	2,740.66	3,386.00	3,152.00	3,152.00
2800-2232-716.000	Medical Insurance	8,098.92	8,472.00	8,379.00	8,379.00
2800-2232-717.000	Life Insurance	72.36	78.00	82.00	82.00
2800-2232-718.000	Retirement	3,248.37	4,099.00	3,194.00	3,194.00
2800-2232-718.004	Retirement-DC Contributions	1,112.88	1,328.00	1,236.00	1,236.00
2800-2232-718.006	Pension Expenditures	1,904.60	2,100.00	1,844.00	1,844.00
2800-2232-719.010	Dental Insurance	702.48	732.00	769.00	769.00
2800-2232-719.024	Retirees' Benefits-HCSP DC	1,112.88	1,328.00	1,236.00	1,236.00
2800-2232-719.030	Vision	47.04	47.00	47.00	47.00
2800-2232-719.040	Long Term Disability Insurance	75.77	78.00	82.00	82.00
2800-2232-722.000	Cost of Living	342.40	416.00	416.00	416.00
2800-2232-723.000	Unemployment Insurance	110.60	133.00	124.00	124.00
2800-2232-729.000	Paper and other Office Supplies	0.00	363.00	0.00	0.00
2800-2232-729.010	Office Equipment under \$25000	0.00	1,500.00	0.00	0.00
2800-2232-801.000	Contractual Services	0.00	15,391.00	0.00	21,298.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2800-2232-871.000	Other Travel Expenses	0.00	513.00	0.00	0.00
2800-2232-959.105	Gen Admin Exp-Payoff Allocation	694.79	1,191.00	1,191.00	1,191.00
2800-2232-959.106	Gen Admin Exp-Donated Leave Allocation	36.43	37.00	43.00	43.00
TOTAL APPROPRIATIONS		57,036.68	85,035.00	62,582.00	84,037.00
NET OF REVENUES/APPROPRIATIONS - 2232 - CVR Navigator Pilot Program		0.00	0.00	21,298.00	0.00
Dept 2965 - STOP Violence Against Women Grant					
ESTIMATED REVENUES					
2800-2965-510.000	Federal Pass Thru	204,623.35	240,652.00	240,562.00	240,562.00
2800-2965-676.101	Contribution from General Fund	23,644.31	35,443.00	0.00	30,794.00
TOTAL ESTIMATED REVENUES		228,267.66	276,095.00	240,562.00	271,356.00
APPROPRIATIONS					
2800-2965-702.000	Regular Wages	147,814.43	189,878.00	187,013.00	187,733.00
2800-2965-715.000	FICA	11,278.24	14,680.00	14,592.00	14,592.00
2800-2965-716.000	Medical Insurance	30,753.34	24,916.00	25,012.00	25,012.00
2800-2965-717.000	Life Insurance	295.23	370.00	374.00	374.00
2800-2965-718.000	Retirement	13,388.30	17,754.00	14,643.00	14,643.00
2800-2965-718.004	Retirement-DC Contributions	4,460.45	5,719.00	5,647.00	5,647.00
2800-2965-718.006	Pension Expenditures	7,853.08	9,095.00	8,453.00	8,453.00
2800-2965-718.010	Benefit Option Plans	9.38	1,250.00	2,500.00	2,500.00
2800-2965-719.010	Dental Insurance	1,310.62	732.00	769.00	769.00
2800-2965-719.024	Retirees' Benefits-HCSP DC	4,460.45	5,719.00	5,647.00	5,647.00
2800-2965-719.030	Vision	171.79	155.00	178.00	178.00
2800-2965-719.040	Long Term Disability Insurance	306.44	370.00	374.00	374.00
2800-2965-721.000	Longevity	338.00	350.00	400.00	400.00
2800-2965-722.000	Cost of Living	520.00	416.00	832.00	832.00
2800-2965-723.000	Unemployment Insurance	445.24	576.00	572.00	572.00
2800-2965-729.000	Paper and other Office Supplies	40.83	192.00	0.00	0.00
2800-2965-729.010	Office Equipment under \$25000	1,751.80	0.00	0.00	0.00
2800-2965-871.000	Other Travel Expenses	0.00	317.00	0.00	0.00
2800-2965-959.105	Gen Admin Exp-Payoff Allocation	2,913.69	3,449.00	3,449.00	3,449.00
2800-2965-959.106	Gen Admin Exp-Donated Leave Allocation	156.35	157.00	181.00	181.00
TOTAL APPROPRIATIONS		228,267.66	276,095.00	270,636.00	271,356.00
NET OF REVENUES/APPROPRIATIONS - 2965 - STOP Violence Against Women Grant		0.00	0.00	(30,074.00)	0.00
ESTIMATED REVENUES - FUND 2800		624,559.05	739,905.00	683,327.00	743,755.00
APPROPRIATIONS - FUND 2800		623,559.05	739,905.00	722,191.00	743,755.00
NET OF REVENUES/APPROPRIATIONS - FUND 2800		1,000.00	0.00	(38,864.00)	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2823 - Muskegon Area Stormwater Committee					
Dept 2823 - Muskegon Area Stormwater Committee					
ESTIMATED REVENUES					
2823-2823-587.000	Contributions from Townships	25,127.04	52,048.00	55,000.00	55,000.00
TOTAL ESTIMATED REVENUES		25,127.04	52,048.00	55,000.00	55,000.00
APPROPRIATIONS					
2823-2823-802.000	Contractual Services	25,127.04	50,000.00	55,000.00	55,000.00
TOTAL APPROPRIATIONS		25,127.04	50,000.00	55,000.00	55,000.00
NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee		0.00	2,048.00	0.00	0.00
ESTIMATED REVENUES - FUND 2823		25,127.04	52,048.00	55,000.00	55,000.00
APPROPRIATIONS - FUND 2823		25,127.04	50,000.00	55,000.00	55,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2823		0.00	2,048.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	11,180,413.09	14,861,854.00	0.00	7,670,893.00
2851-6736-665.000	Interest Earned	159,748.84	500,000.00	0.00	100,000.00
TOTAL ESTIMATED REVENUES		11,340,161.93	15,361,854.00	0.00	7,770,893.00
APPROPRIATIONS					
2851-6736-702.000	Regular Wages	13,121.15	60,000.00	0.00	60,000.00
2851-6736-703.000	Overtime-First	0.00	200.00	0.00	200.00
2851-6736-715.000	FICA	964.71	4,383.00	0.00	4,383.00
2851-6736-716.000	Medical Insurance	2,499.54	12,786.00	0.00	12,786.00
2851-6736-717.000	Life Insurance	23.80	102.00	0.00	102.00
2851-6736-718.000	Retirement	1,065.75	5,682.00	0.00	5,682.00
2851-6736-718.004	Retirement-DC Contributions	114.42	175.00	0.00	175.00
2851-6736-718.006	Pension Expenditures	624.20	3,018.00	0.00	3,018.00
2851-6736-718.007	Retirement DC Forfeitures Credit	(25.73)	0.00	0.00	0.00
2851-6736-719.010	Dental Insurance	75.57	384.00	0.00	384.00
2851-6736-719.024	Retirees' Benefits-HCSP DC	114.42	175.00	0.00	175.00
2851-6736-719.027	HCSP DC Forfeitures Credit	(42.01)	0.00	0.00	0.00
2851-6736-719.030	Vision	14.08	60.00	0.00	60.00
2851-6736-719.040	Long Term Disability Insurance	24.23	114.00	0.00	114.00
2851-6736-723.000	Unemployment Insurance	39.39	181.00	0.00	181.00
2851-6736-801.001	Contractual Svcs-Telecomm ARPA	0.00	51,050.00	0.00	0.00
2851-6736-801.002	Contractual Svcs-Broadband Study	0.00	25,000.00	0.00	0.00
2851-6736-801.003	Contractual Svcs-Salary Study	0.00	86,490.00	0.00	0.00
2851-6736-801.004	Contract.Servs.-Jail Audio/Video ARP	0.00	500,000.00	0.00	150,000.00
2851-6736-803.010	Consultants-ARP	29,921.91	100,000.00	0.00	100,000.00
2851-6736-804.050	Engineering/Develop HOJ 6th floor-ARP	125,519.10	887,546.00	0.00	96,368.00
2851-6736-829.000	Legal Fees	0.00	5,000.00	0.00	5,000.00
2851-6736-912.030	General Liability Insurance	0.00	37.00	0.00	39.00
2851-6736-936.001	Equip Repair/Maint-UCS Servers ARP	0.00	280,000.00	0.00	0.00
2851-6736-936.002	Equip Repair/Maint-Pure Storage ARP	0.00	150,000.00	0.00	0.00
2851-6736-947.050	CivicClerk Software-ARP	12,912.00	12,912.00	0.00	12,912.00
2851-6736-959.020	Misc Contingency	0.00	2,700,000.00	0.00	2,615,616.00
2851-6736-959.100	General Admin Exp-2 CFR 200	0.00	0.00	0.00	2,663.00
2851-6736-959.105	Gen Admin Exp-Payoff Allocation	184.25	984.00	984.00	984.00
2851-6736-959.106	Gen Admin Exp-Donated Leave Allocation	3.72	44.00	50.60	51.00
2851-6736-965.101	Appropriation to General Fund	0.00	1,335,876.00	0.00	0.00
2851-6736-965.119	Appropriation to Emergency Services	0.00	3,855.00	0.00	0.00
2851-6736-965.120	Appropriation to 1200-Marine Safety	0.00	2,450.00	0.00	0.00
2851-6736-965.121	Appropriation to 1210-Highway Safety	0.00	4,900.00	0.00	0.00
2851-6736-965.124	Approp. to Township Patrols	0.00	3,825.00	0.00	0.00
2851-6736-965.215	Approp. to Family Court	0.00	96,253.00	0.00	0.00
2851-6736-965.260	Approp. to Community Corrections	0.00	18,674.00	0.00	0.00
2851-6736-965.269	Approp to Fund 2600 Indigent Defense	0.00	178,420.00	0.00	0.00
2851-6736-965.292	Approp. to Child Care Fund	0.00	71,885.00	0.00	0.00
2851-6736-965.668	Approp to Fund 6680	0.00	53,862.00	0.00	0.00
2851-6736-975.001	Buildings-Marquette-ARP	10,097,325.34	92,449.00	0.00	0.00
2851-6736-975.002	Buildings-HOJ Renovation-ARP	0.00	8,000,000.00	0.00	4,600,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2851-6736-976.010	Bldg Improvements-Marquette JWing-ARP	0.00	45,000.00	0.00	0.00
2851-6736-977.100	Jail Dishwasher-ARP	24,147.15	8,871.00	0.00	0.00
2851-6736-977.101	Court Equipment-ARP	871,786.10	145,701.00	0.00	0.00
2851-6736-999.900-0370123	Equity Reclass Account	(12,912.01)	0.00	0.00	0.00
2851-6736-999.900-0390000	Equity Reclass Account	12,912.01	0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,180,413.09	14,948,344.00	1,034.60	7,670,893.00
NET OF REVENUES/APPROPRIATIONS - 6736 - American Rescue Plan Grant-CSLFRF		159,748.84	413,510.00	(1,034.60)	100,000.00
ESTIMATED REVENUES - FUND 2851		11,340,161.93	15,361,854.00	0.00	7,770,893.00
APPROPRIATIONS - FUND 2851		11,180,413.09	14,948,344.00	1,034.60	7,670,893.00
NET OF REVENUES/APPROPRIATIONS - FUND 2851		159,748.84	413,510.00	(1,034.60)	100,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2852 - Coronavirus Virtual Backlog Response					
Dept 2841 - SCAO Virtual Backlog Response					
ESTIMATED REVENUES					
2852-2841-510.000	Federal Pass Thru	0.00	56,691.00	37,794.00	37,794.00
TOTAL ESTIMATED REVENUES		0.00	56,691.00	37,794.00	37,794.00
APPROPRIATIONS					
2852-2841-703.000	Overtime-First	0.00	24,281.00	16,188.00	16,188.00
2852-2841-802.000	Contractual Services	0.00	1,210.00	806.00	806.00
2852-2841-831.000	Visiting Judges	0.00	31,200.00	20,800.00	20,800.00
TOTAL APPROPRIATIONS		0.00	56,691.00	37,794.00	37,794.00
NET OF REVENUES/APPROPRIATIONS - 2841 - SCAO Virtual Backlog Response		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2852		0.00	56,691.00	37,794.00	37,794.00
APPROPRIATIONS - FUND 2852		0.00	56,691.00	37,794.00	37,794.00
NET OF REVENUES/APPROPRIATIONS - FUND 2852		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2890 - Remonumentation					
Dept 0289 - Remonumentation					
ESTIMATED REVENUES					
2890-0289-539.000	State Grant	42,274.64	111,973.00	0.00	62,078.00
2890-0289-676.101	Contribution from General Fund	1.18	15.00	0.00	15.00
TOTAL ESTIMATED REVENUES		42,275.82	111,988.00	0.00	62,093.00
APPROPRIATIONS					
2890-0289-702.000	Regular Wages	54.79	1,636.00	0.00	1,462.00
2890-0289-715.000	FICA	4.01	0.00	0.00	0.00
2890-0289-716.000	Medical Insurance	18.76	0.00	0.00	0.00
2890-0289-717.000	Life Insurance	0.23	0.00	0.00	0.00
2890-0289-718.000	Retirement	5.31	0.00	0.00	0.00
2890-0289-718.006	Pension Expenditures	3.13	0.00	0.00	0.00
2890-0289-719.010	Dental Insurance	0.55	0.00	0.00	0.00
2890-0289-719.030	Vision	0.21	0.00	0.00	0.00
2890-0289-719.040	Long Term Disability Insurance	0.11	0.00	0.00	0.00
2890-0289-723.000	Unemployment Insurance	0.16	0.00	0.00	0.00
2890-0289-729.000	Paper and other Office Supplies	681.88	1,987.00	0.00	1,461.00
2890-0289-801.000	Contractual Services	3,600.00	10,420.00	0.00	6,820.00
2890-0289-801.095	Contractual Svc-Surveyor Peer Group	600.00	1,100.00	0.00	500.00
2890-0289-801.097	Contractual Svc-Surveyor Monumntatn	37,305.50	96,830.00	0.00	51,835.00
2890-0289-959.105	Gen Admin Exp-Payoff Allocation	0.96	14.00	14.00	14.00
2890-0289-959.106	Gen Admin Exp-Donated Leave Allocation	0.22	1.00	1.00	1.00
TOTAL APPROPRIATIONS		42,275.82	111,988.00	15.00	62,093.00
NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation		0.00	0.00	(15.00)	0.00
ESTIMATED REVENUES - FUND 2890		42,275.82	111,988.00	0.00	62,093.00
APPROPRIATIONS - FUND 2890		42,275.82	111,988.00	15.00	62,093.00
NET OF REVENUES/APPROPRIATIONS - FUND 2890		0.00	0.00	(15.00)	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2910 - Social Welfare					
Dept 0670 - Social Services					
ESTIMATED REVENUES					
2910-0670-676.101	Contribution from General Fund	1,776.22	7,348.00	7,348.00	7,348.00
TOTAL ESTIMATED REVENUES		1,776.22	7,348.00	7,348.00	7,348.00
APPROPRIATIONS					
2910-0670-707.000	Per Diem Board Meetings	1,650.00	1,800.00	1,800.00	1,800.00
2910-0670-715.000	FICA	126.22	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		1,776.22	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		1,776.22	7,348.00	7,348.00	7,348.00
APPROPRIATIONS - FUND 2910		1,776.22	7,348.00	7,348.00	7,348.00
NET OF REVENUES/APPROPRIATIONS - FUND 2910		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2920 - Child Care Fund					
Dept 0152 - In Home Intensive Treatment					
ESTIMATED REVENUES					
2920-0152-565.000	State Grant-Child Care	494,701.82	605,425.00	567,398.00	564,282.00
2920-0152-565.001	State Grant-Child Care Admin portion	127,229.74	152,657.00	143,680.00	143,356.00
2920-0152-676.101	Contribution from General Fund	534,945.39	830,181.00	566,233.00	563,232.00
2920-0152-676.285	Contrib from ARPA fund 2851	0.00	29,076.00	0.00	0.00
2920-0152-678.000	Reimbursement-First Steps	52,893.74	45,725.00	32,000.00	35,000.00
2920-0152-680.000	Reimbursements-Other	150.00	75.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,209,920.69	1,663,139.00	1,309,311.00	1,305,870.00
APPROPRIATIONS					
2920-0152-701.000	Salary and Fringe	(8,748.36)	0.00	0.00	0.00
2920-0152-702.000	Regular Wages	668,077.57	766,767.00	724,125.00	724,125.00
2920-0152-715.000	FICA	50,016.87	59,911.00	56,681.00	56,681.00
2920-0152-716.000	Medical Insurance	178,493.74	204,026.00	204,216.00	204,216.00
2920-0152-717.000	Life Insurance	1,312.18	1,416.00	1,448.00	1,448.00
2920-0152-718.000	Retirement	58,529.96	71,693.00	56,699.00	56,699.00
2920-0152-718.004	Retirement-DC Contributions	5,671.08	7,691.00	7,355.00	7,355.00
2920-0152-718.006	Pension Expenditures	34,328.35	36,728.00	32,730.00	32,730.00
2920-0152-718.007	Retirement DC Forfeitures Credit	(1,275.31)	0.00	0.00	0.00
2920-0152-718.010	Benefit Option Plans	4,443.98	4,050.00	4,050.00	4,050.00
2920-0152-719.010	Dental Insurance	7,823.92	8,595.00	9,038.00	9,038.00
2920-0152-719.024	Retirees' Benefits-HCSP DC	5,671.08	7,691.00	7,355.00	7,355.00
2920-0152-719.027	HCSP DC Forfeitures Credit	(2,082.38)	0.00	0.00	0.00
2920-0152-719.030	Vision	1,057.94	1,141.00	1,141.00	1,141.00
2920-0152-719.040	Long Term Disability Insurance	446.91	443.00	444.00	444.00
2920-0152-721.000	Longevity	5,550.17	7,450.00	7,868.00	7,868.00
2920-0152-722.000	Cost of Living	3,540.01	4,888.00	4,888.00	4,888.00
2920-0152-723.000	Unemployment Insurance	2,041.33	2,349.00	2,223.00	2,223.00
2920-0152-724.500	Salary Savings	0.00	0.00	(30,714.00)	(30,807.00)
2920-0152-728.000	Printing	1,079.13	950.00	1,000.00	1,000.00
2920-0152-728.100	Xerox Copies - Office Services	37.45	300.00	150.00	50.00
2920-0152-729.000	Paper and other Office Supplies	935.95	1,200.00	1,200.00	1,200.00
2920-0152-730.000	Postage	0.00	100.00	189.00	100.00
2920-0152-733.000	Birth/Death Records	0.00	50.00	90.00	50.00
2920-0152-740.000	Operating Supplies	10.00	250.00	1,000.00	500.00
2920-0152-743.000	Medical Supplies	8.19	25.00	25.00	25.00
2920-0152-750.000	Food	0.00	100.00	250.00	100.00
2920-0152-802.000	Contractual Services	14,598.81	26,000.00	28,000.00	28,000.00
2920-0152-807.000	Membership and Dues	267.75	500.00	630.00	500.00
2920-0152-845.022	Clothing Non-Scheduled	0.00	125.00	200.00	200.00
2920-0152-851.000	Telephone	7,949.25	8,500.00	10,000.00	8,500.00
2920-0152-863.000	Auto Allowance-Mileage	9,866.74	12,500.00	12,500.00	12,500.00
2920-0152-864.000	Conference and Seminars	597.75	2,000.00	2,000.00	2,000.00
2920-0152-871.000	Other Travel Expenses	2,164.67	3,750.00	3,750.00	3,750.00
2920-0152-941.045	Meeting Room Rental	7.00	250.00	450.00	250.00
2920-0152-947.100	Software Upgrades and Maintenance	4,600.33	7,250.00	7,400.00	7,250.00
2920-0152-959.100	General Admin Exp-2 CFR 200	141,243.00	134,115.00	134,115.00	134,206.00
2920-0152-959.105	Gen Admin Exp-Payoff Allocation	12,633.30	15,320.00	15,320.00	15,320.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2920-0152-959.106	Gen Admin Exp-Donated Leave Allocation	671.33	713.00	820.00	820.00
2920-0152-967.000	Project Supplies	(1,739.59)	(298.00)	0.00	(155.00)
2920-0152-967.081	Costs-Drug Testing	90.59	250.00	675.00	250.00
2920-0152-999.390	Budget Surplus Use	0.00	264,350.00	0.00	0.00
TOTAL APPROPRIATIONS		1,209,920.69	1,663,139.00	1,309,311.00	1,305,870.00
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	177,469.19	213,136.00	203,119.00	196,881.00
2920-0153-565.001	State Grant-Child Care Admin portion	17,769.83	21,324.00	20,314.00	19,691.00
2920-0153-676.101	Contribution from General Fund	(1,505.18)	(8,829.00)	(5,506.00)	(4,909.00)
2920-0153-678.000	Reimbursement-First Steps	458.18	205.00	50.00	50.00
TOTAL ESTIMATED REVENUES		194,192.02	225,836.00	217,977.00	211,713.00
APPROPRIATIONS					
2920-0153-702.000	Regular Wages	115,645.91	132,007.00	124,484.00	124,484.00
2920-0153-715.000	FICA	8,822.17	10,285.00	9,715.00	9,715.00
2920-0153-716.000	Medical Insurance	21,425.32	28,854.00	28,814.00	28,814.00
2920-0153-717.000	Life Insurance	199.89	244.00	249.00	249.00
2920-0153-718.000	Retirement	10,282.74	12,343.00	9,747.00	9,747.00
2920-0153-718.004	Retirement-DC Contributions	1,862.09	2,224.00	2,095.00	2,095.00
2920-0153-718.006	Pension Expenditures	6,025.42	6,323.00	5,627.00	5,627.00
2920-0153-718.007	Retirement DC Forfeitures Credit	(418.75)	0.00	0.00	0.00
2920-0153-718.010	Benefit Option Plans	431.02	450.00	450.00	450.00
2920-0153-719.010	Dental Insurance	1,272.47	1,500.00	1,577.00	1,577.00
2920-0153-719.024	Retirees' Benefits-HCSP DC	1,862.09	2,224.00	2,095.00	2,095.00
2920-0153-719.027	HCSP DC Forfeitures Credit	(683.74)	0.00	0.00	0.00
2920-0153-719.030	Vision	142.41	163.00	163.00	163.00
2920-0153-719.040	Long Term Disability Insurance	71.67	73.00	73.00	73.00
2920-0153-721.000	Longevity	1,906.56	1,130.00	1,203.00	1,203.00
2920-0153-722.000	Cost of Living	1,387.87	853.00	853.00	853.00
2920-0153-723.000	Unemployment Insurance	358.46	403.00	381.00	381.00
2920-0153-724.500	Salary Savings	0.00	0.00	0.00	(5,157.00)
2920-0153-728.000	Printing	5.22	50.00	100.00	50.00
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	88.29	150.00	150.00	150.00
2920-0153-730.000	Postage	0.00	20.00	21.00	20.00
2920-0153-733.000	Birth/Death Records	10.21	50.00	90.00	50.00
2920-0153-740.000	Operating Supplies	0.00	50.00	100.00	50.00
2920-0153-743.000	Medical Supplies	0.77	0.00	10.00	0.00
2920-0153-750.000	Food	0.00	0.00	50.00	0.00
2920-0153-760.000	Gasoline, oil, filters, etc.	219.23	0.00	0.00	0.00
2920-0153-802.000	Contractual Services	4,087.23	6,500.00	7,000.00	7,000.00
2920-0153-803.000	Consultants-Health	0.00	0.00	15.00	0.00
2920-0153-807.000	Membership and Dues	47.25	50.00	80.00	50.00
2920-0153-845.022	Clothing Non-Scheduled	0.00	100.00	250.00	100.00
2920-0153-851.000	Telephone	290.04	250.00	600.00	250.00
2920-0153-860.000	Transportation	0.00	250.00	800.00	250.00
2920-0153-863.000	Auto Allowance-Mileage	1,441.51	2,500.00	2,250.00	2,500.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2920-0153-863.005	Fleet Vehicle Use Charges	0.00	0.00	200.00	0.00
2920-0153-864.000	Conference and Seminars	17.25	350.00	350.00	350.00
2920-0153-871.000	Other Travel Expenses	70.25	600.00	600.00	600.00
2920-0153-941.045	Meeting Room Rental	0.00	100.00	100.00	100.00
2920-0153-947.100	Software Upgrades and Maintenance	0.00	0.00	2,200.00	2,200.00
2920-0153-959.100	General Admin Exp-2 CFR 200	13,241.00	12,573.00	12,573.00	12,582.00
2920-0153-959.105	Gen Admin Exp-Payoff Allocation	2,209.63	2,687.00	2,687.00	2,687.00
2920-0153-959.106	Gen Admin Exp-Donated Leave Allocation	114.96	122.00	140.00	140.00
2920-0153-967.000	Project Supplies	1,739.59	298.00	0.00	155.00
2920-0153-967.081	Costs-Drug Testing	15.99	50.00	75.00	50.00
TOTAL APPROPRIATIONS		194,192.02	225,836.00	217,977.00	211,713.00
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					
ESTIMATED REVENUES					
2920-0659-565.000	State Grant-Child Care	756,109.27	631,583.00	721,228.00	702,299.00
2920-0659-565.001	State Grant-Child Care Admin portion	75,610.94	63,308.00	72,173.00	70,230.00
2920-0659-676.101	Contribution from General Fund	(6,506.30)	24,594.00	22,131.00	20,760.00
2920-0659-678.000	Reimbursement-First Steps	0.00	2,985.00	500.00	0.00
TOTAL ESTIMATED REVENUES		825,213.91	722,470.00	816,032.00	793,289.00
APPROPRIATIONS					
2920-0659-701.000	Salary and Fringe	113,735.89	(19,376.00)	0.00	(21,617.00)
2920-0659-702.000	Regular Wages	285,754.84	291,387.00	323,816.00	323,816.00
2920-0659-702.010	Regular Wages - Non-Benefit Positions	19,462.67	47,793.00	56,711.00	56,711.00
2920-0659-703.000	Overtime-First	13,442.19	13,895.00	0.00	13,895.00
2920-0659-704.000	Overtime-Second	5,665.16	4,215.00	0.00	4,215.00
2920-0659-705.000	Overtime-Third	7,623.78	6,365.00	0.00	6,365.00
2920-0659-715.000	FICA	26,759.06	26,450.00	29,717.00	29,717.00
2920-0659-716.000	Medical Insurance	59,355.99	95,661.00	122,648.00	122,648.00
2920-0659-717.000	Life Insurance	443.86	491.00	589.00	589.00
2920-0659-718.000	Retirement	25,590.81	27,245.00	25,355.00	25,355.00
2920-0659-718.004	Retirement-DC Contributions	7,040.78	6,732.00	7,627.00	7,627.00
2920-0659-718.006	Pension Expenditures	14,992.55	13,957.00	14,637.00	14,637.00
2920-0659-718.007	Retirement DC Forfeitures Credit	(1,583.33)	0.00	0.00	0.00
2920-0659-718.010	Benefit Option Plans	4,360.81	3,500.00	3,500.00	3,500.00
2920-0659-719.010	Dental Insurance	2,986.46	3,707.00	4,808.00	4,808.00
2920-0659-719.024	Retirees' Benefits-HCSP DC	7,018.69	6,859.00	7,941.00	7,941.00
2920-0659-719.027	HCSP DC Forfeitures Credit	(2,577.21)	0.00	0.00	0.00
2920-0659-719.030	Vision	297.60	454.00	604.00	604.00
2920-0659-719.040	Long Term Disability Insurance	115.94	123.00	144.00	144.00
2920-0659-721.000	Longevity	2,572.10	1,400.00	1,513.00	1,513.00
2920-0659-722.000	Cost of Living	3,863.81	1,670.00	2,912.00	2,912.00
2920-0659-723.000	Unemployment Insurance	1,027.87	1,002.00	1,132.00	1,132.00
2920-0659-724.500	Salary Savings	0.00	0.00	0.00	(17,274.00)
2920-0659-728.000	Printing	121.71	325.00	1,000.00	325.00
2920-0659-728.100	Xerox Copies - Office Services	48.00	50.00	615.00	50.00
2920-0659-729.000	Paper and other Office Supplies	261.71	700.00	800.00	800.00
2920-0659-730.000	Postage	282.85	600.00	650.00	650.00
2920-0659-740.000	Operating Supplies	245.13	350.00	1,700.00	350.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2920-0659-741.000	Drugs & Pharmaceuticals	972.14	750.00	2,500.00	1,000.00
2920-0659-743.000	Medical Supplies	375.11	450.00	1,100.00	450.00
2920-0659-743.000-COVID19	Medical Supplies	151.57	0.00	0.00	0.00
2920-0659-745.000	Kitchen Supplies	658.58	1,500.00	1,550.00	1,500.00
2920-0659-748.000	Clothing and Bedding	1,919.50	2,500.00	2,050.00	2,500.00
2920-0659-749.000	Uniform and Accessories	0.00	265.00	500.00	500.00
2920-0659-750.000	Food	3,985.38	2,000.00	2,200.00	2,200.00
2920-0659-750.100	Food Supplement	0.00	2,500.00	2,000.00	2,000.00
2920-0659-751.010	Meals-NonFederal Food Program	4,923.55	7,500.00	9,225.00	8,500.00
2920-0659-751.100	CCF Reimb Staff Meals	3,778.38	4,985.00	6,100.00	5,000.00
2920-0659-752.000	School Supplies-Programs	58,800.00	12,500.00	1,281.00	25,000.00
2920-0659-754.000	Supplies	1,096.42	1,250.00	3,588.00	0.00
2920-0659-760.000	Gasoline, oil, filters, etc.	24.18	0.00	0.00	0.00
2920-0659-776.000	Janitorial Supplies	1,104.26	1,000.00	1,538.00	1,000.00
2920-0659-776.000-COVID19	Janitorial Supplies	98.78	0.00	0.00	0.00
2920-0659-802.000	Contractual Services	7,271.33	10,000.00	11,328.00	10,000.00
2920-0659-803.000	Consultants-Health	39,756.90	32,500.00	36,250.00	32,500.00
2920-0659-807.000	Membership and Dues	68.75	70.00	71.00	70.00
2920-0659-808.000	Trash-Pickup	430.20	500.00	513.00	500.00
2920-0659-823.010	Testing Fees	9.84	150.00	333.00	150.00
2920-0659-828.000	Audit Expense	705.00	332.00	332.00	332.00
2920-0659-843.000	Expenditures/Non-Reimbursable	8.31	50.00	300.00	300.00
2920-0659-845.032	Medical Non-Scheduled	892.00	950.00	1,200.00	950.00
2920-0659-850.000	Communications	0.00	0.00	154.00	0.00
2920-0659-851.000	Telephone	822.14	1,000.00	1,281.00	1,000.00
2920-0659-863.000	Auto Allowance-Mileage	391.95	500.00	769.00	500.00
2920-0659-864.000	Conference and Seminars	277.50	300.00	769.00	300.00
2920-0659-871.000	Other Travel Expenses	256.49	350.00	1,281.00	350.00
2920-0659-921.000	Electricity	5,664.74	6,000.00	9,400.00	6,000.00
2920-0659-922.000	Natural Gas	1,645.89	2,500.00	2,730.00	2,500.00
2920-0659-923.000	Water	1,391.14	1,500.00	1,700.00	1,500.00
2920-0659-947.000	Software	0.00	1,194.00	1,230.00	1,000.00
2920-0659-947.100	Software Upgrades and Maintenance	0.00	0.00	1,500.00	1,500.00
2920-0659-957.000	Education and Training	997.24	4,500.00	6,000.00	6,000.00
2920-0659-959.100	General Admin Exp-2 CFR 200	61,793.00	58,675.00	58,675.00	60,193.00
2920-0659-959.105	Gen Admin Exp-Payoff Allocation	5,526.72	6,032.00	6,032.00	6,032.00
2920-0659-959.106	Gen Admin Exp-Donated Leave Allocation	281.63	318.00	366.00	366.00
2920-0659-959.108	IT Support Chargebacks	0.00	28,879.00	31,767.00	27,165.00
2920-0659-967.000	Project Supplies	20,225.57	(6,585.00)	0.00	(6,982.00)
TOTAL APPROPRIATIONS		825,213.91	722,470.00	816,032.00	793,289.00
NET OF REVENUES/APPROPRIATIONS - 0659 - Juvenile Trans Center-Raise the Age		0.00	0.00	0.00	0.00
Dept 0660 - Juvenile Transition Center-Residential					
ESTIMATED REVENUES					
2920-0660-565.000	State Grant-Child Care	15,985.61	7,187.00	470,010.00	29,536.00
2920-0660-565.001	State Grant-Child Care Admin portion	3,373.48	1,940.00	94,032.00	5,937.00
2920-0660-676.101	Contribution from General Fund	121,554.31	116,141.00	496,533.00	133,697.00
2920-0660-678.000	Reimbursement-First Steps	1,763.47	5,025.00	300.00	300.00
TOTAL ESTIMATED REVENUES		142,676.87	130,293.00	1,060,875.00	169,470.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
2920-0660-701.000	Salary and Fringe	(415,289.53)	(639,049.00)	0.00	(800,214.00)
2920-0660-702.000	Regular Wages	287,045.77	357,510.00	449,809.00	449,809.00
2920-0660-702.010	Regular Wages - Non-Benefit Positions	19,243.38	70,584.00	84,149.00	84,149.00
2920-0660-703.000	Overtime-First	13,420.18	13,885.00	0.00	13,885.00
2920-0660-704.000	Overtime-Second	5,543.13	4,205.00	0.00	4,205.00
2920-0660-705.000	Overtime-Third	7,559.82	6,365.00	0.00	6,365.00
2920-0660-715.000	FICA	25,593.01	33,257.00	41,524.00	41,524.00
2920-0660-716.000	Medical Insurance	59,571.94	115,026.00	173,343.00	173,343.00
2920-0660-717.000	Life Insurance	489.03	623.00	841.00	841.00
2920-0660-718.000	Retirement	25,560.27	33,427.00	35,220.00	35,220.00
2920-0660-718.004	Retirement-DC Contributions	6,916.87	8,718.00	11,434.00	11,434.00
2920-0660-718.006	Pension Expenditures	14,988.81	17,125.00	20,331.00	20,331.00
2920-0660-718.007	Retirement DC Forfeitures Credit	(1,555.46)	0.00	0.00	0.00
2920-0660-718.010	Benefit Option Plans	4,525.19	3,500.00	3,500.00	3,500.00
2920-0660-719.010	Dental Insurance	3,045.27	4,314.00	6,408.00	6,408.00
2920-0660-719.024	Retirees' Benefits-HCSP DC	6,914.87	8,845.00	11,748.00	11,748.00
2920-0660-719.027	HCSP DC Forfeitures Credit	(2,539.09)	0.00	0.00	0.00
2920-0660-719.030	Vision	309.63	556.00	870.00	870.00
2920-0660-719.040	Long Term Disability Insurance	132.44	254.00	396.00	396.00
2920-0660-721.000	Longevity	1,554.92	1,440.00	1,557.00	1,557.00
2920-0660-722.000	Cost of Living	1,993.55	1,703.00	3,777.00	3,777.00
2920-0660-723.000	Unemployment Insurance	981.17	1,269.00	1,595.00	1,595.00
2920-0660-724.500	Salary Savings	0.00	0.00	(23,210.00)	(23,951.00)
2920-0660-728.000	Printing	121.71	500.00	1,000.00	1,000.00
2920-0660-728.100	Xerox Copies - Office Services	48.00	250.00	615.00	615.00
2920-0660-729.000	Paper and other Office Supplies	25.58	350.00	800.00	800.00
2920-0660-729.010	Office Equipment under \$25000	251.60	0.00	0.00	0.00
2920-0660-730.000	Postage	241.41	550.00	650.00	650.00
2920-0660-740.000	Operating Supplies	0.00	750.00	1,700.00	1,500.00
2920-0660-741.000	Drugs & Pharmaceuticals	(92.97)	2,000.00	2,500.00	2,500.00
2920-0660-743.000	Medical Supplies	26.47	500.00	1,100.00	1,100.00
2920-0660-743.000-COVID19	Medical Supplies	51.83	0.00	0.00	0.00
2920-0660-745.000	Kitchen Supplies	94.36	1,000.00	1,550.00	1,550.00
2920-0660-748.000	Clothing and Bedding	627.43	1,250.00	2,050.00	2,000.00
2920-0660-749.000	Uniform and Accessories	0.00	250.00	500.00	500.00
2920-0660-750.000	Food	107.66	1,250.00	2,200.00	2,200.00
2920-0660-750.100	Food Supplement	0.00	0.00	2,000.00	2,000.00
2920-0660-751.010	Meals-NonFederal Food Program	37.38	1,750.00	9,225.00	7,500.00
2920-0660-751.100	CCF Reimb Staff Meals	85.10	750.00	6,100.00	6,000.00
2920-0660-752.000	School Supplies-Programs	0.00	0.00	1,281.00	1,250.00
2920-0660-754.000	Supplies	273.53	750.00	3,588.00	2,500.00
2920-0660-776.000	Janitorial Supplies	254.86	750.00	1,538.00	1,500.00
2920-0660-776.000-COVID19	Janitorial Supplies	59.68	0.00	0.00	0.00
2920-0660-802.000	Contractual Services	43.62	5,000.00	11,328.00	10,000.00
2920-0660-803.000	Consultants-Health	1,672.09	10,000.00	36,250.00	36,250.00
2920-0660-807.000	Membership and Dues	0.00	0.00	71.00	70.00
2920-0660-808.000	Trash-Pickup	430.16	500.00	513.00	500.00
2920-0660-823.010	Testing Fees	0.00	100.00	333.00	325.00
2920-0660-828.000	Audit Expense	707.00	332.00	332.00	332.00
2920-0660-829.000	Legal Fees	0.00	0.00	1,250.00	0.00
2920-0660-843.000	Expenditures/Non-Reimbursable	12.10	300.00	300.00	300.00
2920-0660-850.000	Communications	0.00	0.00	154.00	150.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2920-0660-851.000	Telephone	868.92	1,000.00	1,281.00	1,275.00
2920-0660-863.000	Auto Allowance-Mileage	262.88	300.00	769.00	750.00
2920-0660-864.000	Conference and Seminars	0.00	250.00	769.00	750.00
2920-0660-871.000	Other Travel Expenses	83.19	350.00	1,281.00	1,250.00
2920-0660-921.000	Electricity	6,091.87	6,250.00	9,400.00	6,250.00
2920-0660-922.000	Natural Gas	1,645.86	2,000.00	2,730.00	2,000.00
2920-0660-923.000	Water	1,563.71	1,525.00	1,700.00	1,650.00
2920-0660-937.000	Vehicle Repair and Service	0.00	0.00	0.00	0.00
2920-0660-947.000	Software	0.00	1,194.00	1,230.00	1,200.00
2920-0660-947.100	Software Upgrades and Maintenance	4,059.11	4,500.00	8,500.00	5,750.00
2920-0660-957.000	Education and Training	643.66	3,500.00	6,000.00	6,000.00
2920-0660-959.100	General Admin Exp-2 CFR 200	79,448.00	75,440.00	75,440.00	75,491.00
2920-0660-959.105	Gen Admin Exp-Payoff Allocation	5,516.31	6,181.00	6,181.00	6,181.00
2920-0660-959.106	Gen Admin Exp-Donated Leave Allocation	285.12	323.00	371.00	371.00
2920-0660-959.108	IT Support Chargebacks	24,464.38	28,879.00	31,767.00	26,526.00
2920-0660-959.109	ECM Support Chargebacks	0.00	0.00	1,236.00	0.00
2920-0660-967.000	Project Supplies	(53,339.91)	(73,838.00)	0.00	(95,858.00)
TOTAL APPROPRIATIONS		142,676.87	130,293.00	1,060,875.00	169,470.00
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	9,420.70	9,849.00	30,834.00	9,633.00
2920-0661-565.001	State Grant-Child Care Admin portion	1,884.14	1,970.00	6,167.00	1,927.00
2920-0661-676.101	Contribution from General Fund	66,275.40	58,131.00	44,695.00	61,686.00
2920-0661-680.292	Reimbursements-Damage Recovery	206.85	25.00	0.00	0.00
TOTAL ESTIMATED REVENUES		77,787.09	69,975.00	81,696.00	73,246.00
APPROPRIATIONS					
2920-0661-702.000	Regular Wages	10,869.01	10,000.00	10,000.00	10,000.00
2920-0661-703.000	Overtime-First	1,198.62	2,000.00	2,000.00	2,000.00
2920-0661-715.000	FICA	891.98	918.00	918.00	918.00
2920-0661-716.000	Medical Insurance	3,279.03	3,632.00	4,055.00	4,055.00
2920-0661-717.000	Life Insurance	16.29	25.00	20.00	20.00
2920-0661-718.000	Retirement	952.24	1,230.00	783.00	783.00
2920-0661-718.004	Retirement-DC Contributions	362.19	473.00	360.00	360.00
2920-0661-718.006	Pension Expenditures	558.26	630.00	452.00	452.00
2920-0661-718.007	Retirement DC Forfeitures Credit	(81.45)	0.00	0.00	0.00
2920-0661-719.010	Dental Insurance	120.74	117.00	128.00	128.00
2920-0661-719.024	Retirees' Benefits-HCSP DC	362.19	473.00	360.00	360.00
2920-0661-719.027	HCSP DC Forfeitures Credit	(132.99)	0.00	0.00	0.00
2920-0661-719.030	Vision	15.44	18.00	20.00	20.00
2920-0661-723.000	Unemployment Insurance	36.35	47.00	36.00	36.00
2920-0661-747.010	Operating Equip. Under \$25000	4,775.97	6,500.00	7,000.00	7,000.00
2920-0661-801.000	Contractual Services	1,240.01	0.00	0.00	0.00
2920-0661-804.000	Engineering and Development	1,136.90	0.00	0.00	0.00
2920-0661-818.000	Inspection	1,562.34	1,000.00	1,600.00	1,600.00
2920-0661-931.050	Maintenance of Building-Other	9,880.59	8,500.00	15,375.00	10,000.00
2920-0661-931.292	Building Repairs - Damages	0.00	0.00	1,025.00	1,000.00
2920-0661-933.000	Snow Removal	733.50	610.00	1,400.00	1,400.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2920-0661-936.000	Equipment Repair & Maint	9,102.69	5,250.00	7,000.00	5,250.00
2920-0661-938.000	Grounds Care	466.22	750.00	2,050.00	750.00
2920-0661-942.010	Equipment Rent/Revolving	1,858.96	0.00	0.00	0.00
2920-0661-945.030	Equipment Lease-Interest	7,135.00	6,467.00	5,778.00	5,778.00
2920-0661-959.105	Gen Admin Exp-Payoff Allocation	228.50	129.00	129.00	129.00
2920-0661-959.106	Gen Admin Exp-Donated Leave Allocation	16.51	4.00	5.00	5.00
2920-0661-959.300	Cap. Improv. Energy Savings	21,202.00	21,202.00	21,202.00	21,202.00
TOTAL APPROPRIATIONS		77,787.09	69,975.00	81,696.00	73,246.00
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					
2920-0662-565.000	State Grant-Child Care	805,224.61	1,113,403.00	771,654.00	1,289,624.00
2920-0662-565.001	State Grant-Child Care Admin portion	164,202.42	227,763.00	157,341.00	260,935.00
2920-0662-676.101	Contribution from General Fund	930,494.69	1,092,117.00	902,533.00	1,281,644.00
2920-0662-676.285	Contrib from ARPA fund 2851	0.00	42,809.00	0.00	0.00
2920-0662-678.000	Reimbursement-First Steps	29,001.33	50,725.00	30,000.00	30,000.00
2920-0662-680.000	Reimbursements-Other	2,573.83	100.00	100.00	100.00
TOTAL ESTIMATED REVENUES		1,931,496.88	2,526,917.00	1,861,628.00	2,862,303.00
APPROPRIATIONS					
2920-0662-701.000	Salary and Fringe	314,834.13	658,425.00	0.00	821,831.00
2920-0662-702.000	Regular Wages	571,556.74	598,023.00	661,986.00	661,986.00
2920-0662-702.010	Regular Wages - Non-Benefit Positions	38,269.50	163,960.00	195,736.00	195,736.00
2920-0662-703.000	Overtime-First	26,829.61	27,775.00	0.00	27,775.00
2920-0662-704.000	Overtime-Second	13,695.08	11,125.00	0.00	11,125.00
2920-0662-705.000	Overtime-Third	15,643.40	13,625.00	0.00	13,625.00
2920-0662-715.000	FICA	50,979.42	59,310.00	66,842.00	66,842.00
2920-0662-716.000	Medical Insurance	122,575.87	192,931.00	246,888.00	246,888.00
2920-0662-717.000	Life Insurance	1,017.44	1,012.00	1,207.00	1,207.00
2920-0662-718.000	Retirement	50,747.15	55,915.00	51,834.00	51,834.00
2920-0662-718.004	Retirement-DC Contributions	13,799.87	13,927.00	15,690.00	15,690.00
2920-0662-718.006	Pension Expenditures	29,772.86	28,645.00	29,922.00	29,922.00
2920-0662-718.007	Retirement DC Forfeitures Credit	(3,103.31)	0.00	0.00	0.00
2920-0662-718.010	Benefit Option Plans	9,217.62	7,000.00	7,000.00	7,000.00
2920-0662-719.010	Dental Insurance	6,265.38	7,553.00	9,761.00	9,761.00
2920-0662-719.024	Retirees' Benefits-HCSP DC	13,792.87	14,181.00	16,317.00	16,317.00
2920-0662-719.027	HCSP DC Forfeitures Credit	(5,064.63)	0.00	0.00	0.00
2920-0662-719.030	Vision	653.02	917.00	1,217.00	1,217.00
2920-0662-719.040	Long Term Disability Insurance	273.95	274.00	317.00	317.00
2920-0662-721.000	Longevity	2,087.48	2,895.00	3,130.00	3,130.00
2920-0662-722.000	Cost of Living	2,103.31	3,418.00	5,903.00	5,903.00
2920-0662-723.000	Unemployment Insurance	1,950.37	2,256.00	2,555.00	2,555.00
2920-0662-724.500	Salary Savings	0.00	0.00	(36,089.00)	(37,643.00)
2920-0662-728.000	Printing	2,644.33	2,500.00	2,600.00	2,600.00
2920-0662-728.100	Xerox Copies - Office Services	96.00	500.00	1,093.00	500.00
2920-0662-729.000	Paper and other Office Supplies	694.17	2,000.00	2,250.00	2,250.00
2920-0662-729.010	Office Equipment under \$25000	3,846.21	0.00	0.00	0.00
2920-0662-730.000	Postage	482.77	1,000.00	1,300.00	1,000.00
2920-0662-740.000	Operating Supplies	727.28	1,500.00	1,733.00	1,500.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
2920-0662-741.000	Drugs & Pharmaceuticals	2,508.23	4,000.00	4,000.00	4,000.00
2920-0662-743.000	Medical Supplies	1,022.13	1,000.00	2,000.00	1,000.00
2920-0662-743.000-COVID19	Medical Supplies	402.91	0.00	0.00	0.00
2920-0662-745.000	Kitchen Supplies	1,880.71	3,000.00	3,383.00	3,000.00
2920-0662-748.000	Clothing and Bedding	5,373.19	5,750.00	4,647.00	5,750.00
2920-0662-749.000	Uniform and Accessories	0.00	1,000.00	1,000.00	1,000.00
2920-0662-750.000	Food	11,652.16	5,500.00	6,000.00	6,000.00
2920-0662-750.100	Food Supplement	0.00	6,000.00	6,000.00	6,000.00
2920-0662-751.010	Meals-NonFederal Food Program	12,268.89	20,500.00	26,000.00	20,500.00
2920-0662-751.100	CCF Reimb Staff Meals	8,858.48	10,000.00	11,000.00	11,000.00
2920-0662-752.000	School Supplies-Programs	137,200.00	37,500.00	50,000.00	75,000.00
2920-0662-754.000	Supplies	3,015.90	5,950.00	7,175.00	5,950.00
2920-0662-760.000	Gasoline, oil, filters, etc.	0.00	0.00	0.00	0.00
2920-0662-776.000	Janitorial Supplies	3,056.13	3,000.00	3,250.00	3,250.00
2920-0662-776.000-COVID19	Janitorial Supplies	236.64	0.00	0.00	0.00
2920-0662-801.000	Contractual Services	0.00	13,010.00	0.00	48,636.00
2920-0662-802.000	Contractual Services	22,881.36	21,500.00	27,000.00	27,000.00
2920-0662-803.000	Consultants-Health	92,094.41	135,000.00	72,500.00	72,500.00
2920-0662-807.000	Membership and Dues	206.25	215.00	215.00	215.00
2920-0662-808.000	Trash-Pickup	860.37	1,025.00	1,025.00	1,025.00
2920-0662-823.010	Testing Fees	405.57	500.00	666.00	500.00
2920-0662-828.000	Audit Expense	1,415.00	662.00	662.00	662.00
2920-0662-829.000	Legal Fees	4,194.23	5,000.00	20,000.00	12,500.00
2920-0662-843.000	Expenditures/Non-Reimbursable	1,247.94	1,000.00	1,000.00	1,000.00
2920-0662-845.032	Medical Non-Scheduled	1,100.62	1,850.00	1,850.00	1,850.00
2920-0662-851.000	Telephone	1,784.51	2,000.00	3,000.00	2,000.00
2920-0662-863.000	Auto Allowance-Mileage	818.18	1,000.00	1,200.00	1,000.00
2920-0662-863.005	Fleet Vehicle Use Charges	0.00	0.00	342.00	0.00
2920-0662-864.000	Conference and Seminars	832.50	1,000.00	1,500.00	1,000.00
2920-0662-871.000	Other Travel Expenses	686.29	1,000.00	1,500.00	1,000.00
2920-0662-902.000	Advertising	476.33	1,200.00	1,200.00	1,200.00
2920-0662-912.020	Property/Fire Insurance	16,748.14	15,712.00	26,484.00	16,498.00
2920-0662-912.030	General Liability Insurance	12,189.15	9,922.00	19,275.00	10,418.00
2920-0662-921.000	Electricity	10,902.31	13,500.00	15,000.00	13,500.00
2920-0662-922.000	Natural Gas	3,291.88	4,500.00	4,500.00	4,500.00
2920-0662-923.000	Water	3,300.07	3,175.00	3,300.00	3,300.00
2920-0662-935.000	Janitorial Services	0.00	1,000.00	2,000.00	1,000.00
2920-0662-941.045	Meeting Room Rental	5.00	0.00	0.00	0.00
2920-0662-947.000	Software	0.00	2,388.00	1,250.00	1,250.00
2920-0662-947.100	Software Upgrades and Maintenance	8,118.23	12,500.00	13,000.00	13,000.00
2920-0662-957.000	Education and Training	8,158.34	11,000.00	12,000.00	12,000.00
2920-0662-959.100	General Admin Exp-2 CFR 200	145,655.00	138,306.00	138,306.00	138,399.00
2920-0662-959.105	Gen Admin Exp-Payoff Allocation	10,947.53	12,418.00	12,418.00	12,418.00
2920-0662-959.106	Gen Admin Exp-Donated Leave Allocation	570.13	648.00	745.00	745.00
2920-0662-959.108	IT Support Chargebacks	75,629.94	57,758.00	63,534.00	53,052.00
2920-0662-959.109	ECM Support Chargebacks	0.00	3,838.00	2,509.00	3,977.00
2920-0662-967.000	Project Supplies	33,114.34	80,423.00	0.00	102,840.00
TOTAL APPROPRIATIONS		1,931,496.88	2,526,917.00	1,861,628.00	2,862,303.00

NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention

0.00 0.00 0.00 0.00

Dept 0664 - Foster Care/Shelter

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
2920-0664-565.000	State Grant-Child Care	(1.88)	0.00	0.00	0.00
2920-0664-676.101	Contribution from General Fund	(1.87)	0.00	0.00	0.00
2920-0664-678.000	Reimbursement-First Steps	3.75	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
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	167,724.69	229,158.00	288,425.00	288,425.00
2920-0665-565.001	State Grant-Child Care Admin portion	36,181.54	50,400.00	60,700.00	60,700.00
2920-0665-676.101	Contribution from General Fund	131,540.80	178,757.00	227,725.00	227,725.00
2920-0665-678.000	Reimbursement-First Steps	26,313.58	45,385.00	30,000.00	30,000.00
2920-0665-680.000	Reimbursements-Other	54.99	300.00	150.00	150.00
TOTAL ESTIMATED REVENUES		361,815.60	504,000.00	607,000.00	607,000.00
APPROPRIATIONS					
2920-0665-844.021	Institutional Board and Care	361,815.60	500,000.00	600,000.00	600,000.00
2920-0665-844.022	Institutional Agency Nonscheduled	0.00	500.00	1,000.00	1,000.00
2920-0665-844.025	Unlicensed relative board and care	0.00	2,500.00	5,000.00	5,000.00
2920-0665-845.022	Clothing Non-Scheduled	0.00	500.00	500.00	500.00
2920-0665-845.032	Medical Non-Scheduled	0.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		361,815.60	504,000.00	607,000.00	607,000.00
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	9,647.61	49,725.00	100,163.00	92,663.00
2920-0666-565.001	State Grant-Child Care Admin portion	2,000.50	10,083.00	20,083.00	18,583.00
2920-0666-676.101	Contribution from General Fund	7,647.11	39,642.00	80,079.00	74,079.00
2920-0666-678.000	Reimbursement-First Steps	709.78	1,375.00	500.00	500.00
TOTAL ESTIMATED REVENUES		20,005.00	100,825.00	200,825.00	185,825.00
APPROPRIATIONS					
2920-0666-844.021	Institutional Board and Care	20,005.00	100,000.00	200,000.00	185,000.00
2920-0666-844.022	Institutional Agency Nonscheduled	0.00	825.00	825.00	825.00
TOTAL APPROPRIATIONS		20,005.00	100,825.00	200,825.00	185,825.00
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					
2920-0667-565.000	State Grant-Child Care	14,235.90	13,975.00	24,875.00	24,875.00
2920-0667-565.001	State Grant-Child Care Admin portion	2,926.68	3,140.00	5,140.00	5,140.00
2920-0667-676.101	Contribution from General Fund	11,309.20	10,835.00	19,735.00	19,735.00
2920-0667-678.000	Reimbursement-First Steps	794.97	3,450.00	1,650.00	1,650.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		29,266.75	31,400.00	51,400.00	51,400.00
APPROPRIATIONS					
2920-0667-802.000	Contractual Services	29,039.25	30,000.00	50,000.00	50,000.00
2920-0667-941.045	Meeting Room Rental	227.50	1,400.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS		29,266.75	31,400.00	51,400.00	51,400.00
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	40,000.00	35,000.00	35,000.00	35,000.00
2920-0668-680.000	Reimbursements-Other	40,000.00	35,000.00	35,000.00	35,000.00
TOTAL ESTIMATED REVENUES		80,000.00	70,000.00	70,000.00	70,000.00
APPROPRIATIONS					
2920-0668-802.000	Contractual Services	80,000.00	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS		80,000.00	70,000.00	70,000.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program		0.00	0.00	0.00	0.00
Dept 0669 - Residential RTA					
ESTIMATED REVENUES					
2920-0669-565.000	State Grant-Child Care	0.00	145,000.00	300,000.00	300,000.00
2920-0669-565.001	State Grant-Child Care Admin portion	0.00	14,500.00	30,000.00	30,000.00
2920-0669-676.101	Contribution from General Fund	0.00	(14,500.00)	(30,050.00)	(30,050.00)
2920-0669-678.000	Reimbursement-First Steps	0.00	0.00	50.00	50.00
TOTAL ESTIMATED REVENUES		0.00	145,000.00	300,000.00	300,000.00
APPROPRIATIONS					
2920-0669-844.021	Institutional Board and Care	0.00	145,000.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS		0.00	145,000.00	300,000.00	300,000.00
NET OF REVENUES/APPROPRIATIONS - 0669 - Residential RTA		0.00	0.00	0.00	0.00
Dept 0672 - Foster Child Care					
ESTIMATED REVENUES					
2920-0672-565.000	State Grant-Child Care	3,555.33	(18,058.00)	625.00	125.00
2920-0672-565.001	State Grant-Child Care Admin portion	65,077.13	2,125.00	3,325.00	3,225.00
2920-0672-676.101	Contribution from General Fund	505,183.37	716,318.00	914,800.00	913,400.00
2920-0672-680.000	Reimbursements-Other	16,978.59	54,750.00	30,000.00	30,000.00
2920-0672-680.110	Reimbursements SSI	2,424.00	2,615.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		593,218.42	757,750.00	950,750.00	948,750.00
APPROPRIATIONS					
2920-0672-832.026	State Institutions Board & Care	566,705.17	735,000.00	915,000.00	915,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2920-0672-843.000	Expenditures/Non-Reimbursable	0.00	1,500.00	2,500.00	1,500.00
2920-0672-843.010	Independent Living	0.00	2,500.00	4,500.00	3,500.00
2920-0672-845.017	Fam Foster Care-DHS Supervised	0.00	6,250.00	6,250.00	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	26,513.25	10,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		593,218.42	757,750.00	950,750.00	948,750.00
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	191,637.14	98,575.00	227,500.00	227,500.00
2920-0673-678.000	Reimbursement-First Steps	566.07	425.00	0.00	0.00
TOTAL ESTIMATED REVENUES		192,203.21	99,000.00	227,500.00	227,500.00
APPROPRIATIONS					
2920-0673-832.026	State Institutions Board & Care	192,203.21	96,500.00	225,000.00	225,000.00
2920-0673-845.032	Medical Non-Scheduled	0.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		192,203.21	99,000.00	227,500.00	227,500.00
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	60,000.00	60,000.00	60,000.00
2920-1422-680.000	Reimbursements-Other	15,000.00	60,000.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		30,000.00	120,000.00	120,000.00	120,000.00
APPROPRIATIONS					
2920-1422-802.000	Contractual Services	30,000.00	120,000.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		30,000.00	120,000.00	120,000.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - 1422 - Children's Advocacy Center		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	15,000.00	15,000.00	15,000.00
2920-1433-680.000	Reimbursements-Other	60,000.00	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		120,000.00	30,000.00	30,000.00	30,000.00
APPROPRIATIONS					
2920-1433-802.000	Contractual Services	120,000.00	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		120,000.00	30,000.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 1433 - Child Care CASA Program		0.00	0.00	0.00	0.00
Dept 1437 - Summer Evening Program					

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
2920-1437-565.000	State Grant-Child Care	0.00	25,000.00	25,000.00	25,000.00
2920-1437-680.000	Reimbursements-Other	0.00	25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		0.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS					
2920-1437-802.000	Contractual Services	0.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		0.00	50,000.00	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		5,807,796.44	7,246,605.00	7,954,994.00	8,006,366.00
APPROPRIATIONS - FUND 2920		5,807,796.44	7,246,605.00	7,954,994.00	8,006,366.00
NET OF REVENUES/APPROPRIATIONS - FUND 2920		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2930 - Veterans Affairs Dept					
Dept 8939 - Veterans Affairs Building					
APPROPRIATIONS					
2930-8939-851.000	Telephone	559.95	500.00	0.00	0.00
2930-8939-941.000	Building Rental	20,981.23	25,480.00	0.00	0.00
2930-8939-941.045	Meeting Room Rental	94.50	0.00	0.00	0.00
2930-8939-959.100	General Admin Exp-2 CFR 200	11,556.00	11,541.00	0.00	0.00
2930-8939-967.812	Veterans Memorial Park	12,453.30	49,180.00	0.00	0.00
TOTAL APPROPRIATIONS		45,644.98	86,701.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building		(45,644.98)	(86,701.00)	0.00	0.00
Dept 8940 - Veterans Affairs Administration					
ESTIMATED REVENUES					
2930-8940-403.000	Property Taxes-Current	367,394.15	384,885.00	410,476.00	410,476.00
2930-8940-574.001	State Revenue-PPT Replacement	28,381.48	26,244.00	11,000.00	11,000.00
2930-8940-665.000	Interest Earned	3,411.69	10,000.00	5,700.00	5,700.00
TOTAL ESTIMATED REVENUES		399,187.32	421,129.00	427,176.00	427,176.00
APPROPRIATIONS					
2930-8940-700.500	Exp/Contra Acct for Chargebacks	(36,307.12)	(38,652.00)	(49,978.00)	(49,978.00)
2930-8940-702.000	Regular Wages	133,823.22	163,222.00	158,570.00	170,076.00
2930-8940-707.000	Per Diem Board Meetings	1,260.00	0.00	0.00	0.00
2930-8940-715.000	FICA	10,546.42	12,783.00	12,595.00	13,484.00
2930-8940-716.000	Medical Insurance	37,107.08	39,866.00	37,518.00	40,770.00
2930-8940-717.000	Life Insurance	265.67	296.00	318.00	340.00
2930-8940-718.000	Retirement	11,879.31	15,074.00	12,416.00	13,317.00
2930-8940-718.004	Retirement-DC Contributions	2,765.22	3,292.00	3,550.00	3,550.00
2930-8940-718.006	Pension Expenditures	6,965.30	7,723.00	7,168.00	7,687.00
2930-8940-718.007	Retirement DC Forfeitures Credit	(621.84)	0.00	0.00	0.00
2930-8940-718.010	Benefit Option Plans	3,999.96	4,500.00	4,500.00	4,500.00
2930-8940-719.010	Dental Insurance	1,800.55	1,902.00	1,923.00	2,023.00
2930-8940-719.024	Retirees' Benefits-HCSP DC	2,765.22	3,292.00	3,550.00	3,550.00
2930-8940-719.027	HCSP DC Forfeitures Credit	(1,015.37)	0.00	0.00	0.00
2930-8940-719.030	Vision	254.66	257.00	244.00	261.00
2930-8940-719.040	Long Term Disability Insurance	279.94	296.00	318.00	340.00
2930-8940-721.000	Longevity	487.00	300.00	525.00	800.00
2930-8940-722.000	Cost of Living	1,048.00	1,076.00	1,040.00	1,248.00
2930-8940-723.000	Unemployment Insurance	417.68	501.00	494.00	618.00
2930-8940-728.000	Printing	1,528.18	4,000.00	0.00	1,500.00
2930-8940-728.100	Xerox Copies - Office Services	402.35	2,230.00	0.00	2,000.00
2930-8940-729.000	Paper and other Office Supplies	0.00	750.00	0.00	750.00
2930-8940-729.010	Office Equipment under \$25000	191.03	0.00	6,000.00	6,000.00
2930-8940-730.000	Postage	360.70	500.00	2,000.00	1,000.00
2930-8940-760.000	Gasoline, oil, filters, etc.	0.00	1,500.00	3,000.00	3,000.00
2930-8940-801.000	Contractual Services	12,500.00	0.00	0.00	0.00
2930-8940-828.000	Audit Expense	203.00	140.00	210.00	140.00
2930-8940-829.000	Legal Fees	115.00	0.00	0.00	500.00
2930-8940-851.000	Telephone	1,592.96	1,700.00	0.00	2,000.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2930-8940-863.010	Auto Allowance-Board Mileage Txfer	366.98	450.00	450.00	450.00
2930-8940-864.000	Conference and Seminars	3,717.99	3,000.00	0.00	3,000.00
2930-8940-911.102	Auto Collision	253.00	204.00	279.00	214.00
2930-8940-912.010	Auto Insurance	807.00	334.00	889.00	351.00
2930-8940-912.020	Property/Fire Insurance	2,925.00	1,997.00	3,225.00	2,097.00
2930-8940-912.030	General Liability Insurance	1,586.00	884.00	1,748.00	928.00
2930-8940-941.000	Building Rental	0.00	0.00	25,480.00	0.00
2930-8940-941.010	Building Rental-Marquette Campus	0.00	6,000.00	0.00	25,480.00
2930-8940-959.100	General Admin Exp-2 CFR 200	6,032.00	6,032.00	17,573.00	17,003.00
2930-8940-959.105	Gen Admin Exp-Payoff Allocation	2,537.10	4,004.00	4,004.00	3,000.00
2930-8940-959.106	Gen Admin Exp-Donated Leave Allocation	134.40	155.00	155.00	155.00
2930-8940-959.108	IT Support Chargebacks	19,715.01	14,000.00	15,334.00	14,056.00
2930-8940-967.812	Veterans Memorial Park	0.00	0.00	29,000.00	19,000.00
TOTAL APPROPRIATIONS		232,688.60	263,608.00	304,098.00	315,210.00
NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration		166,498.72	157,521.00	123,078.00	111,966.00
Dept 8941 - Veterans Burial					
APPROPRIATIONS					
2930-8941-833.000	Veterans Burial	25,800.00	30,000.00	25,000.00	30,000.00
2930-8941-834.000	Headstone Foundation	324.00	300.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		26,124.00	30,300.00	27,000.00	32,000.00
NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial		(26,124.00)	(30,300.00)	(27,000.00)	(32,000.00)
Dept 8942 - Soldiers and Sailors relief					
APPROPRIATIONS					
2930-8942-849.000	Veterans Relief	57,885.52	73,000.00	60,000.00	60,000.00
2930-8942-849.100	Veterans Outreach	0.00	3,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		57,885.52	76,000.00	80,000.00	80,000.00
NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief		(57,885.52)	(76,000.00)	(80,000.00)	(80,000.00)
Dept 8943 - Food Bank/General Assistance					
ESTIMATED REVENUES					
2930-8943-675.000	Contributions and Donations Revenue	32,971.04	30,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		32,971.04	30,000.00	30,000.00	30,000.00
APPROPRIATIONS					
2930-8943-836.100	Veterans Assistance	22,607.75	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		22,607.75	30,000.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance		10,363.29	0.00	0.00	0.00
Dept 8944 - County Veterans Service Grant					
ESTIMATED REVENUES					
2930-8944-539.000	State Grant	157,045.82	96,147.00	151,466.00	151,466.00
TOTAL ESTIMATED REVENUES		157,045.82	96,147.00	151,466.00	151,466.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
2930-8944-700.500	Exp/Contra Acct for Chargebacks	36,307.12	38,652.00	49,978.00	49,978.00
2930-8944-729.010	Office Equipment under \$25000	539.01	0.00	0.00	0.00
2930-8944-801.000	Contractual Services	54,853.36	30,591.00	33,133.00	33,133.00
2930-8944-836.100	Veterans Assistance	11,177.93	0.00	0.00	0.00
2930-8944-849.000	Veterans Relief	17,793.97	20,574.00	27,476.00	27,476.00
2930-8944-849.100	Veterans Outreach	7,398.95	0.00	32,899.00	32,899.00
2930-8944-864.000	Conference and Seminars	7,231.65	6,330.00	7,980.00	7,980.00
2930-8944-979.000	Vehicle purchases	30,156.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		165,457.99	96,147.00	151,466.00	151,466.00
NET OF REVENUES/APPROPRIATIONS - 8944 - County Veterans Service Grant		(8,412.17)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2930		589,204.18	547,276.00	608,642.00	608,642.00
APPROPRIATIONS - FUND 2930		550,408.84	582,756.00	592,564.00	608,676.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930		38,795.34	(35,480.00)	16,078.00	(34.00)

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2970 - Mental Health Buildings					
Dept 6493 - Halmond Center					
ESTIMATED REVENUES					
2970-6493-665.000	Interest Earned	743.36	1,200.00	1,200.00	1,196.00
2970-6493-669.010	Rental of property and Equipment	171,483.00	220,830.00	220,830.00	254,982.00
TOTAL ESTIMATED REVENUES		172,226.36	222,030.00	222,030.00	256,178.00
APPROPRIATIONS					
2970-6493-702.000	Regular Wages	5,717.10	2,500.00	7,000.00	7,000.00
2970-6493-703.000	Overtime-First	249.96	1,000.00	1,000.00	1,000.00
2970-6493-715.000	FICA	443.19	268.00	612.00	612.00
2970-6493-716.000	Medical Insurance	1,491.50	908.00	2,838.00	2,838.00
2970-6493-717.000	Life Insurance	9.82	6.00	14.00	14.00
2970-6493-718.000	Retirement	521.61	308.00	548.00	548.00
2970-6493-718.004	Retirement-DC Contributions	172.51	138.00	240.00	240.00
2970-6493-718.006	Pension Expenditures	306.30	158.00	316.00	316.00
2970-6493-718.007	Retirement DC Forfeitures Credit	(38.79)	0.00	0.00	0.00
2970-6493-719.010	Dental Insurance	58.35	29.00	90.00	90.00
2970-6493-719.024	Retirees' Benefits-HCSP DC	172.51	315.00	240.00	240.00
2970-6493-719.027	HCSP DC Forfeitures Credit	(63.34)	0.00	0.00	0.00
2970-6493-719.030	Vision	7.50	4.00	14.00	14.00
2970-6493-723.000	Unemployment Insurance	18.01	14.00	24.00	24.00
2970-6493-776.000	Janitorial Supplies	9,782.90	12,000.00	13,000.00	13,000.00
2970-6493-921.000	Electricity	84,283.40	85,000.00	87,000.00	87,000.00
2970-6493-922.000	Natural Gas	15,771.34	19,000.00	19,500.00	19,500.00
2970-6493-923.000	Water	6,619.37	7,500.00	7,900.00	7,900.00
2970-6493-931.050	Maintenance of Building-Other	5,528.18	8,500.00	9,000.00	9,000.00
2970-6493-933.000	Snow Removal	948.10	0.00	0.00	0.00
2970-6493-936.000	Equipment Repair & Maint	25,149.87	16,000.00	16,000.00	16,000.00
2970-6493-938.000	Grounds Care	420.36	2,000.00	2,000.00	2,000.00
2970-6493-939.010	Parking Lot Maintenance	146.08	0.00	0.00	0.00
2970-6493-945.030	Equipment Lease-Interest	18,067.00	16,374.00	14,631.00	14,631.00
2970-6493-959.100	General Admin Exp-2 CFR 200	3,184.00	3,304.00	3,304.00	2,777.00
2970-6493-959.105	Gen Admin Exp-Payoff Allocation	118.04	37.00	37.00	37.00
2970-6493-959.106	Gen Admin Exp-Donated Leave Allocation	7.35	3.00	4.00	4.00
2970-6493-959.300	Cap. Improv. Energy Savings	72,066.00	72,066.00	72,066.00	72,066.00
TOTAL APPROPRIATIONS		251,158.22	247,432.00	257,378.00	256,851.00
NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center		(78,931.86)	(25,402.00)	(35,348.00)	(673.00)
Dept 6494 - Peck St. Building					
ESTIMATED REVENUES					
2970-6494-669.010	Rental of property and Equipment	37,603.80	11,661.00	11,661.00	20,614.00
TOTAL ESTIMATED REVENUES		37,603.80	11,661.00	11,661.00	20,614.00
APPROPRIATIONS					
2970-6494-702.000	Regular Wages	1,009.44	1,000.00	1,700.00	1,700.00
2970-6494-703.000	Overtime-First	122.93	500.00	500.00	500.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
2970-6494-715.000	FICA	82.90	115.00	168.00	168.00
2970-6494-716.000	Medical Insurance	383.12	363.00	389.00	389.00
2970-6494-717.000	Life Insurance	1.79	3.00	3.00	3.00
2970-6494-718.000	Retirement	100.24	123.00	133.00	133.00
2970-6494-718.004	Retirement-DC Contributions	27.84	59.00	66.00	66.00
2970-6494-718.006	Pension Expenditures	58.31	63.00	77.00	77.00
2970-6494-718.007	Retirement DC Forfeitures Credit	(6.26)	0.00	0.00	0.00
2970-6494-719.010	Dental Insurance	16.22	12.00	22.00	22.00
2970-6494-719.024	Retirees' Benefits-HCSP DC	27.84	87.00	66.00	66.00
2970-6494-719.027	HCSP DC Forfeitures Credit	(10.22)	0.00	0.00	0.00
2970-6494-719.030	Vision	1.89	2.00	3.00	3.00
2970-6494-723.000	Unemployment Insurance	3.58	6.00	7.00	7.00
2970-6494-776.000	Janitorial Supplies	1,476.77	2,200.00	2,200.00	2,200.00
2970-6494-808.000	Trash-Pickup	96.81	0.00	0.00	0.00
2970-6494-912.030	General Liability Insurance	48.00	18.00	50.00	19.00
2970-6494-921.000	Electricity	8,140.85	9,500.00	9,800.00	9,800.00
2970-6494-922.000	Natural Gas	4,172.11	4,650.00	4,800.00	4,800.00
2970-6494-923.000	Water	1,022.85	1,000.00	1,500.00	1,500.00
2970-6494-931.010	Elevators	1,797.60	1,900.00	1,900.00	1,900.00
2970-6494-931.050	Maintenance of Building-Other	1,452.78	2,000.00	2,000.00	2,000.00
2970-6494-933.000	Snow Removal	117.69	0.00	0.00	0.00
2970-6494-938.000	Grounds Care	182.00	500.00	800.00	800.00
2970-6494-945.030	Equipment Lease-Interest	644.00	584.00	521.00	521.00
2970-6494-959.100	General Admin Exp-2 CFR 200	2,909.00	2,861.00	2,861.00	2,230.00
2970-6494-959.105	Gen Admin Exp-Payoff Allocation	20.58	5.00	5.00	5.00
2970-6494-959.106	Gen Admin Exp-Donated Leave Allocation	0.72	0.00	0.00	0.00
2970-6494-959.300	Cap. Improv. Energy Savings	2,575.00	2,575.00	2,575.00	2,575.00
TOTAL APPROPRIATIONS		26,476.38	30,126.00	32,146.00	31,484.00
NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building		11,127.42	(18,465.00)	(20,485.00)	(10,870.00)
ESTIMATED REVENUES - FUND 2970		209,830.16	233,691.00	233,691.00	276,792.00
APPROPRIATIONS - FUND 2970		277,634.60	277,558.00	289,524.00	288,335.00
NET OF REVENUES/APPROPRIATIONS - FUND 2970		(67,804.44)	(43,867.00)	(55,833.00)	(11,543.00)

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 2980 - Victim Restitution					
Dept 0150 - Victim Restitution					
ESTIMATED REVENUES					
2980-0150-603.030	Juvenile Court Costs	1,758.57	1,615.00	1,615.00	1,615.00
2980-0150-665.000	Interest Earned	51.24	535.00	166.00	535.00
TOTAL ESTIMATED REVENUES		1,809.81	2,150.00	1,781.00	2,150.00
APPROPRIATIONS					
2980-0150-967.100	Victim Restitution	1,781.47	2,150.00	1,781.00	2,150.00
TOTAL APPROPRIATIONS		1,781.47	2,150.00	1,781.00	2,150.00
NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution		28.34	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 2980		1,809.81	2,150.00	1,781.00	2,150.00
APPROPRIATIONS - FUND 2980		1,781.47	2,150.00	1,781.00	2,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 2980		28.34	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 3010 - General Debt Service Fund					
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
3010-9150-828.000	Audit Expense	33.00	15.00	15.00	15.00
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	23,468.76	21,894.00	20,544.00	20,544.00
3010-9150-999.000	Paying Agent & Other Fees	79.20	100.00	100.00	100.00
TOTAL APPROPRIATIONS		68,580.96	67,009.00	65,659.00	65,659.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(68,580.96)	(67,009.00)	(65,659.00)	(65,659.00)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
3010-9314-676.208	Appropriation From Fund 2080	23,955.33	23,433.00	22,987.00	22,987.00
3010-9314-676.230	Contrib from Fund 2300 Accom Tax	44,625.63	43,576.00	42,672.00	42,672.00
TOTAL ESTIMATED REVENUES		68,580.96	67,009.00	65,659.00	65,659.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		68,580.96	67,009.00	65,659.00	65,659.00
ESTIMATED REVENUES - FUND 3010		68,580.96	67,009.00	65,659.00	65,659.00
APPROPRIATIONS - FUND 3010		68,580.96	67,009.00	65,659.00	65,659.00
NET OF REVENUES/APPROPRIATIONS - FUND 3010		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	281.54	1,621.00	0.00	0.00
TOTAL ESTIMATED REVENUES		281.54	1,621.00	0.00	0.00
APPROPRIATIONS					
3111-0946-965.369	Transfers to MCBA Jail/JTC Debt Service	281.54	1,621.00	0.00	0.00
TOTAL APPROPRIATIONS		281.54	1,621.00	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		281.54	1,621.00	0.00	0.00
APPROPRIATIONS - FUND 3111		281.54	1,621.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 3111		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	220,846.00	0.00	0.00	0.00
3130-3130-676.493	Approp from Public Improvement	106,595.00	0.00	0.00	0.00
3130-3130-676.617	Delinquent Tax Revolving Approp	218,294.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		545,735.00	0.00	0.00	0.00
APPROPRIATIONS					
3130-3130-828.000	Audit Expense	258.00	0.00	0.00	0.00
3130-3130-959.100	General Admin Exp-2 CFR 200	284.00	0.00	0.00	0.00
3130-3130-993.000	Redemption of Bonds	530,000.00	0.00	0.00	0.00
3130-3130-996.000	Interest Exp on Long Term Debt	14,893.00	0.00	0.00	0.00
3130-3130-999.000	Paying Agent & Other Fees	300.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		545,735.00	0.00	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		545,735.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 3130		545,735.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 3130		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 3140 - HealthWest Building Bonds Debt Service					
Dept 3140 - CMH Building					
ESTIMATED REVENUES					
3140-3140-665.000	Interest Earned	1,167.60	3,000.00	3,000.00	3,000.00
3140-3140-669.010	Rental of property and Equipment	365,005.80	353,852.00	345,302.00	345,302.00
3140-3140-676.666	Approp from Fund 6660	52,433.00	62,433.00	72,433.00	72,433.00
TOTAL ESTIMATED REVENUES		418,606.40	419,285.00	420,735.00	420,735.00
APPROPRIATIONS					
3140-3140-959.100	General Admin Exp-2 CFR 200	316.00	336.00	336.00	150.00
TOTAL APPROPRIATIONS		316.00	336.00	336.00	150.00
NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building		418,290.40	418,949.00	420,399.00	420,585.00
Dept 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Svc					
APPROPRIATIONS					
3140-9180-993.000	Redemption of Bonds	275,000.00	285,000.00	295,000.00	295,000.00
3140-9180-996.000	Interest Exp on Long Term Debt	140,148.76	129,149.00	120,599.00	120,599.00
3140-9180-999.000	Paying Agent & Other Fees	504.50	1,800.00	1,800.00	1,800.00
TOTAL APPROPRIATIONS		415,653.26	415,949.00	417,399.00	417,399.00
NET OF REVENUES/APPROPRIATIONS - 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Svc		(415,653.26)	(415,949.00)	(417,399.00)	(417,399.00)
ESTIMATED REVENUES - FUND 3140		418,606.40	419,285.00	420,735.00	420,735.00
APPROPRIATIONS - FUND 3140		415,969.26	416,285.00	417,735.00	417,549.00
NET OF REVENUES/APPROPRIATIONS - FUND 3140		2,637.14	3,000.00	3,000.00	3,186.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 3690 - Building Authority Debt Service					
Dept 9750 - Other Financing Uses					
ESTIMATED REVENUES					
3690-9750-676.101	Contribution from General Fund	2,661,467.64	2,661,346.00	2,666,009.00	2,665,989.00
3690-9750-676.311	Appropriation from QoL Fund 3111	281.54	1,621.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,661,749.18	2,662,967.00	2,666,009.00	2,665,989.00
APPROPRIATIONS					
3690-9750-828.000	Audit Expense	1,263.00	601.00	601.00	601.00
3690-9750-959.100	General Admin Exp-2 CFR 200	168.00	20.00	20.00	0.00
3690-9750-993.000	Redemption of Bonds	1,150,000.00	1,185,000.00	1,225,000.00	1,225,000.00
3690-9750-996.000	Interest Exp on Long Term Debt	1,509,408.69	1,475,246.00	1,438,288.00	1,438,288.00
3690-9750-999.000	Paying Agent & Other Fees	909.49	2,100.00	2,100.00	2,100.00
TOTAL APPROPRIATIONS		2,661,749.18	2,662,967.00	2,666,009.00	2,665,989.00
NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 3690		2,661,749.18	2,662,967.00	2,666,009.00	2,665,989.00
APPROPRIATIONS - FUND 3690		2,661,749.18	2,662,967.00	2,666,009.00	2,665,989.00
NET OF REVENUES/APPROPRIATIONS - FUND 3690		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 3960 - Pension Bonds DSF-Governmental Funds					
Dept 9184 - 2018 Pension Bonds Debt Service					
ESTIMATED REVENUES					
3960-9184-665.000	Interest Earned	10,497.04	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		10,497.04	15,000.00	15,000.00	15,000.00
APPROPRIATIONS					
3960-9184-828.000	Audit Expense	1,564.00	674.00	674.00	674.00
3960-9184-993.000	Redemption of Bonds	1,068,848.00	1,240,629.00	1,340,834.00	1,340,834.00
3960-9184-996.000	Interest Exp on Long Term Debt	1,578,749.77	1,540,573.00	1,497,050.00	1,497,050.00
3960-9184-999.000	Paying Agent & Other Fees	490.80	600.00	600.00	600.00
TOTAL APPROPRIATIONS		2,649,652.57	2,782,476.00	2,839,158.00	2,839,158.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(2,639,155.53)	(2,767,476.00)	(2,824,158.00)	(2,824,158.00)
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
3960-9314-677.396	Debt Service Reimbursements	2,790,411.00	2,855,894.00	2,735,670.00	2,735,670.00
TOTAL ESTIMATED REVENUES		2,790,411.00	2,855,894.00	2,735,670.00	2,735,670.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		2,790,411.00	2,855,894.00	2,735,670.00	2,735,670.00
ESTIMATED REVENUES - FUND 3960		2,800,908.04	2,870,894.00	2,750,670.00	2,750,670.00
APPROPRIATIONS - FUND 3960		2,649,652.57	2,782,476.00	2,839,158.00	2,839,158.00
NET OF REVENUES/APPROPRIATIONS - FUND 3960		151,255.47	88,418.00	(88,488.00)	(88,488.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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					
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

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 4150 - Northside Water Construction					
Dept 4150 - Michigan Adventure					
ESTIMATED REVENUES					
4150-4150-665.000	Interest Earned	78,328.74	140,640.00	100,000.00	100,000.00
TOTAL ESTIMATED REVENUES		78,328.74	140,640.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 4150 - Michigan Adventure		78,328.74	140,640.00	100,000.00	100,000.00
Dept 4156 - Channel Crossing Project					
ESTIMATED REVENUES					
4150-4156-680.000	Reimbursements-Other	5,395.40	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,395.40	0.00	0.00	0.00
APPROPRIATIONS					
4150-4156-804.000	Engineering and Development	208,831.70	0.00	0.00	0.00
4150-4156-958.000	Licenses and Permits	513.50	0.00	0.00	0.00
4150-4156-973.000	Miscellaneous Construction	8,984,325.07	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,193,670.27	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4156 - Channel Crossing Project		(9,188,274.87)	0.00	0.00	0.00
Dept 4157 - Eastside Water Improvements					
APPROPRIATIONS					
4150-4157-804.000	Engineering and Development	31,850.75	150,000.00	0.00	68,739.00
4150-4157-958.000	Licenses and Permits	0.00	1,000.00	0.00	0.00
4150-4157-973.000	Miscellaneous Construction	0.00	0.00	0.00	4,205,990.00
4150-4157-989.999	Capital Outlay-Full Accrual Contra	(31,850.75)	(151,000.00)	0.00	(4,274,729.00)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4157 - Eastside Water Improvements		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 4150		83,724.14	140,640.00	100,000.00	100,000.00
APPROPRIATIONS - FUND 4150		9,193,670.27	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4150		(9,109,946.13)	140,640.00	100,000.00	100,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 4180 - Heritage Landing Development					
Dept 4191 - Rotary Park DNR Grant					
ESTIMATED REVENUES					
4180-4191-676.101	Contribution from General Fund	0.00	1.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	1.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant		0.00	1.00	0.00	0.00
ESTIMATED REVENUES - FUND 4180		0.00	1.00	0.00	0.00
APPROPRIATIONS - FUND 4180		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 4180		0.00	1.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 4660 - Jail/JTC Capital Projects Fund					
Dept 4661 - Jail/JTC Construction					
ESTIMATED REVENUES					
4660-4661-677.000	Miscellaneous Reimbursements	352.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		352.00	0.00	0.00	0.00
APPROPRIATIONS					
4660-4661-804.000	Engineering and Development	0.00	50,000.00	0.00	0.00
4660-4661-959.100	General Admin Exp-2 CFR 200	245.00	78.00	78.00	42.00
4660-4661-973.000	Miscellaneous Construction	3,070.00	0.00	16,204.00	0.00
TOTAL APPROPRIATIONS		3,315.00	50,078.00	16,282.00	42.00
NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction		(2,963.00)	(50,078.00)	(16,282.00)	(42.00)
ESTIMATED REVENUES - FUND 4660		352.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 4660		3,315.00	50,078.00	16,282.00	42.00
NET OF REVENUES/APPROPRIATIONS - FUND 4660		(2,963.00)	(50,078.00)	(16,282.00)	(42.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 4930 - Public Improvement					
Dept 4930 - Public Improvement					
ESTIMATED REVENUES					
4930-4930-665.000	Interest Earned	2,867.19	3,438.00	0.00	0.00
4930-4930-673.010	Sale of Land-Buildings	253,109.56	275,950.00	0.00	0.00
TOTAL ESTIMATED REVENUES		255,976.75	279,388.00	0.00	0.00
APPROPRIATIONS					
4930-4930-801.000	Contractual Services	0.00	3,736.00	0.00	0.00
4930-4930-802.000	Contractual Services	0.00	36,048.00	0.00	9,000.00
4930-4930-804.000	Engineering and Development	0.00	31,319.00	0.00	0.00
4930-4930-828.000	Audit Expense	18.00	97.00	97.00	97.00
4930-4930-829.000	Legal Fees	27,279.80	30,000.00	0.00	0.00
4930-4930-959.100	General Admin Exp-2 CFR 200	0.00	0.00	1,519.00	0.00
4930-4930-965.313	Approp. to County Facility Debt Ser	106,595.00	0.00	0.00	0.00
4930-4930-965.581	Appropriation to Airport	0.00	17,582.00	0.00	316,960.00
4930-4930-971.000	Land Acquisition	0.00	38,000.00	0.00	0.00
4930-4930-973.000	Miscellaneous Construction	16,363.75	0.00	0.00	0.00
4930-4930-977.000	Equipment	0.00	0.00	0.00	116,200.00
TOTAL APPROPRIATIONS		150,256.55	156,782.00	1,616.00	442,257.00
NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement		105,720.20	122,606.00	(1,616.00)	(442,257.00)
ESTIMATED REVENUES - FUND 4930		255,976.75	279,388.00	0.00	0.00
APPROPRIATIONS - FUND 4930		150,256.55	156,782.00	1,616.00	442,257.00
NET OF REVENUES/APPROPRIATIONS - FUND 4930		105,720.20	122,606.00	(1,616.00)	(442,257.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 4960 - Capital Improvement					
Dept 4960 - Capital Improvement					
ESTIMATED REVENUES					
4960-4960-665.000	Interest Earned	1,197.64	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,197.64	0.00	0.00	0.00
APPROPRIATIONS					
4960-4960-944.000	Vehicle Lease	57,556.41	58,500.00	0.00	34,000.00
TOTAL APPROPRIATIONS		57,556.41	58,500.00	0.00	34,000.00
NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement		(56,358.77)	(58,500.00)	0.00	(34,000.00)
ESTIMATED REVENUES - FUND 4960		1,197.64	0.00	0.00	0.00
APPROPRIATIONS - FUND 4960		57,556.41	58,500.00	0.00	34,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 4960		(56,358.77)	(58,500.00)	0.00	(34,000.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5100 - Delinquent Tax Revolving					
Dept 2014 - 2014 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2014-446.000	Interest on Taxes	460.32	3,721.00	0.00	0.00
5100-2014-447.000	Property Tax Admin Fee	0.00	102.00	0.00	0.00
5100-2014-448.000	Certified Mail fee	0.00	30.00	0.00	0.00
TOTAL ESTIMATED REVENUES		460.32	3,853.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes		460.32	3,853.00	0.00	0.00
Dept 2015 - 2015 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2015-446.000	Interest on Taxes	466.76	2,159.00	0.00	0.00
5100-2015-447.000	Property Tax Admin Fee	9.29	89.00	0.00	0.00
TOTAL ESTIMATED REVENUES		476.05	2,248.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes		476.05	2,248.00	0.00	0.00
Dept 2016 - 2016 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2016-446.000	Interest on Taxes	458.21	1,904.00	0.00	0.00
5100-2016-447.000	Property Tax Admin Fee	37.04	89.00	0.00	0.00
TOTAL ESTIMATED REVENUES		495.25	1,993.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes		495.25	1,993.00	0.00	0.00
Dept 2017 - 2017 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2017-446.000	Interest on Taxes	2,428.25	8,000.00	0.00	0.00
5100-2017-447.000	Property Tax Admin Fee	378.62	500.00	0.00	0.00
5100-2017-448.000	Certified Mail fee	42.00	30.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		2,848.87	8,530.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes		2,848.87	8,530.00	0.00	0.00
Dept 2018 - 2018 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2018-446.000	Interest on Taxes	2,596.63	7,000.00	0.00	0.00
5100-2018-447.000	Property Tax Admin Fee	1,123.38	600.00	0.00	0.00
5100-2018-448.000	Certified Mail fee	360.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,080.01	7,600.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes		4,080.01	7,600.00	0.00	0.00
Dept 2019 - 2019 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2019-446.000	Interest on Taxes	22,212.74	20,000.00	0.00	0.00
5100-2019-447.000	Property Tax Admin Fee	0.00	1,839.00	0.00	0.00
5100-2019-448.000	Certified Mail fee	0.00	150.00	0.00	0.00
5100-2019-665.000	Interest Earned	0.00	695.00	0.00	0.00
TOTAL ESTIMATED REVENUES		22,212.74	22,684.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		22,212.74	22,684.00	0.00	0.00
Dept 2020 - 2020 Delinquent Taxes					
ESTIMATED REVENUES					
5100-2020-446.000	Interest on Taxes	0.00	0.00	20,000.00	20,000.00
5100-2020-447.000	Property Tax Admin Fee	0.00	0.00	500.00	500.00
5100-2020-665.000	Interest Earned	0.00	0.00	0.00	695.00
TOTAL ESTIMATED REVENUES		0.00	0.00	20,500.00	21,195.00
APPROPRIATIONS					
5100-2020-959.101	General Admin Expense	0.00	0.00	1,103.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	1,103.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes		0.00	0.00	19,397.00	21,195.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 5100		30,573.24	46,908.00	20,500.00	21,195.00
APPROPRIATIONS - FUND 5100		0.00	0.00	1,103.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5100		30,573.24	46,908.00	19,397.00	21,195.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5110 - Tax Forfeitures					
Dept 1012 - 2012 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1012-665.000	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 - 1012 - 2012 Tax Forfeitures		0.00	0.00	0.00	0.00
Dept 1017 - 2017 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1017-639.000	Title Search Fee	140.00	0.00	0.00	0.00
5110-1017-639.005	Cost of Svc/Site Visit	40.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		180.00	0.00	0.00	0.00
APPROPRIATIONS					
5110-1017-964.050	Foreclosure Excess Proceeds Exp	156,187.68	0.00	0.00	0.00
TOTAL APPROPRIATIONS		156,187.68	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures		(156,007.68)	0.00	0.00	0.00
Dept 1018 - 2018 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1018-447.010	5% Admin Fee	12,662.50	0.00	0.00	0.00
5110-1018-448.000	Certified Mail fee	575.00	0.00	0.00	0.00
5110-1018-612.100	Other Service Charges	1,000.00	0.00	0.00	0.00
5110-1018-639.000	Title Search Fee	4,025.00	0.00	0.00	0.00
5110-1018-639.005	Cost of Svc/Site Visit	920.00	0.00	0.00	0.00
5110-1018-641.100	Publication Costs	1,150.00	0.00	0.00	0.00
5110-1018-642.000	Charges for Services-Sales	(17,060.30)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,272.20	0.00	0.00	0.00
APPROPRIATIONS					
5110-1018-829.030	Deed and Mortgage Recording	20.00	0.00	0.00	0.00
5110-1018-964.050	Foreclosure Excess Proceeds Exp	13,101.81	0.00	0.00	0.00
TOTAL APPROPRIATIONS		13,121.81	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1018 - 2018 Tax Forfeitures		(9,849.61)	0.00	0.00	0.00
Dept 1019 - 2019 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1019-447.010	5% Admin Fee	59,705.00	31,779.00	0.00	0.00
5110-1019-448.000	Certified Mail fee	31,225.00	250.00	0.00	0.00
5110-1019-612.100	Other Service Charges	0.00	3,000.00	0.00	0.00
5110-1019-639.000	Title Search Fee	208,262.14	1,750.00	0.00	0.00
5110-1019-639.005	Cost of Svc/Site Visit	51,110.36	400.00	0.00	0.00
5110-1019-641.100	Publication Costs	62,450.00	500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5110-1019-642.000	Charges for Services-Sales	335,124.18	(5,037.00)	0.00	0.00
5110-1019-680.000	Reimbursements-Other	0.00	9,121.00	0.00	0.00
TOTAL ESTIMATED REVENUES		747,876.68	41,763.00	0.00	0.00
APPROPRIATIONS					
5110-1019-729.000	Paper and other Office Supplies	29.76	0.00	0.00	0.00
5110-1019-801.000	Contractual Services	97,812.08	0.00	0.00	0.00
5110-1019-828.000	Audit Expense	436.00	0.00	0.00	0.00
5110-1019-829.000	Legal Fees	28,625.99	0.00	0.00	0.00
5110-1019-829.030	Deed and Mortgage Recording	480.00	61.00	0.00	0.00
5110-1019-871.000	Other Travel Expenses	216.08	88.00	0.00	0.00
5110-1019-957.000	Education and Training	180.00	0.00	0.00	0.00
5110-1019-959.108	IT Support Chargebacks	571.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		128,350.91	149.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 1019 - 2019 Tax Forfeitures		619,525.77	41,614.00	0.00	0.00
Dept 1020 - 2020 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1020-448.000	Certified Mail fee	0.00	24,742.00	250.00	250.00
5110-1020-612.100	Other Service Charges	0.00	0.00	3,000.00	3,000.00
5110-1020-639.000	Title Search Fee	186,611.42	170,287.00	1,750.00	1,750.00
5110-1020-639.005	Cost of Svc/Site Visit	11,242.46	42,117.00	400.00	400.00
5110-1020-641.100	Publication Costs	0.00	49,550.00	500.00	500.00
TOTAL ESTIMATED REVENUES		197,853.88	286,696.00	5,900.00	5,900.00
APPROPRIATIONS					
5110-1020-702.000	Regular Wages	62,304.28	0.00	0.00	0.00
5110-1020-715.000	FICA	4,583.65	0.00	0.00	0.00
5110-1020-716.000	Medical Insurance	23,752.67	0.00	0.00	0.00
5110-1020-717.000	Life Insurance	117.43	0.00	0.00	0.00
5110-1020-718.000	Retirement	5,508.80	0.00	0.00	0.00
5110-1020-718.006	Pension Expenditures	3,230.83	0.00	0.00	0.00
5110-1020-719.010	Dental Insurance	702.46	0.00	0.00	0.00
5110-1020-719.030	Vision	131.04	0.00	0.00	0.00
5110-1020-719.040	Long Term Disability Insurance	127.76	0.00	0.00	0.00
5110-1020-721.000	Longevity	984.49	0.00	0.00	0.00
5110-1020-722.000	Cost of Living	415.99	0.00	0.00	0.00
5110-1020-723.000	Unemployment Insurance	190.20	0.00	0.00	0.00
5110-1020-729.000	Paper and other Office Supplies	1,140.76	785.00	0.00	0.00
5110-1020-801.000	Contractual Services	161,990.17	188,436.00	0.00	0.00
5110-1020-829.000	Legal Fees	0.00	32,000.00	0.00	0.00
5110-1020-829.030	Deed and Mortgage Recording	480.00	500.00	0.00	0.00
5110-1020-871.000	Other Travel Expenses	0.00	2,500.00	0.00	0.00
5110-1020-912.030	General Liability Insurance	262.00	0.00	0.00	0.00
5110-1020-959.101	General Admin Expense	13,032.00	0.00	0.00	0.00
5110-1020-959.105	Gen Admin Exp-Payoff Allocation	1,188.64	0.00	0.00	0.00
5110-1020-959.106	Gen Admin Exp-Donated Leave Allocation	63.40	0.00	0.00	0.00
TOTAL APPROPRIATIONS		280,206.57	224,221.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 1020 - 2020 Tax Forfeitures		(82,352.69)	62,475.00	5,900.00	5,900.00
Dept 1021 - 2021 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1021-448.000	Certified Mail fee	0.00	2,500.00	25,000.00	25,000.00
5110-1021-639.000	Title Search Fee	0.00	150,000.00	168,000.00	168,000.00
5110-1021-639.005	Cost of Svc/Site Visit	0.00	25,000.00	42,000.00	42,000.00
5110-1021-641.100	Publication Costs	0.00	1,000.00	49,000.00	49,000.00
5110-1021-642.000	Charges for Services-Sales	0.00	250,000.00	0.00	0.00
5110-1021-665.000	Interest Earned	39,356.37	139,017.00	0.00	0.00
TOTAL ESTIMATED REVENUES		39,356.37	567,517.00	284,000.00	284,000.00
APPROPRIATIONS					
5110-1021-702.000	Regular Wages	0.00	67,111.00	0.00	0.00
5110-1021-715.000	FICA	0.00	5,242.00	0.00	0.00
5110-1021-716.000	Medical Insurance	0.00	24,916.00	0.00	0.00
5110-1021-717.000	Life Insurance	0.00	124.00	0.00	0.00
5110-1021-718.000	Retirement	0.00	6,275.00	0.00	0.00
5110-1021-718.006	Pension Expenditures	0.00	3,215.00	0.00	0.00
5110-1021-719.010	Dental Insurance	0.00	732.00	0.00	0.00
5110-1021-719.030	Vision	0.00	131.00	0.00	0.00
5110-1021-719.040	Long Term Disability Insurance	0.00	124.00	0.00	0.00
5110-1021-721.000	Longevity	0.00	995.00	0.00	0.00
5110-1021-722.000	Cost of Living	0.00	416.00	0.00	0.00
5110-1021-723.000	Unemployment Insurance	0.00	206.00	0.00	0.00
5110-1021-729.000	Paper and other Office Supplies	0.00	2,000.00	0.00	0.00
5110-1021-747.010	Operating Equip. Under \$25000	0.00	2,500.00	0.00	0.00
5110-1021-801.000	Contractual Services	0.00	197,389.00	150,000.00	150,000.00
5110-1021-828.000	Audit Expense	0.00	374.00	0.00	0.00
5110-1021-829.000	Legal Fees	0.00	25,000.00	20,000.00	20,000.00
5110-1021-829.030	Deed and Mortgage Recording	0.00	1,500.00	500.00	500.00
5110-1021-871.000	Other Travel Expenses	0.00	2,500.00	2,500.00	2,500.00
5110-1021-912.030	General Liability Insurance	0.00	201.00	0.00	0.00
5110-1021-959.101	General Admin Expense	0.00	13,076.00	0.00	0.00
5110-1021-959.105	Gen Admin Exp-Payoff Allocation	0.00	1,617.00	1,617.00	0.00
5110-1021-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	58.00	67.00	0.00
5110-1021-959.108	IT Support Chargebacks	0.00	1,127.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	356,829.00	174,684.00	173,000.00
NET OF REVENUES/APPROPRIATIONS - 1021 - 2021 Tax Forfeitures		39,356.37	210,688.00	109,316.00	111,000.00
Dept 1022 - 2022 Tax Forfeitures					
ESTIMATED REVENUES					
5110-1022-448.000	Certified Mail fee	0.00	0.00	2,500.00	2,500.00
5110-1022-639.000	Title Search Fee	0.00	0.00	150,000.00	150,000.00
5110-1022-639.005	Cost of Svc/Site Visit	0.00	0.00	25,000.00	25,000.00
5110-1022-641.100	Publication Costs	0.00	0.00	1,000.00	1,000.00
5110-1022-642.000	Charges for Services-Sales	0.00	0.00	250,000.00	250,000.00
5110-1022-665.000	Interest Earned	0.00	0.00	0.00	139,015.00
TOTAL ESTIMATED REVENUES		0.00	0.00	428,500.00	567,515.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
5110-1022-702.000	Regular Wages	0.00	0.00	62,350.00	62,350.00
5110-1022-715.000	FICA	0.00	0.00	4,881.00	4,881.00
5110-1022-716.000	Medical Insurance	0.00	0.00	25,012.00	25,012.00
5110-1022-717.000	Life Insurance	0.00	0.00	125.00	125.00
5110-1022-718.000	Retirement	0.00	0.00	4,882.00	4,882.00
5110-1022-718.006	Pension Expenditures	0.00	0.00	2,818.00	2,818.00
5110-1022-719.010	Dental Insurance	0.00	0.00	769.00	769.00
5110-1022-719.030	Vision	0.00	0.00	131.00	131.00
5110-1022-719.040	Long Term Disability Insurance	0.00	0.00	125.00	125.00
5110-1022-721.000	Longevity	0.00	0.00	1,038.00	1,038.00
5110-1022-722.000	Cost of Living	0.00	0.00	416.00	416.00
5110-1022-723.000	Unemployment Insurance	0.00	0.00	191.00	191.00
5110-1022-724.500	Salary Savings	0.00	0.00	0.00	(2,825.00)
5110-1022-729.000	Paper and other Office Supplies	0.00	0.00	2,000.00	2,000.00
5110-1022-747.010	Operating Equip. Under \$25000	0.00	0.00	2,500.00	2,500.00
5110-1022-801.000	Contractual Services	0.00	0.00	250,000.00	250,000.00
5110-1022-828.000	Audit Expense	0.00	0.00	250.00	374.00
5110-1022-829.000	Legal Fees	0.00	0.00	25,000.00	25,000.00
5110-1022-829.030	Deed and Mortgage Recording	0.00	0.00	2,500.00	2,500.00
5110-1022-871.000	Other Travel Expenses	0.00	0.00	1,500.00	1,500.00
5110-1022-912.030	General Liability Insurance	0.00	0.00	0.00	211.00
5110-1022-959.101	General Admin Expense	0.00	0.00	13,032.00	9,414.00
5110-1022-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	1,617.00
5110-1022-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	67.00
5110-1022-959.108	IT Support Chargebacks	0.00	0.00	1,240.00	1,065.00
TOTAL APPROPRIATIONS		0.00	0.00	400,760.00	396,161.00
NET OF REVENUES/APPROPRIATIONS - 1022 - 2022 Tax Forfeitures					
		0.00	0.00	27,740.00	171,354.00
ESTIMATED REVENUES - FUND 5110					
		988,539.13	895,976.00	718,400.00	857,415.00
APPROPRIATIONS - FUND 5110					
		577,866.97	581,199.00	575,444.00	569,161.00
NET OF REVENUES/APPROPRIATIONS - FUND 5110					
		410,672.16	314,777.00	142,956.00	288,254.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5160 - 2020 Delinquent Tax Revolving					
Dept 2020 - 2020 Delinquent Taxes					
ESTIMATED REVENUES					
5160-2020-446.000	Interest on Taxes	669,512.36	75,000.00	25,000.00	0.00
5160-2020-447.000	Property Tax Admin Fee	(3,264.52)	(3,600.00)	2,000.00	0.00
5160-2020-448.000	Certified Mail fee	64,959.72	15,000.00	1,000.00	0.00
5160-2020-665.000	Interest Earned	13,356.82	5,333.00	0.00	0.00
TOTAL ESTIMATED REVENUES		744,564.38	91,733.00	28,000.00	0.00
APPROPRIATIONS					
5160-2020-728.000	Printing	1,709.33	3,000.00	0.00	0.00
5160-2020-729.000	Paper and other Office Supplies	301.65	0.00	0.00	0.00
5160-2020-828.000	Audit Expense	713.00	0.00	0.00	0.00
5160-2020-912.030	General Liability Insurance	666.00	0.00	0.00	0.00
5160-2020-959.108	IT Support Chargebacks	2,427.00	0.00	0.00	0.00
5160-2020-965.313	Approp. to County Facility Debt Ser	218,294.00	0.00	0.00	0.00
5160-2020-996.000	Interest Exp on Long Term Debt	27,652.67	4,485.00	0.00	0.00
TOTAL APPROPRIATIONS		251,763.65	7,485.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes		492,800.73	84,248.00	28,000.00	0.00
ESTIMATED REVENUES - FUND 5160		744,564.38	91,733.00	28,000.00	0.00
APPROPRIATIONS - FUND 5160		251,763.65	7,485.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5160		492,800.73	84,248.00	28,000.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5161 - 2021 Delinquent Tax Revolving					
Dept 2011 - 2011 Delinquent Taxes					
ESTIMATED REVENUES					
5161-2011-665.000	Interest Earned	3.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2011 - 2011 Delinquent Taxes		3.00	0.00	0.00	0.00
Dept 2021 - 2021 Delinquent Taxes					
ESTIMATED REVENUES					
5161-2021-446.000	Interest on Taxes	589,174.38	622,149.00	114,619.00	114,619.00
5161-2021-447.000	Property Tax Admin Fee	459,197.23	157,680.00	12,911.00	12,911.00
5161-2021-448.000	Certified Mail fee	0.00	43,500.00	1,000.00	1,000.00
5161-2021-665.000	Interest Earned	10,611.68	76,706.00	0.00	5,335.00
TOTAL ESTIMATED REVENUES		1,058,983.29	900,035.00	128,530.00	133,865.00
APPROPRIATIONS					
5161-2021-702.000	Regular Wages	162,668.81	0.00	0.00	0.00
5161-2021-703.000	Overtime-First	266.76	0.00	0.00	0.00
5161-2021-715.000	FICA	12,629.94	0.00	0.00	0.00
5161-2021-716.000	Medical Insurance	48,231.48	0.00	0.00	0.00
5161-2021-717.000	Life Insurance	298.69	0.00	0.00	0.00
5161-2021-718.000	Retirement	14,480.44	0.00	0.00	0.00
5161-2021-718.004	Retirement-DC Contributions	3,212.28	0.00	0.00	0.00
5161-2021-718.006	Pension Expenditures	8,494.06	0.00	0.00	0.00
5161-2021-718.007	Retirement DC Forfeitures Credit	(722.38)	0.00	0.00	0.00
5161-2021-718.010	Benefit Option Plans	4,949.74	0.00	0.00	0.00
5161-2021-719.010	Dental Insurance	2,651.18	0.00	0.00	0.00
5161-2021-719.024	Retirees' Benefits-HCSP DC	3,212.28	0.00	0.00	0.00
5161-2021-719.027	HCSP DC Forfeitures Credit	(1,179.52)	0.00	0.00	0.00
5161-2021-719.030	Vision	359.08	0.00	0.00	0.00
5161-2021-719.040	Long Term Disability Insurance	44.93	0.00	0.00	0.00
5161-2021-721.000	Longevity	1,171.51	0.00	0.00	0.00
5161-2021-722.000	Cost of Living	1,460.86	0.00	0.00	0.00
5161-2021-723.000	Unemployment Insurance	509.14	0.00	0.00	0.00
5161-2021-728.100	Xerox Copies - Office Services	2,270.40	0.00	0.00	0.00
5161-2021-729.000	Paper and other Office Supplies	926.66	1,192.00	0.00	0.00
5161-2021-730.000	Postage	4,220.12	0.00	0.00	0.00
5161-2021-807.000	Membership and Dues	446.70	0.00	0.00	0.00
5161-2021-959.000	Misc. Costs-Financing	28,000.00	0.00	0.00	0.00
5161-2021-959.101	General Admin Expense	30,199.00	0.00	0.00	0.00
5161-2021-959.105	Gen Admin Exp-Payoff Allocation	3,133.94	0.00	0.00	0.00
5161-2021-959.106	Gen Admin Exp-Donated Leave Allocation	171.71	0.00	0.00	0.00
5161-2021-965.101	Appropriation to General Fund	0.00	17,158.00	0.00	0.00
5161-2021-996.000	Interest Exp on Long Term Debt	82,188.00	193,963.00	0.00	32,875.00
TOTAL APPROPRIATIONS		414,295.81	212,313.00	0.00	32,875.00
NET OF REVENUES/APPROPRIATIONS - 2021 - 2021 Delinquent Taxes		644,687.48	687,722.00	128,530.00	100,990.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 5161		1,058,986.29	900,035.00	128,530.00	133,865.00
APPROPRIATIONS - FUND 5161		414,295.81	212,313.00	0.00	32,875.00
NET OF REVENUES/APPROPRIATIONS - FUND 5161		644,690.48	687,722.00	128,530.00	100,990.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5162 - 2022 Delinquent Tax Revolving					
Dept 2022 - 2022 Delinquent Taxes					
ESTIMATED REVENUES					
5162-2022-446.000	Interest on Taxes	0.00	233,726.00	0.00	622,149.00
5162-2022-447.000	Property Tax Admin Fee	0.00	245,711.00	0.00	157,680.00
5162-2022-448.000	Certified Mail fee	0.00	0.00	0.00	42,000.00
5162-2022-665.000	Interest Earned	62.61	40,000.00	0.00	76,705.00
TOTAL ESTIMATED REVENUES		62.61	519,437.00	0.00	898,534.00
APPROPRIATIONS					
5162-2022-702.000	Regular Wages	0.00	177,315.00	0.00	0.00
5162-2022-703.000	Overtime-First	0.00	291.00	0.00	0.00
5162-2022-715.000	FICA	0.00	14,070.00	0.00	0.00
5162-2022-716.000	Medical Insurance	0.00	59,079.00	0.00	0.00
5162-2022-717.000	Life Insurance	0.00	320.00	0.00	0.00
5162-2022-718.000	Retirement	0.00	16,579.00	0.00	0.00
5162-2022-718.004	Retirement-DC Contributions	0.00	3,556.00	0.00	0.00
5162-2022-718.006	Pension Expenditures	0.00	8,493.00	0.00	0.00
5162-2022-718.010	Benefit Option Plans	0.00	3,600.00	0.00	0.00
5162-2022-719.010	Dental Insurance	0.00	2,865.00	0.00	0.00
5162-2022-719.024	Retirees' Benefits-HCSP DC	0.00	3,556.00	0.00	0.00
5162-2022-719.030	Vision	0.00	356.00	0.00	0.00
5162-2022-719.040	Long Term Disability Insurance	0.00	84.00	0.00	0.00
5162-2022-721.000	Longevity	0.00	1,235.00	0.00	0.00
5162-2022-722.000	Cost of Living	0.00	1,766.00	0.00	0.00
5162-2022-723.000	Unemployment Insurance	0.00	552.00	0.00	0.00
5162-2022-728.100	Xerox Copies - Office Services	0.00	1,075.00	0.00	0.00
5162-2022-730.000	Postage	0.00	3,851.00	0.00	0.00
5162-2022-807.000	Membership and Dues	0.00	1,000.00	0.00	0.00
5162-2022-828.000	Audit Expense	0.00	498.00	498.00	0.00
5162-2022-912.030	General Liability Insurance	0.00	530.00	0.00	0.00
5162-2022-959.000	Misc. Costs-Financing	0.00	26,690.00	0.00	0.00
5162-2022-959.101	General Admin Expense	0.00	31,787.00	30,199.00	0.00
5162-2022-959.105	Gen Admin Exp-Payoff Allocation	0.00	4,838.00	4,838.00	0.00
5162-2022-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	160.00	184.00	0.00
5162-2022-959.108	IT Support Chargebacks	0.00	4,792.00	5,271.00	0.00
5162-2022-965.101	Appropriation to General Fund	0.00	0.00	0.00	2,031,720.00
5162-2022-996.000	Interest Exp on Long Term Debt	0.00	0.00	0.00	406,447.00
5162-2022-997.200	Closing Costs of Debt Issuance	0.00	1,500.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	370,438.00	40,990.00	2,438,167.00
NET OF REVENUES/APPROPRIATIONS - 2022 - 2022 Delinquent Taxes		62.61	148,999.00	(40,990.00)	(1,539,633.00)
ESTIMATED REVENUES - FUND 5162		62.61	519,437.00	0.00	898,534.00
APPROPRIATIONS - FUND 5162		0.00	370,438.00	40,990.00	2,438,167.00
NET OF REVENUES/APPROPRIATIONS - FUND 5162		62.61	148,999.00	(40,990.00)	(1,539,633.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5163 - 2023 Delinquent Tax Revolving					
Dept 2023 - 2023 Delinquent Taxes					
ESTIMATED REVENUES					
5163-2023-446.000	Interest on Taxes	0.00	0.00	230,000.00	230,000.00
5163-2023-447.000	Property Tax Admin Fee	0.00	0.00	250,000.00	250,000.00
5163-2023-448.000	Certified Mail fee	0.00	0.00	10,000.00	10,000.00
5163-2023-665.000	Interest Earned	0.00	0.00	0.00	3,050.00
TOTAL ESTIMATED REVENUES		0.00	0.00	490,000.00	493,050.00
APPROPRIATIONS					
5163-2023-702.000	Regular Wages	0.00	0.00	181,677.00	181,677.00
5163-2023-715.000	FICA	0.00	0.00	14,411.00	14,411.00
5163-2023-716.000	Medical Insurance	0.00	0.00	65,062.00	69,024.00
5163-2023-717.000	Life Insurance	0.00	0.00	363.00	363.00
5163-2023-718.000	Retirement	0.00	0.00	14,225.00	14,225.00
5163-2023-718.004	Retirement-DC Contributions	0.00	0.00	3,840.00	3,840.00
5163-2023-718.006	Pension Expenditures	0.00	0.00	8,212.00	8,212.00
5163-2023-718.010	Benefit Option Plans	0.00	0.00	3,600.00	3,600.00
5163-2023-719.010	Dental Insurance	0.00	0.00	3,269.00	3,269.00
5163-2023-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	3,840.00	3,840.00
5163-2023-719.030	Vision	0.00	0.00	378.00	415.00
5163-2023-719.040	Long Term Disability Insurance	0.00	0.00	105.00	105.00
5163-2023-721.000	Longevity	0.00	0.00	1,328.00	1,328.00
5163-2023-722.000	Cost of Living	0.00	0.00	1,768.00	1,768.00
5163-2023-723.000	Unemployment Insurance	0.00	0.00	565.00	565.00
5163-2023-724.500	Salary Savings	0.00	0.00	0.00	(8,433.00)
5163-2023-728.000	Printing	0.00	0.00	1,000.00	1,000.00
5163-2023-729.000	Paper and other Office Supplies	0.00	0.00	1,200.00	1,200.00
5163-2023-730.000	Postage	0.00	0.00	2,500.00	2,500.00
5163-2023-807.000	Membership and Dues	0.00	0.00	3,000.00	3,000.00
5163-2023-828.000	Audit Expense	0.00	0.00	1,052.00	498.00
5163-2023-912.030	General Liability Insurance	0.00	0.00	770.00	557.00
5163-2023-959.101	General Admin Expense	0.00	0.00	0.00	21,984.00
5163-2023-959.105	Gen Admin Exp-Payoff Allocation	0.00	0.00	0.00	4,838.00
5163-2023-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	0.00	0.00	184.00
5163-2023-959.108	IT Support Chargebacks	0.00	0.00	0.00	4,525.00
5163-2023-997.200	Closing Costs of Debt Issuance	0.00	0.00	0.00	1,500.00
TOTAL APPROPRIATIONS		0.00	0.00	312,165.00	339,995.00
NET OF REVENUES/APPROPRIATIONS - 2023 - 2023 Delinquent Taxes		0.00	0.00	177,835.00	153,055.00
ESTIMATED REVENUES - FUND 5163		0.00	0.00	490,000.00	493,050.00
APPROPRIATIONS - FUND 5163		0.00	0.00	312,165.00	339,995.00
NET OF REVENUES/APPROPRIATIONS - FUND 5163		0.00	0.00	177,835.00	153,055.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5169 - 2019 Delinquent Tax Revolving					
Dept 2019 - 2019 Delinquent Taxes					
ESTIMATED REVENUES					
5169-2019-447.000	Property Tax Admin Fee	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5169		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5169		0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5169		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5500 - Land Bank					
Dept 2550 - Land Bank Admin					
ESTIMATED REVENUES					
5500-2550-403.000	Property Taxes-Current	210,267.45	199,104.00	128,905.00	128,905.00
5500-2550-643.000	Sale of Scrap and Salvage	7,500.00	0.00	0.00	0.00
5500-2550-665.000	Interest Earned	30,921.52	53,977.00	55,000.00	53,975.00
5500-2550-669.005	Property Lease Rental Revenue	43,348.74	56,000.00	50,000.00	50,000.00
5500-2550-672.000	Lease Interest Revenue	1,266.00	0.00	0.00	0.00
5500-2550-673.010	Sale of Land-Buildings	737,766.01	350,000.00	350,000.00	350,000.00
5500-2550-673.040	Sale of Blighted Properties	36,000.00	10,000.00	10,000.00	10,000.00
5500-2550-677.000	Miscellaneous Reimbursements	1,889.10	1,000.00	1,000.00	1,000.00
5500-2550-680.000	Reimbursements-Other	383.42	200.00	200.00	200.00
5500-2550-694.000	Other	15,973.08	14,400.00	100.00	100.00
TOTAL ESTIMATED REVENUES		1,085,315.32	684,681.00	595,205.00	594,180.00
APPROPRIATIONS					
5500-2550-702.000	Regular Wages	207,833.28	184,221.00	237,072.00	237,072.00
5500-2550-715.000	FICA	15,486.63	14,570.00	18,654.00	18,654.00
5500-2550-716.000	Medical Insurance	71,816.28	54,633.00	86,367.00	86,367.00
5500-2550-717.000	Life Insurance	415.86	351.00	474.00	474.00
5500-2550-718.000	Retirement	18,731.29	17,225.00	18,563.00	18,563.00
5500-2550-718.004	Retirement-DC Contributions	1,976.53	2,292.00	3,467.00	3,467.00
5500-2550-718.006	Pension Expenditures	10,987.20	8,824.00	10,716.00	10,716.00
5500-2550-718.007	Retirement DC Forfeitures Credit	(444.48)	0.00	0.00	0.00
5500-2550-718.010	Benefit Option Plans	2,999.85	3,000.00	3,000.00	3,000.00
5500-2550-719.010	Dental Insurance	2,195.67	1,768.00	2,885.00	2,885.00
5500-2550-719.024	Retirees' Benefits-HCSP DC	1,976.53	2,292.00	3,467.00	3,467.00
5500-2550-719.027	HCSP DC Forfeitures Credit	(725.77)	0.00	0.00	0.00
5500-2550-719.030	Vision	397.22	263.00	422.00	422.00
5500-2550-719.040	Long Term Disability Insurance	361.36	290.00	291.00	291.00
5500-2550-721.000	Longevity	1,618.49	2,088.00	2,213.00	2,213.00
5500-2550-722.000	Cost of Living	935.98	1,144.00	1,560.00	1,560.00
5500-2550-723.000	Unemployment Insurance	478.39	402.00	569.00	569.00
5500-2550-728.000	Printing	0.00	100.00	100.00	100.00
5500-2550-728.100	Xerox Copies - Office Services	0.00	500.00	500.00	500.00
5500-2550-729.000	Paper and other Office Supplies	23.00	500.00	500.00	500.00
5500-2550-729.010	Office Equipment under \$25000	0.00	1,000.00	1,000.00	1,000.00
5500-2550-730.000	Postage	177.32	100.00	100.00	100.00
5500-2550-740.000	Operating Supplies	2,899.02	1,000.00	1,000.00	1,000.00
5500-2550-747.000	Other Operating Supplies	950.00	0.00	0.00	0.00
5500-2550-760.000	Gasoline, oil, filters, etc.	1,575.99	1,000.00	1,000.00	1,000.00
5500-2550-807.000	Membership and Dues	1,000.00	1,625.00	1,200.00	1,625.00
5500-2550-828.000	Audit Expense	358.00	320.00	394.00	320.00
5500-2550-829.000	Legal Fees	5,222.46	5,000.00	5,000.00	5,000.00
5500-2550-829.030	Deed and Mortgage Recording	270.00	500.00	500.00	500.00
5500-2550-851.000	Telephone	1,712.21	1,000.00	1,000.00	1,000.00
5500-2550-863.000	Auto Allowance-Mileage	100.92	100.00	100.00	100.00
5500-2550-864.000	Conference and Seminars	1,279.55	1,850.00	1,500.00	1,850.00
5500-2550-871.000	Other Travel Expenses	990.93	500.00	500.00	500.00
5500-2550-902.000	Advertising	0.00	1,000.00	1,000.00	1,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5500-2550-911.102	Auto Collision	253.00	204.00	279.00	214.00
5500-2550-912.010	Auto Insurance	807.00	334.00	889.00	351.00
5500-2550-912.020	Property/Fire Insurance	2,137.00	761.00	2,356.00	799.00
5500-2550-912.030	General Liability Insurance	1,823.00	854.00	2,010.00	897.00
5500-2550-931.002	Major Repairs-Home Modifications	431,731.52	500,000.00	225,000.00	225,000.00
5500-2550-938.000	Grounds Care	44,515.00	25,000.00	25,000.00	25,000.00
5500-2550-941.000	Building Rental	1,197.93	1,356.00	1,336.00	1,712.00
5500-2550-959.100	General Admin Exp-2 CFR 200	27,749.00	22,016.00	22,016.00	14,410.00
5500-2550-959.105	Gen Admin Exp-Payoff Allocation	4,154.92	3,787.00	3,787.00	3,787.00
5500-2550-959.106	Gen Admin Exp-Donated Leave Allocation	232.97	140.00	161.00	161.00
5500-2550-959.108	IT Support Chargebacks	25,355.01	24,302.00	26,732.00	17,443.00
5500-2550-968.000	Depreciation and Amortization	4,815.00	9,632.00	0.00	9,632.00
TOTAL APPROPRIATIONS		898,371.06	897,844.00	714,680.00	705,221.00
NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin		186,944.26	(213,163.00)	(119,475.00)	(111,041.00)
Dept 2554 - Blight Elimination Program-Round 1					
ESTIMATED REVENUES					
5500-2554-539.000	State Grant	0.00	200,000.00	2,500,000.00	2,500,000.00
TOTAL ESTIMATED REVENUES		0.00	200,000.00	2,500,000.00	2,500,000.00
APPROPRIATIONS					
5500-2554-802.000	Contractual Services	0.00	126,600.00	2,500,000.00	2,500,000.00
5500-2554-802.311	Asbestos Removal	0.00	32,000.00	0.00	0.00
5500-2554-802.313	Development Cost	0.00	27,000.00	0.00	0.00
5500-2554-959.000	Misc. Costs-Financing	0.00	14,400.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	200,000.00	2,500,000.00	2,500,000.00
NET OF REVENUES/APPROPRIATIONS - 2554 - Blight Elimination Program-Round 1		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5500		1,085,315.32	884,681.00	3,095,205.00	3,094,180.00
APPROPRIATIONS - FUND 5500		898,371.06	1,097,844.00	3,214,680.00	3,205,221.00
NET OF REVENUES/APPROPRIATIONS - FUND 5500		186,944.26	(213,163.00)	(119,475.00)	(111,041.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5710 - Solid Waste Management					
Dept 0520 - Dept of Public Works					
ESTIMATED REVENUES					
5710-0520-608.000	Soil Erosion Permits	37,020.00	35,000.00	35,000.00	35,000.00
5710-0520-680.000	Reimbursements-Other	10,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		47,020.00	35,000.00	35,000.00	35,000.00
APPROPRIATIONS					
5710-0520-702.000	Regular Wages	5,333.70	5,871.00	0.00	8,420.00
5710-0520-702.010	Regular Wages - Non-Benefit Positions	4,950.61	37,620.00	32,620.00	32,620.00
5710-0520-703.000	Overtime-First	0.00	2,878.00	0.00	0.00
5710-0520-715.000	FICA	781.28	3,363.00	2,495.00	2,495.00
5710-0520-716.000	Medical Insurance	1,520.72	1,744.00	2,574.00	2,574.00
5710-0520-717.000	Life Insurance	10.38	12.00	17.00	17.00
5710-0520-718.000	Retirement	484.47	582.00	681.00	681.00
5710-0520-718.001	Annual DB ER Contr Expenditures Contra	(484.00)	(585.00)	(681.00)	(681.00)
5710-0520-718.002	Pension Expense-GASB 68	972.00	0.00	0.00	0.00
5710-0520-718.004	Retirement-DC Contributions	0.00	4.00	4.00	4.00
5710-0520-719.010	Dental Insurance	44.90	51.00	40.00	40.00
5710-0520-719.023	OPEB Expense-GASB 75	(1,766.00)	0.00	0.00	0.00
5710-0520-719.024	Retirees' Benefits-HCSP DC	0.00	4.00	4.00	4.00
5710-0520-719.030	Vision	8.25	9.00	6.00	6.00
5710-0520-719.040	Long Term Disability Insurance	11.26	12.00	10.00	10.00
5710-0520-721.000	Longevity	(35.00)	(47.00)	(47.00)	(47.00)
5710-0520-722.000	Cost of Living	(11.00)	(16.00)	(16.00)	(16.00)
5710-0520-723.000	Unemployment Insurance	31.36	132.00	98.00	98.00
5710-0520-728.000	Printing	2,615.23	4,000.00	4,000.00	4,000.00
5710-0520-728.100	Xerox Copies - Office Services	0.00	0.00	300.00	300.00
5710-0520-729.000	Paper and other Office Supplies	379.47	2,000.00	2,000.00	2,000.00
5710-0520-729.010	Office Equipment under \$25000	0.00	800.00	2,000.00	2,000.00
5710-0520-730.000	Postage	140.12	300.00	300.00	300.00
5710-0520-760.000	Gasoline, oil, filters, etc.	2,055.47	2,500.00	3,000.00	3,000.00
5710-0520-801.000	Contractual Services	465.56	600.00	600.00	600.00
5710-0520-807.000	Membership and Dues	789.34	1,500.00	1,500.00	1,500.00
5710-0520-829.000	Legal Fees	1,317.00	10,000.00	10,000.00	10,000.00
5710-0520-851.000	Telephone	1,402.22	1,650.00	1,650.00	1,650.00
5710-0520-864.000	Conference and Seminars	574.25	1,000.00	1,000.00	1,000.00
5710-0520-871.000	Other Travel Expenses	94.48	500.00	500.00	500.00
5710-0520-902.000	Advertising	18.29	300.00	300.00	300.00
5710-0520-937.000	Vehicle Repair and Service	82.20	500.00	500.00	500.00
5710-0520-941.000	Building Rental	15,121.34	16,716.00	16,716.00	15,199.00
5710-0520-942.000	Copier Lease Cost	0.00	14,279.00	0.00	0.00
5710-0520-956.020	Misc. - Contributions	22,977.00	23,736.00	23,736.00	23,736.00
5710-0520-959.105	Gen Admin Exp-Payoff Allocation	115.74	124.00	124.00	124.00
5710-0520-959.106	Gen Admin Exp-Donated Leave Allocation	7.00	147.00	3.00	3.00
TOTAL APPROPRIATIONS		60,007.64	132,286.00	106,034.00	112,937.00
NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works		(12,987.64)	(97,286.00)	(71,034.00)	(77,937.00)
Dept 0526 - Solid Waste Operations					

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
5710-0526-652.010	Municipal/Contractual Disposal	5,010,495.02	5,200,000.00	5,300,000.00	5,300,000.00
5710-0526-665.000	Interest Earned	139,249.99	360,000.00	360,000.00	360,000.00
5710-0526-665.010	Interest on Past Due Accounts	4,750.00	5,000.00	5,000.00	5,000.00
5710-0526-665.468	Interest Earned-Interfund	544.15	194.00	0.00	0.00
5710-0526-680.000	Reimbursements-Other	7,109.59	0.00	0.00	0.00
5710-0526-695.000	Cash Over/Short	(220.36)	(100.00)	(100.00)	(100.00)
TOTAL ESTIMATED REVENUES		5,161,928.39	5,565,094.00	5,664,900.00	5,664,900.00
APPROPRIATIONS					
5710-0526-701.900	Provision for Comp SickVac Absences	(25,043.00)	0.00	0.00	0.00
5710-0526-702.000	Regular Wages	776,930.82	921,085.00	978,532.00	982,296.00
5710-0526-702.010	Regular Wages - Non-Benefit Positions	19,072.28	20,195.00	15,195.00	15,195.00
5710-0526-703.000	Overtime-First	55,945.69	0.00	0.00	0.00
5710-0526-704.000	Overtime-Second	29.96	0.00	0.00	0.00
5710-0526-715.000	FICA	64,917.31	74,007.00	78,469.00	78,469.00
5710-0526-716.000	Medical Insurance	209,570.91	223,165.00	268,016.00	268,016.00
5710-0526-717.000	Life Insurance	1,507.40	1,730.00	1,957.00	1,957.00
5710-0526-718.000	Retirement	69,086.12	86,028.00	76,619.00	76,619.00
5710-0526-718.001	Annual DB ER Contr Expenditures Contra	(69,086.00)	0.00	0.00	0.00
5710-0526-718.002	Pension Expense-GASB 68	138,585.00	0.00	0.00	0.00
5710-0526-718.004	Retirement-DC Contributions	10,850.71	12,907.00	15,363.00	15,363.00
5710-0526-718.007	Retirement DC Forfeitures Credit	(2,440.10)	0.00	0.00	0.00
5710-0526-718.010	Benefit Option Plans	16,312.50	16,800.00	19,500.00	19,500.00
5710-0526-719.010	Dental Insurance	8,116.32	8,394.00	10,192.00	10,192.00
5710-0526-719.023	OPEB Expense-GASB 75	(257,226.00)	0.00	0.00	0.00
5710-0526-719.024	Retirees' Benefits-HCSP DC	8,856.61	10,619.00	12,762.00	12,762.00
5710-0526-719.027	HCSP DC Forfeitures Credit	(3,252.08)	0.00	0.00	0.00
5710-0526-719.030	Vision	1,232.76	1,247.00	1,480.00	1,480.00
5710-0526-719.040	Long Term Disability Insurance	658.39	747.00	901.00	901.00
5710-0526-721.000	Longevity	6,069.03	5,885.00	6,585.00	6,585.00
5710-0526-722.000	Cost of Living	5,038.63	4,720.00	5,928.00	5,928.00
5710-0526-723.000	Unemployment Insurance	2,646.59	2,902.00	3,077.00	3,077.00
5710-0526-728.000	Printing	1,376.11	2,500.00	2,500.00	2,500.00
5710-0526-728.100	Xerox Copies - Office Services	0.00	500.00	500.00	500.00
5710-0526-729.000	Paper and other Office Supplies	3,500.80	4,000.00	4,000.00	4,000.00
5710-0526-729.010	Office Equipment under \$25000	2,691.63	3,500.00	3,500.00	3,500.00
5710-0526-730.000	Postage	728.01	1,100.00	1,100.00	1,100.00
5710-0526-746.000	Safety Equipment	4,186.19	9,500.00	9,500.00	9,500.00
5710-0526-747.000	Other Operating Supplies	29,954.21	35,000.00	35,000.00	35,000.00
5710-0526-749.000	Uniform and Accessories	4,559.90	7,500.00	7,500.00	7,500.00
5710-0526-771.030	Lab Analysis	65,084.00	130,000.00	145,000.00	145,000.00
5710-0526-772.010	Diesel Equipment Fuel	159,162.70	176,000.00	181,280.00	181,280.00
5710-0526-776.000	Janitorial Supplies	2,326.09	2,500.00	2,500.00	2,500.00
5710-0526-778.000	Equipment Maintenance Materials	3,752.52	116,000.00	116,000.00	116,000.00
5710-0526-782.100	Tools	3,048.99	8,000.00	8,000.00	8,000.00
5710-0526-801.000	Contractual Services	65,024.67	250,000.00	250,000.00	250,000.00
5710-0526-802.000	Contractual Services	6,096.28	12,000.00	12,000.00	108,000.00
5710-0526-804.000	Engineering and Development	191,254.12	762,250.00	762,250.00	449,500.00
5710-0526-807.000	Membership and Dues	738.75	1,000.00	1,000.00	1,000.00
5710-0526-808.010	Leachate Disposal	43,775.30	65,000.00	65,000.00	65,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
5710-0526-818.000	Inspection	6,253.24	50,000.00	50,000.00	50,000.00
5710-0526-828.000	Audit Expense	1,927.00	2,924.00	2,120.00	2,924.00
5710-0526-829.000	Legal Fees	23,103.10	30,000.00	30,000.00	30,000.00
5710-0526-851.000	Telephone	2,866.14	3,500.00	3,500.00	3,500.00
5710-0526-863.000	Auto Allowance-Mileage	0.00	200.00	200.00	200.00
5710-0526-864.000	Conference and Seminars	900.00	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	863.67	2,700.00	1,500.00	1,500.00
5710-0526-911.102	Auto Collision	16,623.00	16,623.00	17,454.00	17,454.00
5710-0526-912.010	Auto Insurance	53,032.00	45,970.00	55,684.00	48,269.00
5710-0526-912.020	Property/Fire Insurance	4,738.00	3,698.00	4,975.00	3,883.00
5710-0526-912.030	General Liability Insurance	5,244.00	3,017.00	5,781.00	3,168.00
5710-0526-921.000	Electricity	9,422.67	14,000.00	14,420.00	14,420.00
5710-0526-924.000	Fuel Oil/L-P Gas	12,133.58	20,000.00	20,000.00	20,000.00
5710-0526-931.050	Maintenance of Building-Other	30,123.97	30,000.00	30,000.00	30,000.00
5710-0526-935.000	Janitorial Services	369.02	400.00	400.00	400.00
5710-0526-936.000	Equipment Repair & Maint	35,451.92	58,000.00	40,000.00	40,000.00
5710-0526-937.000	Vehicle Repair and Service	1,207.88	5,000.00	5,000.00	5,000.00
5710-0526-938.000	Grounds Care	26,327.16	35,000.00	40,000.00	40,000.00
5710-0526-939.000	Fleet Service	161,476.88	185,000.00	185,000.00	185,000.00
5710-0526-941.045	Meeting Room Rental	100.00	500.00	500.00	500.00
5710-0526-945.000	Equipment Leases	0.00	10,000.00	10,000.00	10,000.00
5710-0526-947.100	Software Upgrades and Maintenance	7,321.23	20,000.00	20,000.00	20,000.00
5710-0526-955.571	Provision for Postclosure Costs	4,288,159.00	0.00	0.00	0.00
5710-0526-958.015	Special Assessments	52.42	5,000.00	6,000.00	6,000.00
5710-0526-958.020	Permits	50,504.03	55,000.00	55,000.00	55,000.00
5710-0526-958.200	Perpetual Care	10,277.40	10,264.00	10,500.00	10,500.00
5710-0526-959.101	General Admin Expense	70,569.00	128,049.00	74,694.00	75,285.00
5710-0526-959.105	Gen Admin Exp-Payoff Allocation	15,124.28	20,097.00	20,097.00	20,097.00
5710-0526-959.106	Gen Admin Exp-Donated Leave Allocation	805.05	753.00	866.00	866.00
5710-0526-959.108	IT Support Chargebacks	66,473.00	64,598.00	67,715.00	64,513.00
5710-0526-967.010	Moorland Twp. Impact Fee	109,946.21	0.00	0.00	0.00
5710-0526-968.000	Depreciation and Amortization	599,399.33	504,496.00	504,496.00	504,496.00
5710-0526-971.000	Land Acquisition	725,731.81	900,000.00	400,000.00	400,000.00
5710-0526-973.000	Miscellaneous Construction	105,348.70	1,330,000.00	0.00	6,330,000.00
5710-0526-978.000	General Equipment	370,713.52	1,793,901.00	0.00	1,467,000.00
5710-0526-979.000	Vehicle purchases	43,901.00	45,000.00	0.00	45,000.00
5710-0526-989.999	Capital Outlay-Full Accrual Contra	(1,398,874.34)	(4,068,901.00)	(400,000.00)	(8,242,000.00)
TOTAL APPROPRIATIONS		7,083,254.99	4,309,070.00	4,384,608.00	4,158,695.00
NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations		(1,921,326.60)	1,256,024.00	1,280,292.00	1,506,205.00
Dept 0527 - Recycling					
ESTIMATED REVENUES					
5710-0527-680.000	Reimbursements-Other	307.44	200.00	200.00	200.00
TOTAL ESTIMATED REVENUES		307.44	200.00	200.00	200.00
APPROPRIATIONS					
5710-0527-702.000	Regular Wages	1,951.01	3,166.00	2,864.00	3,179.00
5710-0527-702.010	Regular Wages - Non-Benefit Positions	461.39	0.00	0.00	0.00
5710-0527-703.000	Overtime-First	803.69	2,000.00	2,000.00	2,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5710-0527-715.000	FICA	241.22	257.00	227.00	227.00
5710-0527-716.000	Medical Insurance	122.09	747.00	605.00	605.00
5710-0527-717.000	Life Insurance	1.03	6.00	7.00	7.00
5710-0527-718.000	Retirement	174.15	310.00	181.00	181.00
5710-0527-718.001	Annual DB ER Contr Expenditures Contra	(174.00)	(310.00)	(181.00)	(181.00)
5710-0527-718.002	Pension Expense-GASB 68	349.00	0.00	901.00	901.00
5710-0527-718.004	Retirement-DC Contributions	44.10	44.00	44.00	44.00
5710-0527-718.007	Retirement DC Forfeitures Credit	(9.92)	0.00	0.00	0.00
5710-0527-719.010	Dental Insurance	3.66	22.00	28.00	28.00
5710-0527-719.020	Retirees' Benefits	0.00	0.00	60.00	60.00
5710-0527-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	(60.00)	(60.00)
5710-0527-719.023	OPEB Expense-GASB 75	(646.00)	0.00	0.00	0.00
5710-0527-719.024	Retirees' Benefits-HCSP DC	44.10	34.00	34.00	34.00
5710-0527-719.027	HCSP DC Forfeitures Credit	(16.19)	0.00	0.00	0.00
5710-0527-719.030	Vision	0.69	4.00	5.00	5.00
5710-0527-719.040	Long Term Disability Insurance	3.06	6.00	7.00	7.00
5710-0527-721.000	Longevity	1.00	26.00	0.00	0.00
5710-0527-722.000	Cost of Living	0.00	12.00	0.00	0.00
5710-0527-723.000	Unemployment Insurance	9.61	10.00	8.00	8.00
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	0.00	500.00	500.00	500.00
5710-0527-746.000	Safety Equipment	221.70	3,000.00	3,000.00	3,000.00
5710-0527-747.000	Other Operating Supplies	9,737.42	10,000.00	10,000.00	10,000.00
5710-0527-750.000	Food	459.47	600.00	600.00	600.00
5710-0527-801.000	Contractual Services	44,089.19	75,000.00	75,000.00	75,000.00
5710-0527-851.000	Telephone	704.00	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
5710-0527-959.105	Gen Admin Exp-Payoff Allocation	40.98	69.00	69.00	69.00
5710-0527-959.106	Gen Admin Exp-Donated Leave Allocation	1.54	0.00	0.00	0.00
5710-0527-973.000	Miscellaneous Construction	0.00	120,000.00	0.00	0.00
5710-0527-989.999	Capital Outlay-Full Accrual Contra	0.00	(120,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		58,617.99	98,353.00	98,749.00	99,064.00
NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling		(58,310.55)	(98,153.00)	(98,549.00)	(98,864.00)
Dept 1527 - Eagle Alloy Gas Project					
ESTIMATED REVENUES					
5710-1527-652.010	Municipal/Contractual Disposal	23,353.72	20,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		23,353.72	20,000.00	30,000.00	30,000.00
APPROPRIATIONS					
5710-1527-702.000	Regular Wages	6,084.92	2,643.00	9,943.00	2,653.00
5710-1527-703.000	Overtime-First	211.90	0.00	100.00	100.00
5710-1527-715.000	FICA	468.80	243.00	845.00	845.00
5710-1527-716.000	Medical Insurance	229.88	0.00	0.00	0.00
5710-1527-717.000	Life Insurance	11.49	5.00	20.00	20.00
5710-1527-718.000	Retirement	563.54	270.00	876.00	876.00
5710-1527-718.001	Annual DB ER Contr Expenditures Contra	(564.00)	0.00	(809.00)	(809.00)
5710-1527-718.002	Pension Expense-GASB 68	1,130.00	0.00	1,414.00	1,414.00
5710-1527-719.010	Dental Insurance	75.52	37.00	145.00	145.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5710-1527-719.021	Annual OPEB ER Contr Exp Contra	0.00	0.00	(963.00)	(963.00)
5710-1527-719.023	OPEB Expense-GASB 75	(2,015.00)	0.00	2,929.00	2,929.00
5710-1527-719.030	Vision	12.12	7.00	26.00	26.00
5710-1527-719.040	Long Term Disability Insurance	1.85	0.00	0.00	0.00
5710-1527-721.000	Longevity	(54.00)	0.00	0.00	0.00
5710-1527-722.000	Cost of Living	(38.00)	0.00	0.00	0.00
5710-1527-723.000	Unemployment Insurance	19.19	10.00	33.00	33.00
5710-1527-747.000	Other Operating Supplies	5,122.28	7,000.00	5,000.00	5,000.00
5710-1527-804.000	Engineering and Development	0.00	5,000.00	5,000.00	5,000.00
5710-1527-924.000	Fuel Oil/L-P Gas	0.00	2,000.00	2,000.00	2,000.00
5710-1527-959.105	Gen Admin Exp-Payoff Allocation	129.32	44.00	44.00	44.00
5710-1527-959.106	Gen Admin Exp-Donated Leave Allocation	7.21	2.00	3.00	3.00
5710-1527-968.000	Depreciation and Amortization	2,518.26	2,520.00	2,520.00	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)	(200,000.00)	(200,000.00)
TOTAL APPROPRIATIONS		13,915.28	19,781.00	29,126.00	21,836.00
NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project		9,438.44	219.00	874.00	8,164.00
Dept 1528 - Gas Project Third Party					
ESTIMATED REVENUES					
5710-1528-652.010	Municipal/Contractual Disposal	10,095.49	20,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		10,095.49	20,000.00	50,000.00	50,000.00
APPROPRIATIONS					
5710-1528-747.000	Other Operating Supplies	16,255.60	30,000.00	30,000.00	30,000.00
5710-1528-781.000	Lubricants	1,644.50	5,000.00	7,000.00	7,000.00
5710-1528-801.000	Contractual Services	31,312.98	35,000.00	40,000.00	40,000.00
5710-1528-804.000	Engineering and Development	0.00	5,000.00	5,000.00	5,000.00
5710-1528-818.000	Inspection	863.00	1,500.00	1,500.00	1,500.00
5710-1528-921.000	Electricity	23,880.38	40,000.00	60,000.00	60,000.00
5710-1528-924.000	Fuel Oil/L-P Gas	6,384.33	10,000.00	10,000.00	10,000.00
5710-1528-947.100	Software Upgrades and Maintenance	1,040.00	1,000.00	1,000.00	1,000.00
5710-1528-968.000	Depreciation and Amortization	1,156.00	1,156.00	1,156.00	1,156.00
5710-1528-973.000	Miscellaneous Construction	0.00	20,000.00	0.00	0.00
5710-1528-978.000	General Equipment	0.00	403,000.00	0.00	0.00
5710-1528-989.999	Capital Outlay-Full Accrual Contra	0.00	(423,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		82,536.79	128,656.00	155,656.00	155,656.00
NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party		(72,441.30)	(108,656.00)	(105,656.00)	(105,656.00)
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5710-9184-996.000	Interest Exp on Long Term Debt	11,738.80	11,438.00	11,099.00	11,099.00
5710-9184-999.000	Paying Agent & Other Fees	2.10	0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,740.90	11,438.00	11,099.00	11,099.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(11,740.90)	(11,438.00)	(11,099.00)	(11,099.00)
Dept 9221 - 2022 Capital Improvement Bonds D/S					

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES					
5710-9221-696.000	Bond Proceeds	0.00	(16,502,106.00)	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	(16,502,106.00)	0.00	0.00
APPROPRIATIONS					
5710-9221-996.000	Interest Exp on Long Term Debt	0.00	480,860.00	594,206.00	594,206.00
5710-9221-999.000	Paying Agent & Other Fees	0.00	650.00	650.00	650.00
TOTAL APPROPRIATIONS		0.00	481,510.00	594,856.00	594,856.00
NET OF REVENUES/APPROPRIATIONS - 9221 - 2022 Capital Improvement Bonds D/S		0.00	(16,983,616.00)	(594,856.00)	(594,856.00)
ESTIMATED REVENUES - FUND 5710		5,242,705.04	(10,861,812.00)	5,780,100.00	5,780,100.00
APPROPRIATIONS - FUND 5710		7,310,073.59	5,181,094.00	5,380,128.00	5,154,143.00
NET OF REVENUES/APPROPRIATIONS - FUND 5710		(2,067,368.55)	(16,042,906.00)	399,972.00	625,957.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5711 - Fly Ash Program					
Dept 0531 - Fly Ash Operations					
ESTIMATED REVENUES					
5711-0531-665.000	Interest Earned	5,337.98	16,200.00	16,200.00	16,200.00
TOTAL ESTIMATED REVENUES		5,337.98	16,200.00	16,200.00	16,200.00
APPROPRIATIONS					
5711-0531-771.030	Lab Analysis	17,429.71	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	36.00	37.00	40.00	37.00
5711-0531-938.000	Grounds Care	703.37	5,000.00	5,000.00	5,000.00
5711-0531-955.571	Provision for Postclosure Costs	2,762.00	0.00	0.00	0.00
5711-0531-959.101	General Admin Expense	332.00	362.00	349.00	312.00
TOTAL APPROPRIATIONS		21,793.08	25,929.00	25,919.00	25,879.00
NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations		(16,455.10)	(9,729.00)	(9,719.00)	(9,679.00)
ESTIMATED REVENUES - FUND 5711		5,337.98	16,200.00	16,200.00	16,200.00
APPROPRIATIONS - FUND 5711		21,793.08	25,929.00	25,919.00	25,879.00
NET OF REVENUES/APPROPRIATIONS - FUND 5711		(16,455.10)	(9,729.00)	(9,719.00)	(9,679.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5712 - Expansion West Landfill Fund					
Dept 9012 - Capital Outlay-West Expansion					
ESTIMATED REVENUES					
5712-9012-665.000	Interest Earned	0.00	184,000.00	204,000.00	204,000.00
TOTAL ESTIMATED REVENUES		0.00	184,000.00	204,000.00	204,000.00
APPROPRIATIONS					
5712-9012-804.000	Engineering and Development	0.00	0.00	0.00	235,000.00
5712-9012-973.000	Miscellaneous Construction	3,153,440.03	15,736,000.00	0.00	11,365,000.00
5712-9012-989.999	Capital Outlay-Full Accrual Contra	(3,153,400.03)	(15,736,000.00)	0.00	(11,600,000.00)
TOTAL APPROPRIATIONS		40.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9012 - Capital Outlay-West Expansion		(40.00)	184,000.00	204,000.00	204,000.00
Dept 9314 - Other Financing Sources					
ESTIMATED REVENUES					
5712-9314-696.000	Bond Proceeds	0.00	16,502,106.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	16,502,106.00	0.00	0.00
APPROPRIATIONS					
5712-9314-997.100	Underwriter's Discount Cost of Issuance	0.00	101,388.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	101,388.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources		0.00	16,400,718.00	0.00	0.00
ESTIMATED REVENUES - FUND 5712		0.00	16,686,106.00	204,000.00	204,000.00
APPROPRIATIONS - FUND 5712		40.00	101,388.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5712		(40.00)	16,584,718.00	204,000.00	204,000.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5810 - Airport					
Dept 0535 - TSA Security-Airport					
ESTIMATED REVENUES					
5810-0535-654.000	Airport-Field Use	5,933.75	0.00	0.00	0.00
5810-0535-654.060	Safety and Security Fees	42,975.00	3,173.00	0.00	0.00
5810-0535-680.000	Reimbursements-Other	4,848.74	1,035.00	0.00	0.00
TOTAL ESTIMATED REVENUES		53,757.49	4,208.00	0.00	0.00
APPROPRIATIONS					
5810-0535-805.000	LEO Security Costs	34,060.52	32,986.00	35,000.00	27,000.00
TOTAL APPROPRIATIONS		34,060.52	32,986.00	35,000.00	27,000.00
NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport		19,696.97	(28,778.00)	(35,000.00)	(27,000.00)
Dept 0536 - Commercial Aviation					
ESTIMATED REVENUES					
5810-0536-528.107	FAA CRRSA Act Grant - ACRGP	1,006,730.00	0.00	0.00	0.00
5810-0536-529.000	Fed Grant Rev-Direct	0.00	1,097,233.00	0.00	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	0.00	1,783.00	22,124.00	1,837.00
5810-0536-635.010	Utilities	61,106.20	60,000.00	60,000.00	60,000.00
5810-0536-646.010	Concessions	1,717.72	500.00	500.00	500.00
5810-0536-646.030	Rental Car Commissions	123,533.10	125,000.00	100,000.00	125,000.00
5810-0536-646.035	Customer Service Facility Charge	26,047.82	16,000.00	16,000.00	16,000.00
5810-0536-646.050	Parking Lot Commissions	94,250.61	45,000.00	45,000.00	45,000.00
5810-0536-654.000	Airport-Field Use	27,926.57	4,300.00	300.00	0.00
5810-0536-654.020	Ramp Overnight Fees	60.16	0.00	0.00	0.00
5810-0536-654.030	Commercial Landing Fees	0.00	30,000.00	0.00	30,000.00
5810-0536-665.000	Interest Earned	84.58	2,000.00	0.00	0.00
5810-0536-665.010	Interest on Past Due Accounts	729.31	0.00	0.00	0.00
5810-0536-669.050	Hangar Rent	24,058.92	30,000.00	30,000.00	32,000.00
5810-0536-669.060	Terminal Rent	199,607.43	198,140.00	120,000.00	198,090.00
5810-0536-669.070	Replacement Cost Transfer	2,340.00	2,340.00	0.00	2,340.00
5810-0536-676.101	Contribution from General Fund	0.00	0.00	0.00	790,000.00
5810-0536-680.000	Reimbursements-Other	2,205.76	5,400.00	2,500.00	22,500.00
5810-0536-680.410	Reimb-Trash Pickup	997.48	297.00	297.00	297.00
5810-0536-680.420	Reimb-Snow Removal	0.00	42.00	250.00	250.00
5810-0536-695.000	Cash Over/Short	(88.63)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,571,307.03	1,620,035.00	398,971.00	1,325,814.00
APPROPRIATIONS					
5810-0536-702.000	Regular Wages	9,522.42	14,791.00	14,344.00	14,344.00
5810-0536-715.000	FICA	813.65	1,185.00	1,151.00	1,151.00
5810-0536-716.000	Medical Insurance	1,725.41	2,416.00	2,407.00	2,407.00
5810-0536-717.000	Life Insurance	14.29	27.00	27.00	27.00
5810-0536-718.000	Retirement	876.81	1,383.00	1,123.00	1,123.00
5810-0536-718.001	Annual DB ER Contr Expenditures Contra	(877.00)	0.00	0.00	0.00
5810-0536-718.002	Pension Expense-GASB 68	1,759.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5810-0536-718.004	Retirement-DC Contributions	317.76	465.00	451.00	451.00
5810-0536-718.007	Retirement DC Forfeitures Credit	(71.46)	0.00	0.00	0.00
5810-0536-718.010	Benefit Option Plans	528.83	600.00	600.00	600.00
5810-0536-719.010	Dental Insurance	61.32	88.00	92.00	92.00
5810-0536-719.023	OPEB Expense-GASB 75	(3,153.00)	0.00	0.00	0.00
5810-0536-719.024	Retirees' Benefits-HCSP DC	317.76	465.00	451.00	451.00
5810-0536-719.027	HCSP DC Forfeitures Credit	(116.68)	0.00	0.00	0.00
5810-0536-719.030	Vision	9.62	10.00	10.00	10.00
5810-0536-719.040	Long Term Disability Insurance	17.33	27.00	27.00	27.00
5810-0536-721.000	Longevity	347.01	55.00	60.00	60.00
5810-0536-722.000	Cost of Living	452.61	42.00	42.00	42.00
5810-0536-723.000	Unemployment Insurance	32.69	46.00	45.00	45.00
5810-0536-728.000	Printing	604.83	500.00	500.00	500.00
5810-0536-729.000	Paper and other Office Supplies	144.14	2,000.00	500.00	500.00
5810-0536-729.010	Office Equipment under \$25000	386.98	2,000.00	2,000.00	2,000.00
5810-0536-730.000	Postage	520.25	400.00	400.00	400.00
5810-0536-746.000	Safety Equipment	152.57	540.00	0.00	0.00
5810-0536-749.000	Uniform and Accessories	2,705.27	2,000.00	2,000.00	2,000.00
5810-0536-750.000	Food	713.38	0.00	0.00	0.00
5810-0536-760.000	Gasoline, oil, filters, etc.	27,160.15	40,000.00	40,000.00	40,000.00
5810-0536-776.000	Janitorial Supplies	2,125.43	2,200.00	2,500.00	2,200.00
5810-0536-777.000	Building & Grounds Maint Supplies	54,220.35	48,000.00	32,000.00	48,000.00
5810-0536-778.000	Equipment Maintenance Materials	23,236.00	25,000.00	35,000.00	35,000.00
5810-0536-801.000	Contractual Services	834,560.00	895,125.00	915,000.00	922,282.00
5810-0536-804.000	Engineering and Development	82,705.66	2,500.00	0.00	0.00
5810-0536-805.010	Crash Fire Rescue Services	195,918.85	207,000.00	200,000.00	200,000.00
5810-0536-807.000	Membership and Dues	1,730.49	1,500.00	0.00	1,500.00
5810-0536-808.000	Trash-Pickup	1,890.00	2,800.00	0.00	2,800.00
5810-0536-818.000	Inspection	1,624.28	4,000.00	3,000.00	4,000.00
5810-0536-828.000	Audit Expense	3,698.00	2,882.00	4,068.00	2,882.00
5810-0536-829.000	Legal Fees	2,493.80	12,000.00	10,000.00	13,000.00
5810-0536-850.000	Communications	1,846.02	1,890.00	1,890.00	1,890.00
5810-0536-851.000	Telephone	17,647.08	20,300.00	20,000.00	20,000.00
5810-0536-863.000	Auto Allowance-Mileage	111.15	0.00	0.00	0.00
5810-0536-864.000	Conference and Seminars	3,296.71	2,500.00	2,500.00	2,500.00
5810-0536-871.000	Other Travel Expenses	0.00	225.00	225.00	225.00
5810-0536-902.000	Advertising	1,856.21	3,000.00	5,000.00	3,000.00
5810-0536-911.102	Auto Collision	15,224.00	27,225.00	16,784.00	28,586.00
5810-0536-912.020	Property/Fire Insurance	66,237.00	43,333.00	73,026.00	45,500.00
5810-0536-912.030	General Liability Insurance	34,227.00	19,305.00	37,735.00	19,809.00
5810-0536-921.000	Electricity	156,271.67	165,000.00	0.00	165,000.00
5810-0536-922.000	Natural Gas	33,103.27	42,000.00	0.00	43,000.00
5810-0536-923.000	Water	38,884.42	30,000.00	0.00	25,000.00
5810-0536-931.050	Maintenance of Building-Other	33,185.79	135,000.00	35,000.00	35,000.00
5810-0536-935.000	Janitorial Services	21,360.00	25,837.00	0.00	47,000.00
5810-0536-936.000	Equipment Repair & Maint	3,759.76	20,000.00	0.00	20,000.00
5810-0536-938.000	Grounds Care	2,157.13	5,000.00	3,000.00	3,000.00
5810-0536-945.030	Equipment Lease-Interest	3,045.00	2,760.00	2,466.00	2,466.00
5810-0536-947.000	Software	4,977.13	5,500.00	0.00	5,500.00
5810-0536-958.000	Licenses and Permits	635.36	1,000.00	0.00	1,000.00
5810-0536-959.100	General Admin Exp-2 CFR 200	28,515.00	31,220.00	31,220.00	18,837.00
5810-0536-959.105	Gen Admin Exp-Payoff Allocation	194.59	242.00	242.00	242.00
5810-0536-959.106	Gen Admin Exp-Donated Leave Allocation	8.65	9.00	10.00	10.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5810-0536-959.108	IT Support Chargebacks	28,701.00	28,119.00	30,931.00	22,808.00
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	190,797.83	195,000.00	0.00	195,000.00
5810-0536-968.100	Deprec-Contributed Capital	948,972.59	902,000.00	0.00	902,000.00
5810-0536-973.500	Automated Parking Lot	0.00	100.00	0.00	0.00
5810-0536-977.000	Equipment	228,421.28	155,500.00	160,000.00	100,000.00
5810-0536-979.000	Vehicle purchases	0.00	0.00	5,000.00	0.00
5810-0536-989.999	Capital Outlay-Full Accrual Contra	(309,925.28)	(100,000.00)	0.00	0.00
TOTAL APPROPRIATIONS		2,814,664.16	3,046,097.00	1,704,812.00	3,017,252.00
NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation		(1,243,357.13)	(1,426,062.00)	(1,305,841.00)	(1,691,438.00)
Dept 0537 - T-Hangars					
ESTIMATED REVENUES					
5810-0537-669.010	Rental of property and Equipment	87,079.63	88,500.00	100,000.00	100,000.00
TOTAL ESTIMATED REVENUES		87,079.63	88,500.00	100,000.00	100,000.00
APPROPRIATIONS					
5810-0537-777.000	Building & Grounds Maint Supplies	188.10	0.00	0.00	0.00
5810-0537-921.000	Electricity	483.70	2,500.00	5,000.00	3,000.00
5810-0537-931.050	Maintenance of Building-Other	365.24	2,000.00	3,000.00	2,000.00
5810-0537-968.000	Depreciation and Amortization	10,200.99	10,021.00	0.00	10,021.00
TOTAL APPROPRIATIONS		11,238.03	14,521.00	8,000.00	15,021.00
NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars		75,841.60	73,979.00	92,000.00	84,979.00
Dept 0538 - Restaurant					
APPROPRIATIONS					
5810-0538-936.000	Equipment Repair & Maint	0.00	0.00	5,000.00	5,000.00
5810-0538-958.000	Licenses and Permits	0.00	0.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		0.00	0.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 0538 - Restaurant		0.00	0.00	(6,000.00)	(6,000.00)
Dept 0539 - U.S. Coast Guard					
ESTIMATED REVENUES					
5810-0539-669.090	USCG Hanger Rent	24,456.00	24,456.00	24,456.00	24,456.00
TOTAL ESTIMATED REVENUES		24,456.00	24,456.00	24,456.00	24,456.00
APPROPRIATIONS					
5810-0539-777.000	Building & Grounds Maint Supplies	1,230.97	1,200.00	2,000.00	1,200.00
5810-0539-801.000	Contractual Services	0.00	100.00	0.00	0.00
5810-0539-818.000	Inspection	0.00	250.00	250.00	250.00
5810-0539-851.000	Telephone	1,408.00	2,000.00	0.00	2,000.00
5810-0539-912.020	Property/Fire Insurance	0.00	0.00	2,431.00	0.00
5810-0539-931.050	Maintenance of Building-Other	3,723.09	2,000.00	2,000.00	2,000.00
5810-0539-936.000	Equipment Repair & Maint	88.00	0.00	0.00	0.00
5810-0539-968.000	Depreciation and Amortization	75,120.06	75,120.00	75,120.00	75,120.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL APPROPRIATIONS		81,570.12	80,670.00	81,801.00	80,570.00
NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard		(57,114.12)	(56,214.00)	(57,345.00)	(56,114.00)
Dept 0540 - Construction					
ESTIMATED REVENUES					
5810-0540-510.000	Federal Pass Thru	0.00	520,981.00	0.00	466,422.00
5810-0540-529.000	Federal Grant Revenue-Direct (noncash)	276,222.06	164,698.00	8,350,000.00	640,000.00
5810-0540-539.000	State Grant	465.76	50,000.00	208,750.00	1,850,000.00
5810-0540-676.493	Approp from Public Improvement	0.00	17,582.00	0.00	316,960.00
5810-0540-680.000	Reimbursements-Other	(4,588.58)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		272,099.24	753,261.00	8,558,750.00	3,273,382.00
APPROPRIATIONS					
5810-0540-802.000	Contractual Services	0.00	0.00	850,000.00	0.00
5810-0540-973.000	Miscellaneous Construction	0.00	753,260.00	550,000.00	3,273,382.00
5810-0540-989.999	Capital Outlay-Full Accrual Contra	0.00	(753,260.00)	0.00	(3,273,382.00)
TOTAL APPROPRIATIONS		0.00	0.00	1,400,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0540 - Construction		272,099.24	753,261.00	7,158,750.00	3,273,382.00
Dept 0541 - General Aviation					
ESTIMATED REVENUES					
5810-0541-607.055	Ground lease revenues-GVB	6,088.76	8,700.00	20,266.00	8,700.00
5810-0541-646.020	Gasoline Oil and Garage Items	16,934.87	27,000.00	40,000.00	27,000.00
5810-0541-650.000	Provision for Uncollectible Accts Rec	(404.51)	0.00	0.00	0.00
5810-0541-654.000	Airport-Field Use	30,332.63	30,000.00	40,000.00	30,000.00
5810-0541-654.010	Field Commissions	57,818.22	60,000.00	60,000.00	50,000.00
5810-0541-654.020	Ramp Overnight Fees	6,588.00	8,000.00	8,000.00	8,000.00
5810-0541-654.030	Misc Landing Fees	9,192.00	0.00	28,000.00	0.00
5810-0541-654.040	Misc Field Commissions	7,899.85	1,200.00	1,200.00	1,200.00
5810-0541-669.050	Hangar Rent	166,028.11	166,000.00	186,000.00	166,000.00
5810-0541-669.070	Replacement Cost Transfer	36,085.57	30,000.00	32,000.00	32,000.00
TOTAL ESTIMATED REVENUES		336,563.50	330,900.00	415,466.00	322,900.00
APPROPRIATIONS					
5810-0541-777.000	Building & Grounds Maint Supplies	7,755.33	7,000.00	40,000.00	0.00
5810-0541-778.000	Equipment Maintenance Materials	8.58	500.00	500.00	500.00
5810-0541-931.050	Maintenance of Building-Other	211.99	4,000.00	4,000.00	4,000.00
5810-0541-936.000	Equipment Repair & Maint	219.45	0.00	0.00	0.00
5810-0541-968.000	Depreciation and Amortization	3,198.50	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		11,393.85	15,000.00	48,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation		325,169.65	315,900.00	367,466.00	314,900.00
Dept 0542 - Terminal Building Costs					
ESTIMATED REVENUES					
5810-0542-676.582	Contrib from Fund 5812	54,230.27	21,000.00	21,000.00	21,000.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL ESTIMATED REVENUES		54,230.27	21,000.00	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - 0542 - Terminal Building Costs		54,230.27	21,000.00	21,000.00	21,000.00
Dept 0543 - Business Park					
APPROPRIATIONS					
5810-0543-902.000	Advertising	0.00	0.00	1,200.00	0.00
5810-0543-958.015	Special Assessments	129.06	0.00	0.00	0.00
TOTAL APPROPRIATIONS		129.06	0.00	1,200.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0543 - Business Park		(129.06)	0.00	(1,200.00)	0.00
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5810-9184-996.000	Interest Exp on Long Term Debt	9,852.83	9,599.00	9,316.00	9,316.00
5810-9184-999.000	Paying Agent & Other Fees	1.80	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,854.63	9,599.00	9,316.00	9,316.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(9,854.63)	(9,599.00)	(9,316.00)	(9,316.00)
ESTIMATED REVENUES - FUND 5810		2,399,493.16	2,842,360.00	9,518,643.00	5,067,552.00
APPROPRIATIONS - FUND 5810		2,962,910.37	3,198,873.00	3,294,129.00	3,163,159.00
NET OF REVENUES/APPROPRIATIONS - FUND 5810		(563,417.21)	(356,513.00)	6,224,514.00	1,904,393.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5812 - Airport PFC Fund					
Dept 5959 - Airport PFC Activity					
ESTIMATED REVENUES					
5812-5959-639.010	Passenger Facility Charge	54,228.39	21,000.00	21,000.00	21,000.00
5812-5959-665.000	Interest Earned	1.88	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		54,230.27	21,000.00	21,000.00	21,000.00
APPROPRIATIONS					
5812-5959-965.581	Appropriation to Airport	54,230.27	21,000.00	21,000.00	21,000.00
TOTAL APPROPRIATIONS		54,230.27	21,000.00	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - 5959 - Airport PFC Activity		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5812		54,230.27	21,000.00	21,000.00	21,000.00
APPROPRIATIONS - FUND 5812		54,230.27	21,000.00	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 5812		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5880 - Muskegon Area Transit System					
Dept 0586 - Administration					
APPROPRIATIONS					
5880-0586-702.000	Regular Wages	179,485.93	211,298.00	208,910.00	208,910.00
5880-0586-702.010	Regular Wages - Non-Benefit Positions	129.69	0.00	0.00	0.00
5880-0586-703.000	Overtime-First	234.29	400.00	400.00	400.00
5880-0586-715.000	FICA	13,875.72	16,282.00	16,365.00	16,365.00
5880-0586-716.000	Medical Insurance	49,730.81	54,856.00	52,906.00	52,906.00
5880-0586-717.000	Life Insurance	353.92	385.00	417.00	417.00
5880-0586-718.000	Retirement	15,817.39	19,429.00	16,358.00	16,358.00
5880-0586-718.001	Annual DB ER Contr Expenditures Contra	(15,817.00)	(10,057.00)	(10,057.00)	(10,057.00)
5880-0586-718.002	Pension Expense-GASB 68	31,729.00	18,464.00	18,464.00	18,464.00
5880-0586-718.004	Retirement-DC Contributions	450.35	396.00	417.00	417.00
5880-0586-718.007	Retirement DC Forfeitures Credit	(101.27)	0.00	0.00	0.00
5880-0586-718.010	Benefit Option Plans	528.50	600.00	600.00	600.00
5880-0586-719.010	Dental Insurance	1,989.34	2,121.00	2,154.00	2,154.00
5880-0586-719.021	Annual OPEB ER Contr Exp Contra	0.00	(8,173.00)	(8,173.00)	(8,173.00)
5880-0586-719.023	OPEB Expense-GASB 75	(59,424.00)	40,855.00	40,855.00	40,855.00
5880-0586-719.024	Retirees' Benefits-HCSP DC	450.35	396.00	417.00	417.00
5880-0586-719.027	HCSP DC Forfeitures Credit	(165.37)	0.00	0.00	0.00
5880-0586-719.030	Vision	233.06	240.00	231.00	231.00
5880-0586-719.040	Long Term Disability Insurance	284.48	306.00	325.00	325.00
5880-0586-721.000	Longevity	3,954.08	3,230.00	3,250.00	3,250.00
5880-0586-722.000	Cost of Living	1,767.39	1,206.00	1,164.00	1,164.00
5880-0586-723.000	Unemployment Insurance	557.96	639.00	642.00	642.00
5880-0586-802.000	Contractual Services	16,091.25	4,500.00	34,500.00	34,500.00
5880-0586-807.000	Membership and Dues	15,043.00	14,334.00	15,000.00	15,000.00
5880-0586-829.000	Legal Fees	7,320.00	4,500.00	18,000.00	18,000.00
5880-0586-864.000	Conference and Seminars	0.00	500.00	600.00	600.00
5880-0586-871.000	Other Travel Expenses	0.00	1,500.00	1,600.00	1,600.00
5880-0586-947.000	Software	1,732.44	2,145.00	2,400.00	2,400.00
5880-0586-957.000	Education and Training	2,071.60	2,000.00	2,000.00	2,000.00
5880-0586-959.100	General Admin Exp-2 CFR 200	74,431.00	74,431.00	74,431.00	74,431.00
5880-0586-959.105	Gen Admin Exp-Payoff Allocation	3,392.77	5,893.00	5,893.00	5,893.00
5880-0586-959.106	Gen Admin Exp-Donated Leave Allocation	177.88	183.00	211.00	211.00
5880-0586-959.108	IT Support Chargebacks	111,636.99	112,019.00	123,221.00	123,221.00
TOTAL APPROPRIATIONS		457,961.55	574,878.00	623,501.00	623,501.00
NET OF REVENUES/APPROPRIATIONS - 0586 - Administration		(457,961.55)	(574,878.00)	(623,501.00)	(623,501.00)
Dept 0587 - Regular Transit					
ESTIMATED REVENUES					
5880-0587-510.010	Federal Grant-Capital	2,169,819.00	2,221,986.00	1,778,401.00	1,778,401.00
5880-0587-539.000	State Grant	993,844.00	1,139,946.00	1,173,445.00	1,173,445.00
5880-0587-558.001	State Rev-Prior Yr Settlement	115,969.00	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	82,003.02	82,000.00	82,000.00	82,000.00
5880-0587-638.020	Transit Advertising Sales	33,439.99	24,000.00	24,000.00	24,000.00
5880-0587-665.000	Interest Earned	365.90	12,500.00	8,000.00	8,000.00
5880-0587-673.020	Sale of Assets	2,475.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5880-0587-673.100	Gain on Sale of Fixed Assets	39,476.00	0.00	0.00	0.00
5880-0587-680.000	Reimbursements-Other	1,234.99	400.00	500.00	500.00
5880-0587-687.000	Alternative Fuel Reimbursement	11,734.88	19,351.00	17,000.00	17,000.00
TOTAL ESTIMATED REVENUES		3,673,123.78	3,722,905.00	3,306,068.00	3,306,068.00
APPROPRIATIONS					
5880-0587-701.902	Provision for Sick/Vac Wages	(15,919.00)	11,012.00	11,012.00	11,012.00
5880-0587-701.915	Provision for Sick/Vac Non-Ret Frng	14,581.00	5,184.00	5,184.00	5,184.00
5880-0587-701.918	Provision for Sick/Vac Pension	(12,963.00)	4,204.00	4,204.00	4,204.00
5880-0587-702.000	Regular Wages	683,965.25	741,946.00	748,568.00	748,568.00
5880-0587-702.010	Regular Wages - Non-Benefit Positions	52,757.25	103,090.00	109,714.00	109,714.00
5880-0587-703.000	Overtime-First	20,910.67	18,000.00	22,000.00	22,000.00
5880-0587-715.000	FICA	58,598.30	65,166.00	67,997.00	67,997.00
5880-0587-716.000	Medical Insurance	182,108.49	186,145.00	180,588.00	180,588.00
5880-0587-717.000	Life Insurance	1,372.26	1,356.00	1,502.00	1,502.00
5880-0587-718.000	Retirement	60,611.41	69,142.00	58,613.00	58,613.00
5880-0587-718.001	Annual DB ER Contr Expenditures Contra	(60,614.00)	(66,142.00)	(66,142.00)	(66,142.00)
5880-0587-718.002	Pension Expense-GASB 68	121,585.00	120,993.00	120,993.00	120,993.00
5880-0587-718.004	Retirement-DC Contributions	5,588.46	6,439.00	7,166.00	7,166.00
5880-0587-718.007	Retirement DC Forfeitures Credit	(1,256.73)	0.00	0.00	0.00
5880-0587-718.010	Benefit Option Plans	12,937.50	13,185.00	13,575.00	13,575.00
5880-0587-719.010	Dental Insurance	11,512.17	11,485.00	11,734.00	11,734.00
5880-0587-719.021	Annual OPEB ER Contr Exp Contra	0.00	(65,642.00)	(65,642.00)	(65,642.00)
5880-0587-719.023	OPEB Expense-GASB 75	(226,447.00)	219,376.00	219,376.00	219,376.00
5880-0587-719.024	Retirees' Benefits-HCSP DC	5,588.46	6,439.00	7,166.00	7,166.00
5880-0587-719.027	HCSP DC Forfeitures Credit	(2,052.04)	0.00	0.00	0.00
5880-0587-719.030	Vision	1,098.95	1,074.00	1,053.00	1,053.00
5880-0587-719.040	Long Term Disability Insurance	280.49	242.00	279.00	279.00
5880-0587-721.000	Longevity	11,918.40	9,243.00	10,724.00	10,724.00
5880-0587-722.000	Cost of Living	7,139.20	6,170.00	6,346.00	6,346.00
5880-0587-723.000	Unemployment Insurance	2,364.41	2,536.00	2,633.00	2,633.00
5880-0587-728.000	Printing	2,448.96	1,500.00	1,500.00	1,500.00
5880-0587-729.000	Paper and other Office Supplies	768.25	1,600.00	1,800.00	1,800.00
5880-0587-729.010	Office Equipment under \$25000	164.99	0.00	0.00	0.00
5880-0587-730.000	Postage	508.10	50.00	600.00	600.00
5880-0587-747.000	Other Operating Supplies	3,685.63	2,000.00	2,000.00	2,000.00
5880-0587-749.000	Uniform and Accessories	4,339.71	4,600.00	5,000.00	5,000.00
5880-0587-760.000	Gasoline, oil, filters, etc.	46,191.65	45,000.00	45,000.00	45,000.00
5880-0587-772.010	Diesel Equipment Fuel	127,636.69	90,000.00	100,000.00	100,000.00
5880-0587-802.000	Contractual Services	585.00	500.00	50,000.00	50,000.00
5880-0587-828.000	Audit Expense	3,052.00	3,300.00	3,300.00	3,300.00
5880-0587-851.000	Telephone	1,562.59	1,625.00	1,650.00	1,650.00
5880-0587-864.000	Conference and Seminars	0.00	100.00	100.00	100.00
5880-0587-871.000	Other Travel Expenses	0.00	125.00	150.00	150.00
5880-0587-902.000	Advertising	298.44	300.00	300.00	300.00
5880-0587-902.100	Marketing - Ineligible	3,658.68	2,400.00	2,400.00	2,400.00
5880-0587-911.102	Auto Collision	23,834.00	36,652.00	38,485.00	38,485.00
5880-0587-912.020	Property/Fire Insurance	24,176.00	20,761.00	21,799.00	21,799.00
5880-0587-912.030	General Liability Insurance	15,089.00	14,606.00	15,336.00	15,336.00
5880-0587-912.210	Insurance-Transit Fleet	111,036.00	106,112.00	83,040.00	83,040.00
5880-0587-936.000	Equipment Repair & Maint	1,158.20	1,536.00	1,600.00	1,600.00
5880-0587-955.100	Loss on Disposal of Fixed Assets	86,435.98	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
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	13,017.20	20,495.00	20,495.00	20,495.00
5880-0587-959.106	Gen Admin Exp-Donated Leave Allocation	690.28	649.00	746.00	746.00
5880-0587-967.081	Costs-Drug Testing	1,743.50	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	583,668.98	750,000.00	750,000.00	750,000.00
TOTAL APPROPRIATIONS		1,991,475.28	2,579,614.00	2,629,004.00	2,629,004.00
NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit		1,681,648.50	1,143,291.00	677,064.00	677,064.00
Dept 0588 - Outreach and Marketing					
ESTIMATED REVENUES					
5880-0588-510.010	Federal Grant-Capital	93,138.00	120,000.00	120,000.00	120,000.00
5880-0588-539.010	State Grant-Contributed Capital	23,284.54	30,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		116,422.54	150,000.00	150,000.00	150,000.00
APPROPRIATIONS					
5880-0588-702.000	Regular Wages	44,242.23	60,283.00	61,045.00	61,045.00
5880-0588-703.000	Overtime-First	0.00	270.00	0.00	0.00
5880-0588-715.000	FICA	3,196.00	4,673.00	4,734.00	4,734.00
5880-0588-716.000	Medical Insurance	9,107.29	12,210.00	12,131.00	12,131.00
5880-0588-717.000	Life Insurance	82.86	111.00	122.00	122.00
5880-0588-718.000	Retirement	3,964.22	5,636.00	4,780.00	4,780.00
5880-0588-718.001	Annual DB ER Contr Expenditures Contra	(3,964.00)	(3,372.00)	(3,372.00)	(3,372.00)
5880-0588-718.002	Pension Expense-GASB 68	7,952.00	6,180.00	6,180.00	6,180.00
5880-0588-718.004	Retirement-DC Contributions	1,012.00	1,373.00	1,350.00	1,350.00
5880-0588-718.007	Retirement DC Forfeitures Credit	(227.58)	0.00	0.00	0.00
5880-0588-719.010	Dental Insurance	447.15	583.00	613.00	613.00
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	(14,648.00)	3,520.00	3,520.00	3,520.00
5880-0588-719.024	Retirees' Benefits-HCSP DC	1,012.00	1,373.00	1,350.00	1,350.00
5880-0588-719.027	HCSP DC Forfeitures Credit	(371.60)	0.00	0.00	0.00
5880-0588-719.030	Vision	36.49	50.00	50.00	50.00
5880-0588-719.040	Long Term Disability Insurance	91.08	111.00	122.00	122.00
5880-0588-721.000	Longevity	(1.00)	453.00	495.00	495.00
5880-0588-722.000	Cost of Living	(31.00)	354.00	354.00	354.00
5880-0588-723.000	Unemployment Insurance	133.52	183.00	186.00	186.00
5880-0588-728.000	Printing	4,389.80	5,000.00	5,000.00	5,000.00
5880-0588-729.000	Paper and other Office Supplies	197.55	500.00	500.00	500.00
5880-0588-747.000	Other Operating Supplies	846.24	4,000.00	2,500.00	2,500.00
5880-0588-881.000	Public Information	2,403.92	7,000.00	7,000.00	7,000.00
5880-0588-902.000	Advertising	44,995.98	45,006.00	46,830.85	46,831.00
5880-0588-959.105	Gen Admin Exp-Payoff Allocation	850.45	790.00	790.00	790.00
5880-0588-959.106	Gen Admin Exp-Donated Leave Allocation	45.08	41.00	47.00	47.00
TOTAL APPROPRIATIONS		105,762.68	155,346.00	155,345.85	155,346.00
NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing		10,659.86	(5,346.00)	(5,345.85)	(5,346.00)

Dept 0589 - Bus Transfer Station

ESTIMATED REVENUES

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5880-0589-646.010	Concessions	844.77	750.00	750.00	750.00
TOTAL ESTIMATED REVENUES		844.77	750.00	750.00	750.00
APPROPRIATIONS					
5880-0589-702.000	Regular Wages	3,384.23	3,200.00	3,200.00	3,200.00
5880-0589-703.000	Overtime-First	51.95	0.00	0.00	0.00
5880-0589-715.000	FICA	253.51	256.00	256.00	256.00
5880-0589-716.000	Medical Insurance	733.21	1,190.00	1,190.00	1,190.00
5880-0589-717.000	Life Insurance	5.60	6.00	6.00	6.00
5880-0589-718.000	Retirement	325.78	112.00	112.00	112.00
5880-0589-718.001	Annual DB ER Contr Expenditures Contra	(326.00)	0.00	0.00	0.00
5880-0589-718.002	Pension Expense-GASB 68	654.00	0.00	0.00	0.00
5880-0589-718.004	Retirement-DC Contributions	86.01	64.00	64.00	64.00
5880-0589-718.007	Retirement DC Forfeitures Credit	(19.34)	0.00	0.00	0.00
5880-0589-719.010	Dental Insurance	33.81	64.00	64.00	64.00
5880-0589-719.023	OPEB Expense-GASB 75	(1,120.00)	0.00	0.00	0.00
5880-0589-719.024	Retirees' Benefits-HCSP DC	86.01	64.00	64.00	64.00
5880-0589-719.027	HCSP DC Forfeitures Credit	(31.58)	0.00	0.00	0.00
5880-0589-719.030	Vision	3.83	0.00	0.00	0.00
5880-0589-723.000	Unemployment Insurance	10.56	10.00	10.00	10.00
5880-0589-921.000	Electricity	12,319.28	13,500.00	13,500.00	13,500.00
5880-0589-922.000	Natural Gas	3,430.69	4,400.00	4,400.00	4,400.00
5880-0589-923.000	Water	1,423.57	2,000.00	2,000.00	2,000.00
5880-0589-925.000	Sewer	465.24	1,000.00	1,000.00	1,000.00
5880-0589-931.050	Maintenance of Building-Other	3,153.68	6,000.00	6,000.00	6,000.00
5880-0589-935.000	Janitorial Services	20,980.08	21,000.00	22,000.00	22,000.00
5880-0589-938.000	Grounds Care	271.78	250.00	250.00	250.00
5880-0589-959.105	Gen Admin Exp-Payoff Allocation	69.37	14.00	14.00	14.00
5880-0589-959.106	Gen Admin Exp-Donated Leave Allocation	2.80	3.00	3.00	3.00
TOTAL APPROPRIATIONS		46,248.07	53,133.00	54,133.00	54,133.00
NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station		(45,403.30)	(52,383.00)	(53,383.00)	(53,383.00)
Dept 0590 - New Service					
ESTIMATED REVENUES					
5880-0590-510.010	Federal Grant-Capital	145,201.00	164,799.00	200,000.00	200,000.00
5880-0590-539.010	State Grant-Contributed Capital	36,300.11	41,200.00	50,000.00	50,000.00
5880-0590-583.110	Local Oper Assist-HWY and ST	124,986.00	125,304.00	126,888.00	126,888.00
5880-0590-638.010	Fares	120,349.38	180,000.00	180,000.00	180,000.00
TOTAL ESTIMATED REVENUES		426,836.49	511,303.00	556,888.00	556,888.00
APPROPRIATIONS					
5880-0590-802.000	Contractual Services	817,131.11	980,000.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		817,131.11	980,000.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - 0590 - New Service		(390,294.62)	(468,697.00)	(443,112.00)	(443,112.00)
Dept 0591 - Maintenance Activ/MATS Facility					
ESTIMATED REVENUES					

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5880-0591-669.032	Park Rentals	950.00	200.00	200.00	200.00
TOTAL ESTIMATED REVENUES		950.00	200.00	200.00	200.00
APPROPRIATIONS					
5880-0591-702.000	Regular Wages	110,458.29	160,233.00	148,448.00	148,448.00
5880-0591-702.010	Regular Wages - Non-Benefit Positions	22,983.26	38,955.00	45,022.00	45,022.00
5880-0591-703.000	Overtime-First	2,080.37	4,000.00	4,000.00	4,000.00
5880-0591-715.000	FICA	10,030.07	13,648.00	14,990.00	14,990.00
5880-0591-716.000	Medical Insurance	44,837.72	56,677.00	55,040.00	55,040.00
5880-0591-717.000	Life Insurance	211.08	260.00	297.00	297.00
5880-0591-718.000	Retirement	9,876.33	13,112.00	11,624.00	11,624.00
5880-0591-718.001	Annual DB ER Contr Expenditures Contra	(9,876.00)	(9,157.00)	(9,157.00)	(9,157.00)
5880-0591-718.002	Pension Expense-GASB 68	19,812.00	16,838.00	16,838.00	16,838.00
5880-0591-718.004	Retirement-DC Contributions	103.27	100.00	100.00	100.00
5880-0591-718.007	Retirement DC Forfeitures Credit	(23.22)	0.00	0.00	0.00
5880-0591-719.010	Dental Insurance	1,403.17	1,712.00	1,731.00	1,731.00
5880-0591-719.021	Annual OPEB ER Contr Exp Contra	0.00	(9,214.00)	(9,214.00)	(9,214.00)
5880-0591-719.023	OPEB Expense-GASB 75	(36,570.00)	31,984.00	31,984.00	31,984.00
5880-0591-719.024	Retirees' Benefits-HCSP DC	103.27	0.00	0.00	0.00
5880-0591-719.027	HCSP DC Forfeitures Credit	(37.92)	0.00	0.00	0.00
5880-0591-719.030	Vision	235.11	291.00	283.00	283.00
5880-0591-719.040	Long Term Disability Insurance	77.57	157.00	172.00	172.00
5880-0591-721.000	Longevity	1,476.23	1,488.00	1,538.00	1,538.00
5880-0591-722.000	Cost of Living	844.00	974.00	936.00	936.00
5880-0591-723.000	Unemployment Insurance	413.24	535.00	588.00	588.00
5880-0591-747.000	Other Operating Supplies	364.11	250.00	250.00	250.00
5880-0591-749.000	Uniform and Accessories	1,095.68	2,200.00	2,400.00	2,400.00
5880-0591-760.010	Tires and Tubes	30,424.94	24,000.00	30,000.00	30,000.00
5880-0591-775.000	Repair and Maintenance Supplies	104,988.19	120,000.00	120,000.00	120,000.00
5880-0591-776.000	Janitorial Supplies	16,912.32	22,000.00	22,000.00	22,000.00
5880-0591-777.000	Building & Grounds Maint Supplies	14,393.75	7,000.00	9,000.00	9,000.00
5880-0591-781.000	Lubricants	14,412.17	18,000.00	18,000.00	18,000.00
5880-0591-808.000	Trash-Pickup	2,836.07	2,500.00	2,600.00	2,600.00
5880-0591-921.000	Electricity	42,051.16	40,000.00	42,000.00	42,000.00
5880-0591-922.000	Natural Gas	20,474.38	25,000.00	25,000.00	25,000.00
5880-0591-923.000	Water	10,302.37	4,000.00	4,000.00	4,000.00
5880-0591-925.000	Sewer	11,591.82	4,000.00	4,000.00	4,000.00
5880-0591-931.000	Building Maintenance	1,162.82	1,800.00	1,800.00	1,800.00
5880-0591-931.050	Maintenance of Building-Other	11,808.58	14,000.00	15,000.00	15,000.00
5880-0591-935.000	Janitorial Services	8,683.16	8,800.00	8,800.00	8,800.00
5880-0591-936.000	Equipment Repair & Maint	28,096.27	30,000.00	30,000.00	30,000.00
5880-0591-937.000	Vehicle Repair and Service	64,453.24	62,000.00	60,000.00	60,000.00
5880-0591-938.000	Grounds Care	10,208.92	3,000.00	3,000.00	3,000.00
5880-0591-947.000	Software	1,520.00	4,983.00	5,000.00	5,000.00
5880-0591-947.100	Software Upgrades and Maintenance	3,147.97	2,000.00	2,000.00	2,000.00
5880-0591-957.000	Education and Training	1,801.20	3,000.00	3,000.00	3,000.00
5880-0591-959.105	Gen Admin Exp-Payoff Allocation	1,952.86	3,463.00	3,463.00	3,463.00
5880-0591-959.106	Gen Admin Exp-Donated Leave Allocation	94.94	126.00	145.00	145.00
TOTAL APPROPRIATIONS		581,214.76	724,715.00	726,678.00	726,678.00
NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility		(580,264.76)	(724,515.00)	(726,478.00)	(726,478.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Dept 0593 - Specialized Services					
ESTIMATED REVENUES					
5880-0593-539.000	State Grant	209,903.00	76,679.00	76,679.00	76,679.00
TOTAL ESTIMATED REVENUES		209,903.00	76,679.00	76,679.00	76,679.00
APPROPRIATIONS					
5880-0593-956.000	Pioneer Resources	156,306.00	34,660.00	34,660.00	34,660.00
5880-0593-956.008	Agewell Services	43,311.00	34,650.00	34,650.00	34,650.00
5880-0593-967.045	Goodwill	10,286.00	7,369.00	7,369.00	7,369.00
TOTAL APPROPRIATIONS		209,903.00	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 0595 - Go-Bus					
ESTIMATED REVENUES					
5880-0595-510.010	Federal Grant-Capital	127,596.00	137,415.00	127,715.00	127,715.00
5880-0595-539.000	State Grant	54,853.00	63,673.00	75,465.00	75,465.00
5880-0595-638.010	Fares	3,404.00	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		185,853.00	204,088.00	206,180.00	206,180.00
APPROPRIATIONS					
5880-0595-702.000	Regular Wages	78,978.36	98,276.00	110,859.00	110,859.00
5880-0595-702.010	Regular Wages - Non-Benefit Positions	37,798.44	52,714.00	65,863.00	65,863.00
5880-0595-703.000	Overtime-First	1,345.76	1,500.00	1,500.00	1,500.00
5880-0595-715.000	FICA	8,999.88	11,369.00	13,905.00	13,905.00
5880-0595-716.000	Medical Insurance	15,110.56	16,710.00	18,555.00	18,555.00
5880-0595-717.000	Life Insurance	150.33	182.00	222.00	222.00
5880-0595-718.000	Retirement	7,061.91	8,995.00	8,680.00	8,680.00
5880-0595-718.001	Annual DB ER Contr Expenditures Contra	(7,062.00)	(16,647.00)	(16,647.00)	(16,647.00)
5880-0595-718.002	Pension Expense-GASB 68	14,166.00	31,272.00	31,272.00	31,272.00
5880-0595-718.004	Retirement-DC Contributions	1,196.20	1,411.00	1,560.00	1,560.00
5880-0595-718.007	Retirement DC Forfeitures Credit	(269.00)	0.00	0.00	0.00
5880-0595-718.010	Benefit Option Plans	2,499.84	2,872.00	3,187.00	3,187.00
5880-0595-719.010	Dental Insurance	942.72	1,196.00	1,385.00	1,385.00
5880-0595-719.021	Annual OPEB ER Contr Exp Contra	0.00	(11,031.00)	(11,031.00)	(11,031.00)
5880-0595-719.023	OPEB Expense-GASB 75	(26,148.00)	41,539.00	41,539.00	41,539.00
5880-0595-719.024	Retirees' Benefits-HCSP DC	1,196.20	1,411.00	1,560.00	1,560.00
5880-0595-719.027	HCSP DC Forfeitures Credit	(439.24)	0.00	0.00	0.00
5880-0595-719.030	Vision	92.43	127.00	144.00	144.00
5880-0595-719.040	Long Term Disability Insurance	144.50	149.00	177.00	177.00
5880-0595-721.000	Longevity	217.98	844.00	1,101.00	1,101.00
5880-0595-722.000	Cost of Living	303.98	680.00	749.00	749.00
5880-0595-723.000	Unemployment Insurance	364.02	446.00	545.00	545.00
5880-0595-760.000	Gasoline, oil, filters, etc.	5,704.88	5,000.00	6,000.00	6,000.00
5880-0595-936.000	Equipment Repair & Maint	1,764.00	1,764.00	1,800.00	1,800.00
5880-0595-947.100	Software Upgrades and Maintenance	20,840.00	9,775.00	18,000.00	18,000.00
5880-0595-959.105	Gen Admin Exp-Payoff Allocation	1,508.21	2,197.00	2,197.00	2,197.00
5880-0595-959.106	Gen Admin Exp-Donated Leave Allocation	77.24	79.00	91.00	91.00
5880-0595-967.081	Costs-Drug Testing	263.50	350.00	350.00	350.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL APPROPRIATIONS		166,808.70	263,180.00	303,563.00	303,563.00
NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus		19,044.30	(59,092.00)	(97,383.00)	(97,383.00)
Dept 0596 - Capital Projects					
ESTIMATED REVENUES					
5880-0596-510.010	Federal Grant-Capital	2,305,325.00	40,000.00	560,000.00	560,000.00
5880-0596-539.010	State Grant-Contributed Capital	576,330.97	10,000.00	140,000.00	140,000.00
TOTAL ESTIMATED REVENUES		2,881,655.97	50,000.00	700,000.00	700,000.00
APPROPRIATIONS					
5880-0596-802.000	Contractual Services	(6,916.32)	14,700.00	0.00	0.00
5880-0596-931.050	Maintenance of Building-Other	0.00	0.00	500,000.00	500,000.00
5880-0596-978.000	General Equipment	0.00	35,300.00	200,000.00	200,000.00
5880-0596-979.000	Vehicle purchases	2,517,106.16	0.00	0.00	0.00
5880-0596-989.999	Capital Outlay-Full Accrual Contra	(2,472,499.98)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,689.86	50,000.00	700,000.00	700,000.00
NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects		2,843,966.11	0.00	0.00	0.00
Dept 0597 - Non Capital-80/20					
ESTIMATED REVENUES					
5880-0597-510.010	Federal Grant-Capital	17,434.00	8,000.00	8,000.00	8,000.00
5880-0597-539.010	State Grant-Contributed Capital	4,358.48	32,000.00	32,000.00	32,000.00
TOTAL ESTIMATED REVENUES		21,792.48	40,000.00	40,000.00	40,000.00
APPROPRIATIONS					
5880-0597-747.000	Other Operating Supplies	6,907.70	7,500.00	7,500.00	7,500.00
5880-0597-775.000	Repair and Maintenance Supplies	7,935.72	7,500.00	7,500.00	7,500.00
5880-0597-978.000	General Equipment	6,948.99	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		21,792.41	40,000.00	40,000.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20		0.07	0.00	0.00	0.00
Dept 0598 - New Freedom					
ESTIMATED REVENUES					
5880-0598-510.000	Federal Pass Thru	121,974.66	114,000.00	116,000.00	116,000.00
5880-0598-539.010	State Grant-Contributed Capital	30,493.67	28,500.00	29,000.00	29,000.00
TOTAL ESTIMATED REVENUES		152,468.33	142,500.00	145,000.00	145,000.00
APPROPRIATIONS					
5880-0598-702.000	Regular Wages	76,585.72	62,123.00	68,598.00	68,598.00
5880-0598-702.010	Regular Wages - Non-Benefit Positions	0.00	200.00	200.00	200.00
5880-0598-715.000	FICA	5,802.92	4,922.00	5,420.00	5,420.00
5880-0598-716.000	Medical Insurance	8,379.93	3,737.00	3,752.00	3,752.00
5880-0598-717.000	Life Insurance	134.15	124.00	137.00	137.00
5880-0598-718.000	Retirement	6,760.20	5,809.00	5,371.00	5,371.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5880-0598-718.001	Annual DB ER Contr Expenditures Contra	(6,760.00)	(6,263.00)	(6,263.00)	(6,263.00)
5880-0598-718.002	Pension Expense-GASB 68	13,561.00	7,737.00	7,737.00	7,737.00
5880-0598-718.004	Retirement-DC Contributions	1,186.92	1,424.00	1,572.00	1,572.00
5880-0598-718.007	Retirement DC Forfeitures Credit	(266.91)	0.00	0.00	0.00
5880-0598-718.010	Benefit Option Plans	0.00	1,562.00	1,562.00	1,562.00
5880-0598-719.010	Dental Insurance	603.86	567.00	596.00	596.00
5880-0598-719.021	Annual OPEB ER Contr Exp Contra	0.00	(1,517.00)	(1,517.00)	(1,517.00)
5880-0598-719.023	OPEB Expense-GASB 75	(25,356.00)	3,299.00	3,299.00	3,299.00
5880-0598-719.024	Retirees' Benefits-HCSP DC	1,186.92	1,424.00	1,572.00	1,572.00
5880-0598-719.027	HCSP DC Forfeitures Credit	(435.83)	0.00	0.00	0.00
5880-0598-719.030	Vision	63.79	20.00	20.00	20.00
5880-0598-719.040	Long Term Disability Insurance	152.05	124.00	137.00	137.00
5880-0598-721.000	Longevity	154.00	329.00	368.00	368.00
5880-0598-722.000	Cost of Living	47.00	322.00	322.00	322.00
5880-0598-723.000	Unemployment Insurance	230.15	193.00	213.00	213.00
5880-0598-730.000	Postage	0.00	3,000.00	0.00	0.00
5880-0598-747.000	Other Operating Supplies	283.71	3,500.00	3,592.15	3,592.00
5880-0598-864.000	Conference and Seminars	10.00	400.00	400.00	400.00
5880-0598-881.000	Public Information	1,574.44	1,561.00	0.00	0.00
5880-0598-902.000	Advertising	48,425.56	50,000.00	50,000.00	50,000.00
5880-0598-959.105	Gen Admin Exp-Payoff Allocation	1,507.16	1,100.00	1,100.00	1,100.00
5880-0598-959.106	Gen Admin Exp-Donated Leave Allocation	82.59	59.00	68.00	68.00
TOTAL APPROPRIATIONS		133,913.33	145,756.00	148,256.15	148,256.00
NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom		18,555.00	(3,256.00)	(3,256.15)	(3,256.00)
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5880-9184-718.996	Pension Expenditure Contra	(32,003.00)	(37,146.00)	(37,146.00)	(37,146.00)
5880-9184-993.000	Redemption of Bonds	32,003.00	37,146.00	40,000.00	40,000.00
5880-9184-996.000	Interest Exp on Long Term Debt	47,015.29	46,316.00	46,000.00	46,000.00
5880-9184-999.000	Paying Agent & Other Fees	8.60	9.00	10.00	10.00
TOTAL APPROPRIATIONS		47,023.89	46,325.00	48,864.00	48,864.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(47,023.89)	(46,325.00)	(48,864.00)	(48,864.00)
ESTIMATED REVENUES - FUND 5880		7,669,850.36	4,898,425.00	5,181,765.00	5,181,765.00
APPROPRIATIONS - FUND 5880		4,616,924.64	5,689,626.00	6,506,024.00	6,506,024.00
NET OF REVENUES/APPROPRIATIONS - FUND 5880		3,052,925.72	(791,201.00)	(1,324,259.00)	(1,324,259.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5890 - Muskegon Trolley Company					
Dept 0572 - Trolley Service					
ESTIMATED REVENUES					
5890-0572-638.030	Charter Service	52,112.50	37,500.00	37,500.00	37,500.00
5890-0572-665.000	Interest Earned	813.90	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		52,926.40	40,000.00	40,000.00	40,000.00
APPROPRIATIONS					
5890-0572-702.000	Regular Wages	4,148.13	3,644.00	3,092.00	3,092.00
5890-0572-702.010	Regular Wages - Non-Benefit Positions	1,150.69	2,909.00	3,358.00	3,358.00
5890-0572-703.000	Overtime-First	741.29	750.00	500.00	500.00
5890-0572-704.000	Overtime-Second	75.70	0.00	0.00	0.00
5890-0572-715.000	FICA	465.67	524.00	460.00	460.00
5890-0572-716.000	Medical Insurance	148.58	0.00	0.00	0.00
5890-0572-717.000	Life Insurance	4.83	7.00	6.00	6.00
5890-0572-718.000	Retirement	339.98	341.00	242.00	242.00
5890-0572-718.004	Retirement-DC Contributions	77.07	111.00	94.00	94.00
5890-0572-718.007	Retirement DC Forfeitures Credit	(17.33)	0.00	0.00	0.00
5890-0572-718.010	Benefit Option Plans	0.00	250.00	175.00	175.00
5890-0572-719.010	Dental Insurance	42.19	73.00	54.00	54.00
5890-0572-719.024	Retirees' Benefits-HCSP DC	77.07	111.00	94.00	94.00
5890-0572-719.027	HCSP DC Forfeitures Credit	(28.30)	0.00	0.00	0.00
5890-0572-719.030	Vision	4.02	5.00	3.00	3.00
5890-0572-719.040	Long Term Disability Insurance	0.28	0.00	0.00	0.00
5890-0572-722.000	Cost of Living	0.00	42.00	29.00	29.00
5890-0572-723.000	Unemployment Insurance	18.78	21.00	20.00	20.00
5890-0572-747.000	Other Operating Supplies	210.50	500.00	500.00	500.00
5890-0572-760.000	Gasoline, oil, filters, etc.	2,400.14	3,500.00	3,500.00	3,500.00
5890-0572-775.000	Repair and Maintenance Supplies	1,049.32	1,500.00	1,500.00	1,500.00
5890-0572-828.000	Audit Expense	27.00	32.00	32.00	32.00
5890-0572-851.000	Telephone	561.03	560.00	600.00	600.00
5890-0572-881.000	Public Information	300.00	300.00	350.00	350.00
5890-0572-912.030	General Liability Insurance	0.00	38.00	40.00	40.00
5890-0572-937.000	Vehicle Repair and Service	0.00	4,000.00	3,500.00	3,500.00
5890-0572-941.000	Building Rental	0.00	0.00	3,000.00	3,000.00
5890-0572-959.101	General Admin Expense	1,939.00	1,939.00	1,939.00	1,939.00
5890-0572-959.105	Gen Admin Exp-Payoff Allocation	61.23	10.00	10.00	10.00
5890-0572-959.106	Gen Admin Exp-Donated Leave Allocation	1.06	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		42,102.77	49,471.00	51,402.00	51,402.00
NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service		10,823.63	(9,471.00)	(11,402.00)	(11,402.00)
ESTIMATED REVENUES - FUND 5890		52,926.40	40,000.00	40,000.00	40,000.00
APPROPRIATIONS - FUND 5890		42,102.77	49,471.00	51,402.00	51,402.00
NET OF REVENUES/APPROPRIATIONS - FUND 5890		10,823.63	(9,471.00)	(11,402.00)	(11,402.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5910 - Regional Water System					
Dept 0546 - Northside Water O&M					
ESTIMATED REVENUES					
5910-0546-653.031	User Fees-Townships	1,095.09	900.00	900.00	900.00
5910-0546-665.070	Interest on Intergovernmental Loans	151.25	0.00	0.00	0.00
5910-0546-695.000	Cash Over/Short	(367.89)	1,057.00	0.00	0.00
TOTAL ESTIMATED REVENUES		878.45	1,957.00	900.00	900.00
APPROPRIATIONS					
5910-0546-701.900	Provision for Comp SickVac Absences	5,664.00	0.00	0.00	0.00
5910-0546-702.000	Regular Wages	105,107.15	110,904.00	97,325.00	74,064.00
5910-0546-702.010	Regular Wages - Non-Benefit Positions	104.55	0.00	3,380.00	3,393.00
5910-0546-703.000	Overtime-First	13.15	0.00	0.00	0.00
5910-0546-715.000	FICA	7,913.68	9,152.00	7,871.00	7,871.00
5910-0546-716.000	Medical Insurance	25,727.86	29,767.00	33,462.00	33,462.00
5910-0546-717.000	Life Insurance	198.53	222.00	195.00	195.00
5910-0546-718.000	Retirement	9,313.09	10,990.00	7,621.00	7,621.00
5910-0546-718.001	Annual DB ER Contr Expenditures Contra	(9,313.00)	(10,990.00)	0.00	0.00
5910-0546-718.002	Pension Expense-GASB 68	18,682.00	0.00	0.00	0.00
5910-0546-718.004	Retirement-DC Contributions	69.36	654.00	577.00	577.00
5910-0546-718.007	Retirement DC Forfeitures Credit	(15.60)	0.00	0.00	0.00
5910-0546-719.010	Dental Insurance	1,013.86	1,076.00	1,308.00	1,308.00
5910-0546-719.023	OPEB Expense-GASB 75	(34,799.00)	0.00	0.00	0.00
5910-0546-719.024	Retirees' Benefits-HCSP DC	69.36	654.00	577.00	577.00
5910-0546-719.027	HCSP DC Forfeitures Credit	(25.47)	0.00	0.00	0.00
5910-0546-719.030	Vision	136.82	154.00	174.00	174.00
5910-0546-719.040	Long Term Disability Insurance	145.06	119.00	93.00	93.00
5910-0546-721.000	Longevity	1,347.57	1,460.00	1,470.00	1,470.00
5910-0546-722.000	Cost of Living	419.44	499.00	707.00	707.00
5910-0546-723.000	Unemployment Insurance	321.91	359.00	309.00	309.00
5910-0546-728.000	Printing	4,765.07	5,500.00	5,500.00	5,500.00
5910-0546-728.100	Xerox Copies - Office Services	144.10	500.00	500.00	500.00
5910-0546-729.000	Paper and other Office Supplies	441.80	800.00	800.00	800.00
5910-0546-729.010	Office Equipment under \$25000	99.99	2,000.00	1,500.00	1,500.00
5910-0546-730.000	Postage	10,889.68	13,000.00	15,000.00	15,000.00
5910-0546-746.000	Safety Equipment	38.18	500.00	500.00	500.00
5910-0546-747.000	Other Operating Supplies	623.84	500.00	1,500.00	1,500.00
5910-0546-747.015	Equip LT \$25000-Water Meters	25,144.40	20,000.00	50,000.00	50,000.00
5910-0546-749.000	Uniform and Accessories	139.97	500.00	500.00	500.00
5910-0546-760.000	Gasoline, oil, filters, etc.	153.51	200.00	200.00	200.00
5910-0546-771.030	Lab Analysis	0.00	500.00	500.00	500.00
5910-0546-778.000	Equipment Maintenance Materials	0.00	500.00	500.00	500.00
5910-0546-782.100	Tools	9.00	500.00	500.00	500.00
5910-0546-801.000	Contractual Services	13,592.26	38,000.00	32,000.00	32,000.00
5910-0546-801.100	Contractual Services-New Connect	7,346.75	1,000.00	1,500.00	1,500.00
5910-0546-801.300	Contractual Svcs.-Miss Dig	0.00	2,500.00	2,500.00	2,500.00
5910-0546-801.400	Contractual Svcs.-Sampling	10,808.05	10,000.00	10,000.00	10,000.00
5910-0546-802.000	Contractual Services	14.12	22,000.00	0.00	37,500.00
5910-0546-804.000	Engineering and Development	900.00	15,000.00	0.00	0.00
5910-0546-807.000	Membership and Dues	224.45	500.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023	FY2024	FY2024
			AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
5910-0546-818.000	Inspection	1,575.30	5,500.00	5,500.00	5,500.00
5910-0546-828.000	Audit Expense	1,496.00	1,646.00	1,646.00	1,646.00
5910-0546-829.000	Legal Fees	3,146.50	5,000.00	5,000.00	5,000.00
5910-0546-851.000	Telephone	723.04	700.00	700.00	700.00
5910-0546-863.000	Auto Allowance-Mileage	0.00	134.00	0.00	0.00
5910-0546-864.000	Conference and Seminars	477.50	1,000.00	1,000.00	1,000.00
5910-0546-871.000	Other Travel Expenses	7.50	300.00	300.00	300.00
5910-0546-902.000	Advertising	0.00	200.00	200.00	200.00
5910-0546-911.102	Auto Collision	127.00	133.00	140.00	140.00
5910-0546-912.010	Auto Insurance	404.00	334.00	445.00	351.00
5910-0546-912.020	Property/Fire Insurance	8,679.00	15,184.00	9,569.00	15,943.00
5910-0546-912.030	General Liability Insurance	3,890.00	4,002.00	4,289.00	4,202.00
5910-0546-921.000	Electricity	12,604.38	14,000.00	14,000.00	14,000.00
5910-0546-922.000	Natural Gas	1,360.00	1,600.00	1,600.00	1,600.00
5910-0546-923.050	Water - Wholesale	930,728.86	985,000.00	999,775.00	999,775.00
5910-0546-928.050	Franchise Fee-per CCF	15,159.10	16,000.00	16,000.00	16,000.00
5910-0546-928.100	Franchise Fee-per REU connection	3,207.54	3,500.00	3,500.00	3,500.00
5910-0546-931.050	Maintenance of Building-Other	1,000.00	500.00	500.00	500.00
5910-0546-936.000	Equipment Repair & Maint	5,747.75	18,600.00	0.00	0.00
5910-0546-937.000	Vehicle Repair and Service	270.26	1,500.00	1,500.00	1,500.00
5910-0546-941.000	Building Rental	0.00	642.00	0.00	2,510.00
5910-0546-941.045	Meeting Room Rental	28.00	1,200.00	1,200.00	1,200.00
5910-0546-947.100	Software Upgrades and Maintenance	786.99	880.00	880.00	880.00
5910-0546-958.100	Public Water Supply Fee	3,183.12	3,615.00	4,000.00	4,000.00
5910-0546-958.150	Water Lien Recording Fee	8.25	100.00	100.00	100.00
5910-0546-959.101	General Admin Expense	14,817.00	12,061.00	15,558.00	10,838.00
5910-0546-959.105	Gen Admin Exp-Payoff Allocation	1,989.61	2,615.00	2,615.00	2,615.00
5910-0546-959.106	Gen Admin Exp-Donated Leave Allocation	109.08	104.00	120.00	120.00
5910-0546-959.108	IT Support Chargebacks	8,577.00	6,409.00	6,435.00	6,658.00
5910-0546-968.000	Depreciation and Amortization	0.00	265,320.00	265,320.00	265,320.00
5910-0546-978.000	General Equipment	0.00	66,000.00	0.00	0.00
5910-0546-979.000	Vehicle purchases	0.00	0.00	0.00	22,500.00
5910-0546-989.999	Capital Outlay-Full Accrual Contra	(9,035,893.20)	(66,000.00)	0.00	(22,500.00)
TOTAL APPROPRIATIONS		(7,808,360.93)	1,656,799.00	1,640,461.00	1,658,919.00
NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M		7,809,239.38	(1,654,842.00)	(1,639,561.00)	(1,658,019.00)
Dept 0547 - Laketon Township					
ESTIMATED REVENUES					
5910-0547-607.020	Connection Fees	54,700.00	106,000.00	60,000.00	60,000.00
5910-0547-653.031	User Fees-Townships	481,923.35	468,245.00	491,658.00	496,340.00
5910-0547-665.010	Interest on Past Due Accounts	2,202.47	3,000.00	3,000.00	3,000.00
5910-0547-669.000	Rents	0.00	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES		538,825.82	577,545.00	554,958.00	559,640.00
NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township		538,825.82	577,545.00	554,958.00	559,640.00
Dept 0548 - Muskegon Township					
ESTIMATED REVENUES					
5910-0548-607.020	Connection Fees	51,424.95	90,000.00	70,000.00	70,000.00
5910-0548-653.031	User Fees-Townships	538,199.08	563,750.00	0.00	597,575.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5910-0548-665.010	Interest on Past Due Accounts	4,706.54	5,000.00	5,000.00	5,000.00
5910-0548-669.000	Rents	0.00	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES		594,330.57	659,050.00	75,300.00	672,875.00
NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township		594,330.57	659,050.00	75,300.00	672,875.00
Dept 0549 - Dalton Township					
ESTIMATED REVENUES					
5910-0549-607.020	Connection Fees	31,075.00	35,000.00	35,000.00	35,000.00
5910-0549-653.031	User Fees-Townships	124,403.50	125,000.00	131,250.00	132,500.00
5910-0549-665.010	Interest on Past Due Accounts	5,258.23	5,000.00	4,000.00	4,000.00
5910-0549-669.000	Rents	300.00	300.00	300.00	300.00
TOTAL ESTIMATED REVENUES		161,036.73	165,300.00	170,550.00	171,800.00
NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township		161,036.73	165,300.00	170,550.00	171,800.00
Dept 0550 - Fruitland Township					
ESTIMATED REVENUES					
5910-0550-653.031	User Fees-Townships	523,387.27	510,100.00	535,605.00	540,706.00
TOTAL ESTIMATED REVENUES		523,387.27	510,100.00	535,605.00	540,706.00
NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township		523,387.27	510,100.00	535,605.00	540,706.00
Dept 0551 - City of North Muskegon					
ESTIMATED REVENUES					
5910-0551-653.031	User Fees-Townships	1,840.86	8,600.00	1,800.00	9,116.00
TOTAL ESTIMATED REVENUES		1,840.86	8,600.00	1,800.00	9,116.00
NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon		1,840.86	8,600.00	1,800.00	9,116.00
Dept 0552 - Eastside Water O&M					
ESTIMATED REVENUES					
5910-0552-607.020	Connection Fees	135,541.29	220,250.00	118,000.00	118,000.00
5910-0552-653.031	User Fees-Townships	1,790,594.50	1,739,000.00	1,825,950.00	1,843,340.00
5910-0552-665.010	Interest on Past Due Accounts	5,430.01	4,200.00	4,000.00	4,000.00
5910-0552-669.000	Rents	150.00	1,000.00	0.00	300.00
5910-0552-669.010	Rental of property and Equipment	30,322.70	61,627.00	63,945.00	63,945.00
5910-0552-672.000	Lease Interest Revenue	29,494.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,991,532.50	2,026,077.00	2,011,895.00	2,029,585.00
APPROPRIATIONS					
5910-0552-702.000	Regular Wages	91,904.11	110,904.00	97,325.00	74,064.00
5910-0552-702.010	Regular Wages - Non-Benefit Positions	542.37	0.00	3,380.00	3,393.00
5910-0552-715.000	FICA	7,000.97	9,152.00	7,871.00	7,871.00
5910-0552-716.000	Medical Insurance	22,368.72	29,767.00	33,462.00	33,462.00
5910-0552-717.000	Life Insurance	175.59	222.00	195.00	195.00
5910-0552-718.000	Retirement	8,109.53	10,990.00	7,621.00	7,621.00
5910-0552-718.001	Annual DB ER Contr Expenditures Contra	(8,110.00)	(10,990.00)	0.00	(7,621.00)

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5910-0552-718.002	Pension Expense-GASB 68	16,268.00	0.00	0.00	0.00
5910-0552-718.004	Retirement-DC Contributions	144.54	654.00	577.00	577.00
5910-0552-718.007	Retirement DC Forfeitures Credit	(32.50)	0.00	0.00	0.00
5910-0552-719.010	Dental Insurance	927.16	1,076.00	1,308.00	1,308.00
5910-0552-719.023	OPEB Expense-GASB 75	(30,428.00)	0.00	0.00	0.00
5910-0552-719.024	Retirees' Benefits-HCSP DC	144.54	654.00	577.00	577.00
5910-0552-719.027	HCSP DC Forfeitures Credit	(53.07)	0.00	0.00	0.00
5910-0552-719.030	Vision	120.09	154.00	174.00	174.00
5910-0552-719.040	Long Term Disability Insurance	115.06	119.00	93.00	93.00
5910-0552-721.000	Longevity	1,470.40	1,460.00	1,470.00	1,470.00
5910-0552-722.000	Cost of Living	479.33	499.00	707.00	707.00
5910-0552-723.000	Unemployment Insurance	283.24	359.00	309.00	309.00
5910-0552-728.000	Printing	4,116.65	5,000.00	5,000.00	5,000.00
5910-0552-728.100	Xerox Copies - Office Services	144.10	500.00	500.00	500.00
5910-0552-729.000	Paper and other Office Supplies	441.79	800.00	800.00	800.00
5910-0552-729.010	Office Equipment under \$25000	0.00	2,000.00	1,500.00	1,500.00
5910-0552-730.000	Postage	9,454.53	12,000.00	15,000.00	15,000.00
5910-0552-746.000	Safety Equipment	38.18	500.00	500.00	500.00
5910-0552-747.000	Other Operating Supplies	616.99	1,500.00	1,500.00	1,500.00
5910-0552-747.015	Equip LT \$25000-Water Meters	39,830.03	40,000.00	55,000.00	55,000.00
5910-0552-749.000	Uniform and Accessories	139.98	500.00	500.00	500.00
5910-0552-760.000	Gasoline, oil, filters, etc.	2,466.31	5,000.00	5,000.00	5,000.00
5910-0552-772.010	Diesel Equipment Fuel	1,384.45	2,000.00	2,000.00	2,000.00
5910-0552-782.100	Tools	9.01	500.00	500.00	500.00
5910-0552-801.000	Contractual Services	85,896.19	80,000.00	80,000.00	80,000.00
5910-0552-801.100	Contractual Services-New Connect	0.00	30,000.00	30,000.00	30,000.00
5910-0552-801.300	Contractual Svcs.-Miss Dig	0.00	5,000.00	5,000.00	5,000.00
5910-0552-801.400	Contractual Svcs.-Sampling	6,960.80	8,000.00	8,000.00	8,000.00
5910-0552-802.000	Contractual Services	268.61	247,000.00	10,000.00	47,500.00
5910-0552-804.000	Engineering and Development	700.00	45,000.00	10,000.00	10,000.00
5910-0552-807.000	Membership and Dues	224.45	500.00	500.00	500.00
5910-0552-818.000	Inspection	3,725.80	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	1,496.00	1,646.00	1,646.00	1,646.00
5910-0552-829.000	Legal Fees	2,362.50	7,000.00	7,000.00	7,000.00
5910-0552-851.000	Telephone	362.17	600.00	600.00	600.00
5910-0552-863.000	Auto Allowance-Mileage	0.00	139.00	0.00	0.00
5910-0552-864.000	Conference and Seminars	477.50	1,000.00	1,000.00	1,000.00
5910-0552-871.000	Other Travel Expenses	7.50	300.00	300.00	300.00
5910-0552-902.000	Advertising	0.00	500.00	500.00	500.00
5910-0552-921.000	Electricity	36,917.66	50,600.00	52,118.00	52,118.00
5910-0552-922.000	Natural Gas	2,403.63	4,000.00	4,120.00	4,120.00
5910-0552-923.050	Water - Wholesale	520,580.60	530,080.00	546,000.00	546,000.00
5910-0552-928.050	Franchise Fee-per CCF	11,081.24	12,000.00	12,000.00	12,000.00
5910-0552-928.100	Franchise Fee-per REU connection	1,059.20	2,500.00	2,500.00	2,500.00
5910-0552-936.000	Equipment Repair & Maint	12,014.71	15,000.00	15,000.00	15,000.00
5910-0552-937.000	Vehicle Repair and Service	270.28	2,000.00	2,000.00	2,000.00
5910-0552-941.000	Building Rental	0.00	642.00	0.00	2,510.00
5910-0552-941.045	Meeting Room Rental	28.00	1,200.00	1,200.00	1,200.00
5910-0552-947.100	Software Upgrades and Maintenance	786.99	880.00	880.00	880.00
5910-0552-958.100	Public Water Supply Fee	3,183.12	3,614.00	3,614.00	3,614.00
5910-0552-958.150	Water Lien Recording Fee	2.75	100.00	100.00	100.00
5910-0552-959.101	General Admin Expense	14,817.00	12,061.00	15,558.00	10,839.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5910-0552-959.105	Gen Admin Exp-Payoff Allocation	1,725.37	2,532.00	2,532.00	2,532.00
5910-0552-959.106	Gen Admin Exp-Donated Leave Allocation	89.61	99.00	114.00	114.00
5910-0552-959.108	IT Support Chargebacks	8,577.00	6,409.00	6,435.00	6,658.00
5910-0552-968.000	Depreciation and Amortization	10,470.59	10,472.00	10,472.00	10,472.00
5910-0552-978.000	General Equipment	0.00	63,000.00	0.00	0.00
5910-0552-979.000	Vehicle purchases	0.00	0.00	0.00	22,500.00
5910-0552-989.999	Capital Outlay-Full Accrual Contra	(1,000.00)	(63,000.00)	0.00	(22,500.00)
TOTAL APPROPRIATIONS		895,561.37	1,314,694.00	1,080,558.00	1,085,203.00
NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M		1,095,971.13	711,383.00	931,337.00	944,382.00
Dept 0557 - 2008 Water 9.2 Bond					
APPROPRIATIONS					
5910-0557-968.000	Depreciation and Amortization	321,119.12	321,120.00	321,120.00	321,120.00
5910-0557-968.100	Deprec-Contributed Capital	83,428.75	83,429.00	83,429.00	83,429.00
TOTAL APPROPRIATIONS		404,547.87	404,549.00	404,549.00	404,549.00
NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond		(404,547.87)	(404,549.00)	(404,549.00)	(404,549.00)
Dept 9112 - 2021 Water Supply Bonds D/S					
APPROPRIATIONS					
5910-9112-996.000	Interest Exp on Long Term Debt	273,732.13	274,227.00	272,262.00	272,262.00
5910-9112-999.000	Paying Agent & Other Fees	435.00	1,820.00	1,820.00	1,820.00
TOTAL APPROPRIATIONS		274,167.13	276,047.00	274,082.00	274,082.00
NET OF REVENUES/APPROPRIATIONS - 9112 - 2021 Water Supply Bonds D/S		(274,167.13)	(276,047.00)	(274,082.00)	(274,082.00)
Dept 9151 - 2015 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9151-996.000	Interest Exp on Long Term Debt	193,999.55	185,613.00	177,015.00	177,015.00
5910-9151-999.000	Paying Agent & Other Fees	504.50	600.00	600.00	600.00
TOTAL APPROPRIATIONS		194,504.05	186,213.00	177,615.00	177,615.00
NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S		(194,504.05)	(186,213.00)	(177,615.00)	(177,615.00)
Dept 9184 - 2018 Pension Bonds Debt Service					
APPROPRIATIONS					
5910-9184-996.000	Interest Exp on Long Term Debt	6,537.92	6,370.00	6,182.00	6,182.00
5910-9184-999.000	Paying Agent & Other Fees	1.20	2.00	2.00	2.00
TOTAL APPROPRIATIONS		6,539.12	6,372.00	6,184.00	6,184.00
NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service		(6,539.12)	(6,372.00)	(6,184.00)	(6,184.00)
Dept 9191 - 2019 Water Refunding Bonds D/S					
APPROPRIATIONS					
5910-9191-996.000	Interest Exp on Long Term Debt	76,819.51	68,164.00	59,060.00	59,060.00
5910-9191-999.000	Paying Agent & Other Fees	504.50	600.00	600.00	600.00
TOTAL APPROPRIATIONS		77,324.01	68,764.00	59,660.00	59,660.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 9191 - 2019 Water Refunding Bonds D/S		(77,324.01)	(68,764.00)	(59,660.00)	(59,660.00)
ESTIMATED REVENUES - FUND 5910		3,811,832.20	3,948,629.00	3,351,008.00	3,984,622.00
APPROPRIATIONS - FUND 5910		(5,955,717.38)	3,913,438.00	3,643,109.00	3,666,212.00
NET OF REVENUES/APPROPRIATIONS - FUND 5910		9,767,549.58	35,191.00	(292,101.00)	318,410.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5920 - Resource Recovery Center Operations					
Dept 4911 - Wastewater Construction					
APPROPRIATIONS					
5920-4911-973.000	Miscellaneous Construction	0.00	1,234,752.00	4,751,000.00	3,751,000.00
5920-4911-973.206	Rapid Infiltration Upgrade	914.00	0.00	0.00	0.00
5920-4911-973.222	Admin Bldg Improvements	0.00	148,600.00	525,000.00	525,000.00
5920-4911-973.226	J-Station Upgrade	2,051,452.47	213,881.00	0.00	0.00
5920-4911-973.227	South Irrigation Station Replacement	3,215,602.63	1,079,624.00	0.00	0.00
5920-4911-973.228	J Force Main Replacement	1,040,022.44	0.00	0.00	0.00
5920-4911-973.229	W Force Main Replacement	128,751.67	1,753,049.00	1,677,351.00	1,677,351.00
5920-4911-973.230	S Interception Ditch Cleaning (Eng)	38,147.83	0.00	0.00	0.00
5920-4911-973.231	A to C Forcemain Replacement	48,010.65	127,500.00	650,000.00	650,000.00
5920-4911-973.232	Q to C Forcemain Replacement	0.00	298,000.00	1,100,000.00	1,100,000.00
5920-4911-973.233	Whitehall Twp Municipal Water Extension	116,685.70	50,000.00	270,000.00	270,000.00
5920-4911-973.234	South Interception Ditch Cleaning	711,925.30	0.00	0.00	0.00
5920-4911-989.999	Capital Outlay-Full Accrual Contra	(6,601,439.56)	(4,905,406.00)	0.00	(7,973,351.00)
TOTAL APPROPRIATIONS		750,073.13	0.00	8,973,351.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		(750,073.13)	0.00	(8,973,351.00)	0.00
Dept 5020 - Laboratory					
ESTIMATED REVENUES					
5920-5020-649.000	Wastewater Laboratory Services	21,605.56	20,000.00	20,000.00	20,000.00
5920-5020-649.010	Industrial Monitoring	64,287.82	57,000.00	30,000.00	57,000.00
5920-5020-665.010	Interest on Past Due Accounts	412.45	500.00	250.00	500.00
5920-5020-680.000	Reimbursements-Other	27,738.74	31,500.00	15,000.00	31,500.00
TOTAL ESTIMATED REVENUES		114,044.57	109,000.00	65,250.00	109,000.00
APPROPRIATIONS					
5920-5020-701.900	Provision for Comp SickVac Absences	14,947.00	0.00	0.00	0.00
5920-5020-702.000	Regular Wages	836,915.14	959,090.00	907,418.00	910,908.00
5920-5020-703.000	Overtime-First	12,042.34	0.00	0.00	0.00
5920-5020-704.000	Overtime-Second	689.85	0.00	0.00	0.00
5920-5020-715.000	FICA	65,174.99	75,445.00	71,536.00	71,536.00
5920-5020-716.000	Medical Insurance	148,147.87	162,658.00	162,130.00	162,130.00
5920-5020-717.000	Life Insurance	1,585.27	1,783.00	1,815.00	1,815.00
5920-5020-718.000	Retirement	27,194.13	21,465.00	19,883.00	19,883.00
5920-5020-718.001	Annual DB ER Contr Expenditures Contra	(27,194.00)	0.00	0.00	0.00
5920-5020-718.002	Pension Expense-GASB 68	54,551.00	0.00	0.00	0.00
5920-5020-718.004	Retirement-DC Contributions	13,802.69	16,634.00	15,957.00	15,957.00
5920-5020-718.007	Retirement DC Forfeitures Credit	(3,103.94)	0.00	0.00	0.00
5920-5020-718.010	Benefit Option Plans	14,062.50	13,500.00	13,500.00	13,500.00
5920-5020-719.010	Dental Insurance	8,922.62	9,876.00	10,384.00	10,384.00
5920-5020-719.023	OPEB Expense-GASB 75	(277,085.00)	0.00	0.00	0.00
5920-5020-719.024	Retirees' Benefits-HCSP DC	9,970.35	12,444.00	11,955.00	11,955.00
5920-5020-719.027	HCSP DC Forfeitures Credit	(3,661.04)	0.00	0.00	0.00
5920-5020-719.030	Vision	997.37	1,098.00	1,098.00	1,098.00
5920-5020-719.040	Long Term Disability Insurance	531.88	524.00	524.00	524.00
5920-5020-721.000	Longevity	8,797.03	8,200.00	8,575.00	8,575.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5920-5020-722.000	Cost of Living	5,590.70	5,417.00	5,616.00	5,616.00
5920-5020-723.000	Unemployment Insurance	2,631.96	2,959.00	2,805.00	2,805.00
5920-5020-747.010	Operating Equip. Under \$25000	0.00	0.00	27,500.00	27,500.00
5920-5020-768.000	Chemicals	38,387.79	43,000.00	45,400.00	45,400.00
5920-5020-771.000	Lab Supplies and Materials	88,832.54	89,000.00	89,000.00	89,000.00
5920-5020-782.000	Tool Allowances	237.46	300.00	300.00	300.00
5920-5020-802.000	Contractual Services	78,607.68	65,700.00	67,500.00	67,500.00
5920-5020-936.000	Equipment Repair & Maint	494.50	5,000.00	5,275.00	5,275.00
5920-5020-945.000	Equipment Leases	5,550.67	5,600.00	5,800.00	5,800.00
5920-5020-959.020	Misc Contingency	7,037.50	11,000.00	0.00	0.00
5920-5020-959.105	Gen Admin Exp-Payoff Allocation	15,764.55	23,250.00	23,250.00	23,250.00
5920-5020-959.106	Gen Admin Exp-Donated Leave Allocation	816.71	850.00	978.00	978.00
5920-5020-968.000	Depreciation and Amortization	134,802.27	134,804.00	0.00	134,804.00
5920-5020-978.000	General Equipment	192,540.40	0.00	0.00	0.00
5920-5020-989.999	Capital Outlay-Full Accrual Contra	(192,540.40)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,286,042.38	1,669,597.00	1,498,199.00	1,636,493.00
NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory		(1,171,997.81)	(1,560,597.00)	(1,432,949.00)	(1,527,493.00)
Dept 5030 - Agricultural					
ESTIMATED REVENUES					
5920-5030-647.011	Farm Produce-Corn	891,277.88	1,425,000.00	1,400,000.00	1,400,000.00
5920-5030-647.013	Alfalfa	1,000,421.36	1,250,000.00	1,000,000.00	1,000,000.00
5920-5030-647.014	Soybeans	601,059.13	550,000.00	400,000.00	400,000.00
5920-5030-650.000	Provision for Uncollectible Accts Rec	(486,741.00)	(476,984.00)	0.00	0.00
5920-5030-665.010	Interest on Past Due Accounts	99,297.85	0.00	0.00	0.00
5920-5030-673.020	Sale of Assets	22,953.16	500.00	500.00	500.00
5920-5030-673.100	Gain on Sale of Fixed Assets	94,000.00	0.00	0.00	0.00
5920-5030-680.000	Reimbursements-Other	9,533.79	10,000.00	10,000.00	10,000.00
5920-5030-686.010	Futures	(417,840.84)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,813,961.33	2,758,516.00	2,810,500.00	2,810,500.00
APPROPRIATIONS					
5920-5030-701.900	Provision for Comp SickVac Absences	17,592.00	0.00	0.00	0.00
5920-5030-702.000	Regular Wages	412,278.74	460,587.00	425,111.00	426,746.00
5920-5030-702.010	Regular Wages - Non-Benefit Positions	0.00	19,080.00	19,080.00	19,153.00
5920-5030-703.000	Overtime-First	76,280.05	0.00	0.00	0.00
5920-5030-704.000	Overtime-Second	13,302.29	0.00	0.00	0.00
5920-5030-705.000	Overtime-Third	378.27	0.00	0.00	0.00
5920-5030-715.000	FICA	38,629.81	37,549.00	34,859.00	34,859.00
5920-5030-716.000	Medical Insurance	113,175.00	119,629.00	119,817.00	119,817.00
5920-5030-717.000	Life Insurance	803.70	850.00	850.00	850.00
5920-5030-718.000	Retirement	13,449.73	10,308.00	9,315.00	9,315.00
5920-5030-718.001	Annual DB ER Contr Expenditures Contra	(13,450.00)	0.00	0.00	0.00
5920-5030-718.002	Pension Expense-GASB 68	26,980.00	0.00	0.00	0.00
5920-5030-718.004	Retirement-DC Contributions	8,682.11	8,717.00	8,102.00	8,102.00
5920-5030-718.007	Retirement DC Forfeitures Credit	(1,952.43)	0.00	0.00	0.00
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	4,279.59	4,499.00	4,731.00	4,731.00
5920-5030-719.023	OPEB Expense-GASB 75	(136,497.00)	0.00	0.00	0.00
5920-5030-719.024	Retirees' Benefits-HCSP DC	6,704.92	6,784.00	6,325.00	6,325.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
5920-5030-719.027	HCSP DC Forfeitures Credit	(2,461.99)	0.00	0.00	0.00
5920-5030-719.030	Vision	524.99	534.00	534.00	534.00
5920-5030-719.040	Long Term Disability Insurance	189.79	183.00	183.00	183.00
5920-5030-721.000	Longevity	3,569.50	3,695.00	4,003.00	4,003.00
5920-5030-722.000	Cost of Living	2,974.41	2,974.00	2,974.00	2,974.00
5920-5030-723.000	Unemployment Insurance	1,539.95	1,473.00	1,367.00	1,367.00
5920-5030-729.010	Office Equipment under \$25000	0.00	23,679.00	0.00	0.00
5920-5030-747.010	Operating Equip. Under \$25000	0.00	40,000.00	20,000.00	20,000.00
5920-5030-760.010	Tires and Tubes	8,225.00	10,000.00	10,550.00	10,550.00
5920-5030-760.100	Hydra Oil,grease, filters	15,674.73	28,000.00	29,540.00	29,540.00
5920-5030-768.000	Chemicals	78.47	200.00	215.00	215.00
5920-5030-769.012	Nitrogen	222,219.49	235,400.00	235,400.00	235,400.00
5920-5030-769.015	Other Fertilizer	375,174.19	401,250.00	401,250.00	401,250.00
5920-5030-769.021	Insecticides	18,385.11	39,120.00	25,450.00	25,450.00
5920-5030-769.022	Herbicides	114,888.20	150,000.00	160,000.00	160,000.00
5920-5030-769.023	Fungicide	61,603.02	73,100.00	78,000.00	78,000.00
5920-5030-769.031	Corn Seed	180,126.26	193,078.00	207,000.00	207,000.00
5920-5030-769.033	Alfalfa Seed	123,528.80	118,764.00	132,700.00	132,700.00
5920-5030-769.034	Soybean Seeds	51,390.43	45,527.00	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	29,843.64	47,100.00	49,691.00	49,691.00
5920-5030-778.100	Irrigation Rig Parts	87,458.87	128,500.00	135,575.00	135,575.00
5920-5030-782.000	Tool Allowances	9,155.08	4,500.00	5,000.00	5,000.00
5920-5030-802.000	Contractual Services	9,198.29	38,000.00	38,000.00	38,000.00
5920-5030-922.000	Natural Gas	13,966.85	20,000.00	25,000.00	25,000.00
5920-5030-936.000	Equipment Repair & Maint	2,014.94	15,000.00	16,000.00	16,000.00
5920-5030-945.000	Equipment Leases	2,323.23	4,000.00	4,000.00	4,000.00
5920-5030-955.100	Loss on Disposal of Fixed Assets	25,532.99	0.00	0.00	0.00
5920-5030-959.105	Gen Admin Exp-Payoff Allocation	7,835.44	11,402.00	11,402.00	11,402.00
5920-5030-959.106	Gen Admin Exp-Donated Leave Allocation	413.96	415.00	477.00	477.00
5920-5030-968.000	Depreciation and Amortization	650,950.63	650,952.00	0.00	650,952.00
5920-5030-978.000	General Equipment	445,339.58	840,000.00	1,100,000.00	1,100,000.00
5920-5030-978.050	Irrigation Rig Equipment	638,825.00	534,518.00	700,000.00	700,000.00
5920-5030-989.999	Capital Outlay-Full Accrual Contra	(1,084,164.58)	(1,374,518.00)	0.00	(1,800,000.00)
TOTAL APPROPRIATIONS		2,601,461.05	2,966,849.00	4,087,001.00	2,939,661.00
NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural		(787,499.72)	(208,333.00)	(1,276,501.00)	(129,161.00)
Dept 5040 - Wastewater Administration					
ESTIMATED REVENUES					
5920-5040-607.050	Lease revenues	56,291.33	787,393.00	802,769.00	802,769.00
5920-5040-647.100	Timber Sales	40,875.00	52,000.00	10,000.00	10,000.00
5920-5040-665.000	Interest Earned	112,343.20	224,000.00	90,741.00	224,000.00
5920-5040-672.000	Lease Interest Revenue	9,551.00	0.00	0.00	0.00
5920-5040-675.090	Wastewater Bird/Trail Donations Revenue	125.00	71.00	71.00	71.00
5920-5040-680.000	Reimbursements-Other	23,830.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		243,015.53	1,063,464.00	903,581.00	1,036,840.00
APPROPRIATIONS					
5920-5040-701.900	Provision for Comp SickVac Absences	53,863.00	0.00	0.00	0.00
5920-5040-702.000	Regular Wages	336,822.13	388,714.00	333,004.00	345,527.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
5920-5040-715.000	FICA	25,979.00	26,931.00	26,361.00	26,361.00
5920-5040-716.000	Medical Insurance	91,834.86	100,279.00	95,196.00	95,196.00
5920-5040-717.000	Life Insurance	640.34	656.00	666.00	666.00
5920-5040-718.000	Retirement	11,012.01	8,840.00	7,297.00	7,297.00
5920-5040-718.001	Annual DB ER Contr Expenditures Contra	(11,012.00)	0.00	0.00	0.00
5920-5040-718.002	Pension Expense-GASB 68	22,090.00	0.00	0.00	0.00
5920-5040-718.004	Retirement-DC Contributions	1,262.09	721.00	0.00	0.00
5920-5040-718.007	Retirement DC Forfeitures Credit	(283.82)	0.00	0.00	0.00
5920-5040-718.010	Benefit Option Plans	6,750.00	6,900.00	6,000.00	6,000.00
5920-5040-719.010	Dental Insurance	3,193.77	3,371.00	3,384.00	3,384.00
5920-5040-719.023	OPEB Expense-GASB 75	(111,515.00)	0.00	0.00	0.00
5920-5040-719.024	Retirees' Benefits-HCSP DC	1,172.10	0.00	0.00	0.00
5920-5040-719.027	HCSP DC Forfeitures Credit	(430.39)	0.00	0.00	0.00
5920-5040-719.030	Vision	319.42	332.00	306.00	306.00
5920-5040-719.040	Long Term Disability Insurance	663.64	757.00	666.00	666.00
5920-5040-721.000	Longevity	3,340.97	3,680.00	3,760.00	3,760.00
5920-5040-722.000	Cost of Living	1,401.99	1,914.00	1,830.00	1,830.00
5920-5040-723.000	Unemployment Insurance	1,075.50	1,166.00	1,034.00	1,034.00
5920-5040-728.000	Printing	6,213.38	6,500.00	6,500.00	6,500.00
5920-5040-728.100	Xerox Copies - Office Services	881.00	2,000.00	2,000.00	2,000.00
5920-5040-729.000	Paper and other Office Supplies	6,831.21	5,200.00	5,500.00	5,500.00
5920-5040-729.010	Office Equipment under \$25000	25,824.71	10,000.00	10,000.00	10,000.00
5920-5040-730.000	Postage	2,366.71	2,500.00	2,500.00	2,500.00
5920-5040-746.000	Safety Equipment	190,668.76	100,000.00	85,000.00	85,000.00
5920-5040-746.050	Security Costs	10,987.55	41,000.00	18,000.00	18,000.00
5920-5040-747.000	Other Operating Supplies	2,566.72	3,100.00	3,250.00	3,250.00
5920-5040-747.010	Operating Equip. Under \$25000	334.99	5,000.00	5,000.00	5,000.00
5920-5040-749.000	Uniform and Accessories	13,612.17	18,000.00	18,000.00	18,000.00
5920-5040-776.000	Janitorial Supplies	18,427.14	17,350.00	18,300.00	18,300.00
5920-5040-778.000	Equipment Maintenance Materials	0.00	150.00	150.00	150.00
5920-5040-802.000	Contractual Services	3,390.26	10,000.00	10,000.00	10,000.00
5920-5040-804.000	Engineering and Development	79,914.15	47,000.00	49,000.00	49,000.00
5920-5040-804.020	Mun WW mgt committee Eng/Legal	61,662.90	25,000.00	35,000.00	35,000.00
5920-5040-807.000	Membership and Dues	11,449.23	17,000.00	26,000.00	26,000.00
5920-5040-808.110	Disposal Fees	5,968.11	6,500.00	6,500.00	6,500.00
5920-5040-828.000	Audit Expense	13,218.00	9,640.00	14,540.00	9,640.00
5920-5040-829.000	Legal Fees	24,365.00	20,000.00	21,100.00	21,100.00
5920-5040-851.000	Telephone	29,637.54	30,375.00	32,050.00	32,050.00
5920-5040-863.000	Auto Allowance-Mileage	0.00	200.00	200.00	200.00
5920-5040-864.000	Conference and Seminars	1,928.25	15,000.00	13,500.00	18,500.00
5920-5040-871.000	Other Travel Expenses	1,205.29	4,000.00	2,000.00	5,000.00
5920-5040-902.000	Advertising	168,048.66	175,000.00	150,000.00	155,000.00
5920-5040-912.020	Property/Fire Insurance	98,264.00	135,295.00	108,336.00	142,060.00
5920-5040-912.030	General Liability Insurance	68,730.00	55,836.00	75,774.00	58,628.00
5920-5040-925.100	Access Rights	56.55	100.00	100.00	100.00
5920-5040-942.000	Copier Lease Cost	228.04	0.00	0.00	0.00
5920-5040-946.000	Land Easement	3,313.44	4,000.00	4,000.00	4,000.00
5920-5040-947.000	Software	0.00	0.00	5,000.00	5,000.00
5920-5040-957.000	Education and Training	42.40	1,000.00	10,000.00	10,000.00
5920-5040-958.020	Permits	23,810.36	24,000.00	25,000.00	25,000.00
5920-5040-959.101	General Admin Expense	167,577.00	172,780.00	175,956.00	178,180.00
5920-5040-959.105	Gen Admin Exp-Payoff Allocation	6,481.31	8,648.00	8,648.00	8,648.00
5920-5040-959.106	Gen Admin Exp-Donated Leave Allocation	343.40	333.00	383.00	383.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5920-5040-959.108	IT Support Chargebacks	179,032.97	151,467.00	168,507.00	150,184.00
5920-5040-962.040	Payments in Lieu of Taxes	59,982.58	65,000.00	70,000.00	70,000.00
5920-5040-968.000	Depreciation and Amortization	70,494.50	54,144.00	0.00	54,144.00
TOTAL APPROPRIATIONS		1,796,037.89	1,787,379.00	1,665,298.00	1,740,544.00
NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration		(1,553,022.36)	(723,915.00)	(761,717.00)	(703,704.00)
Dept 5050 - Fleet Maintenance					
ESTIMATED REVENUES					
5920-5050-607.000	Fleet Service Charges	7,491.66	8,000.00	10,000.00	8,000.00
5920-5050-680.000	Reimbursements-Other	0.00	62.00	0.00	0.00
TOTAL ESTIMATED REVENUES		7,491.66	8,062.00	10,000.00	8,000.00
APPROPRIATIONS					
5920-5050-701.900	Provision for Comp SickVac Absences	11,480.00	0.00	0.00	0.00
5920-5050-702.000	Regular Wages	244,914.50	268,164.00	260,572.00	261,574.00
5920-5050-703.000	Overtime-First	12,667.58	0.00	0.00	0.00
5920-5050-704.000	Overtime-Second	822.86	0.00	0.00	0.00
5920-5050-705.000	Overtime-Third	244.26	0.00	0.00	0.00
5920-5050-715.000	FICA	20,818.81	21,786.00	21,216.00	21,216.00
5920-5050-716.000	Medical Insurance	19,088.87	20,133.00	20,060.00	20,060.00
5920-5050-717.000	Life Insurance	466.97	496.00	521.00	521.00
5920-5050-718.000	Retirement	7,971.92	6,002.00	5,710.00	5,710.00
5920-5050-718.001	Annual DB ER Contr Expenditures Contra	(7,972.00)	0.00	0.00	0.00
5920-5050-718.002	Pension Expense-GASB 68	15,991.00	0.00	0.00	0.00
5920-5050-718.004	Retirement-DC Contributions	4,971.82	5,314.00	5,186.00	5,186.00
5920-5050-718.007	Retirement DC Forfeitures Credit	(1,118.06)	0.00	0.00	0.00
5920-5050-718.010	Benefit Option Plans	13,500.00	13,500.00	13,500.00	13,500.00
5920-5050-719.010	Dental Insurance	1,918.31	2,195.00	2,308.00	2,308.00
5920-5050-719.023	OPEB Expense-GASB 75	(81,086.00)	0.00	0.00	0.00
5920-5050-719.024	Retirees' Benefits-HCSP DC	4,081.03	4,369.00	4,273.00	4,273.00
5920-5050-719.027	HCSP DC Forfeitures Credit	(1,498.52)	0.00	0.00	0.00
5920-5050-719.030	Vision	166.94	169.00	169.00	169.00
5920-5050-719.040	Long Term Disability Insurance	155.81	154.00	162.00	162.00
5920-5050-721.000	Longevity	1,406.79	1,450.00	1,600.00	1,600.00
5920-5050-722.000	Cost of Living	1,394.00	1,664.00	1,664.00	1,664.00
5920-5050-723.000	Unemployment Insurance	822.00	854.00	832.00	832.00
5920-5050-747.010	Operating Equip. Under \$25000	0.00	0.00	24,000.00	24,000.00
5920-5050-760.000	Gasoline, oil, filters, etc.	61,152.17	77,000.00	81,250.00	81,250.00
5920-5050-760.010	Tires and Tubes	3,707.47	24,000.00	20,100.00	20,100.00
5920-5050-768.000	Chemicals	843.18	2,000.00	2,150.00	2,150.00
5920-5050-772.010	Diesel Equipment Fuel	81,781.77	113,000.00	120,000.00	120,000.00
5920-5050-778.000	Equipment Maintenance Materials	90,032.05	70,000.00	73,850.00	73,850.00
5920-5050-782.000	Tool Allowances	13,189.44	14,000.00	14,770.00	14,770.00
5920-5050-802.000	Contractual Services	14,164.41	23,000.00	24,300.00	24,300.00
5920-5050-855.000	Radio Service	6,707.43	5,500.00	5,800.00	5,800.00
5920-5050-911.102	Auto Collision	25,001.00	26,251.00	27,564.00	27,564.00
5920-5050-912.010	Auto Insurance	79,762.00	57,131.00	87,938.00	59,988.00
5920-5050-922.000	Natural Gas	4,582.72	8,500.00	9,000.00	9,000.00
5920-5050-936.000	Equipment Repair & Maint	19,643.53	22,500.00	23,826.00	23,826.00
5920-5050-937.000	Vehicle Repair and Service	10,534.92	60,100.00	36,925.00	36,925.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
5920-5050-938.000	Grounds Care	42,934.27	71,000.00	71,000.00	71,000.00
5920-5050-945.000	Equipment Leases	626.69	5,000.00	5,275.00	5,275.00
5920-5050-959.105	Gen Admin Exp-Payoff Allocation	4,636.34	6,636.00	6,636.00	6,636.00
5920-5050-959.106	Gen Admin Exp-Donated Leave Allocation	243.51	249.00	286.00	286.00
5920-5050-968.000	Depreciation and Amortization	149,836.62	0.00	0.00	0.00
5920-5050-978.000	General Equipment	7,900.00	0.00	220,000.00	220,000.00
5920-5050-979.000	Vehicle purchases	64,225.55	536,170.00	204,534.00	204,534.00
5920-5050-989.999	Capital Outlay-Full Accrual Contra	(64,225.55)	(536,170.00)	0.00	(204,534.00)
TOTAL APPROPRIATIONS		888,488.41	932,117.00	1,396,977.00	1,165,495.00
NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance		(880,996.75)	(924,055.00)	(1,386,977.00)	(1,157,495.00)
Dept 5060 - Metro Operations/Maintenance					
ESTIMATED REVENUES					
5920-5060-627.074	Admin Fees	1,188.48	750.00	750.00	750.00
5920-5060-650.000	Provision for Uncollectible Accts Rec	0.00	(330.00)	0.00	0.00
5920-5060-653.010	Collect/Treat W/W-City	5,776,386.20	5,805,133.00	5,805,133.00	6,196,703.00
5920-5060-653.030	Collect/Treat W/W-Township	1,314,043.64	1,316,048.00	1,316,048.00	1,496,658.00
5920-5060-653.040	Collect/Treat W/W-Industry	599,376.46	584,273.00	525,000.00	657,887.00
5920-5060-653.042	Surcharge W/W	43,600.48	30,800.00	30,800.00	32,140.00
5920-5060-653.050	Collect/Treat-Septic Tank	3,334,146.95	7,318,680.00	8,046,650.00	7,819,053.00
5920-5060-653.055	Collect/Treatment-Leachate	43,775.30	50,000.00	50,000.00	52,175.00
5920-5060-665.010	Interest on Past Due Accounts	3,448.17	3,000.00	3,000.00	3,000.00
5920-5060-673.020	Sale of Assets	26,544.80	2,000.00	2,000.00	2,000.00
5920-5060-680.000	Reimbursements-Other	11,497.60	26,000.00	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES		11,154,008.08	15,136,354.00	15,791,381.00	16,272,366.00
APPROPRIATIONS					
5920-5060-701.900	Provision for Comp SickVac Absences	(57,078.00)	0.00	0.00	0.00
5920-5060-702.000	Regular Wages	881,608.70	1,199,612.00	1,140,892.00	1,145,280.00
5920-5060-702.010	Regular Wages - Non-Benefit Positions	0.00	5,823.00	5,823.00	5,845.00
5920-5060-703.000	Overtime-First	67,712.42	0.00	0.00	0.00
5920-5060-704.000	Overtime-Second	25,200.71	0.00	0.00	0.00
5920-5060-705.000	Overtime-Third	15,983.47	0.00	0.00	0.00
5920-5060-715.000	FICA	74,647.63	93,388.00	89,096.00	89,096.00
5920-5060-716.000	Medical Insurance	246,934.44	350,743.00	376,228.00	376,228.00
5920-5060-717.000	Life Insurance	1,550.92	2,235.00	2,282.00	2,282.00
5920-5060-718.000	Retirement	28,646.21	26,848.00	24,999.00	24,999.00
5920-5060-718.001	Annual DB ER Contr Expenditures Contra	(28,646.00)	0.00	0.00	0.00
5920-5060-718.002	Pension Expense-GASB 68	57,464.00	0.00	0.00	0.00
5920-5060-718.004	Retirement-DC Contributions	23,224.98	37,021.00	35,649.00	35,649.00
5920-5060-718.007	Retirement DC Forfeitures Credit	(5,222.83)	0.00	0.00	0.00
5920-5060-718.010	Benefit Option Plans	5,749.98	4,500.00	4,500.00	4,500.00
5920-5060-719.010	Dental Insurance	8,689.41	12,948.00	14,384.00	14,384.00
5920-5060-719.023	OPEB Expense-GASB 75	(291,882.00)	0.00	0.00	0.00
5920-5060-719.024	Retirees' Benefits-HCSP DC	16,837.71	27,546.00	26,521.00	26,521.00
5920-5060-719.027	HCSP DC Forfeitures Credit	(6,182.68)	0.00	0.00	0.00
5920-5060-719.030	Vision	1,080.15	1,667.00	1,798.00	1,798.00
5920-5060-719.040	Long Term Disability Insurance	308.01	647.00	659.00	659.00
5920-5060-721.000	Longevity	4,226.01	5,005.00	5,873.00	5,873.00
5920-5060-722.000	Cost of Living	5,050.60	5,815.00	7,571.00	7,571.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
5920-5060-723.000	Unemployment Insurance	3,010.53	3,662.00	3,494.00	2,626.00
5920-5060-747.010	Operating Equip. Under \$25000	0.00	0.00	7,500.00	7,500.00
5920-5060-760.000	Gasoline, oil, filters, etc.	26,041.56	21,500.00	48,000.00	48,000.00
5920-5060-768.000	Chemicals	52,619.01	88,300.00	93,156.00	93,156.00
5920-5060-778.000	Equipment Maintenance Materials	143,399.51	175,000.00	184,625.00	184,625.00
5920-5060-778.200	Equip Maint Matls-Stations	80,784.56	138,000.00	145,590.00	145,590.00
5920-5060-782.000	Tool Allowances	7,759.71	16,400.00	10,000.00	10,000.00
5920-5060-802.000	Contractual Services	125,565.87	60,000.00	63,300.00	63,300.00
5920-5060-804.100	Meters	26,900.00	45,000.00	87,300.00	87,300.00
5920-5060-808.100	Sludge Removal and Disposal	2,663,346.63	1,117,432.00	330,000.00	1,200,000.00
5920-5060-921.000	Electricity	2,139,837.32	2,300,000.00	2,305,000.00	2,305,000.00
5920-5060-922.000	Natural Gas	26,450.20	33,533.00	35,375.00	35,375.00
5920-5060-923.000	Water	7,964.98	9,000.00	9,000.00	9,000.00
5920-5060-936.000	Equipment Repair & Maint	167,714.85	228,000.00	255,540.00	255,540.00
5920-5060-936.200	Equipment R&M-Stations	134,745.89	220,000.00	232,100.00	232,100.00
5920-5060-938.000	Grounds Care	8,743.42	20,000.00	10,000.00	10,000.00
5920-5060-945.000	Equipment Leases	1,688.97	11,500.00	12,150.00	12,150.00
5920-5060-947.100	Software Upgrades and Maintenance	0.00	0.00	200,000.00	200,000.00
5920-5060-955.100	Loss on Disposal of Fixed Assets	148,850.66	0.00	0.00	0.00
5920-5060-959.105	Gen Admin Exp-Payoff Allocation	16,311.96	26,093.00	26,093.00	26,093.00
5920-5060-959.106	Gen Admin Exp-Donated Leave Allocation	818.13	1,014.00	1,166.00	1,166.00
5920-5060-968.000	Depreciation and Amortization	2,700,792.65	2,688,504.00	0.00	2,688,504.00
5920-5060-968.100	Deprec-Contributed Capital	670,975.84	670,976.00	0.00	670,976.00
TOTAL APPROPRIATIONS		10,230,226.09	9,647,712.00	5,795,664.00	10,028,686.00
NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance		923,781.99	5,488,642.00	9,995,717.00	6,243,680.00
Dept 5066 - Southeast Reg. Forcemain Expansion Grant					
ESTIMATED REVENUES					
5920-5066-539.000	State Grant	0.00	2,000,000.00	0.00	20,000,000.00
TOTAL ESTIMATED REVENUES		0.00	2,000,000.00	0.00	20,000,000.00
APPROPRIATIONS					
5920-5066-702.000	Regular Wages	0.00	10,666.00	0.00	11,243.00
5920-5066-715.000	FICA	0.00	493.00	0.00	940.00
5920-5066-717.000	Life Insurance	0.00	11.00	0.00	22.00
5920-5066-718.000	Retirement	0.00	550.00	0.00	877.00
5920-5066-718.004	Retirement-DC Contributions	0.00	181.00	0.00	355.00
5920-5066-718.010	Benefit Option Plans	0.00	0.00	0.00	1,050.00
5920-5066-719.024	Retirees' Benefits-HCSP DC	0.00	174.00	0.00	355.00
5920-5066-719.040	Long Term Disability Insurance	0.00	7.00	0.00	22.00
5920-5066-722.000	Cost of Living	0.00	4.00	0.00	42.00
5920-5066-723.000	Unemployment Insurance	0.00	33.00	0.00	37.00
5920-5066-804.000	Engineering and Development	0.00	500,000.00	0.00	500,000.00
5920-5066-829.000	Legal Fees	0.00	5,000.00	0.00	5,000.00
5920-5066-958.020	Permits	0.00	1,000.00	0.00	1,000.00
5920-5066-959.105	Gen Admin Exp-Payoff Allocation	0.00	50.00	24.00	50.00
5920-5066-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	1.00	0.00	0.00
5920-5066-973.000	Miscellaneous Construction	0.00	0.00	0.00	19,000,000.00
TOTAL APPROPRIATIONS		0.00	518,170.00	24.00	19,520,993.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 5066 - Southeast Reg. Forcemain Expansion Grant		0.00	1,481,830.00	(24.00)	479,007.00
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
5920-9150-996.000	Interest Exp on Long Term Debt	87,248.26	83,467.00	0.00	83,467.00
5920-9150-999.000	Paying Agent & Other Fees	311.40	252.00	0.00	252.00
TOTAL APPROPRIATIONS		87,559.66	83,719.00	0.00	83,719.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(87,559.66)	(83,719.00)	0.00	(83,719.00)
ESTIMATED REVENUES - FUND 5920		13,332,521.17	21,075,396.00	19,580,712.00	40,236,706.00
APPROPRIATIONS - FUND 5920		17,639,888.61	17,605,543.00	23,416,514.00	37,115,591.00
NET OF REVENUES/APPROPRIATIONS - FUND 5920		(4,307,367.44)	3,469,853.00	(3,835,802.00)	3,121,115.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5935 - RRC#2 Revenue Refunding Bonds GOLT					
Dept 5935 - Wastewater 17M Bond					
ESTIMATED REVENUES					
5935-5935-653.080	Gallorage Fees Allocated to Bond Funds	897,141.44	915,000.00	925,000.00	925,000.00
TOTAL ESTIMATED REVENUES		897,141.44	915,000.00	925,000.00	925,000.00
APPROPRIATIONS					
5935-5935-996.000	Interest Exp on Long Term Debt	19,038.09	15,750.00	14,685.00	15,750.00
5935-5935-999.000	Paying Agent & Other Fees	1,514.50	1,917.00	1,800.00	1,917.00
TOTAL APPROPRIATIONS		20,552.59	17,667.00	16,485.00	17,667.00
NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond		876,588.85	897,333.00	908,515.00	907,333.00
ESTIMATED REVENUES - FUND 5935		897,141.44	915,000.00	925,000.00	925,000.00
APPROPRIATIONS - FUND 5935		20,552.59	17,667.00	16,485.00	17,667.00
NET OF REVENUES/APPROPRIATIONS - FUND 5935		876,588.85	897,333.00	908,515.00	907,333.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5937 - RRC#1 2005 Bonds \$17.5M GOLT					
Dept 5937 - Wastewater 2005 Bond					
ESTIMATED REVENUES					
5937-5937-653.080	Gallorage Fees Allocated to Bond Funds	1,025,215.28	1,050,000.00	900,000.00	1,050,000.00
TOTAL ESTIMATED REVENUES		1,025,215.28	1,050,000.00	900,000.00	1,050,000.00
APPROPRIATIONS					
5937-5937-968.000	Depreciation and Amortization	444,079.72	444,080.00	444,080.00	444,080.00
5937-5937-996.000	Interest Exp on Long Term Debt	86,881.61	71,607.00	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		532,161.33	516,887.00	516,887.00	516,887.00
NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond		493,053.95	533,113.00	383,113.00	533,113.00
ESTIMATED REVENUES - FUND 5937		1,025,215.28	1,050,000.00	900,000.00	1,050,000.00
APPROPRIATIONS - FUND 5937		532,161.33	516,887.00	516,887.00	516,887.00
NET OF REVENUES/APPROPRIATIONS - FUND 5937		493,053.95	533,113.00	383,113.00	533,113.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5938 - RRC#2 2006 Revenue Bonds \$14M GOLT					
Dept 5938 - Wastewater 2006 Bond					
ESTIMATED REVENUES					
5938-5938-653.080	Gallorage Fees Allocated to Bond Funds	828,796.30	784,000.00	741,000.00	784,000.00
TOTAL ESTIMATED REVENUES		828,796.30	784,000.00	741,000.00	784,000.00
APPROPRIATIONS					
5938-5938-968.000	Depreciation and Amortization	391,108.74	391,108.00	391,108.00	391,108.00
5938-5938-996.000	Interest Exp on Long Term Debt	82,143.76	76,131.00	76,131.00	76,131.00
5938-5938-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		474,452.50	468,439.00	468,439.00	468,439.00
NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond		354,343.80	315,561.00	272,561.00	315,561.00
ESTIMATED REVENUES - FUND 5938		828,796.30	784,000.00	741,000.00	784,000.00
APPROPRIATIONS - FUND 5938		474,452.50	468,439.00	468,439.00	468,439.00
NET OF REVENUES/APPROPRIATIONS - FUND 5938		354,343.80	315,561.00	272,561.00	315,561.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5939 - RRC#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	45,000.00	45,000.00
5939-5939-996.000	Interest Exp on Long Term Debt	8,287.50	7,475.00	7,475.00	7,475.00
TOTAL APPROPRIATIONS		53,287.50	52,475.00	52,475.00	52,475.00
NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond		(53,287.50)	(52,475.00)	(52,475.00)	(52,475.00)
ESTIMATED REVENUES - FUND 5939		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5939		53,287.50	52,475.00	52,475.00	52,475.00
NET OF REVENUES/APPROPRIATIONS - FUND 5939		(53,287.50)	(52,475.00)	(52,475.00)	(52,475.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5940 - RRC#2 2008 Revenue Bonds \$945K					
Dept 5940 - Wastewater Strainers					
APPROPRIATIONS					
5940-5940-968.000	Depreciation and Amortization	22,274.50	22,276.00	22,276.00	22,276.00
5940-5940-996.000	Interest Exp on Long Term Debt	8,770.40	8,208.00	8,208.00	8,208.00
5940-5940-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		32,244.90	31,684.00	31,684.00	31,684.00
NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers		(32,244.90)	(31,684.00)	(31,684.00)	(31,684.00)
ESTIMATED REVENUES - FUND 5940		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5940		32,244.90	31,684.00	31,684.00	31,684.00
NET OF REVENUES/APPROPRIATIONS - FUND 5940		(32,244.90)	(31,684.00)	(31,684.00)	(31,684.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5941 - RRC#2 2008-B Revenue Bonds \$16.79M					
Dept 5941 - Phase I 66 inch Replacement					
ESTIMATED REVENUES					
5941-5941-653.080	Gallorage Fees Allocated to Bond Funds	963,498.12	928,000.00	928,000.00	928,000.00
TOTAL ESTIMATED REVENUES		963,498.12	928,000.00	928,000.00	928,000.00
APPROPRIATIONS					
5941-5941-968.000	Depreciation and Amortization	608,063.61	608,064.00	608,064.00	608,064.00
5941-5941-996.000	Interest Exp on Long Term Debt	162,870.76	152,996.00	152,996.00	152,996.00
5941-5941-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		772,134.37	762,260.00	762,260.00	762,260.00
NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement		191,363.75	165,740.00	165,740.00	165,740.00
ESTIMATED REVENUES - FUND 5941		963,498.12	928,000.00	928,000.00	928,000.00
APPROPRIATIONS - FUND 5941		772,134.37	762,260.00	762,260.00	762,260.00
NET OF REVENUES/APPROPRIATIONS - FUND 5941		191,363.75	165,740.00	165,740.00	165,740.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5942 - RRC#2 2008-C Revenue Bonds \$17.48M					
Dept 5942 - Phase II 66 Inch Replacement					
ESTIMATED REVENUES					
5942-5942-653.080	Gallorage Fees Allocated to Bond Funds	1,024,357.58	985,000.00	985,000.00	985,000.00
TOTAL ESTIMATED REVENUES		1,024,357.58	985,000.00	985,000.00	985,000.00
APPROPRIATIONS					
5942-5942-968.000	Depreciation and Amortization	384,532.64	384,582.00	382,582.00	384,582.00
5942-5942-996.000	Interest Exp on Long Term Debt	173,066.90	151,817.00	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		558,799.54	537,599.00	535,599.00	537,599.00
NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement		465,558.04	447,401.00	449,401.00	447,401.00
ESTIMATED REVENUES - FUND 5942		1,024,357.58	985,000.00	985,000.00	985,000.00
APPROPRIATIONS - FUND 5942		558,799.54	537,599.00	535,599.00	537,599.00
NET OF REVENUES/APPROPRIATIONS - FUND 5942		465,558.04	447,401.00	449,401.00	447,401.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5943 - RRC#2 2010 Revenue Bonds \$2.85M					
Dept 5943 - Pump Stations					
APPROPRIATIONS					
5943-5943-968.000	Depreciation and Amortization	78,954.63	78,956.00	78,956.00	78,956.00
5943-5943-996.000	Interest Exp on Long Term Debt	19,962.08	18,900.00	18,900.00	18,900.00
5943-5943-999.000	Paying Agent & Other Fees	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		100,116.71	99,056.00	99,056.00	99,056.00
NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations		(100,116.71)	(99,056.00)	(99,056.00)	(99,056.00)
ESTIMATED REVENUES - FUND 5943		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 5943		100,116.71	99,056.00	99,056.00	99,056.00
NET OF REVENUES/APPROPRIATIONS - FUND 5943		(100,116.71)	(99,056.00)	(99,056.00)	(99,056.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 5945 - RRC Brightmark Escrow Fund					
Dept 4911 - Wastewater Construction					
ESTIMATED REVENUES					
5945-4911-674.945	Private Contributions-Brightmark Project	4,262.74	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		4,262.74	0.00	0.00	0.00
APPROPRIATIONS					
5945-4911-973.804	Capital Outlay-Design/Engineering	4,262.74	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,262.74	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 5945		4,262.74	0.00	0.00	0.00
APPROPRIATIONS - FUND 5945		4,262.74	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 5945		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6330 - Office Services					
Dept 0234 - Mail Services					
ESTIMATED REVENUES					
6330-0234-601.000	Charges for Service	125,336.54	0.00	0.00	0.00
6330-0234-601.010	Postage charges by meter	222,288.32	0.00	0.00	0.00
6330-0234-612.100	Other Service Charges	6,820.20	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		354,445.06	0.00	0.00	0.00
APPROPRIATIONS					
6330-0234-702.000	Regular Wages	42,191.80	0.00	0.00	0.00
6330-0234-715.000	FICA	3,172.96	0.00	0.00	0.00
6330-0234-716.000	Medical Insurance	19,219.70	0.00	0.00	0.00
6330-0234-717.000	Life Insurance	81.25	0.00	0.00	0.00
6330-0234-718.000	Retirement	3,738.39	0.00	0.00	0.00
6330-0234-718.004	Retirement-DC Contributions	1,280.38	0.00	0.00	0.00
6330-0234-718.006	Pension Expenditures	2,191.98	0.00	0.00	0.00
6330-0234-718.007	Retirement DC Forfeitures Credit	(287.93)	0.00	0.00	0.00
6330-0234-719.010	Dental Insurance	702.57	0.00	0.00	0.00
6330-0234-719.024	Retirees' Benefits-HCSP DC	1,280.38	0.00	0.00	0.00
6330-0234-719.027	HCSP DC Forfeitures Credit	(470.15)	0.00	0.00	0.00
6330-0234-719.030	Vision	84.57	0.00	0.00	0.00
6330-0234-719.040	Long Term Disability Insurance	49.25	0.00	0.00	0.00
6330-0234-721.000	Longevity	411.98	0.00	0.00	0.00
6330-0234-722.000	Cost of Living	415.98	0.00	0.00	0.00
6330-0234-723.000	Unemployment Insurance	128.40	0.00	0.00	0.00
6330-0234-729.000	Paper and other Office Supplies	2,574.09	0.00	0.00	0.00
6330-0234-730.010	Postage meter refill	232,627.60	0.00	0.00	0.00
6330-0234-760.000	Gasoline, oil, filters, etc.	148.86	0.00	0.00	0.00
6330-0234-801.000	Contractual Services	3,663.44	0.00	0.00	0.00
6330-0234-839.010	Mail Services	11,254.64	0.00	0.00	0.00
6330-0234-941.000	Building Rental	4,368.79	0.00	0.00	0.00
6330-0234-944.000	Vehicle Lease	1,452.00	0.00	0.00	0.00
6330-0234-959.105	Gen Admin Exp-Payoff Allocation	798.73	0.00	0.00	0.00
6330-0234-959.106	Gen Admin Exp-Donated Leave Allocation	42.76	0.00	0.00	0.00
6330-0234-959.108	IT Support Chargebacks	2,895.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		334,017.42	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0234 - Mail Services		20,427.64	0.00	0.00	0.00
Dept 0235 - Printing Press					
ESTIMATED REVENUES					
6330-0235-601.000	Charges for Service	65,749.34	0.00	0.00	0.00
6330-0235-665.000	Interest Earned	340.89	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		66,090.23	0.00	0.00	0.00
APPROPRIATIONS					
6330-0235-701.900	Provision for Comp SickVac Absences	(365.00)	0.00	0.00	0.00
6330-0235-702.000	Regular Wages	21,095.80	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6330-0235-715.000	FICA	1,585.45	0.00	0.00	0.00
6330-0235-716.000	Medical Insurance	9,609.88	0.00	0.00	0.00
6330-0235-717.000	Life Insurance	40.65	0.00	0.00	0.00
6330-0235-718.000	Retirement	1,869.23	0.00	0.00	0.00
6330-0235-718.004	Retirement-DC Contributions	639.73	0.00	0.00	0.00
6330-0235-718.006	Pension Expenditures	1,096.01	0.00	0.00	0.00
6330-0235-718.007	Retirement DC Forfeitures Credit	(143.86)	0.00	0.00	0.00
6330-0235-719.010	Dental Insurance	351.19	0.00	0.00	0.00
6330-0235-719.024	Retirees' Benefits-HCSP DC	639.73	0.00	0.00	0.00
6330-0235-719.027	HCSP DC Forfeitures Credit	(234.90)	0.00	0.00	0.00
6330-0235-719.030	Vision	42.32	0.00	0.00	0.00
6330-0235-719.040	Long Term Disability Insurance	24.61	0.00	0.00	0.00
6330-0235-721.000	Longevity	205.50	0.00	0.00	0.00
6330-0235-722.000	Cost of Living	208.01	0.00	0.00	0.00
6330-0235-723.000	Unemployment Insurance	64.21	0.00	0.00	0.00
6330-0235-729.000	Paper and other Office Supplies	359.31	0.00	0.00	0.00
6330-0235-802.000	Contractual Services	50,812.00	0.00	0.00	0.00
6330-0235-828.000	Audit Expense	210.00	0.00	0.00	0.00
6330-0235-851.000	Telephone	74.66	0.00	0.00	0.00
6330-0235-911.102	Auto Collision	127.00	0.00	0.00	0.00
6330-0235-912.010	Auto Insurance	404.00	0.00	0.00	0.00
6330-0235-912.020	Property/Fire Insurance	1,287.00	0.00	0.00	0.00
6330-0235-912.030	General Liability Insurance	801.00	0.00	0.00	0.00
6330-0235-936.000	Equipment Repair & Maint	578.50	0.00	0.00	0.00
6330-0235-941.000	Building Rental	4,368.79	0.00	0.00	0.00
6330-0235-944.000	Vehicle Lease	1,452.00	0.00	0.00	0.00
6330-0235-959.105	Gen Admin Exp-Payoff Allocation	399.36	0.00	0.00	0.00
6330-0235-959.106	Gen Admin Exp-Donated Leave Allocation	21.36	0.00	0.00	0.00
6330-0235-959.108	IT Support Chargebacks	2,811.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		100,434.54	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0235 - Printing Press		(34,344.31)	0.00	0.00	0.00
Dept 0238 - Xerox Copies					
ESTIMATED REVENUES					
6330-0238-601.000	Charges for Service	72,737.15	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		72,737.15	0.00	0.00	0.00
APPROPRIATIONS					
6330-0238-702.000	Regular Wages	21,095.93	0.00	0.00	0.00
6330-0238-715.000	FICA	1,585.48	0.00	0.00	0.00
6330-0238-716.000	Medical Insurance	9,609.90	0.00	0.00	0.00
6330-0238-717.000	Life Insurance	40.61	0.00	0.00	0.00
6330-0238-718.000	Retirement	1,869.24	0.00	0.00	0.00
6330-0238-718.004	Retirement-DC Contributions	639.78	0.00	0.00	0.00
6330-0238-718.006	Pension Expenditures	1,096.02	0.00	0.00	0.00
6330-0238-718.007	Retirement DC Forfeitures Credit	(143.87)	0.00	0.00	0.00
6330-0238-719.010	Dental Insurance	351.20	0.00	0.00	0.00
6330-0238-719.024	Retirees' Benefits-HCSP DC	639.78	0.00	0.00	0.00
6330-0238-719.027	HCSP DC Forfeitures Credit	(234.92)	0.00	0.00	0.00
6330-0238-719.030	Vision	42.31	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6330-0238-719.040	Long Term Disability Insurance	24.51	0.00	0.00	0.00
6330-0238-721.000	Longevity	205.52	0.00	0.00	0.00
6330-0238-722.000	Cost of Living	208.01	0.00	0.00	0.00
6330-0238-723.000	Unemployment Insurance	64.20	0.00	0.00	0.00
6330-0238-729.000	Paper and other Office Supplies	6,775.77	0.00	0.00	0.00
6330-0238-941.000	Building Rental	4,379.33	0.00	0.00	0.00
6330-0238-942.000	Copier Lease Cost	8,263.33	0.00	0.00	0.00
6330-0238-944.000	Vehicle Lease	1,448.88	0.00	0.00	0.00
6330-0238-959.105	Gen Admin Exp-Payoff Allocation	399.37	0.00	0.00	0.00
6330-0238-959.106	Gen Admin Exp-Donated Leave Allocation	21.36	0.00	0.00	0.00
6330-0238-959.108	IT Support Chargebacks	2,811.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		61,192.74	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0238 - Xerox Copies		11,544.41	0.00	0.00	0.00
Dept 0239 - Equipment Services					
APPROPRIATIONS					
6330-0239-978.000	General Equipment	244.86	0.00	0.00	0.00
TOTAL APPROPRIATIONS		244.86	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0239 - Equipment Services		(244.86)	0.00	0.00	0.00
Dept 0286 - Office Services Operations					
ESTIMATED REVENUES					
6330-0286-601.000	Charges for Service	0.00	31,314.00	39,149.00	26,586.00
6330-0286-601.010	Postage charges by meter	0.00	250,000.00	250,000.00	250,000.00
6330-0286-601.234	Postage Fees & Services	0.00	100,000.00	100,000.00	100,000.00
6330-0286-601.235	Printing Fees & Services	0.00	70,000.00	65,000.00	70,000.00
6330-0286-601.238	Copier Fees & Services	0.00	70,000.00	70,000.00	70,000.00
6330-0286-651.010	Admin Costs	0.00	9,615.00	9,615.00	8,342.00
6330-0286-665.000	Interest Earned	0.00	550.00	500.00	550.00
TOTAL ESTIMATED REVENUES		0.00	531,479.00	534,264.00	525,478.00
APPROPRIATIONS					
6330-0286-702.000	Regular Wages	0.00	94,522.00	86,375.00	86,375.00
6330-0286-715.000	FICA	0.00	7,360.00	6,744.00	6,744.00
6330-0286-716.000	Medical Insurance	0.00	40,266.00	40,119.00	40,119.00
6330-0286-717.000	Life Insurance	0.00	169.00	173.00	173.00
6330-0286-718.000	Retirement	0.00	8,838.00	6,763.00	6,763.00
6330-0286-718.004	Retirement-DC Contributions	0.00	2,886.00	2,645.00	2,645.00
6330-0286-718.006	Pension Expenditures	0.00	4,528.00	3,904.00	3,904.00
6330-0286-719.010	Dental Insurance	0.00	1,463.00	1,538.00	1,538.00
6330-0286-719.024	Retirees' Benefits-HCSP DC	0.00	2,886.00	2,645.00	2,645.00
6330-0286-719.030	Vision	0.00	169.00	169.00	169.00
6330-0286-719.040	Long Term Disability Insurance	0.00	95.00	95.00	95.00
6330-0286-721.000	Longevity	0.00	850.00	950.00	950.00
6330-0286-722.000	Cost of Living	0.00	832.00	832.00	832.00
6330-0286-723.000	Unemployment Insurance	0.00	289.00	264.00	264.00
6330-0286-728.000	Printing	0.00	4,200.00	5,000.00	5,000.00
6330-0286-729.000	Paper and other Office Supplies	0.00	12,000.00	15,000.00	15,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
6330-0286-729.010	Office Equipment under \$25000	0.00	0.00	0.00	5,000.00
6330-0286-730.000	Postage	0.00	2,702.00	0.00	0.00
6330-0286-730.010	Postage meter refill	0.00	250,000.00	250,000.00	250,000.00
6330-0286-760.000	Gasoline, oil, filters, etc.	0.00	750.00	500.00	750.00
6330-0286-801.000	Contractual Services	0.00	53,000.00	0.00	67,000.00
6330-0286-802.000	Contractual Services	0.00	1,646.00	55,000.00	1,646.00
6330-0286-828.000	Audit Expense	0.00	115.00	226.00	115.00
6330-0286-839.010	Mail Services	0.00	7,240.00	16,000.00	0.00
6330-0286-851.000	Telephone	0.00	66.00	0.00	66.00
6330-0286-902.000	Advertising	0.00	0.00	0.00	300.00
6330-0286-911.102	Auto Collision	0.00	204.00	142.00	142.00
6330-0286-912.010	Auto Insurance	0.00	334.00	424.00	424.00
6330-0286-912.020	Property/Fire Insurance	0.00	821.00	1,351.00	1,351.00
6330-0286-912.030	General Liability Insurance	0.00	483.00	841.00	841.00
6330-0286-936.000	Equipment Repair & Maint	0.00	400.00	1,000.00	1,000.00
6330-0286-941.000	Building Rental	0.00	12,377.00	12,583.00	0.00
6330-0286-941.010	Building Rental-Marquette Campus	0.00	1,216.00	0.00	7,296.00
6330-0286-942.000	Copier Lease Cost	0.00	6,014.00	5,820.00	5,820.00
6330-0286-942.010	Equipment Rent/Revolving	0.00	288.00	1,378.00	1,728.00
6330-0286-944.000	Vehicle Lease	0.00	2,541.00	0.00	0.00
6330-0286-959.105	Gen Admin Exp-Payoff Allocation	0.00	2,540.00	2,540.00	2,540.00
6330-0286-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	93.00	93.00	93.00
6330-0286-959.108	IT Support Chargebacks	0.00	7,296.00	8,150.00	6,150.00
6330-0286-977.000	Equipment	0.00	0.00	5,000.00	0.00
TOTAL APPROPRIATIONS		0.00	531,479.00	534,264.00	525,478.00
NET OF REVENUES/APPROPRIATIONS - 0286 - Office Services Operations		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6330		493,272.44	531,479.00	534,264.00	525,478.00
APPROPRIATIONS - FUND 6330		495,889.56	531,479.00	534,264.00	525,478.00
NET OF REVENUES/APPROPRIATIONS - FUND 6330		(2,617.12)	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	54,275.12	56,412.00	75,038.00	79,203.00
TOTAL ESTIMATED REVENUES		54,275.12	56,412.00	75,038.00	79,203.00
APPROPRIATIONS					
6340-0241-702.000	Regular Wages	4,239.39	6,500.00	5,000.00	5,800.00
6340-0241-702.010	Regular Wages - Non-Benefit Positions	2,353.80	0.00	0.00	0.00
6340-0241-703.000	Overtime-First	751.10	1,000.00	1,000.00	1,000.00
6340-0241-715.000	FICA	552.88	574.00	459.00	459.00
6340-0241-716.000	Medical Insurance	1,215.68	2,361.00	2,027.00	2,027.00
6340-0241-717.000	Life Insurance	6.50	16.00	10.00	10.00
6340-0241-718.000	Retirement	374.94	800.00	391.00	391.00
6340-0241-718.004	Retirement-DC Contributions	130.09	296.00	180.00	180.00
6340-0241-718.006	Pension Expenditures	220.15	410.00	226.00	226.00
6340-0241-718.007	Retirement DC Forfeitures Credit	(29.25)	0.00	0.00	0.00
6340-0241-719.010	Dental Insurance	53.12	76.00	64.00	64.00
6340-0241-719.024	Retirees' Benefits-HCSP DC	130.09	237.00	180.00	180.00
6340-0241-719.027	HCSP DC Forfeitures Credit	(47.77)	0.00	0.00	0.00
6340-0241-719.030	Vision	5.93	12.00	10.00	10.00
6340-0241-723.000	Unemployment Insurance	22.22	29.00	18.00	18.00
6340-0241-776.000	Janitorial Supplies	2,213.79	1,050.00	2,500.00	2,500.00
6340-0241-808.000	Trash-Pickup	322.65	350.00	350.00	350.00
6340-0241-921.000	Electricity	5,292.11	5,500.00	5,700.00	5,700.00
6340-0241-922.000	Natural Gas	6,366.90	6,900.00	7,000.00	7,000.00
6340-0241-923.000	Water	2,922.09	3,000.00	3,100.00	3,100.00
6340-0241-931.050	Maintenance of Building-Other	3,847.56	4,005.00	6,000.00	6,295.00
6340-0241-933.000	Snow Removal	373.87	178.00	630.00	630.00
6340-0241-935.000	Janitorial Services	13,608.00	14,500.00	30,000.00	33,365.00
6340-0241-936.000	Equipment Repair & Maint	4,007.23	2,500.00	4,500.00	4,500.00
6340-0241-938.000	Grounds Care	360.79	500.00	600.00	600.00
6340-0241-939.010	Parking Lot Maintenance	0.00	500.00	0.00	0.00
6340-0241-942.010	Equipment Rent/Revolving	1,682.88	1,683.00	1,683.00	1,683.00
6340-0241-945.030	Equipment Lease-Interest	630.00	571.00	510.00	510.00
6340-0241-959.105	Gen Admin Exp-Payoff Allocation	87.79	143.00	143.00	143.00
6340-0241-959.106	Gen Admin Exp-Donated Leave Allocation	4.59	4.00	5.00	5.00
6340-0241-959.108	IT Support Chargebacks	152.00	293.00	328.00	33.00
6340-0241-959.300	Cap. Improv. Energy Savings	2,424.00	2,424.00	2,424.00	2,424.00
TOTAL APPROPRIATIONS		54,275.12	56,412.00	75,038.00	79,203.00
NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris		0.00	0.00	0.00	0.00
Dept 0242 - Bldg B-Training Center					
ESTIMATED REVENUES					
6340-0242-669.010	Rental of property and Equipment	43,423.68	40,871.00	40,309.00	40,359.00
TOTAL ESTIMATED REVENUES		43,423.68	40,871.00	40,309.00	40,359.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
6340-0242-702.000	Regular Wages	1,897.48	2,000.00	2,000.00	2,000.00
6340-0242-702.010	Regular Wages - Non-Benefit Positions	2,353.79	0.00	0.00	0.00
6340-0242-703.000	Overtime-First	431.75	300.00	300.00	300.00
6340-0242-715.000	FICA	357.15	176.00	176.00	176.00
6340-0242-716.000	Medical Insurance	265.89	726.00	811.00	811.00
6340-0242-717.000	Life Insurance	2.03	5.00	4.00	4.00
6340-0242-718.000	Retirement	190.06	246.00	157.00	157.00
6340-0242-718.004	Retirement-DC Contributions	59.59	91.00	69.00	69.00
6340-0242-718.006	Pension Expenditures	109.52	126.00	90.00	90.00
6340-0242-718.007	Retirement DC Forfeitures Credit	(13.40)	0.00	0.00	0.00
6340-0242-719.010	Dental Insurance	17.97	23.00	26.00	26.00
6340-0242-719.024	Retirees' Benefits-HCSP DC	59.59	91.00	69.00	69.00
6340-0242-719.027	HCSP DC Forfeitures Credit	(21.88)	0.00	0.00	0.00
6340-0242-719.030	Vision	1.31	4.00	4.00	4.00
6340-0242-723.000	Unemployment Insurance	14.08	9.00	7.00	7.00
6340-0242-921.000	Electricity	1,323.04	1,400.00	1,450.00	1,450.00
6340-0242-922.000	Natural Gas	493.17	600.00	600.00	650.00
6340-0242-923.000	Water	904.14	1,000.00	1,100.00	1,100.00
6340-0242-931.010	Elevators	1,612.60	1,645.00	1,678.00	1,678.00
6340-0242-931.050	Maintenance of Building-Other	2,372.44	2,006.00	2,000.00	2,409.00
6340-0242-938.000	Grounds Care	113.42	0.00	0.00	0.00
6340-0242-945.030	Equipment Lease-Interest	7,287.00	6,604.00	5,901.00	5,901.00
6340-0242-959.105	Gen Admin Exp-Payoff Allocation	41.34	38.00	38.00	38.00
6340-0242-959.106	Gen Admin Exp-Donated Leave Allocation	1.60	2.00	3.00	3.00
6340-0242-959.108	IT Support Chargebacks	179.00	408.00	455.00	46.00
6340-0242-959.300	Cap. Improv. Energy Savings	23,371.00	23,371.00	23,371.00	23,371.00
TOTAL APPROPRIATIONS		43,423.68	40,871.00	40,309.00	40,359.00
NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center					
		0.00	0.00	0.00	0.00
Dept 0243 - Bldg C-Treas/Equal/RoD					
ESTIMATED REVENUES					
6340-0243-669.010	Rental of property and Equipment	61,432.72	69,529.00	80,753.00	87,816.00
TOTAL ESTIMATED REVENUES		61,432.72	69,529.00	80,753.00	87,816.00
APPROPRIATIONS					
6340-0243-702.000	Regular Wages	3,832.35	6,500.00	6,000.00	6,000.00
6340-0243-702.010	Regular Wages - Non-Benefit Positions	2,353.87	0.00	0.00	0.00
6340-0243-703.000	Overtime-First	700.32	800.00	800.00	800.00
6340-0243-715.000	FICA	516.61	558.00	520.00	520.00
6340-0243-716.000	Medical Insurance	894.34	2,361.00	2,433.00	2,433.00
6340-0243-717.000	Life Insurance	6.08	16.00	12.00	12.00
6340-0243-718.000	Retirement	351.92	800.00	470.00	470.00
6340-0243-718.004	Retirement-DC Contributions	115.43	288.00	204.00	204.00
6340-0243-718.006	Pension Expenditures	205.54	410.00	271.00	271.00
6340-0243-718.007	Retirement DC Forfeitures Credit	(25.96)	0.00	0.00	0.00
6340-0243-719.010	Dental Insurance	42.79	76.00	77.00	77.00
6340-0243-719.024	Retirees' Benefits-HCSP DC	115.43	268.00	204.00	204.00
6340-0243-719.027	HCSP DC Forfeitures Credit	(42.39)	0.00	0.00	0.00
6340-0243-719.030	Vision	4.54	12.00	12.00	12.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6340-0243-723.000	Unemployment Insurance	20.72	29.00	20.00	20.00
6340-0243-776.000	Janitorial Supplies	1,869.11	2,500.00	2,500.00	2,500.00
6340-0243-808.000	Trash-Pickup	682.95	690.00	710.00	710.00
6340-0243-921.000	Electricity	19,845.50	20,000.00	20,600.00	20,600.00
6340-0243-922.000	Natural Gas	3,528.20	4,000.00	4,100.00	4,100.00
6340-0243-923.000	Water	3,905.63	4,000.00	4,500.00	4,500.00
6340-0243-931.050	Maintenance of Building-Other	4,738.48	7,750.00	6,000.00	6,340.00
6340-0243-933.000	Snow Removal	734.22	184.00	1,250.00	1,250.00
6340-0243-935.000	Janitorial Services	10,776.00	11,500.00	23,000.00	30,063.00
6340-0243-936.000	Equipment Repair & Maint	2,823.42	3,005.00	3,000.00	3,000.00
6340-0243-938.000	Grounds Care	408.04	700.00	1,000.00	1,000.00
6340-0243-939.010	Parking Lot Maintenance	86.32	0.00	0.00	0.00
6340-0243-945.030	Equipment Lease-Interest	538.00	488.00	436.00	436.00
6340-0243-959.105	Gen Admin Exp-Payoff Allocation	73.91	96.00	96.00	96.00
6340-0243-959.106	Gen Admin Exp-Donated Leave Allocation	3.35	6.00	7.00	7.00
6340-0243-959.108	IT Support Chargebacks	175.00	339.00	378.00	38.00
6340-0243-959.300	Cap. Improv. Energy Savings	2,153.00	2,153.00	2,153.00	2,153.00
TOTAL APPROPRIATIONS		61,432.72	69,529.00	80,753.00	87,816.00
NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD		0.00	0.00	0.00	0.00
Dept 0244 - Bldg D-Health Dept					
ESTIMATED REVENUES					
6340-0244-669.010	Rental of property and Equipment	92,268.97	80,606.00	27,589.00	34,189.00
TOTAL ESTIMATED REVENUES		92,268.97	80,606.00	27,589.00	34,189.00
APPROPRIATIONS					
6340-0244-702.000	Regular Wages	6,417.11	6,500.00	4,000.00	4,000.00
6340-0244-702.010	Regular Wages - Non-Benefit Positions	2,353.76	0.00	0.00	0.00
6340-0244-703.000	Overtime-First	834.68	600.00	0.00	0.00
6340-0244-715.000	FICA	720.09	543.00	306.00	306.00
6340-0244-716.000	Medical Insurance	1,725.29	2,361.00	1,622.00	1,622.00
6340-0244-717.000	Life Insurance	10.69	16.00	8.00	8.00
6340-0244-718.000	Retirement	570.63	800.00	313.00	313.00
6340-0244-718.004	Retirement-DC Contributions	187.88	280.00	120.00	120.00
6340-0244-718.006	Pension Expenditures	334.52	410.00	181.00	181.00
6340-0244-718.007	Retirement DC Forfeitures Credit	(42.25)	0.00	0.00	0.00
6340-0244-719.010	Dental Insurance	71.61	76.00	51.00	51.00
6340-0244-719.024	Retirees' Benefits-HCSP DC	187.88	300.00	120.00	120.00
6340-0244-719.027	HCSP DC Forfeitures Credit	(68.99)	0.00	0.00	0.00
6340-0244-719.030	Vision	8.40	12.00	8.00	8.00
6340-0244-723.000	Unemployment Insurance	27.97	28.00	12.00	12.00
6340-0244-776.000	Janitorial Supplies	3,650.15	2,000.00	0.00	0.00
6340-0244-808.000	Trash-Pickup	828.15	490.00	0.00	0.00
6340-0244-921.000	Electricity	26,460.66	25,000.00	4,000.00	4,000.00
6340-0244-922.000	Natural Gas	3,259.74	3,680.00	1,000.00	1,000.00
6340-0244-923.000	Water	1,492.73	1,500.00	0.00	0.00
6340-0244-931.050	Maintenance of Building-Other	6,306.75	8,008.00	0.00	7,137.00
6340-0244-933.000	Snow Removal	1,256.59	512.00	0.00	0.00
6340-0244-935.000	Janitorial Services	12,684.00	7,399.00	0.00	0.00
6340-0244-936.000	Equipment Repair & Maint	6,390.86	3,500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6340-0244-938.000	Grounds Care	313.41	500.00	0.00	0.00
6340-0244-939.010	Parking Lot Maintenance	124.31	0.00	0.00	0.00
6340-0244-945.030	Equipment Lease-Interest	3,169.00	2,872.00	2,566.00	2,566.00
6340-0244-959.105	Gen Admin Exp-Payoff Allocation	133.39	105.00	105.00	105.00
6340-0244-959.106	Gen Admin Exp-Donated Leave Allocation	8.96	4.00	5.00	5.00
6340-0244-959.108	IT Support Chargebacks	276.00	535.00	597.00	60.00
6340-0244-959.300	Cap. Improv. Energy Savings	12,575.00	12,575.00	12,575.00	12,575.00
TOTAL APPROPRIATIONS		92,268.97	80,606.00	27,589.00	34,189.00
NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept		0.00	0.00	0.00	0.00
Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)					
ESTIMATED REVENUES					
6340-0245-669.010	Rental of property and Equipment	59,162.59	64,443.00	74,167.00	78,862.00
TOTAL ESTIMATED REVENUES		59,162.59	64,443.00	74,167.00	78,862.00
APPROPRIATIONS					
6340-0245-702.000	Regular Wages	3,802.88	3,500.00	5,000.00	5,000.00
6340-0245-702.010	Regular Wages - Non-Benefit Positions	2,353.80	0.00	0.00	0.00
6340-0245-703.000	Overtime-First	673.15	600.00	600.00	600.00
6340-0245-715.000	FICA	515.92	314.00	428.00	428.00
6340-0245-716.000	Medical Insurance	798.71	1,271.00	2,027.00	2,027.00
6340-0245-717.000	Life Insurance	6.67	9.00	10.00	10.00
6340-0245-718.000	Retirement	337.47	431.00	391.00	391.00
6340-0245-718.004	Retirement-DC Contributions	114.99	162.00	168.00	168.00
6340-0245-718.006	Pension Expenditures	197.82	221.00	226.00	226.00
6340-0245-718.007	Retirement DC Forfeitures Credit	(25.86)	0.00	0.00	0.00
6340-0245-719.010	Dental Insurance	39.30	41.00	64.00	64.00
6340-0245-719.024	Retirees' Benefits-HCSP DC	114.99	189.00	168.00	168.00
6340-0245-719.027	HCSP DC Forfeitures Credit	(42.22)	0.00	0.00	0.00
6340-0245-719.030	Vision	4.60	6.00	10.00	10.00
6340-0245-723.000	Unemployment Insurance	20.42	16.00	17.00	17.00
6340-0245-776.000	Janitorial Supplies	1,349.34	2,000.00	2,000.00	2,000.00
6340-0245-808.000	Trash-Pickup	338.79	350.00	360.00	360.00
6340-0245-912.030	General Liability Insurance	309.00	201.00	302.00	211.00
6340-0245-921.000	Electricity	13,230.32	14,000.00	14,420.00	14,420.00
6340-0245-922.000	Natural Gas	4,543.37	5,000.00	5,150.00	5,150.00
6340-0245-923.000	Water	70.88	1,000.00	1,000.00	1,000.00
6340-0245-931.010	Elevators	1,797.60	1,900.00	1,900.00	1,900.00
6340-0245-931.050	Maintenance of Building-Other	4,897.84	4,005.00	5,500.00	5,795.00
6340-0245-933.000	Snow Removal	502.10	184.00	890.00	890.00
6340-0245-935.000	Janitorial Services	9,672.00	9,672.00	19,344.00	24,130.00
6340-0245-936.000	Equipment Repair & Maint	3,183.88	9,000.00	4,000.00	4,000.00
6340-0245-938.000	Grounds Care	322.46	500.00	500.00	500.00
6340-0245-939.010	Parking Lot Maintenance	71.19	0.00	0.00	0.00
6340-0245-945.030	Equipment Lease-Interest	2,227.00	2,018.00	1,803.00	1,803.00
6340-0245-959.105	Gen Admin Exp-Payoff Allocation	74.59	53.00	53.00	53.00
6340-0245-959.106	Gen Admin Exp-Donated Leave Allocation	3.59	2.00	3.00	3.00
6340-0245-959.108	IT Support Chargebacks	151.00	293.00	328.00	33.00
6340-0245-959.300	Cap. Improv. Energy Savings	7,505.00	7,505.00	7,505.00	7,505.00
TOTAL APPROPRIATIONS		59,162.59	64,443.00	74,167.00	78,862.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks)		0.00	0.00	0.00	0.00
Dept 0246 - Bldg F-Veterans Center					
ESTIMATED REVENUES					
6340-0246-669.010	Rental of property and Equipment	56,099.50	72,616.00	83,696.00	81,390.00
TOTAL ESTIMATED REVENUES		56,099.50	72,616.00	83,696.00	81,390.00
APPROPRIATIONS					
6340-0246-702.000	Regular Wages	4,480.10	8,000.00	6,000.00	6,000.00
6340-0246-702.010	Regular Wages - Non-Benefit Positions	1,764.58	0.00	0.00	0.00
6340-0246-703.000	Overtime-First	560.35	600.00	600.00	600.00
6340-0246-715.000	FICA	513.19	658.00	505.00	505.00
6340-0246-716.000	Medical Insurance	914.56	2,906.00	2,433.00	2,433.00
6340-0246-717.000	Life Insurance	5.27	20.00	12.00	12.00
6340-0246-718.000	Retirement	416.09	984.00	470.00	470.00
6340-0246-718.004	Retirement-DC Contributions	143.83	339.00	198.00	198.00
6340-0246-718.006	Pension Expenditures	241.49	504.00	271.00	271.00
6340-0246-718.007	Retirement DC Forfeitures Credit	(32.34)	0.00	0.00	0.00
6340-0246-719.010	Dental Insurance	39.62	94.00	77.00	77.00
6340-0246-719.024	Retirees' Benefits-HCSP DC	143.83	260.00	198.00	198.00
6340-0246-719.027	HCSP DC Forfeitures Credit	(52.81)	0.00	0.00	0.00
6340-0246-719.030	Vision	4.13	14.00	12.00	12.00
6340-0246-723.000	Unemployment Insurance	20.40	34.00	20.00	20.00
6340-0246-776.000	Janitorial Supplies	637.39	1,200.00	2,000.00	1,200.00
6340-0246-808.000	Trash-Pickup	338.79	630.00	1,200.00	1,200.00
6340-0246-851.000	Telephone	704.00	840.00	870.00	870.00
6340-0246-921.000	Electricity	13,230.32	13,600.00	14,000.00	14,000.00
6340-0246-922.000	Natural Gas	4,543.34	5,000.00	4,850.00	5,150.00
6340-0246-923.000	Water	70.86	1,000.00	1,500.00	1,500.00
6340-0246-931.010	Elevators	1,742.16	1,778.00	1,813.00	1,813.00
6340-0246-931.050	Maintenance of Building-Other	5,059.03	6,005.00	6,000.00	8,844.00
6340-0246-933.000	Snow Removal	191.51	184.00	375.00	375.00
6340-0246-935.000	Janitorial Services	8,952.00	12,000.00	24,000.00	19,694.00
6340-0246-936.000	Equipment Repair & Maint	1,079.62	5,500.00	6,000.00	6,000.00
6340-0246-938.000	Grounds Care	313.01	500.00	500.00	500.00
6340-0246-939.010	Parking Lot Maintenance	71.19	0.00	0.00	0.00
6340-0246-945.030	Equipment Lease-Interest	2,227.00	2,018.00	1,803.00	1,803.00
6340-0246-959.105	Gen Admin Exp-Payoff Allocation	90.77	97.00	97.00	97.00
6340-0246-959.106	Gen Admin Exp-Donated Leave Allocation	4.22	3.00	4.00	4.00
6340-0246-959.108	IT Support Chargebacks	177.00	343.00	383.00	39.00
6340-0246-959.300	Cap. Improv. Energy Savings	7,505.00	7,505.00	7,505.00	7,505.00
TOTAL APPROPRIATIONS		56,099.50	72,616.00	83,696.00	81,390.00
NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center		0.00	0.00	0.00	0.00
Dept 0247 - Bldg G-Central Services					
ESTIMATED REVENUES					
6340-0247-669.010	Rental of property and Equipment	105,526.01	100,156.00	100,846.00	106,786.00
TOTAL ESTIMATED REVENUES		105,526.01	100,156.00	100,846.00	106,786.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
APPROPRIATIONS					
6340-0247-702.000	Regular Wages	3,445.78	4,000.00	4,000.00	4,000.00
6340-0247-702.010	Regular Wages - Non-Benefit Positions	1,764.61	0.00	0.00	0.00
6340-0247-703.000	Overtime-First	516.59	600.00	600.00	600.00
6340-0247-715.000	FICA	430.11	352.00	352.00	352.00
6340-0247-716.000	Medical Insurance	830.46	1,453.00	1,622.00	1,622.00
6340-0247-717.000	Life Insurance	4.94	10.00	8.00	8.00
6340-0247-718.000	Retirement	309.51	492.00	313.00	313.00
6340-0247-718.004	Retirement-DC Contributions	100.37	181.00	138.00	138.00
6340-0247-718.006	Pension Expenditures	181.75	252.00	181.00	181.00
6340-0247-718.007	Retirement DC Forfeitures Credit	(22.57)	0.00	0.00	0.00
6340-0247-719.010	Dental Insurance	40.13	47.00	51.00	51.00
6340-0247-719.024	Retirees' Benefits-HCSP DC	100.37	181.00	138.00	138.00
6340-0247-719.027	HCSP DC Forfeitures Credit	(36.86)	0.00	0.00	0.00
6340-0247-719.030	Vision	3.76	7.00	8.00	8.00
6340-0247-723.000	Unemployment Insurance	17.30	18.00	14.00	14.00
6340-0247-776.000	Janitorial Supplies	1,262.91	1,500.00	1,500.00	1,500.00
6340-0247-808.000	Trash-Pickup	591.46	610.00	630.00	630.00
6340-0247-851.000	Telephone	704.00	880.00	880.00	880.00
6340-0247-921.000	Electricity	19,845.50	20,500.00	21,200.00	21,200.00
6340-0247-922.000	Natural Gas	4,511.99	6,000.00	5,970.00	6,200.00
6340-0247-923.000	Water	483.18	600.00	800.00	800.00
6340-0247-931.010	Elevators	1,612.60	1,645.00	1,678.00	1,678.00
6340-0247-931.050	Maintenance of Building-Other	5,085.68	5,005.00	5,000.00	5,295.00
6340-0247-933.000	Snow Removal	622.25	184.00	1,040.00	1,040.00
6340-0247-935.000	Janitorial Services	8,916.00	9,500.00	19,000.00	24,710.00
6340-0247-936.000	Equipment Repair & Maint	2,883.67	5,000.00	5,000.00	5,000.00
6340-0247-938.000	Grounds Care	313.01	500.00	500.00	500.00
6340-0247-939.010	Parking Lot Maintenance	71.19	0.00	0.00	0.00
6340-0247-942.010	Equipment Rent/Revolving	22,449.24	12,544.00	2,640.00	2,640.00
6340-0247-945.030	Equipment Lease-Interest	5,684.00	5,151.00	4,603.00	4,603.00
6340-0247-959.105	Gen Admin Exp-Payoff Allocation	75.09	74.00	74.00	74.00
6340-0247-959.106	Gen Admin Exp-Donated Leave Allocation	3.99	4.00	5.00	5.00
6340-0247-959.108	IT Support Chargebacks	151.00	293.00	328.00	33.00
6340-0247-959.300	Cap. Improv. Energy Savings	22,573.00	22,573.00	22,573.00	22,573.00
TOTAL APPROPRIATIONS		105,526.01	100,156.00	100,846.00	106,786.00
NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services		0.00	0.00	0.00	0.00
Dept 0248 - Bldg H-Stark Hall					
ESTIMATED REVENUES					
6340-0248-669.010	Rental of property and Equipment	79,880.30	82,250.00	97,190.00	106,812.00
TOTAL ESTIMATED REVENUES		79,880.30	82,250.00	97,190.00	106,812.00
APPROPRIATIONS					
6340-0248-702.000	Regular Wages	3,836.81	4,500.00	5,000.00	5,000.00
6340-0248-702.010	Regular Wages - Non-Benefit Positions	3,531.69	0.00	0.00	0.00
6340-0248-703.000	Overtime-First	882.31	600.00	600.00	600.00
6340-0248-715.000	FICA	620.86	390.00	428.00	428.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
6340-0248-716.000	Medical Insurance	1,043.77	1,635.00	2,027.00	2,027.00
6340-0248-717.000	Life Insurance	6.58	11.00	10.00	10.00
6340-0248-718.000	Retirement	353.53	554.00	391.00	391.00
6340-0248-718.004	Retirement-DC Contributions	116.71	201.00	168.00	168.00
6340-0248-718.006	Pension Expenditures	206.54	284.00	226.00	226.00
6340-0248-718.007	Retirement DC Forfeitures Credit	(26.25)	0.00	0.00	0.00
6340-0248-719.010	Dental Insurance	47.14	53.00	64.00	64.00
6340-0248-719.024	Retirees' Benefits-HCSP DC	116.71	201.00	168.00	168.00
6340-0248-719.027	HCSP DC Forfeitures Credit	(42.86)	0.00	0.00	0.00
6340-0248-719.030	Vision	5.72	8.00	10.00	10.00
6340-0248-723.000	Unemployment Insurance	24.74	20.00	17.00	17.00
6340-0248-776.000	Janitorial Supplies	1,056.75	2,000.00	2,000.00	2,000.00
6340-0248-808.000	Trash-Pickup	817.44	820.00	845.00	845.00
6340-0248-921.000	Electricity	26,460.66	27,000.00	28,000.00	28,000.00
6340-0248-922.000	Natural Gas	7,209.20	8,500.00	8,750.00	8,750.00
6340-0248-923.000	Water	1,764.37	2,000.00	2,060.00	2,060.00
6340-0248-931.010	Elevators	1,612.60	1,645.00	1,678.00	1,678.00
6340-0248-931.050	Maintenance of Building-Other	4,593.80	6,508.00	6,500.00	7,041.00
6340-0248-933.000	Snow Removal	365.60	184.00	600.00	600.00
6340-0248-935.000	Janitorial Services	12,612.00	12,612.00	25,224.00	34,846.00
6340-0248-936.000	Equipment Repair & Maint	2,457.89	3,000.00	3,000.00	3,000.00
6340-0248-938.000	Grounds Care	356.06	600.00	600.00	600.00
6340-0248-939.010	Parking Lot Maintenance	71.19	0.00	0.00	0.00
6340-0248-942.010	Equipment Rent/Revolving	949.44	0.00	0.00	0.00
6340-0248-945.030	Equipment Lease-Interest	1,694.00	1,536.00	1,372.00	1,372.00
6340-0248-959.105	Gen Admin Exp-Payoff Allocation	76.74	70.00	70.00	70.00
6340-0248-959.106	Gen Admin Exp-Donated Leave Allocation	4.56	4.00	5.00	5.00
6340-0248-959.108	IT Support Chargebacks	279.00	539.00	602.00	61.00
6340-0248-959.300	Cap. Improv. Energy Savings	6,775.00	6,775.00	6,775.00	6,775.00
TOTAL APPROPRIATIONS		79,880.30	82,250.00	97,190.00	106,812.00
NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall		0.00	0.00	0.00	0.00
Dept 0249 - Bldg I-Facilities Management					
ESTIMATED REVENUES					
6340-0249-669.010	Rental of property and Equipment	66,236.10	77,033.00	82,218.00	82,418.00
TOTAL ESTIMATED REVENUES		66,236.10	77,033.00	82,218.00	82,418.00
APPROPRIATIONS					
6340-0249-702.000	Regular Wages	15,875.77	19,000.00	20,000.00	20,000.00
6340-0249-702.010	Regular Wages - Non-Benefit Positions	588.81	0.00	0.00	0.00
6340-0249-703.000	Overtime-First	952.32	600.00	600.00	600.00
6340-0249-715.000	FICA	1,310.24	1,499.00	1,576.00	1,576.00
6340-0249-716.000	Medical Insurance	4,554.34	6,901.00	8,109.00	8,109.00
6340-0249-717.000	Life Insurance	25.84	48.00	40.00	40.00
6340-0249-718.000	Retirement	1,405.28	2,337.00	1,566.00	1,566.00
6340-0249-718.004	Retirement-DC Contributions	481.08	773.00	618.00	618.00
6340-0249-718.006	Pension Expenditures	825.45	1,197.00	904.00	904.00
6340-0249-718.007	Retirement DC Forfeitures Credit	(108.19)	0.00	0.00	0.00
6340-0249-719.010	Dental Insurance	191.44	223.00	257.00	257.00
6340-0249-719.024	Retirees' Benefits-HCSP DC	481.08	694.00	618.00	618.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6340-0249-719.027	HCSP DC Forfeitures Credit	(176.65)	0.00	0.00	0.00
6340-0249-719.030	Vision	22.78	34.00	40.00	40.00
6340-0249-723.000	Unemployment Insurance	52.25	77.00	62.00	62.00
6340-0249-728.000	Printing	16.10	0.00	0.00	0.00
6340-0249-729.000	Paper and other Office Supplies	452.02	600.00	600.00	600.00
6340-0249-730.000	Postage	11.31	300.00	300.00	300.00
6340-0249-747.000	Other Operating Supplies	89.14	0.00	0.00	0.00
6340-0249-749.000	Uniform and Accessories	1,651.30	2,000.00	2,000.00	2,000.00
6340-0249-775.000	Repair and Maintenance Supplies	226.98	500.00	500.00	500.00
6340-0249-776.000	Janitorial Supplies	2,292.35	2,000.00	3,000.00	3,000.00
6340-0249-778.000	Equipment Maintenance Materials	2,605.31	4,000.00	6,000.00	6,000.00
6340-0249-807.000	Membership and Dues	47.63	0.00	0.00	0.00
6340-0249-808.000	Trash-Pickup	338.76	350.00	360.00	360.00
6340-0249-851.000	Telephone	0.00	25.00	0.00	0.00
6340-0249-921.000	Electricity	6,615.14	6,800.00	7,000.00	7,000.00
6340-0249-922.000	Natural Gas	1,619.26	2,200.00	2,060.00	2,260.00
6340-0249-923.000	Water	205.73	1,000.00	1,000.00	1,000.00
6340-0249-931.050	Maintenance of Building-Other	4,069.46	5,500.00	5,500.00	5,582.00
6340-0249-933.000	Snow Removal	455.42	160.00	560.00	560.00
6340-0249-936.000	Equipment Repair & Maint	3,822.20	3,000.00	4,000.00	4,000.00
6340-0249-938.000	Grounds Care	405.63	600.00	600.00	600.00
6340-0249-939.010	Parking Lot Maintenance	37.98	0.00	0.00	0.00
6340-0249-945.030	Equipment Lease-Interest	2,882.00	2,612.00	2,334.00	2,334.00
6340-0249-959.105	Gen Admin Exp-Payoff Allocation	324.19	378.00	378.00	378.00
6340-0249-959.106	Gen Admin Exp-Donated Leave Allocation	19.35	18.00	21.00	21.00
6340-0249-959.108	IT Support Chargebacks	43.00	83.00	91.00	9.00
6340-0249-959.300	Cap. Improv. Energy Savings	11,524.00	11,524.00	11,524.00	11,524.00
TOTAL APPROPRIATIONS		66,236.10	77,033.00	82,218.00	82,418.00
NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6340		618,304.99	643,916.00	661,806.00	697,835.00
APPROPRIATIONS - FUND 6340		618,304.99	643,916.00	661,806.00	697,835.00
NET OF REVENUES/APPROPRIATIONS - FUND 6340		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6345 - Maintenance Garage					
Dept 1620 - Maintenance Service					
APPROPRIATIONS					
6345-1620-828.000	Audit Expense	6.00	7.00	7.00	7.00
6345-1620-921.000	Electricity	667.36	800.00	824.00	824.00
6345-1620-922.000	Natural Gas	1,146.89	1,400.00	1,442.00	1,442.00
6345-1620-923.000	Water	236.51	260.00	268.00	268.00
6345-1620-931.050	Maintenance of Building-Other	0.00	500.00	1,500.00	1,500.00
6345-1620-959.100	General Admin Exp-2 CFR 200	448.00	577.00	448.00	624.00
6345-1620-968.000	Depreciation and Amortization	5,616.11	2,808.00	2,808.00	2,808.00
TOTAL APPROPRIATIONS		8,120.87	6,352.00	7,297.00	7,473.00
NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service		(8,120.87)	(6,352.00)	(7,297.00)	(7,473.00)
ESTIMATED REVENUES - FUND 6345		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 6345		8,120.87	6,352.00	7,297.00	7,473.00
NET OF REVENUES/APPROPRIATIONS - FUND 6345		(8,120.87)	(6,352.00)	(7,297.00)	(7,473.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6350 - Energy Improvements					
Dept 1630 - Energy Improvements					
ESTIMATED REVENUES					
6350-1630-651.030	Capital Recovery Energy	422,446.00	422,447.00	422,447.00	422,447.00
6350-1630-665.000	Interest Earned	15,621.92	15,389.00	15,571.00	15,571.00
6350-1630-665.300	Interest Reim from other funds	125,967.00	114,164.00	102,010.00	102,010.00
TOTAL ESTIMATED REVENUES		564,034.92	552,000.00	540,028.00	540,028.00
APPROPRIATIONS					
6350-1630-828.000	Audit Expense	418.00	285.00	285.00	285.00
6350-1630-959.100	General Admin Exp-2 CFR 200	525.00	278.00	278.00	157.00
6350-1630-968.000	Depreciation and Amortization	352,488.28	352,489.00	352,489.00	352,489.00
TOTAL APPROPRIATIONS		353,431.28	353,052.00	353,052.00	352,931.00
NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements		210,603.64	198,948.00	186,976.00	187,097.00
Dept 9195 - 2019-5 Refunding Bonds D/S					
APPROPRIATIONS					
6350-9195-996.000	Interest Exp on Long Term Debt	121,106.50	109,187.00	96,858.00	96,858.00
6350-9195-999.000	Paying Agent & Other Fees	300.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		121,406.50	109,787.00	97,458.00	97,458.00
NET OF REVENUES/APPROPRIATIONS - 9195 - 2019-5 Refunding Bonds D/S		(121,406.50)	(109,787.00)	(97,458.00)	(97,458.00)
ESTIMATED REVENUES - FUND 6350		564,034.92	552,000.00	540,028.00	540,028.00
APPROPRIATIONS - FUND 6350		474,837.78	462,839.00	450,510.00	450,389.00
NET OF REVENUES/APPROPRIATIONS - FUND 6350		89,197.14	89,161.00	89,518.00	89,639.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6355 - Marquette Campus					
Dept 0240 - Marquette Campus					
ESTIMATED REVENUES					
6355-0240-669.095	Marquette Campus Room Rental-Non County	0.00	2,000.00	2,000.00	2,000.00
6355-0240-670.000	Marquette Campus Bldg Rental-County	0.00	78,167.00	1,200.00	315,026.00
6355-0240-670.001	Marquette Campus Bldg Rental-Baker Coll	126,206.83	1,290,485.00	1,448,809.00	1,156,050.00
6355-0240-670.002	Marquette Campus Bldg Rental-Bethany	10,421.76	74,327.00	74,327.00	74,327.00
6355-0240-670.003	Marquette Campus Bldg Rental-WMRMC	0.00	8,456.00	0.00	25,622.00
6355-0240-672.000	Lease Interest Revenue	18,240.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		154,868.59	1,453,435.00	1,526,336.00	1,573,025.00
APPROPRIATIONS					
6355-0240-702.000	Regular Wages	2,157.99	62,000.00	140,000.00	140,000.00
6355-0240-703.000	Overtime-First	636.21	3,000.00	3,000.00	3,000.00
6355-0240-715.000	FICA	213.42	4,973.00	10,940.00	10,940.00
6355-0240-716.000	Medical Insurance	194.33	22,520.00	56,764.00	56,764.00
6355-0240-717.000	Life Insurance	0.75	157.00	280.00	280.00
6355-0240-718.000	Retirement	137.17	7,626.00	10,962.00	10,962.00
6355-0240-718.004	Retirement-DC Contributions	84.26	2,562.00	4,290.00	4,290.00
6355-0240-718.006	Pension Expenditures	79.95	3,907.00	6,328.00	6,328.00
6355-0240-718.007	Retirement DC Forfeitures Credit	(18.95)	0.00	0.00	0.00
6355-0240-719.010	Dental Insurance	9.27	728.00	1,797.00	1,797.00
6355-0240-719.024	Retirees' Benefits-HCSP DC	84.26	2,877.00	4,290.00	4,290.00
6355-0240-719.027	HCSP DC Forfeitures Credit	(30.94)	0.00	0.00	0.00
6355-0240-719.030	Vision	1.03	111.00	282.00	282.00
6355-0240-723.000	Unemployment Insurance	8.83	256.00	429.00	429.00
6355-0240-724.500	Salary Savings	0.00	0.00	0.00	(125,000.00)
6355-0240-729.000	Paper and other Office Supplies	0.00	500.00	500.00	500.00
6355-0240-729.010	Office Equipment under \$25000	3,413.93	15,000.00	2,000.00	15,000.00
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	5,000.00	17,000.00	17,000.00
6355-0240-776.000	Janitorial Supplies	0.00	10,000.00	19,000.00	19,000.00
6355-0240-782.000	Tool Allowances	0.00	1,400.00	1,400.00	1,400.00
6355-0240-801.000	Contractual Services	0.00	3,600.00	3,600.00	3,600.00
6355-0240-818.000	Inspection	0.00	1,000.00	1,000.00	1,000.00
6355-0240-921.000	Electricity	70,205.02	344,346.00	378,780.00	378,780.00
6355-0240-922.000	Natural Gas	6,898.80	270,000.00	278,100.00	278,100.00
6355-0240-923.000	Water	1,659.86	23,781.00	24,495.00	24,495.00
6355-0240-931.010	Elevators	1,950.00	7,800.00	8,034.00	8,034.00
6355-0240-931.020	Window Washing	0.00	0.00	5,000.00	5,000.00
6355-0240-931.050	Maintenance of Building-Other	14,239.38	80,000.00	150,000.00	100,000.00
6355-0240-933.000	Snow Removal	29,200.00	26,013.00	40,000.00	40,000.00
6355-0240-935.000	Janitorial Services	0.00	100,000.00	240,000.00	150,000.00
6355-0240-936.000	Equipment Repair & Maint	567.94	26,000.00	100,000.00	83,663.00
6355-0240-938.000	Grounds Care	439.51	11,800.00	11,800.00	11,800.00
6355-0240-939.010	Parking Lot Maintenance	0.00	2,000.00	2,000.00	2,000.00
6355-0240-959.100	General Admin Exp-2 CFR 200	0.00	0.00	0.00	747.00
6355-0240-959.105	Gen Admin Exp-Payoff Allocation	18.15	1,105.00	1,105.00	1,105.00
6355-0240-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	52.00	60.00	60.00
6355-0240-973.000	Miscellaneous Construction	0.00	15,000.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6355-0240-973.635	Miscellaneous Construction - Marquette	0.00	421,039.00	0.00	314,279.00
TOTAL APPROPRIATIONS		132,150.17	1,476,153.00	1,526,336.00	1,573,025.00
NET OF REVENUES/APPROPRIATIONS - 0240 - Marquette Campus		22,718.42	(22,718.00)	0.00	0.00
ESTIMATED REVENUES - FUND 6355		154,868.59	1,453,435.00	1,526,336.00	1,573,025.00
APPROPRIATIONS - FUND 6355		132,150.17	1,476,153.00	1,526,336.00	1,573,025.00
NET OF REVENUES/APPROPRIATIONS - FUND 6355		22,718.42	(22,718.00)	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6660 - Equipment Revolving					
Dept 0255 - Mark-to-Market					
ESTIMATED REVENUES					
6660-0255-665.000	Interest Earned	(2,697,623.54)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		(2,697,623.54)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		(2,697,623.54)	0.00	0.00	0.00
Dept 2970 - Equipment Pool Operations					
ESTIMATED REVENUES					
6660-2970-612.025	Notary filing fee	450.00	1,000.00	1,000.00	1,000.00
6660-2970-665.000	Interest Earned	46,283.07	130,000.00	100,000.00	100,000.00
6660-2970-669.000	Rents	367,637.98	397,167.00	0.00	459,250.00
6660-2970-676.101	Contribution from General Fund	792,828.00	177,133.00	42,828.00	42,828.00
TOTAL ESTIMATED REVENUES		1,207,199.05	705,300.00	143,828.00	603,078.00
APPROPRIATIONS					
6660-2970-747.010	Operating Equip. Under \$25000	0.00	35,275.00	0.00	0.00
6660-2970-756.000	Weapons and Ammunition	0.00	3,136.00	0.00	0.00
6660-2970-828.000	Audit Expense	572.00	327.00	327.00	327.00
6660-2970-959.100	General Admin Exp-2 CFR 200	8,086.00	8,037.00	8,037.00	7,524.00
6660-2970-965.222	Approp to HealthWest	0.00	0.00	706,849.00	0.00
6660-2970-965.314	Approp. to Fund 3140	52,433.00	62,433.00	72,433.00	72,433.00
6660-2970-968.000	Depreciation and Amortization	297,383.62	328,337.00	328,337.00	328,337.00
6660-2970-978.000	General Equipment	2,723.46	0.00	0.00	0.00
6660-2970-979.000	Vehicle purchases	187,058.41	442,137.00	0.00	260,181.00
6660-2970-989.999	Capital Outlay-Full Accrual Contra	0.00	(477,412.00)	0.00	(260,181.00)
6660-2970-996.000	Interest Exp on Long Term Debt	13,444.09	6,616.00	0.00	2,555.00
6660-2970-996.468	Interest Expense-Interfund	544.15	194.00	0.00	0.00
6660-2970-999.900-0349215	Equity Reclass Account	2,273.46	0.00	0.00	0.00
6660-2970-999.900-0349222	Equity Reclass Account	(27,649.80)	0.00	0.00	0.00
6660-2970-999.900-0395000	Equity Reclass Account	25,376.34	0.00	0.00	0.00
TOTAL APPROPRIATIONS		562,244.73	409,080.00	1,115,983.00	411,176.00
NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations		644,954.32	296,220.00	(972,155.00)	191,902.00
Dept 2971 - Telecommunications Operations					
ESTIMATED REVENUES					
6660-2971-680.000	Reimbursements-Other	111,510.41	120,000.00	0.00	120,000.00
TOTAL ESTIMATED REVENUES		111,510.41	120,000.00	0.00	120,000.00
APPROPRIATIONS					
6660-2971-851.000	Telephone	110,877.63	120,000.00	0.00	120,000.00
TOTAL APPROPRIATIONS		110,877.63	120,000.00	0.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations		632.78	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Dept 2973 - Telecommunications Oper VOIP					
APPROPRIATIONS					
6660-2973-851.000	Telephone	15,600.00	20,000.00	0.00	20,000.00
TOTAL APPROPRIATIONS		15,600.00	20,000.00	0.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP		(15,600.00)	(20,000.00)	0.00	(20,000.00)
ESTIMATED REVENUES - FUND 6660		(1,378,914.08)	825,300.00	143,828.00	723,078.00
APPROPRIATIONS - FUND 6660		688,722.36	549,080.00	1,115,983.00	551,176.00
NET OF REVENUES/APPROPRIATIONS - FUND 6660		(2,067,636.44)	276,220.00	(972,155.00)	171,902.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6680 - Information Technology Services ISF					
Dept 0228 - Information Technology					
ESTIMATED REVENUES					
6680-0228-626.000	Charges for Services	65,515.75	42,662.00	0.00	78,645.00
6680-0228-651.010	Admin Costs	3,509,643.00	3,083,894.00	0.00	3,204,483.00
6680-0228-665.000	Interest Earned	348.40	0.00	0.00	0.00
6680-0228-665.010	Interest on Past Due Accounts	6.75	0.00	0.00	0.00
6680-0228-676.285	Contrib from ARPA fund 2851	0.00	47,737.00	0.00	0.00
6680-0228-680.000	Reimbursements-Other	13,187.61	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,588,701.51	3,174,293.00	0.00	3,283,128.00
APPROPRIATIONS					
6680-0228-701.900	Provision for Comp SickVac Absences	6,127.00	0.00	0.00	0.00
6680-0228-702.000	Regular Wages	570,004.56	576,777.00	0.00	638,015.00
6680-0228-715.000	FICA	43,444.85	45,119.00	0.00	49,644.00
6680-0228-716.000	Medical Insurance	121,905.21	111,267.00	0.00	166,070.00
6680-0228-717.000	Life Insurance	1,108.85	1,067.00	0.00	1,264.00
6680-0228-718.000	Retirement	50,804.06	53,929.00	0.00	49,957.00
6680-0228-718.004	Retirement-DC Contributions	12,862.81	12,540.00	0.00	14,759.00
6680-0228-718.006	Pension Expenditures	29,796.88	27,628.00	0.00	28,838.00
6680-0228-718.007	Retirement DC Forfeitures Credit	(2,892.58)	0.00	0.00	0.00
6680-0228-718.010	Benefit Option Plans	10,500.00	8,625.00	0.00	6,000.00
6680-0228-719.010	Dental Insurance	4,975.73	4,306.00	0.00	6,538.00
6680-0228-719.024	Retirees' Benefits-HCSP DC	12,862.81	12,540.00	0.00	14,759.00
6680-0228-719.027	HCSP DC Forfeitures Credit	(4,723.12)	0.00	0.00	0.00
6680-0228-719.030	Vision	652.25	564.00	0.00	857.00
6680-0228-719.040	Long Term Disability Insurance	1,155.96	1,067.00	0.00	1,264.00
6680-0228-721.000	Longevity	2,081.98	2,100.00	0.00	2,225.00
6680-0228-722.000	Cost of Living	3,233.52	2,285.00	0.00	2,704.00
6680-0228-723.000	Unemployment Insurance	1,756.52	1,769.00	0.00	1,947.00
6680-0228-728.100	Xerox Copies - Office Services	0.00	300.00	0.00	300.00
6680-0228-729.000	Paper and other Office Supplies	365.26	1,200.00	0.00	1,200.00
6680-0228-729.010	Office Equipment under \$25000	32,239.69	15,000.00	0.00	20,000.00
6680-0228-730.000	Postage	235.20	250.00	0.00	250.00
6680-0228-802.000	Contractual Services	87,974.12	19,000.00	0.00	30,000.00
6680-0228-807.000	Membership and Dues	41.91	500.00	0.00	500.00
6680-0228-828.000	Audit Expense	1,770.00	969.00	0.00	969.00
6680-0228-851.000	Telephone	63,500.99	58,500.00	0.00	59,400.00
6680-0228-851.680	Telephone-Hosting Exp	4,671.34	4,800.00	0.00	4,800.00
6680-0228-863.000	Auto Allowance-Mileage	134.84	200.00	0.00	1,000.00
6680-0228-863.005	Fleet Vehicle Use Charges	164.78	0.00	0.00	0.00
6680-0228-864.000	Conference and Seminars	1,495.00	4,000.00	0.00	4,000.00
6680-0228-871.000	Other Travel Expenses	3,579.69	4,500.00	0.00	4,500.00
6680-0228-902.000	Advertising	115.17	120.00	0.00	0.00
6680-0228-912.030	General Liability Insurance	2,928.00	2,158.00	0.00	2,266.00
6680-0228-936.000	Equipment Repair & Maint	77,751.12	67,000.00	0.00	150,300.00
6680-0228-941.000	Building Rental	44,890.78	42,606.00	0.00	45,427.00
6680-0228-941.010	Building Rental-Marquette Campus	0.00	5,403.00	0.00	20,694.00
6680-0228-947.100	Software Upgrades and Maintenance	513,188.31	606,731.00	0.00	927,203.00
6680-0228-957.000	Education and Training	0.00	29,000.00	0.00	29,000.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6680-0228-959.100	General Admin Exp-2 CFR 200	43,192.00	41,789.00	0.00	43,956.00
6680-0228-959.105	Gen Admin Exp-Payoff Allocation	11,139.04	13,414.00	0.00	13,414.00
6680-0228-959.106	Gen Admin Exp-Donated Leave Allocation	595.93	506.00	0.00	582.00
6680-0228-968.000	Depreciation and Amortization	942,327.09	938,931.00	0.00	846,386.00
6680-0228-970.000	Capital Outlay	0.03	0.00	0.00	0.00
6680-0228-989.999	Capital Outlay-Full Accrual Contra	(97,534.35)	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,600,423.23	2,718,460.00	0.00	3,190,988.00
NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology		988,278.28	455,833.00	0.00	92,140.00
Dept 0258 - Geographic Information Systems (GIS)					
ESTIMATED REVENUES					
6680-0258-613.070	Geographic Services	90,738.47	80,000.00	0.00	94,000.00
6680-0258-676.285	Contrib from ARPA fund 2851	0.00	6,125.00	0.00	0.00
TOTAL ESTIMATED REVENUES		90,738.47	86,125.00	0.00	94,000.00
APPROPRIATIONS					
6680-0258-702.000	Regular Wages	86,024.45	113,940.00	0.00	142,251.00
6680-0258-715.000	FICA	6,405.24	8,983.00	0.00	11,405.00
6680-0258-716.000	Medical Insurance	23,620.96	24,916.00	0.00	25,012.00
6680-0258-717.000	Life Insurance	163.96	218.00	0.00	285.00
6680-0258-718.000	Retirement	7,656.74	10,653.00	0.00	11,138.00
6680-0258-718.004	Retirement-DC Contributions	0.00	696.00	0.00	1,705.00
6680-0258-718.006	Pension Expenditures	4,491.34	5,458.00	0.00	6,430.00
6680-0258-718.010	Benefit Option Plans	0.00	1,875.00	0.00	4,500.00
6680-0258-719.010	Dental Insurance	698.45	732.00	0.00	769.00
6680-0258-719.024	Retirees' Benefits-HCSP DC	0.00	696.00	0.00	1,705.00
6680-0258-719.030	Vision	129.53	131.00	0.00	131.00
6680-0258-719.040	Long Term Disability Insurance	177.54	218.00	0.00	285.00
6680-0258-721.000	Longevity	1,306.00	1,200.00	0.00	1,500.00
6680-0258-722.000	Cost of Living	459.00	416.00	0.00	832.00
6680-0258-723.000	Unemployment Insurance	263.60	352.00	0.00	447.00
6680-0258-728.000	Printing	36.72	200.00	0.00	200.00
6680-0258-728.100	Xerox Copies - Office Services	0.00	300.00	0.00	300.00
6680-0258-729.000	Paper and other Office Supplies	377.15	1,200.00	0.00	1,500.00
6680-0258-729.010	Office Equipment under \$25000	2,146.97	2,000.00	0.00	2,000.00
6680-0258-730.000	Postage	18.17	50.00	0.00	100.00
6680-0258-759.000	Periodicals	0.00	0.00	0.00	200.00
6680-0258-802.000	Contractual Services	7,985.00	15,000.00	0.00	15,000.00
6680-0258-807.000	Membership and Dues	1,085.00	1,000.00	0.00	1,000.00
6680-0258-863.000	Auto Allowance-Mileage	0.00	100.00	0.00	250.00
6680-0258-864.000	Conference and Seminars	385.00	2,000.00	0.00	2,000.00
6680-0258-871.000	Other Travel Expenses	2,619.49	3,000.00	0.00	3,000.00
6680-0258-936.000	Equipment Repair & Maint	0.00	500.00	0.00	1,000.00
6680-0258-947.100	Software Upgrades and Maintenance	37,927.51	64,950.00	0.00	53,350.00
6680-0258-957.000	Education and Training	1,200.00	0.00	0.00	2,000.00
6680-0258-959.100	General Admin Exp-2 CFR 200	4,364.00	4,256.00	0.00	3,787.00
6680-0258-959.105	Gen Admin Exp-Payoff Allocation	1,657.27	2,103.00	0.00	2,103.00
6680-0258-959.106	Gen Admin Exp-Donated Leave Allocation	87.44	81.00	0.00	93.00
6680-0258-968.000	Depreciation and Amortization	57,665.19	57,665.00	0.00	57,665.00
6680-0258-970.000	Capital Outlay	0.00	46,886.00	0.00	218,382.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6680-0258-989.999	Capital Outlay-Full Accrual Contra	0.00	(46,886.00)	0.00	(218,382.00)
TOTAL APPROPRIATIONS		248,951.72	324,889.00	0.00	353,943.00
NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS)		(158,213.25)	(238,764.00)	0.00	(259,943.00)
Dept 2291 - IT Services Provided-Outside Agencies					
ESTIMATED REVENUES					
6680-2291-626.000	Charges for Services	0.00	15,000.00	0.00	15,000.00
TOTAL ESTIMATED REVENUES		0.00	15,000.00	0.00	15,000.00
APPROPRIATIONS					
6680-2291-729.010	Office Equipment under \$25000	0.00	15,000.00	0.00	15,000.00
TOTAL APPROPRIATIONS		0.00	15,000.00	0.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 2291 - IT Services Provided-Outside Agencies		0.00	0.00	0.00	0.00
Dept 2975 - ECM Project					
APPROPRIATIONS					
6680-2975-702.000	Regular Wages	58,763.77	0.00	0.00	0.00
6680-2975-715.000	FICA	4,328.55	0.00	0.00	0.00
6680-2975-716.000	Medical Insurance	8,439.38	0.00	0.00	0.00
6680-2975-717.000	Life Insurance	104.14	0.00	0.00	0.00
6680-2975-718.000	Retirement	5,032.36	0.00	0.00	0.00
6680-2975-718.004	Retirement-DC Contributions	1,784.14	0.00	0.00	0.00
6680-2975-718.006	Pension Expenditures	2,949.42	0.00	0.00	0.00
6680-2975-718.007	Retirement DC Forfeitures Credit	(401.22)	0.00	0.00	0.00
6680-2975-719.010	Dental Insurance	731.75	0.00	0.00	0.00
6680-2975-719.024	Retirees' Benefits-HCSP DC	1,784.14	0.00	0.00	0.00
6680-2975-719.027	HCSP DC Forfeitures Credit	(655.12)	0.00	0.00	0.00
6680-2975-719.030	Vision	47.04	0.00	0.00	0.00
6680-2975-719.040	Long Term Disability Insurance	110.97	0.00	0.00	0.00
6680-2975-722.000	Cost of Living	728.00	0.00	0.00	0.00
6680-2975-723.000	Unemployment Insurance	178.69	0.00	0.00	0.00
6680-2975-802.000	Contractual Services	13,096.75	0.00	0.00	0.00
6680-2975-871.000	Other Travel Expenses	11.43	0.00	0.00	0.00
6680-2975-947.100	Software Upgrades and Maintenance	139,723.94	0.00	0.00	0.00
6680-2975-957.000	Education and Training	6,600.00	0.00	0.00	0.00
6680-2975-959.100	General Admin Exp-2 CFR 200	2,826.00	3,324.00	0.00	3,143.00
6680-2975-959.105	Gen Admin Exp-Payoff Allocation	1,042.38	0.00	0.00	0.00
6680-2975-959.106	Gen Admin Exp-Donated Leave Allocation	53.08	0.00	0.00	0.00
6680-2975-968.000	Depreciation and Amortization	153,796.67	153,797.00	0.00	153,797.00
TOTAL APPROPRIATIONS		401,076.26	157,121.00	0.00	156,940.00
NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project		(401,076.26)	(157,121.00)	0.00	(156,940.00)
Dept 9140 - Debt Service 2014 Capital Impr Bonds					
APPROPRIATIONS					
6680-9140-996.000	Interest Exp on Long Term Debt	131,143.65	118,926.00	105,588.00	105,588.00
6680-9140-999.000	Paying Agent & Other Fees	504.50	600.00	600.00	600.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL APPROPRIATIONS		131,648.15	119,526.00	106,188.00	106,188.00
NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds		(131,648.15)	(119,526.00)	(106,188.00)	(106,188.00)
Dept 9150 - Debt Service 2015 Capital Impr Bonds					
APPROPRIATIONS					
6680-9150-996.000	Interest Exp on Long Term Debt	23,408.20	21,382.00	19,075.00	19,075.00
6680-9150-999.000	Paying Agent & Other Fees	114.40	136.00	136.00	136.00
TOTAL APPROPRIATIONS		23,522.60	21,518.00	19,211.00	19,211.00
NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds		(23,522.60)	(21,518.00)	(19,211.00)	(19,211.00)
Dept 9193 - 2019 Installment Purchase Agreement-Key					
APPROPRIATIONS					
6680-9193-996.000	Interest Exp on Long Term Debt	25,479.74	12,274.00	0.00	0.00
TOTAL APPROPRIATIONS		25,479.74	12,274.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 9193 - 2019 Installment Purchase Agreement-Key		(25,479.74)	(12,274.00)	0.00	0.00
ESTIMATED REVENUES - FUND 6680		3,679,439.98	3,275,418.00	0.00	3,392,128.00
APPROPRIATIONS - FUND 6680		3,431,101.70	3,368,788.00	125,399.00	3,842,270.00
NET OF REVENUES/APPROPRIATIONS - FUND 6680		248,338.28	(93,370.00)	(125,399.00)	(450,142.00)

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6690 - Electronic Content Management ISF					
Dept 2977 - ECM Operations					
ESTIMATED REVENUES					
6690-2977-626.000	Charges for Services	0.00	936,190.00	989,644.00	970,024.00
TOTAL ESTIMATED REVENUES		0.00	936,190.00	989,644.00	970,024.00
APPROPRIATIONS					
6690-2977-702.000	Regular Wages	0.00	120,409.00	116,376.00	116,376.00
6690-2977-715.000	FICA	0.00	9,274.00	8,986.00	8,986.00
6690-2977-716.000	Medical Insurance	0.00	16,944.00	16,759.00	16,759.00
6690-2977-717.000	Life Insurance	0.00	221.00	233.00	233.00
6690-2977-718.000	Retirement	0.00	11,258.00	9,112.00	9,112.00
6690-2977-718.004	Retirement-DC Contributions	0.00	3,637.00	3,524.00	3,524.00
6690-2977-718.006	Pension Expenditures	0.00	5,768.00	5,260.00	5,260.00
6690-2977-719.010	Dental Insurance	0.00	1,463.00	1,538.00	1,538.00
6690-2977-719.024	Retirees' Benefits-HCSP DC	0.00	3,637.00	3,524.00	3,524.00
6690-2977-719.030	Vision	0.00	94.00	94.00	94.00
6690-2977-719.040	Long Term Disability Insurance	0.00	120.00	127.00	127.00
6690-2977-721.000	Longevity	0.00	0.00	250.00	250.00
6690-2977-722.000	Cost of Living	0.00	826.00	832.00	832.00
6690-2977-723.000	Unemployment Insurance	0.00	364.00	352.00	352.00
6690-2977-729.010	Office Equipment under \$25000	0.00	350.00	0.00	5,000.00
6690-2977-871.000	Other Travel Expenses	0.00	225.00	0.00	225.00
6690-2977-947.100	Software Upgrades and Maintenance	0.00	149,650.00	150,000.00	162,545.00
6690-2977-957.000	Education and Training	0.00	30,000.00	30,000.00	47,955.00
6690-2977-959.100	General Admin Exp-2 CFR 200	0.00	0.00	2,826.00	0.00
6690-2977-959.105	Gen Admin Exp-Payoff Allocation	0.00	2,992.00	2,992.00	2,992.00
6690-2977-959.106	Gen Admin Exp-Donated Leave Allocation	0.00	104.00	120.00	120.00
6690-2977-959.108	IT Support Chargebacks	0.00	578,854.00	636,739.00	584,220.00
TOTAL APPROPRIATIONS		0.00	936,190.00	989,644.00	970,024.00
NET OF REVENUES/APPROPRIATIONS - 2977 - ECM Operations		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6690		0.00	936,190.00	989,644.00	970,024.00
APPROPRIATIONS - FUND 6690		0.00	936,190.00	989,644.00	970,024.00
NET OF REVENUES/APPROPRIATIONS - FUND 6690		0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 6770 - Insurance					
Dept 0202 - Unemployment Insurance					
ESTIMATED REVENUES					
6770-0202-665.000	Interest Earned	31,575.45	0.00	0.00	0.00
6770-0202-676.000	Contributions from Other Funds	187,524.19	190,000.00	150,000.00	150,000.00
TOTAL ESTIMATED REVENUES		219,099.64	190,000.00	150,000.00	150,000.00
APPROPRIATIONS					
6770-0202-702.000	Regular Wages	29,863.50	20,673.00	26,229.00	26,330.00
6770-0202-715.000	FICA	2,286.01	1,589.00	2,024.00	2,032.00
6770-0202-716.000	Medical Insurance	9,501.15	3,992.00	5,015.00	5,015.00
6770-0202-717.000	Life Insurance	56.59	40.00	52.00	53.00
6770-0202-718.000	Retirement	2,655.66	1,933.00	2,054.00	2,062.00
6770-0202-718.004	Retirement-DC Contributions	887.53	623.00	794.00	797.00
6770-0202-718.006	Pension Expenditures	1,557.13	990.00	1,186.00	1,190.00
6770-0202-718.007	Retirement DC Forfeitures Credit	(199.59)	0.00	0.00	0.00
6770-0202-719.010	Dental Insurance	280.99	203.00	308.00	308.00
6770-0202-719.024	Retirees' Benefits-HCSP DC	887.53	623.00	794.00	797.00
6770-0202-719.027	HCSP DC Forfeitures Credit	(325.89)	0.00	0.00	0.00
6770-0202-719.030	Vision	52.43	21.00	27.00	27.00
6770-0202-719.040	Long Term Disability Insurance	61.37	40.00	52.00	53.00
6770-0202-721.000	Longevity	53.01	55.00	60.00	60.00
6770-0202-722.000	Cost of Living	166.40	42.00	166.00	166.00
6770-0202-723.000	Unemployment Insurance	90.83	62.00	79.00	80.00
6770-0202-911.101	Claims-General County	2,248.59	30,000.00	50,000.00	50,000.00
6770-0202-959.105	Gen Admin Exp-Payoff Allocation	561.64	304.00	304.00	304.00
6770-0202-959.106	Gen Admin Exp-Donated Leave Allocation	30.71	11.00	13.00	13.00
TOTAL APPROPRIATIONS		50,715.59	61,201.00	89,157.00	89,287.00
NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance		168,384.05	128,799.00	60,843.00	60,713.00
Dept 0203 - Operations-Insurance					
ESTIMATED REVENUES					
6770-0203-665.000	Interest Earned	17,029.03	0.00	0.00	0.00
6770-0203-685.070	Vehicle Physical Damage	113,363.00	182,347.00	119,031.00	191,464.00
6770-0203-685.090	Reimb-MMRMA Net Asset Distribution	0.00	504,040.00	0.00	300,000.00
6770-0203-685.100	Reimb-Auto Liability	237,057.00	190,820.00	248,910.00	200,361.00
6770-0203-685.110	Reimb-Fire Extended Coverage	655,512.00	787,241.00	688,288.00	826,603.00
6770-0203-685.120	Reimb-General Liability	1,518,414.00	1,242,797.00	1,594,335.00	1,304,937.00
TOTAL ESTIMATED REVENUES		2,541,375.03	2,907,245.00	2,650,564.00	2,823,365.00
APPROPRIATIONS					
6770-0203-700.500	Exp/Contra Acct for Chargebacks	0.00	(6,505.00)	0.00	(24,318.00)
6770-0203-701.000	Salary and Fringe	(673.12)	0.00	0.00	0.00
6770-0203-702.000	Regular Wages	543,274.86	595,527.00	571,795.00	629,783.00
6770-0203-702.010	Regular Wages - Non-Benefit Positions	6,471.20	11,836.00	14,499.00	0.00
6770-0203-715.000	FICA	41,957.13	47,977.00	46,369.00	49,879.00
6770-0203-716.000	Medical Insurance	137,349.57	135,953.00	143,647.00	167,796.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
6770-0203-717.000	Life Insurance	1,028.65	1,102.00	1,138.00	1,254.00
6770-0203-718.000	Retirement	48,091.60	55,682.00	44,772.00	49,312.00
6770-0203-718.004	Retirement-DC Contributions	10,917.85	12,086.00	11,727.00	13,461.00
6770-0203-718.006	Pension Expenditures	28,207.23	28,526.00	25,845.00	28,466.00
6770-0203-718.007	Retirement DC Forfeitures Credit	(2,455.20)	0.00	0.00	0.00
6770-0203-718.010	Benefit Option Plans	12,713.93	12,556.00	11,775.00	13,650.00
6770-0203-719.010	Dental Insurance	5,383.16	5,424.00	6,192.00	6,577.00
6770-0203-719.024	Retirees' Benefits-HCSP DC	10,917.85	12,086.00	11,727.00	13,461.00
6770-0203-719.027	HCSP DC Forfeitures Credit	(4,008.95)	0.00	0.00	0.00
6770-0203-719.030	Vision	743.88	723.00	746.00	812.00
6770-0203-719.040	Long Term Disability Insurance	1,064.29	1,102.00	1,138.00	1,235.00
6770-0203-721.000	Longevity	3,763.95	3,820.00	4,300.00	4,300.00
6770-0203-722.000	Cost of Living	3,709.34	3,416.00	3,765.00	4,285.00
6770-0203-723.000	Unemployment Insurance	1,706.38	1,881.00	1,818.00	1,956.00
6770-0203-728.000	Printing	462.04	1,210.00	1,000.00	1,000.00
6770-0203-728.100	Xerox Copies - Office Services	2,231.75	2,000.00	2,000.00	2,000.00
6770-0203-729.000	Paper and other Office Supplies	931.77	1,500.00	1,700.00	1,700.00
6770-0203-729.010	Office Equipment under \$25000	1,481.13	1,500.00	7,500.00	7,500.00
6770-0203-730.000	Postage	1,492.56	2,000.00	2,000.00	2,000.00
6770-0203-735.000	Microfilming/Microfiche	0.00	3,000.00	3,000.00	3,000.00
6770-0203-759.000	Periodicals	0.00	500.00	500.00	500.00
6770-0203-801.000	Contractual Services	36,592.61	30,000.00	50,000.00	50,000.00
6770-0203-807.000	Membership and Dues	735.00	750.00	750.00	750.00
6770-0203-828.000	Audit Expense	14,063.00	8,245.00	15,469.00	8,245.00
6770-0203-829.000	Legal Fees	0.00	50,000.00	60,000.00	60,000.00
6770-0203-851.000	Telephone	261.31	500.00	500.00	500.00
6770-0203-863.000	Auto Allowance-Mileage	363.55	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	5,192.38	3,500.00	4,000.00	4,000.00
6770-0203-911.101	Claims-General County	228,834.00	200,000.00	250,000.00	250,000.00
6770-0203-911.102	Auto Collision	83,152.33	119,031.00	124,983.00	124,983.00
6770-0203-911.103	Property Claims	79,123.00	50,000.00	80,000.00	80,000.00
6770-0203-912.020	Property/Fire Insurance	322,317.00	463,887.00	487,000.00	487,000.00
6770-0203-912.030	General Liability Insurance	561,668.26	735,822.00	793,800.00	793,800.00
6770-0203-912.080	Tax Collection Bond Insurance	13,566.00	15,000.00	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	8,125.10	5,630.00	8,886.00	0.00
6770-0203-941.010	Building Rental-Marquette Campus	0.00	1,596.00	0.00	6,116.00
6770-0203-941.045	Meeting Room Rental	620.00	500.00	500.00	500.00
6770-0203-942.000	Copier Lease Cost	0.00	0.00	1,000.00	0.00
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	13,983.93	45,000.00	33,000.00	33,000.00
6770-0203-957.000	Education and Training	1,420.53	3,000.00	3,000.00	3,000.00
6770-0203-959.105	Gen Admin Exp-Payoff Allocation	10,293.09	13,859.00	13,859.00	13,859.00
6770-0203-959.106	Gen Admin Exp-Donated Leave Allocation	548.72	498.00	573.00	573.00
6770-0203-959.108	IT Support Chargebacks	6,167.00	11,725.00	12,898.00	12,030.00
TOTAL APPROPRIATIONS		2,244,609.66	2,700,945.00	2,891,671.00	2,940,465.00
NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance		296,765.37	206,300.00	(241,107.00)	(117,100.00)

Dept 0204 - Workers Compensation

APPROPRIATIONS

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022	FY2023	FY2024	FY2024
		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
6770-0204-702.000	Regular Wages	121,334.32	118,839.00	118,136.00	118,585.00
6770-0204-715.000	FICA	9,132.12	9,331.00	9,287.00	9,321.00
6770-0204-716.000	Medical Insurance	33,253.53	29,904.00	30,859.00	30,859.00
6770-0204-717.000	Life Insurance	227.99	223.00	233.00	234.00
6770-0204-718.000	Retirement	10,760.74	11,111.00	9,250.00	9,285.00
6770-0204-718.004	Retirement-DC Contributions	1,606.94	1,447.00	1,542.00	1,548.00
6770-0204-718.006	Pension Expenditures	6,310.17	5,692.00	5,340.00	5,360.00
6770-0204-718.007	Retirement DC Forfeitures Credit	(361.37)	0.00	0.00	0.00
6770-0204-718.010	Benefit Option Plans	1,542.95	1,500.00	1,500.00	1,500.00
6770-0204-719.010	Dental Insurance	983.27	949.00	1,077.00	1,077.00
6770-0204-719.024	Retirees' Benefits-HCSP DC	1,606.94	1,447.00	1,542.00	1,548.00
6770-0204-719.027	HCSP DC Forfeitures Credit	(590.06)	0.00	0.00	0.00
6770-0204-719.030	Vision	141.46	116.00	120.00	120.00
6770-0204-719.040	Long Term Disability Insurance	240.02	223.00	233.00	234.00
6770-0204-721.000	Longevity	1,148.99	1,158.00	1,178.00	1,178.00
6770-0204-722.000	Cost of Living	582.39	478.00	582.00	582.00
6770-0204-723.000	Unemployment Insurance	374.12	366.00	364.00	366.00
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
6770-0204-729.010	Office Equipment under \$25000	877.35	500.00	1,500.00	1,500.00
6770-0204-735.000	Microfilming/Microfiche	0.00	3,000.00	3,000.00	3,000.00
6770-0204-802.000	Contractual Services	8,500.00	8,500.00	9,800.00	9,800.00
6770-0204-807.000	Membership and Dues	250.00	250.00	250.00	250.00
6770-0204-810.000	Bank Service Charge	81.00	90.00	90.00	90.00
6770-0204-835.010	Physical Exams	25,567.67	30,000.00	40,000.00	40,000.00
6770-0204-863.000	Auto Allowance-Mileage	0.00	200.00	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	768.94	1,000.00	1,000.00	1,000.00
6770-0204-910.000	Insurance Premium	76,618.00	99,000.00	99,000.00	99,000.00
6770-0204-910.100	State Assessment for Special Dis	1,581.81	10,000.00	10,000.00	10,000.00
6770-0204-911.101	Claims-General County	88,685.15	100,000.00	125,000.00	125,000.00
6770-0204-911.110	Claims Gen Co Medical	85,918.30	100,000.00	100,000.00	100,000.00
6770-0204-911.120	Claims Gen Co Legal	0.00	25,000.00	50,000.00	50,000.00
6770-0204-911.130	Claims Gen Co Other	57,893.24	60,000.00	60,000.00	60,000.00
6770-0204-911.140	General County Rehabilitation	0.00	5,000.00	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	23,969.00	40,000.00	40,000.00	40,000.00
6770-0204-911.222	Claims HealthWest Legal	0.00	15,000.00	15,000.00	15,000.00
6770-0204-911.223	Claims HealthWest Other	6,589.25	10,000.00	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	7,647.15	5,299.00	8,364.00	0.00
6770-0204-941.010	Building Rental-Marquette Campus	0.00	1,502.00	0.00	5,756.00
6770-0204-959.105	Gen Admin Exp-Payoff Allocation	2,301.61	2,553.00	2,553.00	2,553.00
6770-0204-959.106	Gen Admin Exp-Donated Leave Allocation	123.70	99.00	114.00	114.00
TOTAL APPROPRIATIONS		575,666.69	726,577.00	798,914.00	796,860.00
NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation		(575,666.69)	(726,577.00)	(798,914.00)	(796,860.00)
Dept 0205 - Dental					
ESTIMATED REVENUES					
6770-0205-675.020	Plan Contributions-Individual	112,323.46	116,200.00	116,200.00	116,200.00

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GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
6770-0205-675.030	Plan Contributions-COBRA Participant	2,062.28	3,000.00	3,000.00	3,000.00
6770-0205-676.000	Contributions from Other Funds	609,850.29	632,875.00	632,875.00	632,875.00
TOTAL ESTIMATED REVENUES		724,236.03	752,075.00	752,075.00	752,075.00
APPROPRIATIONS					
6770-0205-910.000	Insurance Premium	693,817.36	700,313.00	700,313.00	700,313.00
TOTAL APPROPRIATIONS		693,817.36	700,313.00	700,313.00	700,313.00
NET OF REVENUES/APPROPRIATIONS - 0205 - Dental		30,418.67	51,762.00	51,762.00	51,762.00
Dept 0206 - Benefit Option Plans					
ESTIMATED REVENUES					
6770-0206-676.000	Contributions from Other Funds	219,224.39	270,000.00	270,000.00	270,000.00
TOTAL ESTIMATED REVENUES		219,224.39	270,000.00	270,000.00	270,000.00
APPROPRIATIONS					
6770-0206-718.010	Benefit Option Plans	218,452.53	270,000.00	270,000.00	270,000.00
TOTAL APPROPRIATIONS		218,452.53	270,000.00	270,000.00	270,000.00
NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans		771.86	0.00	0.00	0.00
Dept 0207 - Medical					
ESTIMATED REVENUES					
6770-0207-665.010	Interest on Past Due Accounts	188.31	0.00	0.00	0.00
6770-0207-675.030	Plan Contributions-COBRA Participant	26,670.09	26,000.00	26,000.00	26,000.00
6770-0207-676.000	Contributions from Other Funds	14,260,928.79	15,260,059.00	15,418,513.00	15,418,513.00
TOTAL ESTIMATED REVENUES		14,287,787.19	15,286,059.00	15,444,513.00	15,444,513.00
APPROPRIATIONS					
6770-0207-754.000	Supplies-Wellness	(30,385.47)	(32,800.00)	(32,800.00)	(32,800.00)
6770-0207-802.000	Contractual Services-Wellness	1,360.00	4,000.00	4,000.00	4,000.00
6770-0207-910.205	Employee Medical Premiums	14,346,072.56	15,121,668.00	15,375,914.00	15,375,914.00
TOTAL APPROPRIATIONS		14,317,047.09	15,092,868.00	15,347,114.00	15,347,114.00
NET OF REVENUES/APPROPRIATIONS - 0207 - Medical		(29,259.90)	193,191.00	97,399.00	97,399.00
Dept 0208 - Life					
ESTIMATED REVENUES					
6770-0208-675.020	Plan Contributions-Individual	116.52	150.00	150.00	150.00
6770-0208-676.000	Contributions from Other Funds	107,593.05	107,000.00	107,000.00	107,000.00
TOTAL ESTIMATED REVENUES		107,709.57	107,150.00	107,150.00	107,150.00
APPROPRIATIONS					
6770-0208-910.300	Life Insurance Premium	106,132.20	107,000.00	107,000.00	107,000.00
TOTAL APPROPRIATIONS		106,132.20	107,000.00	107,000.00	107,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 0208 - Life		1,577.37	150.00	150.00	150.00
Dept 0209 - Retirement					
ESTIMATED REVENUES					
6770-0209-676.000	Contributions from Other Funds	5,130,767.49	5,767,356.00	5,019,156.00	5,019,156.00
TOTAL ESTIMATED REVENUES		5,130,767.49	5,767,356.00	5,019,156.00	5,019,156.00
APPROPRIATIONS					
6770-0209-874.000	Retirement Benefits Premium	5,130,767.49	5,767,356.00	5,019,156.00	5,019,156.00
TOTAL APPROPRIATIONS		5,130,767.49	5,767,356.00	5,019,156.00	5,019,156.00
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	78,611.75	60,000.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		78,611.75	60,000.00	60,000.00	60,000.00
APPROPRIATIONS					
6770-0211-910.400	L.T. Disability Premiums	78,335.91	61,000.00	61,000.00	61,000.00
TOTAL APPROPRIATIONS		78,335.91	61,000.00	61,000.00	61,000.00
NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability		275.84	(1,000.00)	(1,000.00)	(1,000.00)
Dept 0222 - Vision					
ESTIMATED REVENUES					
6770-0222-675.020	Plan Contributions-Individual	14,367.92	14,500.00	14,500.00	14,500.00
6770-0222-675.030	Plan Contributions-COBRA Participant	747.44	700.00	700.00	700.00
6770-0222-676.000	Contributions from Other Funds	78,746.00	79,000.00	79,000.00	79,000.00
TOTAL ESTIMATED REVENUES		93,861.36	94,200.00	94,200.00	94,200.00
APPROPRIATIONS					
6770-0222-910.000	Insurance Premium	94,299.50	95,000.00	95,000.00	95,000.00
TOTAL APPROPRIATIONS		94,299.50	95,000.00	95,000.00	95,000.00
NET OF REVENUES/APPROPRIATIONS - 0222 - Vision		(438.14)	(800.00)	(800.00)	(800.00)
Dept 0223 - Tri-Share Program					
ESTIMATED REVENUES					
6770-0223-675.020	Plan Contributions-Individual	3,676.35	25,000.00	25,000.00	25,000.00
6770-0223-676.000	Contributions from Other Funds	3,676.35	25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		7,352.70	50,000.00	50,000.00	50,000.00
APPROPRIATIONS					
6770-0223-719.035	Tri-Share Benefit	8,257.56	50,000.00	50,000.00	50,000.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
TOTAL APPROPRIATIONS		8,257.56	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 0223 - Tri-Share Program		(904.86)	0.00	0.00	0.00
Dept 0255 - Mark-to-Market					
ESTIMATED REVENUES					
6770-0255-665.000	Interest Earned	(2,697,623.54)	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		(2,697,623.54)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market		(2,697,623.54)	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 6770		20,712,401.61	25,484,085.00	24,597,658.00	24,770,459.00
APPROPRIATIONS - FUND 6770		23,518,101.58	25,632,260.00	25,429,325.00	25,476,195.00
NET OF REVENUES/APPROPRIATIONS - FUND 6770		(2,805,699.97)	(148,175.00)	(831,667.00)	(705,736.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 8410 - Lake Level Fund					
Dept 8667 - Browns Pond Dam Lake Level District					
ESTIMATED REVENUES					
8410-8667-665.000	Interest Earned	0.00	200.00	200.00	200.00
8410-8667-665.020	Interest on Assessments	2,441.83	2,264.00	2,163.00	2,163.00
8410-8667-672.840	Lake Level District Assessments	15,577.46	8,390.00	5,844.00	5,844.00
TOTAL ESTIMATED REVENUES		18,019.29	10,854.00	8,207.00	8,207.00
APPROPRIATIONS					
8410-8667-702.000	Regular Wages	192.09	1,108.00	800.00	1,112.00
8410-8667-715.000	FICA	14.06	90.00	52.00	52.00
8410-8667-716.000	Medical Insurance	37.23	249.00	132.00	132.00
8410-8667-717.000	Life Insurance	0.44	2.00	2.00	2.00
8410-8667-718.000	Retirement	18.63	108.00	70.00	70.00
8410-8667-718.004	Retirement-DC Contributions	0.00	0.00	8.00	8.00
8410-8667-718.006	Pension Expenditures	10.83	0.00	40.00	40.00
8410-8667-719.010	Dental Insurance	1.08	7.00	4.00	4.00
8410-8667-719.024	Retirees' Benefits-HCSP DC	0.00	0.00	8.00	8.00
8410-8667-719.030	Vision	0.28	1.00	2.00	2.00
8410-8667-719.040	Long Term Disability Insurance	0.30	2.00	2.00	2.00
8410-8667-723.000	Unemployment Insurance	0.59	4.00	3.00	3.00
8410-8667-801.000	Contractual Services	0.00	5,000.00	5,000.00	5,000.00
8410-8667-938.000	Grounds Care	757.99	5,000.00	5,000.00	5,000.00
8410-8667-959.101	General Admin Expense	1,431.00	504.00	1,431.00	298.00
8410-8667-959.105	Gen Admin Exp-Payoff Allocation	4.14	10.00	10.00	10.00
8410-8667-959.106	Gen Admin Exp-Donated Leave Allocation	0.14	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,468.80	12,085.00	12,564.00	11,743.00
NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District		15,550.49	(1,231.00)	(4,357.00)	(3,536.00)
ESTIMATED REVENUES - FUND 8410		18,019.29	10,854.00	8,207.00	8,207.00
APPROPRIATIONS - FUND 8410		2,468.80	12,085.00	12,564.00	11,743.00
NET OF REVENUES/APPROPRIATIONS - FUND 8410		15,550.49	(1,231.00)	(4,357.00)	(3,536.00)

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 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	9,974.21	52,094.00	40,744.00	33,041.00
8411-8672-680.000	Reimbursements-Other	0.00	5,121.00	0.00	0.00
TOTAL ESTIMATED REVENUES		9,974.21	57,215.00	40,744.00	33,041.00
APPROPRIATIONS					
8411-8672-702.000	Regular Wages	95.65	1,600.00	11,076.00	3,373.00
8411-8672-715.000	FICA	7.09	134.00	858.00	858.00
8411-8672-716.000	Medical Insurance	12.50	0.00	2,574.00	2,574.00
8411-8672-717.000	Life Insurance	0.30	3.00	22.00	22.00
8411-8672-718.000	Retirement	9.24	150.00	899.00	899.00
8411-8672-718.004	Retirement-DC Contributions	1.33	51.00	40.00	40.00
8411-8672-718.006	Pension Expenditures	5.40	0.00	80.00	80.00
8411-8672-718.007	Retirement DC Forfeitures Credit	(0.34)	0.00	0.00	0.00
8411-8672-718.010	Benefit Option Plans	0.00	146.00	0.00	0.00
8411-8672-719.010	Dental Insurance	0.71	0.00	73.00	73.00
8411-8672-719.024	Retirees' Benefits-HCSP DC	1.33	51.00	40.00	40.00
8411-8672-719.027	HCSP DC Forfeitures Credit	(0.54)	0.00	0.00	0.00
8411-8672-719.030	Vision	0.20	0.00	13.00	13.00
8411-8672-719.040	Long Term Disability Insurance	0.10	3.00	2.00	2.00
8411-8672-723.000	Unemployment Insurance	0.29	5.00	34.00	34.00
8411-8672-801.000	Contractual Services	0.00	43,040.00	0.00	0.00
8411-8672-829.000	Legal Fees	3,480.00	5,000.00	10,000.00	10,000.00
8411-8672-921.000	Electricity	6,359.62	7,000.00	15,000.00	15,000.00
8411-8672-959.105	Gen Admin Exp-Payoff Allocation	1.24	30.00	30.00	30.00
8411-8672-959.106	Gen Admin Exp-Donated Leave Allocation	0.09	2.00	3.00	3.00
TOTAL APPROPRIATIONS		9,974.21	57,215.00	40,744.00	33,041.00
NET OF REVENUES/APPROPRIATIONS - 8672 - Wolf Lake Lake Level District		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 8411		9,974.21	57,215.00	40,744.00	33,041.00
APPROPRIATIONS - FUND 8411		9,974.21	57,215.00	40,744.00	33,041.00
NET OF REVENUES/APPROPRIATIONS - FUND 8411		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 8412 - Lake Level District-Silver Creek Pond					
Dept 8673 - Silver Creek Pond Lake Level District					
ESTIMATED REVENUES					
8412-8673-676.101	Contribution from General Fund	0.00	5,000.00	0.00	5,000.00
TOTAL ESTIMATED REVENUES		0.00	5,000.00	0.00	5,000.00
APPROPRIATIONS					
8412-8673-801.000	Contractual Services	0.00	5,000.00	0.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,000.00	0.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 8673 - Silver Creek Pond Lake Level District		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8412		0.00	5,000.00	0.00	5,000.00
APPROPRIATIONS - FUND 8412		0.00	5,000.00	0.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 8412		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 8841 - Muskegon/Egelston/Dalton Sewer					
Dept 8041 - Muskegon Township					
ESTIMATED REVENUES					
8841-8041-672.000	Lease Interest Revenue	402,867.93	385,746.00	368,120.00	368,120.00
8841-8041-672.090	Other Lease Reimb Revenues	1,391.00	1,541.00	1,541.00	1,111.00
TOTAL ESTIMATED REVENUES		404,258.93	387,287.00	369,661.00	369,231.00
APPROPRIATIONS					
8841-8041-828.000	Audit Expense	646.00	531.00	531.00	531.00
8841-8041-959.101	General Admin Expense	353.00	544.00	544.00	114.00
8841-8041-996.000	Interest Exp on Long Term Debt	402,867.93	385,746.00	368,120.00	368,120.00
8841-8041-999.000	Paying Agent & Other Fees	392.00	466.00	466.00	466.00
TOTAL APPROPRIATIONS		404,258.93	387,287.00	369,661.00	369,231.00
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	42,804.68	40,986.00	39,113.00	39,113.00
8841-8042-672.090	Other Lease Reimb Revenues	145.90	162.00	162.00	116.00
TOTAL ESTIMATED REVENUES		42,950.58	41,148.00	39,275.00	39,229.00
APPROPRIATIONS					
8841-8042-828.000	Audit Expense	66.00	54.00	54.00	54.00
8841-8042-959.101	General Admin Expense	38.00	58.00	58.00	12.00
8841-8042-996.000	Interest Exp on Long Term Debt	42,804.68	40,986.00	39,113.00	39,113.00
8841-8042-999.000	Paying Agent & Other Fees	41.90	50.00	50.00	50.00
TOTAL APPROPRIATIONS		42,950.58	41,148.00	39,275.00	39,229.00
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	72,516.29	69,434.00	66,262.00	66,262.00
8841-8043-672.090	Other Lease Reimb Revenues	287.60	307.00	307.00	230.00
TOTAL ESTIMATED REVENUES		72,803.89	69,741.00	66,569.00	66,492.00
APPROPRIATIONS					
8841-8043-828.000	Audit Expense	153.00	125.00	125.00	125.00
8841-8043-959.101	General Admin Expense	64.00	98.00	98.00	21.00
8841-8043-996.000	Interest Exp on Long Term Debt	72,516.29	69,434.00	66,262.00	66,262.00
8841-8043-999.000	Paying Agent & Other Fees	70.60	84.00	84.00	84.00
TOTAL APPROPRIATIONS		72,803.89	69,741.00	66,569.00	66,492.00
NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
ESTIMATED REVENUES - FUND 8841		520,013.40	498,176.00	475,505.00	474,952.00
APPROPRIATIONS - FUND 8841		520,013.40	498,176.00	475,505.00	474,952.00
NET OF REVENUES/APPROPRIATIONS - FUND 8841		0.00	0.00	0.00	0.00

FY2024 Adopted Budget

GL NUMBER	DESCRIPTION	FY2022 ACTIVITY	FY2023 AMENDED BUDGET	FY2024 REQUESTED BUDGET	FY2024 APPROVED BUDGET
Fund 8845 - Whitehall Twnshp Water Project					
Dept 8845 - Whitehall Township 2006					
ESTIMATED REVENUES					
8845-8845-672.000	Lease Interest Revenue	304.50	0.00	0.00	0.00
8845-8845-672.090	Other Lease Reimb Revenues	106.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		410.50	0.00	0.00	0.00
APPROPRIATIONS					
8845-8845-959.101	General Admin Expense	106.00	0.00	0.00	0.00
8845-8845-996.000	Interest Exp on Long Term Debt	304.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		410.50	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 8845 - Whitehall Township 2006		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 8845		410.50	0.00	0.00	0.00
APPROPRIATIONS - FUND 8845		410.50	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 8845		0.00	0.00	0.00	0.00
ESTIMATED REVENUES - ALL FUNDS		261,323,096.93	319,306,958.00	247,229,535.00	310,206,387.00
APPROPRIATIONS - ALL FUNDS		267,399,083.84	302,818,733.00	270,456,384.60	321,271,418.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(6,075,986.91)	16,488,225.00	(23,226,849.60)	(11,065,031.00)